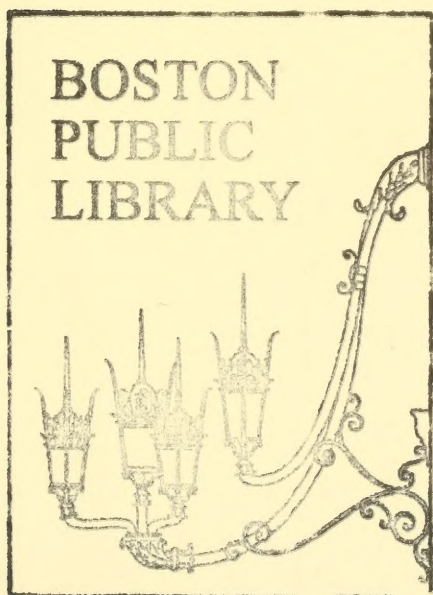
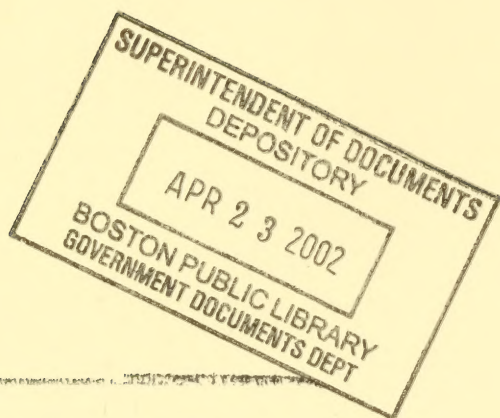


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Government
Documents



House Document

No. 41



REPORT OF CLERK OF HOUSE
OCTOBER 1–DECEMBER 31, 1994

United States Congressional Serial Set

Serial Number 14297

REPORT

OF THE

CLERK OF THE
HOUSE

FROM

October 1, 1994 to December 31, 1994



FEBRUARY 23, 1995.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

87-891 O

WASHINGTON : 1995

LETTER OF SUBMITTAL

FEBRUARY 22, 1995

Hon. NEWT GINGRICH,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1994 through December 31, 1994, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

ROBIN H. CARLE
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1994 TO DECEMBER 31, 1994

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1994		\$82,937,202.14
Appropriations	\$771,285,000.00	
Receipts to be deposited in general fund of the Treasury	47,603.46	
		771,332,603.46
Total funds available		854,269,805.60
Expenditures:		
Disbursements for salaries and expenses and canceled checks	182,707,417.76	
Transfers:		
Deposited in general fund of the Treasury	47,603.46	
		182,755,021.22
Unexpended balance, December 31, 1994		\$671,514,784.38

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1994
House Leadership Offices:				
1993	\$593,008.95			\$593,008.95
1994	633,038.10	\$12,455.14		620,582.96
1995	6,096,000.00	1,270,346.43	\$114.00	4,825,539.57
Salaries, officers and employees:				
1991 .....	.23	.23		
1993	947,935.49	936.83		946,998.66
1994	779,063.18	77,220.98	1,207.89	700,634.31
1995	56,354,000.00	11,857,260.03	590,483.65	43,906,256.32
Clerk-hire, Members, Resident Commissioner and Delegates:				
1993	46,889.85			46,889.85
1994	19,680.21	(38,169.89)		57,850.10
1995	240,417,000.00	62,203,475.20		178,213,524.80
Committee employees:				
1993	537,627.33			537,627.33
1994	20,605.84	(843.68)		21,449.52
1995	73,925,000.00	17,553,646.00		56,371,354.00
Committee on Appropriations:				
1992	372.73			372.73
1993	380,810.46		(208.00)	381,018.46
1994	733,038.82	441,620.46	(8,319.04)	299,737.40
1995	6,495,000.00	631,284.72	103,626.44	5,760,088.84
Official Mail Costs:				
1993	9,335,123.07			9,335,123.07
1994	19,663,209.33	8,831,205.14		10,832,004.19
1995	31,000,000.00	(30,383.87)		31,030,383.87
Committee on the Budget:				
1992	1,337.28			1,337.28
1993	93,914.62	607.59		93,307.03
1994	181,027.05	3,840.92	2,023.22	175,162.91
1995	401,000.00	8,260.51	23,471.34	369,268.15

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1994
Attending Physician:				
1993	282,146.30	.....	.....	282,146.30
1994	342,435.28	17,952.56	.....	324,482.72
1995	1,335,000.00	44,175.29	.....	1,290,824.71
Special and Select Committees:				
1993	5,656,588.61	1,637.00	6,590.43	5,648,361.18
1994	1,399,657.58	235,992.30	(4,268.22)	1,167,933.50
1995	53,191,000.00	12,251,308.88	1,208,744.42	39,730,946.70
House Information Systems:				
1993	275,502.69	743.00	.....	274,759.69
1994	1,268,143.05	92,913.61	(11,537.13)	1,186,766.57
1995	16,017,000.00	3,571,989.14	8,622.24	12,436,388.62
House Child Care Center:				
1992	11.05	.....	.....	11.05
1993	12,240.87	12,240.00	.....	.87
1994	21,116.23	2,238.22	39.96	18,838.05
1995 .....	.....	(22,971.96)	79.58	22,892.38
Preparation of new edition United States Code (no year)	80,913.65	.....	.....	80,913.65
Allowances and expenses:				
1992	29,985.95	12,625.68	.....	17,360.27
1993	5,904,515.96	1,101,477.48	(6,526.48)	4,809,564.96
1994	22,666,828.83	11,098,654.65	(646,153.31)	12,214,327.49
1995	244,572,000.00	40,316,439.92	(394,529.38)	204,650,089.46
Joint Committee on Taxation:				
1993	59,981.41	.....	.....	59,981.41
1994	213,687.27	115,970.29	331.01	97,385.97
1995	6,019,000.00	1,263,742.65	24,795.80	4,730,461.55
Capitol Police Board:				
1993	159,695.64	(10,507.95)	.....	170,203.59
1994	890,564.36	344,024.62	.....	546,539.74
1995	33,463,000.00	7,126,699.15	.....	26,336,300.85
General expenses—Capitol Police:				
1993	64,002.85	29,050.89	.....	34,951.96
1994	902,941.10	343,382.45	.....	559,558.65
1995	2,000,000.00	27,100.40	6,107.01	1,966,792.59
House Stationery revolving fund (no year)	3,336,175.08	1,019,566.10	(975,020.68)	3,291,629.66
House Recording Studio revolving fund (no year)	1,075,295.04	64,689.77	(70,071.85)	1,080,677.12
House Restaurant revolving fund (no year)	39,642.54	(45,497.21)	8,425.62	76,714.13
House Beauty Shop revolving fund (no year)	(14,656.73)	19,510.74	291.52	(34,458.99)
House Barber Shop revolving fund (no year)	9,734.34	(7,036.17)	.....	16,770.51
Attending Physician revolving fund (no year)	3,632.60	.....	.....	3,632.60
Legislative Support Organizations ..	2,521,467.46	868,350.12	131,679.96	1,521,437.38
Page revolving fund (no year)	1,481,447.21	(7,906.61)	.....	1,489,353.82
Suspense account (no year)	26,642.49	(3,899.99)	.....	30,542.48
House Records and Registration—suspense account "B" (no year)	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	40,807.75	.....	40,807.75	.....
General fund receipts	6,795.71	.....	6,795.71	.....
Total	\$854,269,805.60	\$182,707,417.76	\$47,603.46	\$671,514,784.38

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE
PUBLIC DEBT

Miscellaneous receipts		\$6,795.71
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard	\$146.39	
Coppersmith, Sam	1,024.98	
Defazio, Peter	3,420.42	
Evans, Lane	3,750.00	
Fowler, Tillie	594.54	
Harman, Jane	5,388.42	
Hunter, Duncan	20,265.00	
Long, Jill	3,200.00	
McCloskey, Frank	300.00	
Minge, David	666.66	
Shepherd, Karen	683.34	
Strickland, Ted	1,368.00	
		<hr/>
		40,807.75
Total general fund receipts		<hr/>
		\$47,603.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	10/01/94-12/31/94	PRESS SECRETARY (STAIUTORY)	21,513.09	
		COHEN, JENNIFER E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,000.00	
		COOKE, MAXINE W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT (STAIUTORY)	25,571.99	
		CROWE, JUDY A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,916.66	
		HICKS, CAROLYN MOSLEY	10/01/94-10/31/94	LEGISLATIVE ASSISTANT	6,250.00	
		Do	11/01/94-12/31/94	LEGISLATIVE ASSISTANT (STAIUTORY)	20,488.66	
		JOHNSON, DANI M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,000.00	
		JONES, TEMORA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.00	
		LAFAUCI, THOMAS S	10/01/94-10/31/94	LEGISLATIVE ASSISTANT (STAIUTORY)	6,000.00	
		Do	11/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,000.00	
		LANG, GRAHAM K, JR	10/01/94-12/15/94	STAFF ASSISTANT	3,125.00	
		MALLOY, DWAYNE B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01	
		MOELLER, EMILIE A	10/01/94-12/15/94	STAFF ASSISTANT	3,125.00	
		MOMOT, KATHRYN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT (STAIUTORY)	24,861.34	
		ONEIL, MICHAEL J	10/01/94-12/31/94	ASSISTANT (STAIUTORY)	21,303.10	
		QUICK, BRYCE R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,499.99	
		SHARPE, DANA L G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,023.60	
		VEAZEY, MATTHEW F	10/01/94-10/31/94	LEGISLATIVE ASSISTANT	2,666.67	
		WEBB, ROBIN	10/01/94-12/31/94	PRESS AIDE	12,999.99	
EXPENSES						
10-25	4298160001	HON. THOMAS S. FOLEY	10/01/94-10/31/94	OFFICIAL EXPENSES FOR OCTOBER 1994	2,083.33	
11-07	4308540001	MARRIOTT CORPORATION	10/04/94	CAPITOL CATERING	289.00	
11-07	4308540002	SENATE RESTAURANT	10/06/94	HOUSE SHARE OF CAPITOL CATERING JOINT EVENT	4,057.88	
11-07	4311050001	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER	67.20	
11-07	4311050002	Do	09/07/94-09/30/94	BOTTLED WATER	51.60	
11-07	4311050006	COFFEE BUTLER SERVICE	08/19/94	MEETING SERVICES	98.88	
11-07	4311050007	Do	09/02/94	MEETING SERVICES	105.76	
11-07	4311050008	Do	09/30/94	MEETING SERVICES	49.76	
11-07	4311050009	FEDERAL EXPRESS CORP.	08/29/94	PRIORITY LETTER	6.16	
11-07	4311050004	Do	08/30/94	PRIORITY LETTER	6.16	
11-07	4311050005	Do	08/30/94	PRIORITY LETTER	5.23	
11-07	4311050003	Do	09/20/94	PRIORITY LETTER	5.23	
11-08	4312130005	Do	07/20/94	PRIORITY LETTER	5.23	
11-08	4312130006	Do	07/22/94	PRIORITY LETTER	72.00	
11-08	4312130001	MARRIOTT CORPORATION	09/20/94	CAPITOL CATERING	211.40	
11-08	4312130002	Do	09/20/94	CAPITOL CATERING	290.00	
11-08	4312130003	Do	09/22/94	CAPITOL CATERING	515.78	
11-08	4312130004	Do	09/29/94	CAPITOL CATERING	62.00	
11-23	4327030005	AQUA COOL	10/03/94-10/31/94	BOTTLED WATER	49.76	
11-23	4327030001	COFFEE BUTLER SERVICE	10/28/94	MEETING SERVICES	105.76	
11-23	4327030002	Do	11/04/94	MEETING SERVICES	3.99	
11-23	4327030003	FEDERAL EXPRESS CORP.	10/25/94	PRIORITY LETTER	5.23	
12-08	4342180001	Do	08/24/94	PRIORITY LETTER	5.23	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
12-08	4342180002	Do	08/24/94	PRIORITY LETTER		523
12-16	4350130001	HON. THOMAS S. FOLEY	11/01/94-11/30/94	OFFICIAL EXPENSES FOR NOVEMBER 1994		2,083.33
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES						222,845.10
EXPENSES						
HOUSE LEADERSHIP OFFICES						10,215.90
TOTAL						233,061.00

OFFICE OF THE MAJORITY FLOOR LEADER SALARIES

ANDRUKITIS, DAVID L.	10/01/94-10/01/94	MAJORITY PRINTING CLERK	6.94
ATTIE, ELI	10/01/94-10/31/94	SPEECH WRITER	1,813.83
Do	11/01/94-11/30/94	SPEECH WRITER (STAT)	9,019.50
Do	12/01/94-12/31/94	SPEECH WRITER	1,813.83
BAUER, ROBERT F.	10/01/94-12/31/94	ASST TO THE MAJORITY LEADER	3,600.00
BURTON, JENNIFER L.	10/01/94-12/31/94	ASST TO THE CHIEF OF STAFF	8,499.99
DRUCKER, JOY	10/01/94-12/31/94	STAFF ASSISTANT	3,000.00
ELMENDORF, STEVEN A.	10/01/94-10/31/94	ADMINISTRATIVE ASSISTANT	7,647.17
Do	11/01/94-11/30/94	ADMINISTRATIVE ASSISTANT (STAT)	9,019.50
Do	12/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	7,647.17
FRYMOYER, WILLIAM K.	10/01/94-12/31/94	RESEARCH ASSISTANT	6,974.99
HANNA, CRAIG A.	10/01/94-12/31/94	FLOOR ASSISTANT	1,866.63
HAWLEY, JAMES CHRISTOPHER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,610.75
JORDAN, SHARON	10/01/94-10/31/94	EXECUTIVE ASSISTANT (STATUTORY)	9,019.50
Do	11/01/94-11/30/94	EXECUTIVE ASSISTANT	5,428.50
Do	12/01/94-12/31/94	EXECUTIVE ASSISTANT (STATUTORY)	9,019.50
KING, ANDREA BERYL	10/01/94-12/31/94	DOMESTIC POLICY ADVISOR	24,620.67
MASTORAKOS, STEVEN JOHN	10/01/94-10/31/94	STAFF ASSISTANT	1,416.67
NAMEROW, BRUCE	10/01/94-12/31/94	STAFF ASSISTANT	4,843.34
NICHOLS, LAURA S.	11/01/94-11/30/94	COMMUNICATIONS DIR (STATUTORY)	9,019.50
Do	12/01/94-12/31/94	COMMUNICATIONS DIRECTOR	9,980.50
O'BRIEN, BRETT WILLIAM	10/01/94-12/31/94	FOREIGN POLICY ADVISOR (STATUTORY)	9,019.50
O'DONNELL, THOMAS J.	10/01/94-12/31/94	CHIEF OF STAFF (STATUTORY)	16,250.01
ORLANDO, CHRISTOPHER P.	10/01/94-12/31/94	SPECIAL ASSISTANT	30,732.99
PENCE, EDWIN C.	10/01/94-12/31/94	STAFF ASSISTANT	902.79
RIVERS, FAITH R.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,000.01
SALLICK, DANIEL	10/01/94-12/31/94	PRESS ASSISTANT	7,500.00
SWEINAM, MARY E.	10/01/94-12/31/94	STAFF ASSISTANT	2,058.33
			2,124.99

THOLEN, TRICIA
 THOMAS, RUTH M
 THOMPSON, SELA Y
 TURTON, DANIEL A
 WADSWORTH, HARRISON MORTON
 WESSEL, MICHAEL R

EXPENSES

10-07 4280590001 AMERICAN EXPRESS
 10-27 4300220001 HON. RICHARD A. GEPHARDT
 11-03 4306120003 MARRIOTT CORPORATION
 11-03 4306120002 Do
 11-03 4306120001 QMS
 11-03 4306120004 SPENCER INC.
 11-04 4321660003 (H/L'S SERVICES CHARGED)
 11-04 4321660004 Do
 11-09 4312270001 MATRIX INDUSTRIES INC.
 11-16 4320010004 Do
 11-16 4320010003 Do
 11-16 4320010001 Do
 11-16 4320010002 Do
 11-16 4320010016 Do
 11-16 4320010005 Do
 11-16 4320010018 Do
 11-16 4320010024 Do
 11-16 4320010020 Do
 11-16 4320010019 Do
 11-16 4320010009 Do
 11-16 4320010010 Do
 11-16 4320010008 Do
 11-16 4320010015 Do
 11-16 4320010006 Do
 11-16 4320010013 Do
 11-16 4320010014 Do
 11-16 4320010011 Do
 11-16 4320010012 Do
 11-16 4320010021 Do
 11-16 4320010022 Do
 11-16 4320010023 Do
 11-18 4322130019 CAPITOL GBS COMMUNICATIONS
 11-18 4322130017 DAVID L. ANDRIUKITIS
 11-18 4322130016 Do
 11-18 4322130006 Do
 11-18 4322130002 Do
 11-18 4322130014 Do
 11-18 4322130001 Do
 11-18 4322130017 ANDREA BERYL KING
 11-18 4322130009 MARRIOTT CORPORATION
 11-18 4322130005 BRETT O BRIEN
 11-18 4322130008 QMS
 11-18 4322130018 Do
 11-18 4322130015 Do
 11-18 4322130004 Do
 11-18 4322130012 Do
 11-18 4322130013 Do
 11-18 4322130008 THE TROWER SHOP
 11-18 4322130011 Do
 11-18 4322130010 MICHAEL R WESSEL

STAFF ASSISTANT
 FLOOR ASSISTANT
 STAFF ASSISTANT
 DEPUTY FLOOR ASSISTANT
 STAFF ASSISTANT
 GENERAL COUNSEL (STATUTORY)

09/08/94-09/11/94 OFFICIAL TRAVEL DC-ST. LOUIS-DC FOR RICHARD GEPHARDT
 10/01/94-10/31/94 OFFICIAL EXPENSES FOR OCTOBER 1994
 10/04/94-10/05/94 MEETING SERVICES
 10/04/94-10/06/94 MEETING SERVICES
 10/07/94-10/14/94 MESSENGER SERVICES
 10/10/94 MEETING SERVICES
 11/04/94 PURCHASE AND INSTALLATION OF INTERNET SOFTWARE
 10/25/94 MEETING SERVICES
 05/02/94 MEETING SERVICES
 05/11/94 MEETING SERVICES
 05/23/94 MEETING SERVICES
 05/26/94 MEETING SERVICES
 06/08/94 MEETING SERVICES
 06/15/94 MEETING SERVICES
 06/16/94 MEETING SERVICES
 06/21/94 MEETING SERVICES
 06/24/94 MEETING SERVICES
 06/29/94 MEETING SERVICES
 06/30/94 MEETING SERVICES
 07/05/94 MEETING SERVICES
 07/12/94 MEETING SERVICES
 07/20/94 MEETING SERVICES
 07/21/94 MEETING SERVICES
 07/28/94 MEETING SERVICES
 07/29/94 MEETING SERVICES
 08/03/94 MEETING SERVICES
 08/09/94 MEETING SERVICES
 08/19/94 MEETING SERVICES
 08/23/94 MEETING SERVICES
 08/29/94 MEETING SERVICES
 09/01/94 MEETING SERVICES
 09/11/94 PAGER FEE
 08/31/94 PRINTING SERVICES
 09/30/94 PRINTING SERVICES
 06/10/94-09/02/94 OVERNIGHT MAIL SERVICES
 06/10/94-09/16/94 OVERNIGHT MAIL SERVICES
 09/15/94-09/16/94 OVERNIGHT MAIL SERVICES
 09/19/94 OFFICIAL TRAVEL FOR ANDIE KING
 07/05/94 MEETING SERVICES
 09/20/94-09/22/94 OFFICIAL COMMUNICATIONS EXPENSE
 08/19/94-08/22/94 MESSENGER SERVICES
 08/18/94-08/26/94 MESSENGER SERVICES
 09/02/94 MESSENGER SERVICES
 09/16/94-09/30/94 MEETING SERVICES
 09/21/94 MEETING SERVICES
 09/22/94-09/29/94 MEETING SERVICES
 09/29/94 MEETING SERVICES
 07/05/94 MAGAZINE
 08/04/94 OFFICIAL COMMUNICATIONS EXPENSE AND MEETINGS SERVICES
 08/17/94-09/23/94

5,015.01
 1,866.63
 4,843.34
 12,500.01
 2,124.99
 29,780.01
 504.00
 833.33
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 100.00
 10.00
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 246.65
 293.50
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 17.68
 15.23
 358.13
 297.50
 26.93
 33.45
 143.00
 116.40
 599.00
 182.00
 294.00
 179.50
 323.40
 89.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
11-18	4322270002	AMERICAN EXPRESS	10/08/94-10/09/94	OFFICIAL TRAVEL FOR CONG. GEPHARDT --2014 ST. LOUIS--DC--ST. LOUIS	494.00	494.00
11-18	4322270001	Do.	10/08/94-10/10/94	OFFICIAL TRAVEL FOR CONG. GEPHARDT --1996 DC--ST. LOUIS--DC	494.00	494.00
11-18	4322290001	HON RICHARD A. GEPHARDT	11/01/94-11/30/94	OFFICIAL EXPENSES FOR NOVEMBER 1994	833.33	833.33
11-28	4332290002	FEDERAL EXPRESS CORP.	11/03/94-11/11/94	OVERNIGHT MAIL	20.49	20.49
11-28	4332290005	MATRIX INDUSTRIES INC.	11/08/94-11/18/94	MEETING SERVICES	455.30	455.30
11-28	4332290004	OMS	10/20/94-10/31/94	MESSENGER SERVICES	146.51	146.51
11-28	4332290003	THE TROVER SHOP	10/03/94-10/31/94	MAGAZINE SUBSCRIPTIONS	158.75	158.75
12-15	4345670004	LA BRASSERIE	11/14/94-11/15/94	MEETING SERVICES	119.75	119.75
12-15	4349670002	MARROTTI CORPORATION	11/28/94	MEETING SERVICES	240.00	240.00
12-15	4349670001	MATRIX INDUSTRIES INC.	11/29/94	MEETING SERVICES	163.70	163.70
12-15	4349670003	OMS	11/21/94	MESSENGER SERVICES	5.45	5.45
12-22	4356290001	HON RICHARD A. GEPHARDT	12/01/94-12/31/94	OFFICIAL EXPENSES FOR DECEMBER 1994	833.33	833.33
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					268,587.09	
EXPENSES						
HOUSE LEADERSHIP OFFICES					14,252.99	
TOTAL					282,840.08	

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES						
	BELL, SUSAN ELAINE	10/01/94-12/31/94	SPEC ASST COMM ON COMM (STAT)	21,666.67		
	BRAXTON, JUANITA D	10/01/94-12/31/94	RECEPTIONIST	13,333.33		
	DOVE, STEPHEN W	10/01/94-12/31/94	STAFF ASSISTANT	5,333.33		
	DRESSendorfer, ANNE M	10/01/94-12/31/94	STAFF ASSISTANT	9,916.67		
	FOBBES, WILLIE, JR	10/01/94-12/31/94	STAFF ASSISTANT	1,014.70		
	GOODWILLIE, CAROL B	10/01/94-12/31/94	SECRETARY	10,333.33		
	HAAS, KAREN LEHMAN	10/01/94-12/31/94	EXEC LEGIS ASST (STATUTORY)	17,666.67		
	HANLEY, KERRI L	10/01/94-12/31/94	PRESS SECRETARY	12,916.67		
	LARWOOD, RAY H	10/01/94-12/31/94	CHIEF OF STAFF (STATUTORY)	16,732.41		
	LIESMAN, DIANE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	3,886.74		
	NAVE, LINDA GAIL	10/01/94-12/31/94	ASSOCIATE DIRECTOR (STATUTORY)	21,039.00		
	ODOM, JANE H	10/01/94-12/31/94	STAFF ASSISTANT	4,633.33		
	OWENS, WILLODEAN	10/04/94-12/31/94	STAFF ASSISTANT/RECEPTIONIST	10,298.34		
	PROUTY, PERRIE LEE	10/01/94-12/31/94	STAFF ASSISTANT (STATUTORY)	17,666.67		
	SMITH, ERIN MICHAELA	10/01/94-12/31/94	STAFF ASSISTANT	6,749.99		
	VAN DER WEID, THEODORE J	10/01/94-12/27/94	GENERAL COUNSEL (STATUTORY)	22,608.33		
	WILSON, RICHARD L	10/01/94-12/31/94	STAFF ASSISTANT	2,916.67		
	YARD, SHARON G	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT (STAT)	30,333.34		

EXPENSES

10-14	4287070001	MARRIOTT CORPORATION	09/16/94	CATERING SERVICES WORKING MEETINGS	121.50
10-14	4287070002	Do	09/19/94	CATERING SERVICES WORKING MEETINGS	96.00
10-14	4287070003	Do	09/20/94	CATERING SERVICES WORKING MEETINGS	178.50
10-14	4287070004	Do	09/22/94	CATERING SERVICES WORKING MEETINGS	36.00
10-14	4287070005	Do	09/23/94	CATERING SERVICES WORKING MEETINGS	81.00
10-17	4290030004	COFFEE-MAN, INC.	10/03/94	BOTTLED WATER	25.00
10-17	4290030001	CONGRESSIONAL QUARTERLY INC	10/30/94-10/30/95	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY MAGAZINE	1,035.00
10-17	4290030002	THE WALL STREET JOURNAL	11/12/94-11/12/95	SUBSCRIPTION RENEWAL	149.00
10-17	4290080001	THOMAS J LANKFORD	08/14/94-08/31/94	PRINTING CHARGES	274.30
10-24	4294640001	COFFEE-MAN, INC.	10/13/94	REFRESHMENTS FOR WORKING MEETINGS	39.80
10-24	4294640002	THOMAS J LANKFORD	10/04/94	PRINTING CHARGE	20.00
10-24	4294650001	BELL ATLANTIC PAGING	09/01/94-09/30/94	OVERNIGHT MAIL	11.50
10-24	4294650002	FEDERAL EXPRESS CORP.	07/20/94-07/28/94	REFRESHMENTS FOR WORKING MEETINGS	76.25
11-03	4306160001	COFFEE-MAN, INC.	09/29/94	OVERNIGHT MAIL	57.00
11-03	4306160002	FEDERAL EXPRESS CORP.	09/15/94-09/22/94	OVERNIGHT MAIL	46.25
11-03	4306400001	MARRIOTT CORPORATION	10/12/94	CATERING SERVICES WORKING MEETINGS	323.52
11-03	4306400002	Do	10/12/94	CATERING SERVICES WORKING MEETINGS	30.00
11-03	4306400003	Do	10/13/94	CATERING SERVICES WORKING MEETINGS	164.88
11-03	4306400004	Do	10/13/94	CATERING SERVICES WORKING MEETINGS	183.36
11-07	4311750001	HON. ROBERT H. MICHEL	10/01/94-10/31/94	OFFICIAL EXPENSE FOR THE MONTH OF OCTOBER	833.37
11-08	4312880001	MARRIOTT CORPORATION	09/26/94	CATERING SERVICES WORKING MEETINGS	303.80
11-08	4312880003	Do	09/30/94	CATERING SERVICES WORKING MEETINGS	132.00
11-09	4312380001	Do	10/04/94	CATERING SERVICES WORKING MEETINGS	121.50
11-09	4312380002	Do	10/04/94	CATERING SERVICES WORKING MEETINGS	93.60
11-10	4314140001	Do	10/19/94	CATERING SERVICES--WORKING MEETINGS	190.26
11-18	4322280001	HON. ROBERT H. MICHEL	11/01/94-11/30/94	OFFICIAL EXPENSES FOR NOVEMBER, 1994	145.92
11-21	4322420001	MARRIOTT CORPORATION	07/14/94	CATERING SERVICES WORKING MEETING	833.33
11-28	4336500012	(FRAMING CHARGE)	11/28/94		48.00
12-06	4340190001	SUSAN BELL	11/28/94	REIMBURSEMENT FOR TRAVEL ON BEHALF OF REPUBLICAN LEADER - S. BELL DC-SPRINGFIELD-DC	4.00
12-06	4340190002	Do	11/20/94-11/28/94	REIMBURSEMENT FOR RENTAL OF CAR	338.50
12-07	4341040001	POSTMASTER, WASHINGTON, D.C.	11/21/94-11/27/94	\$0.29 STAMPS (200 TOTAL)	228.00
12-07	4341040001	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING CHARGES	58.00
12-07	4341130002	BELL ATLANTIC PAGING	09/11/94	REFRESHMENTS FOR WORKING MEETINGS	25.00
12-07	4341130001	COFFEE-MAN, INC.	10/01/94-10/31/94	TONE PAPER RENTAL	11.50
12-21	4355110001	Do	10/27/94	BOTTLED WATER	24.75
12-21	4355110002	CONGRESSIONAL PRINTER, INC.	11/14/94	PRINTING CHARGES	40.00
12-21	4355110003	HON. ROBERT H. MICHEL	11/30/94	OFFICIAL EXPENSES FOR DECEMBER 1994	23.86
12-22	4356260002		12/01/94-12/31/94		833.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	235,005.60
EXPENSES	7,237.58
HOUSE LEADERSHIP OFFICES	242,243.18
TOTAL	

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	8,605.02
CONDINO, ANNE M.	6,710.43
DUFENDACH, SARAH	6,829.56
Do	3,840.88
LEGISLATIVE ASSISTANT	
STATUTORY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP—Con.						
		Do	11/11/94-12/20/94	STATUTORY	13,659.12	
		Do	12/21/94-12/31/94	STATUTORY	1,920.43	
		GELMAN, MATT	10/01/94-10/10/94	STATUTORY	3,006.50	
		Do	10/11/94-11/20/94	STATUTORY	6,507.41	
		Do	11/21/94-12/10/94	STATUTORY	6,013.00	
		Do	12/11/94-12/31/94	STATUTORY	494.41	
		GILLE, KATHLEEN M	10/01/94-10/25/94	STATUTORY	7,516.25	
		Do	10/26/94-11/05/94	STATUTORY	2,467.50	
		Do	11/06/94-12/05/94	STATUTORY	15,032.50	
		Do	12/06/94-12/25/94	STATUTORY	1,233.75	
		HARTZ, JERRY	11/01/94-11/10/94	STATUTORY	3,414.78	
		Do	11/11/94-11/30/94	STATUTORY	2,967.22	
		KLINE, GRETCHEN	10/01/94-12/31/94	STATUTORY	7,749.99	
		KOYANAGI, MARK M	10/01/94-10/25/94	STATUTORY	1,563.07	
		Do	10/26/94-11/05/94	STATUTORY	3,006.50	
		Do	11/06/94-12/25/94	STATUTORY	2,730.14	
		Do	12/26/94-12/31/94	STATUTORY	1,563.25	
		LACKEY, MILES	10/01/94-10/20/94	STATUTORY	367.22	
		Do	10/21/94-10/31/94	STATUTORY	3,414.78	
		Do	12/01/94-12/20/94	STATUTORY	367.22	
		Do	12/21/94-12/31/94	STATUTORY	3,414.78	
		O'HARA, BRIAN M	10/01/94-12/31/94	STATUTORY	6,710.25	
		ORZULAK, PAUL	10/01/94-10/20/94	STATUTORY	2,409.50	
		Do	10/21/94-11/10/94	STATUTORY	6,013.00	
		Do	11/11/94-12/20/94	STATUTORY	9,870.00	
		Do	12/21/94-12/31/94	STATUTORY	3,006.50	
		PAYTON, GLADSTONE A, JR	10/01/94-12/31/94	STATUTORY	6,702.93	
		PFUEHLER, ERICH	10/01/94-12/31/94	STATUTORY	8,605.02	
		SHORT, PAUL M	10/01/94-10/10/94	STATUTORY	247.12	
		Do	10/11/94-10/20/94	STATUTORY	3,006.50	
		Do	10/21/94-11/10/94	STATUTORY	494.24	
		Do	11/11/94-11/20/94	STATUTORY	3,006.50	
		Do	11/21/94-12/10/94	STATUTORY	494.24	
		Do	12/11/94-12/20/94	STATUTORY	3,006.50	
		Do	12/21/94-12/31/94	STATUTORY	247.12	
		WALLACE, CHERI L	10/01/94-12/31/94	STATUTORY	7,731.33	
EXPENSES						
10-20	4287110003	ANNE M CONNINO	08/18/94	PAYMENT FOR YOGURT FOR REG. THURS. WHIP MTG. AND REFRESHMENTS FOR WHIP TASK FORCE MEETINGS.	39.47	
10-20	4287110010	Do	09/22/94	YOGURT FOR REG. THURS. WHIP MTG	29.37	
10-20	4287110011	Do	09/29/94	YOGURT FOR REG. THURS. WHIP MTG. AND REFRESHMENTS FOR WHIP TASK FORCE MEETINGS	55.68	
10-20	4287110012	Do	09/30/94	REFRESHMENTS FOR WHIP MEETINGS	221.72	
10-20	4287110001	FEDERAL EXPRESS CORP	07/29/94	OVERNIGHT LETTER	4.80	
10-20	4287110002	MARRIOTT CORPORATION	08/18/94	COFFEE, JUICE AND FRUIT SALAD FOR REG. THURS WHIP MTG	207.80	

10-20	4287110004	Do	09/22/94	COFFEE JUICE AND FRUIT SALAD FOR REG. THURS. WHIP MTG	207.80
10-20	4287110005	Do	09/27/94	COFFEE FOR WHIP TASK FORCE MEETINGS	24.00
10-20	4287110006	Do	09/27/94	COFFEE AND SODAS FOR WHIP TASK FORCE MTG	52.32
10-20	4287110007	Do	09/28/94	SODAS FOR WHIP TASK FORCE MTG	18.00
10-20	4287110008	Do	09/29/94	COFFEE JUICE AND FRUIT SALAD FOR REG. THURS. WHIP MTG	207.80
10-20	4287110009	Do	09/30/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	31.20
10-25	4298080001	Do	09/30/94	BOTTLED WATER AND RENTAL AGREEMENT	51.60
10-25	4298080002	Do	09/30/94	FOOD SERVICE FOR WHIP MEETINGS	216.00
10-25	4298130001	Do	12/11/95	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,075.00
10-25	4298210001	Do	10/04/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	40.80
10-25	4298210002	Do	10/06/94	COFFEE JUICE AND FRUIT SALAD FOR REG. THURS. WHIP MTG	207.80
10-25	4298210003	Do	10/06/94	COFFEE AND JUICE FOR WHIP TASK FORCE MTG	40.80
10-25	4298210004	Do	10/06/94	COFFEE FOR WHIP TASK FORCE MEETINGS	24.00
10-28	4301230001	Do	10/06/94	PAYMENT FOR YOGURT FOR REG THURS WHIP MTG AND REFRESHMENTS FOR WHIP TASK FORCE MTG	13.56
10-28	4301230002	Do	10/13/94	FOOD SERVICE FOR WHIP MEETING	650.00
10-28	4301230003	Do	10/17/94	COFFEE SERVICES	254.51
11-23	4327040001	Do	10/31/94	BOTTLED WATER AND RENTAL AGREEMENT	97.40
11-23	4327040004	Do	10/01/94-10/31/94	FOOD SERVICE FOR REG. THURS. WHIP MEETINGS	216.00
11-23	4327040002	Do	10/14/94	OVERNIGHT LETTER	7.50
11-23	4327040003	Do	10/28/94	OVERNIGHT LETTER	5.23
12-05	4335790001	Do	11/10/94	13 EXPRESS MAIL AT 9.95	129.35
12-20	4354050001	Do	11/30/94	BOTTLED WATER AND RENTAL AGREEMENT	46.40
12-20	4354060001	Do	11/28/94	COFFEE AND SODAS FOR WHIP MEETING	60.00
12-21	4355120001	Do	12/14/94	COFFEE FOR WHIP MEETING	24.00
12-21	4355120002	Do	12/14/94	COFFEE CREAM FOR WHIP MEETING	3.00
12-21	4355120003	Do	12/15/94	COFFEE FOR WHIP MEETING	24.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	
HOUSE LEADERSHIP OFFICES	175,588.46
EXPENSES	
HOUSE LEADERSHIP OFFICES	4,286.91
TOTAL	179,875.37

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

10-17	4290070001	SALARIES			
11-03	4306020001	BASSIN, ROBERT H	10/01/94-12/31/94	FLOOR ASSISTANT (STATUTORY)	26,499.16
12-16	4350070002	COCO, LEO, JR	10/01/94-12/31/94	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	27,058.50
12-16	4350070001	GILLETTE, DAVID M	10/01/94-12/31/94	FLOOR ASSISTANT (STATUTORY)	26,212.50
		HANSON, ALEXANDRA	10/01/94-12/31/94	STAFF ASSISTANT	7,333.33
		MCCALL, RONDA M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	3,700.00
		PICKENS, MARY R	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,750.00
		PRUCKER, MICHAEL J	10/01/94-12/31/94	FLOOR ASSISTANT (STATUTORY)	27,058.50
		QUINN, JOHN T	10/01/94-12/31/94	SPECIAL ASSISTANT	6,375.00
		EXPENSES			
10-17	4290070001	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	QUARTERLY SUBSCRIPTION	29.25
11-03	4306020001	NEW YORK TIMES SALES INC.	10/03/94-01/01/95	QUARTERLY SUBSCRIPTION	42.25
12-16	4350070002	CONGRESSIONAL QUARTERLY SERVICE	07/31/94-12/11/94	CONGRESSIONAL QUARTERLY YEAR-END SUBSCRIPTION	331.00
12-16	4350070001	Do	07/31/94-12/31/94	CONGRESSIONAL INSIGHT YEAR-END SUBSCRIPTION	30.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						131,986.99
HOUSE LEADERSHIP OFFICES						
EXPENSES						432.92
HOUSE LEADERSHIP OFFICES						
TOTAL						132,419.91
OFFICE OF THE MINORITY WHIP						
SALARIES						
10-21	4294150004	BEIGHEY, ANNE	10/01/94-12/31/94	STAFF ASSISTANT		4,500.00
10-21	4294150006	BLANKLEY, ANTHONY	10/01/94-12/31/94	PRESS SECRETARY		22,500.00
10-21	4294150007	BROWN, MARY NELSON	10/01/94-12/31/94	STAFF ASSISTANT		7,500.00
10-21	4294150008	FEAGA, KAREN CHICCHITTO	10/01/94-12/31/94	WHIP ASSISTANT		10,749.99
10-24	4294630001	HOWARD, JOHN WESLEY	10/01/94-12/31/94	STAFF ASSISTANT		24,875.01
10-25	4298060001	KUTLER, EDWARD	10/01/94-12/31/94	DIRECTOR OF STRATEGY		15,504.99
10-25	4298060002	KUTLER, EDWARD	10/01/94-12/31/94	SCHEDULER		12,999.99
10-25	4298100001	LOTT, MARTHA HARDY	10/01/94-12/31/94	CHIEF OF STAFF (STATUTORY)		30,732.99
10-25	4298100002	MEYER, DANIEL P.	10/01/94-12/31/94	RESEARCH ASSISTANT		5,499.99
10-25	4298100003	PETROSCIO, MARK G.	10/01/94-12/31/94	STAFF ASSISTANT		9,999.99
10-25	4298100004	PHILLIPS, RACHEL A.	10/01/94-12/31/94	OFFICE MANAGER		7,500.00
10-25	4298100005	SURPRENANT, CHRISTY ANN	10/01/94-12/31/94	FLOOR ASSISTANT (STATUTORY)		27,058.50
10-25	4298100006	SWINERTH, LEONARD	10/01/94-12/31/94	STAFF ASSISTANT		5,470.50
10-25	4298100007	WRIGHT, GREGORY W.	10/01/94-12/31/94	STAFF ASSISTANT		5,470.50
EXPENSES						
10-21	4294150004	AQUA COOL WASHINGTON	09/30/94	WATER SERVICE FOR WHIP OFFICE IN H-219, THE CAPITOL		20.40
10-21	4294150006	Do	09/30/94	WATER SERVICE FOR WHIP OFFICE IN 505 CANNON		20.40
10-21	4294150007	Do	09/30/94	WATER SERVICE FOR WHIP OFFICE IN 1620		25.60
10-21	4294150008	MID-ATLANTIC COCA-COLA	09/27/94	CONES FOR WHIP OFFICE IN THE CAPITOL FOR USE BY MEMBERS		26.00
10-24	4294630001	THOMAS J LANKFORD	09/30/94	PRINTING SERVICES FOR WHIP OFFICE		74.00
10-25	4298060001	HON. NEWT GINGRICH	10/01/94-10/31/94	OFFICIAL EXPENSES FOR OCTOBER 1994		416.66
10-25	4298060002	NEW YORK TIMES SALES INC.	09/26/94-09/24/95	SUBSCRIPTION RENEWAL		260.00
10-25	4298100001	COFFEE PLUS INC.	09/30/94	PRINTING SERVICES FOR WHIP OFFICE		126.00
10-25	4298100002	THOMAS J LANKFORD	09/30/94	PRINTING SERVICES FOR WHIP OFFICE		52.00
10-25	4298100003	MARRIOTT CORPORATION	10/04/94	COFFEE SERVICES FOR WHIP OFFICE		28.00
10-25	4298100004	Do	09/21/94	PRINTING SERVICES FOR WHIP OFFICE		190.22
10-25	4298100005	Do	09/21/94	CATERING FOR WORKING GROUP MEETING ON 9/13/94		77.48
10-25	4298100006	Do	09/21/94	CATERING FOR WHIP MEETING ON 9/28/94		77.48
10-25	4298100007	Do	09/28/94	CATERING FOR WHIP MEETING ON 10/4/94		77.48
10-25	4298100008	Do	10/04/94	CATERING FOR WHIP MEETING ON 10/4/94		77.48
10-25	4298100009	Do	09/30/94	RE-ORDER STAFF NOTICE PAPER PRINTING SERVICES FOR WHIP OFFICE		74.00
10-25	4298100010	Do	10/31/94	WATER SERVICES FOR WHIP OFFICE IN H-219, THE CAPITOL		10.00

11-17	4321090003	Do	10/31/94	WATER SERVICES FOR WHIP OFFICE IN 1620	36.00
11-17	4321090001	COFFEE PLUS INC.	11/01/94	COFFEE SERVICES FOR WHIP OFFICE	28.00
11-17	4321090005	CONGRESSIONAL PRINTER, INC.	10/14/94	PRINTING SERVICES FOR WHIP OFFICE	.25
11-17	4321090004	MID-ATLANTIC COCA-COLA	10/18/94	COOKS FOR WHIP OFFICE IN H-219 OF THE CAPITOL FOR USE BY MEMBERS	52.00
11-18	4322060001	MARRIOTT CORPORATION	08/04/94	CATERING FOR 1994 WORKING GROUP MEETING ON AUGUST 8, 1994	77.48
12-05	4335080001	HON. NEWT GINGRICH	11/01/94-11/30/94	OFFICIAL EXPENSES FOR NOVEMBER 1994	416.66
12-07	4341140001	AQUA COOL WASHINGTON	10/31/94	WATER SERVICES FOR WHIP OFFICE IN 505 CANNON	20.40
12-07	4341140003	COFFEE PLUS INC.	11/23/94	COFFEE SERVICES FOR WHIP OFFICES	28.00
12-07	4341140002	MID-ATLANTIC COCA-COLA	11/15/94	COOKS FOR WHIP OFFICE IN H-219, THE CAPITOL FOR USE BY MEMBERS	52.00
12-08	4342240001	MARRIOTT CORPORATION	11/15/94	CATERING FOR SR. PLANNING MEETING ON 11/15/94	78.00
12-08	4342240002	Do	11/15/94	CATERING FOR SR. PLANNING GROUP ON 11/15/94	240.00
12-08	4342240003	Do	11/16/94	CATERING FOR 1994 WORKING GROUP ON 11/16/94	153.00
12-08	4342240004	Do	11/16/94	CATERING FOR 1994 WORKING GROUP MEETING ON 11/16/94	540.00
12-08	4342240009	Do	11/20/94	CATERING FOR CHAIRMAN MEETING ON 11/20/94	77.48
12-08	4342240005	Do	11/28/94	CATERING FOR SR. PLANNING GROUP MEETING ON 11/28/94	222.60
12-08	4342240006	Do	11/29/94	CATERING FOR WHIP MEETING ON 11/29/94	119.00
12-08	4342240007	Do	11/29/94	CATERING FOR SR. PLANNING MEETING ON 11/29/94	77.48
12-08	4342240008	Do	12/01/94	CATERING FOR SR. PLANNING GROUP ON 12/1/94	222.60
12-22	4356270001	HON. NEWT GINGRICH	12/01/94-12/31/94	OFFICIAL EXPENSES FOR DECEMBER 1994	416.66

EXPENDITURES FOR 4TH QUARTER

SALARIES	184,891.95
HOUSE LEADERSHIP OFFICES	
EXPENSES	4,413.33
HOUSE LEADERSHIP OFFICES	

ADJUSTMENTS/REFUNDS

EXPENSES

11-17	4347300020	CONGRESSIONAL PRINTER, INC.	09/30/94	CHECK RETURNED, PAYMENT MADE IN CORRECTLY	(74.00)
11-17	4347300021	Do	10/14/94	PAYMENT MADE IN ERROR	(.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(74.25)
HOUSE LEADERSHIP OFFICES	
TOTAL	189,231.03

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

KUTLER, EDWARD	10/01/94-12/31/94	DIRECTOR OF STRATEGY	5,745.00
MORRISON, MARTHA C	10/01/94-12/31/94	DEPUTY FLOOR ASSISTANT	18,750.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	24,495.00
HOUSE LEADERSHIP OFFICES	
TOTAL	24,495.00

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	1,243,400.19
HOUSE LEADERSHIP OFFICES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP—Con.						
SALARIES, OFFICERS AND EMPLOYEES						
OFFICE OF THE CLERK						
SALARIES						
		ADDISON, ROGER	10/01/94-10/03/94	CLERK MESSENGER	218.53	
		Do	10/04/94-12/31/94	GENERAL CLERK	6,928.33	
		ALLEN, JOHN M	10/01/94-12/31/94	PRODUCTION PROGRAM MANAGER	15,864.51	
		ALLEN, REGINA L	10/01/94-10/03/94	SENIOR CAMERAMAN	385.31	
		Do	10/04/94-12/31/94	SENIOR CAMERA OPERATOR	11,173.93	
		ANDERSON, DONALD K	10/01/94-12/31/94	CLERK OF THE HOUSE	30,732.99	
		AUCOIN, LELAND E	10/01/94-12/31/94	ASSISTANT LEGISLATIVE CLERK	11,569.74	
		BARANOWSKI, WILLIAM X	10/01/94-12/31/94	DIRECTOR	20,258.25	
		BAILEY, PATRICK JAMES	10/01/94-12/31/94	TELEVISION DIRECTOR	14,303.01	
		BEIDEL, BERNARD E	10/01/94-12/31/94	OPERATIONS MANAGER	16,843.26	
		BEACH, DENISE V	10/01/94-12/31/94	DIRECTOR, EMPLOYEE ASST PROGRAM	20,258.25	
		BESSLER, MICHAEL J	10/01/94-12/31/94	ASSISTANT CHIEF CLERK	11,341.50	
		BIAS, PATRICIA A	10/01/94-12/31/94	DIRECTOR	19,614.99	
		BINSTEAD, DAVE	10/03/94-10/31/94	LEGIS INFORMATION SPECIALIST	1,613.50	
		Do	11/01/94-11/30/94	OFFICE CLERK (ACTING)	1,728.75	
		BLAIR, RODERICK K	12/01/94-12/31/94	LIBRARY ASSISTANT (ACTING)	1,728.75	
		BLAZEJEWSKI, ANN LOUISE	10/01/94-12/31/94	ASSISTANT LEGISLATIVE CLERK	10,962.08	
		BOGART, CHARLES GARY	10/01/94-12/31/94	OFFICIAL REPORTER	18,648.24	
		BOYUM, RAY A	10/01/94-12/31/94	ENROLLING CLERK	16,251.75	
		BRAUN, DORETTA	10/01/94-12/31/94	CHIEF REPORTER	23,298.99	
		BRAUN, HEATHER C	10/01/94-12/31/94	SENIOR SECRETARY	7,834.26	
		Do	10/01/94-10/03/94	RECEPTIONIST/TYPIST	172.88	
		BRAIN, JOSEPH A, III	10/04/94-12/31/94	PUBLIC INFORMATION CLERK	5,770.77	
		BRESNAN, MARY ANN	10/01/94-12/31/94	BILL CLERK	5,074.74	
		BRICK, MARTHA E	10/01/94-12/31/94	TELEPHONE OPERATOR	7,559.25	
		BRIGHT, DOROTHY L	10/01/94-12/31/94	ASSISTANT CHIEF TELEPHONE OPERATOR	8,712.24	
		BROWN, LYDIA R	10/01/94-12/31/94	TELEPHONE OPERATOR	6,071.76	
		BROWN, SHARMAN ELAINE	10/01/94-12/31/94	STAFF ASSISTANT	7,762.26	
		BRYAN, JULIE C	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	12,038.99	
		BUENO, FRANKLIN A	10/01/94-12/31/94	OFFICIAL REPORTER	18,648.24	
		BUNK, DAVID L	10/01/94-12/31/94	LIBRARY ASSISTANT	8,610.75	
		Do	10/01/94-10/31/94	SR. SYSTEMS SUPPORT SPECIALIST	3,628.58	
		BURAS, MELODY A	11/01/94-12/31/94	SENIOR COMMUNICATIONS SPEC	7,237.16	
		BURRELL, JOHN L	10/01/94-12/31/94	SECRETARY	6,824.49	
		BURSTEN, LEE A	10/01/94-12/31/94	TRANSCRIBER	10,885.74	
		BUTLER-GE, EVE	10/01/94-12/31/94	OFFICIAL REPORTER	18,004.50	
			10/01/94-12/31/94	ASSISTANT ENROLLING CLERK	13,028.25	
EXPENSES						
HOUSE LEADERSHIP OFFICES						40,765.38

CAIN, LINDA	10/01/94-12/31/94	CLERK	8,024.25
CALDWELL, DONALD W	10/01/94-12/31/94	SYSTEMS ANALYST	5,943.50
CALDWELL, JOANNE M	10/01/94-12/31/94	CLERK	15,910.40
CALLAHAN, JOHN J.	10/01/94-12/31/94	PARALEGAL	12,510.11
CAMERON, EYRICK MACIO	10/01/94-12/31/94	REPORTS EXAMINER	6,597.99
CARTER, CEPHAS L	10/01/94-12/31/94	CLERK MESSENGER (ACTING)	8,213.49
CATANESE, CHERI LYNN	10/01/94-12/31/94	TELEPHONE OPERATOR	5,557.49
CIZEK, MATTHEW F	10/01/94-12/31/94	SYSTEMS SUPPORT SPECIALIST	6,071.76
CLAGETT, JOHN H. III	10/01/94-12/31/94	LABORATORY MANAGER	9,861.24
CLARNER, DONNA L	10/01/94-10/03/94	TEXT PROCESSING SPECIALIST	14,408.76
Do	10/04/94-12/31/94	DATA PROCESSING SPECIALIST	273.13
CLEMENS, RANDY R	10/01/94-12/31/94	TELEPHONE OPERATOR	7,920.86
CLIPSHAM, DAVID MILES	10/01/94-12/31/94	ELECTRONICS TECHNICIAN	6,401.76
COBILLE, NANCY S	10/01/94-12/31/94	TELEPHONE OPERATOR	11,565.74
COCHRAN, ROBERT C	10/01/94-12/31/94	OFFICIAL REPORTER	6,732.99
COLLEY, WILFRED R	10/01/94-12/31/94	DEPUTY CLERK	19,292.01
COLEMAN, WILLIAM G	10/01/94-12/31/94	PRODUCTION OPERATIONS MANAGER	29,062.74
COOKSEY, JOAN E	10/01/94-12/31/94	TELEPHONE OPERATOR	13,524.00
COOPER, DON	10/01/94-12/31/94	DOCUMENT AIDE	6,898.50
COULSON, LINDA	10/01/94-12/31/94	DIST OFFICE TELEPHONE CONSULTANT	6,442.17
COWLEY, KIMBERLY A	10/01/94-12/31/94	ASSISTANT REPORTS EXAMINER	10,238.01
COX, DAVID J.	10/01/94-10/31/94	DIRECTOR OF PRODUCTION (ACTING)	6,538.83
Do	11/01/94-12/31/94	DIRECTOR OF PRODUCTION	5,417.25
CREEGER, RICHARD M	10/01/94-12/31/94	ASSISTANT CHIEF CLERK	11,144.84
CUMMINGS, ANDREA T	10/03/94-10/31/94	LEGAL SECRETARY	14,044.26
Do	11/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	2,130.72
CUSATI, ALESSANDRO	10/01/94-12/31/94	ENGINEERING OPERATIONS MANAGER	4,663.50
DANIELS, JULIE ROSE	10/01/94-12/31/94	STAFF ASSISTANT	15,864.51
DARLING, CHRISTOPHER	10/01/94-10/03/94	SR LEGISLATIVE INFORMATION SPEC	7,045.50
Do	10/04/94-12/31/94	TELEPHONE OPERATOR	261.75
DAVIS, PAULA JANE	10/01/94-12/31/94	ELECTRONICS SPECIALIST (ACTING)	8,134.50
DELMORAL, WILLIAM T	10/01/94-12/31/94	ASSISTANT T. CLERK	5,906.25
DENDY, DARLAS L. JR	10/03/94-12/31/94	LEGAL SECRETARY	13,524.00
DENDY, DAVID	12/01/94-12/21/94	SENIOR PRODUCTION SPECIALIST	26,457.20
DENICK, GARY J.	10/01/94-12/31/94	DEPUTY CHIEF REPORTER	1,827.99
DINKE, DENNIS A	10/01/94-12/31/94	NETWORK ADMINISTRATOR	13,114.50
DOBYSN, CYNTHIA L	10/01/94-12/31/94	SENIOR ELECTRONIC TECHNICIAN	21,393.75
DOSS, RANDALL E	10/01/94-12/31/94	OFFICIAL REPORTER	7,013.75
DOTSON, LEANNE PATRICIA	10/01/94-10/03/94	SENIOR REPORTS EXAMINER	1,813.74
Downs, Donna Gail	10/04/94-12/31/94	REGISTRATION SUPERVISOR	17,360.76
Do	10/01/94-12/31/94	OFFICIAL REPORTER	315.59
ENGLER, MARY BETH	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	9,750.29
EYSTER, REBECCA E	10/01/94-12/31/94	ARCHIVAL RECORDS CLERK	7,827.51
FEENEY, ANNE MARIE	10/01/94-12/31/94	TELEPHONE OPERATOR	17,681.76
FELLENZ, DENIS	10/01/94-12/31/94	COMMUN SPEC (DIST. NTWK & OUTSIDE PLANT)	8,193.99
FERGUSON, BENJAMIN C	10/01/94-12/31/94	ELECTRONICS TECHNICIAN	17,433.24
FLETCHER, MERTHA	10/01/94-12/31/94	ENGINEERING MAINTENANCE MANAGER	7,827.51
FOLK, DAVID C	10/01/94-12/31/94	ASSISTANT JOURNAL CLERK	7,725.24
FORDHAM, RICHARD	10/01/94-12/31/94	COUNSELOR	13,114.50
FOSTER, JOHN L	10/01/94-12/31/94	TELEPHONE SYSTEM CONSULTANT	12,024.51
FOWLER, AUBREY WAYNE	10/01/94-12/31/94	TRANSCRIBER	14,928.00
GADONAS, DEMETRIOS J	10/01/94-12/31/94	REPORTS EXAMINER	13,524.00
GALLACHER, ANGELA	10/01/94-12/31/94	OFFICIAL REPORTER	10,885.74
GALVIN, ROBERT	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	13,013.33
GARLAND, PAMELA L	10/01/94-12/31/94		9,002.25
GARTNER, JAMES D	10/01/94-10/03/94		18,004.50
			216.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	10/04/94-12/31/94	SR LEGISLATIVE INFORMATION SPEC	6,810.65	
		GLOSSON, JANICE L	10/01/94-10/03/94	SENIOR REPORTS EXAMINER	345.99	
		Do	10/04/94-12/31/94	COMPLIANCE SUPERVISOR	10,626.56	
		GOETTLICH, JODY	10/01/94-12/31/94	OFFICIAL REPORTER	17,360.76	
		GOETZ, MARY E	10/01/94-12/31/94	READING CLERK	16,546.74	
		GORDAN, ELIZABETH ANN	10/01/94-12/31/94	ASSISTANT REPORTS EXAMINER	7,338.24	
		GOTTSHALL, JOHN E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,766.01	
		GRANT, ALICE R	10/01/94-12/31/94	REGISTRATION EXAMINER	7,827.51	
		GUSTAFSON, CHARLES	10/01/94-12/31/94	CHIEF REPORTER	23,298.99	
		HAS, DAWN E	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	5,969.76	
		HALL, DANIEL S	10/01/94-12/31/94	ASSISTANT CHIEF CLERK	11,569.74	
		HANBACK, SARA SUSAN	10/01/94-12/31/94	DEPUTY CHIEF REPORTER	23,061.66	
		HANRAHAN, THOMAS K	10/01/94-12/31/94	ASSISTANT ENROLLING CLERK	13,891.74	
		HANSON, CHRIS	10/01/94-10/03/94	CAMERAMAN	313.63	
		Do	10/04/94-10/31/94	CAMERA OPERATOR (ACTING)	2,822.63	
		Do	11/01/94-12/31/94	CAMERA OPERATOR	6,801.50	
		HART, HUGH GLEN, JR	10/01/94-12/31/94	JOURNAL CLERK	17,433.24	
		HART, THOMAS D	10/01/94-10/03/94	TRANSCRIBER	340.07	
		Do	10/04/94-12/31/94	OFFICIAL REPORTER (ACTING)	9,862.17	
		HAWK, THOMAS J	10/01/94-12/31/94	CHIEF	9,287.25	
		HAYS, PAUL	10/01/94-12/31/94	READING CLERK	18,655.51	
		HEALY, JOANN D	10/01/94-12/31/94	CLERK-RECEPTIONIST	1,969.99	
		Do	10/01/94-10/03/94	FACILITIES COORDINATOR (ACTING)	1,780.93	
		HICKS, SUSAN M	10/04/94-10/31/94	LIBRARY ASSISTANT	7,435.74	
		HIRSCH, PATRICK A	10/01/94-12/31/94	CAMERAMAN	362.86	
		Do	10/01/94-10/03/94	CAMERA OPERATOR	10,522.89	
		HOFFMAN, MARK DAVID	10/04/94-12/31/94	ASSISTANT BILL CLERK	12,597.24	
		HOLDEN, STACEY A	10/01/94-12/31/94	COMMUNICATIONS ANALYST	9,181.74	
		HONOHAN, MELISSA A	10/01/94-12/31/94	SENIOR SECRETARY	7,834.26	
		HOOKS, JO ANN	10/01/94-12/31/94	CHIEF CLERK	14,997.58	
		HORN, JOSEPH P	10/01/94-10/03/94	MEDIATOR	428.53	
		Do	10/04/94-12/31/94	LEGAL COUNSEL/MEDIATOR	13,023.35	
		HORNRAK, DANIEL R	10/01/94-12/31/94	SENIOR PRODUCTION SPECIALIST	12,855.75	
		HUGHES, RICHARD N	10/01/94-12/31/94	SENIOR AUDIO SPECIALIST	13,114.50	
		HURLOCK, HEATHER MAPES	10/01/94-12/31/94	CHIEF CLERK	16,843.26	
		ILSEMAN, KAREN N	10/01/94-12/31/94	TRANSCRIBER	10,885.74	
		JACKUBOSKY, ANTHONY	10/01/94-12/31/94	CHIEF LEGISLATIVE CLERK	11,493.66	
		JENKINS, JOHN P	10/01/94-12/31/94	SENIOR REPORTS EXAMINER	20,258.25	
		JOHNSON, PETER LLOYD	10/01/94-10/03/94	SUPERVISOR PROCESSING SECTION	306.87	
		Do	10/04/94-12/31/94	AUDIO SPECIALIST	9,464.89	
		JOHNSON, STEPHEN R	10/01/94-12/31/94	ASSISTANT BILL CLERK	11,569.74	
		JONES, MARY-ALYCE F	10/01/94-12/31/94	CLERK TYPIST	13,633.50	
		KELLEY, SEAN T	10/01/94-10/03/94	FINANCIAL DISCLOSURE CLERK	207.12	
		Do	10/04/94-12/31/94	STAFF ASSISTANT	6,430.98	
		KELLEY, TARA A	10/01/94-12/31/94		6,810.65	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

KELLY, MAURA P	10/01/94-12/31/94	EDITOR	14,564.49
KENEALY, PATRICK T	10/01/94-12/31/94	CHIEF ADMINISTRATIVE SECTION	8,793.95
KENEDY, KEVIN J	10/01/94-12/31/94	ASSISTANT TALLY CLERK	13,114.50
KINTER, WILLIAM T	10/01/94-12/31/94	ASSISTANT DIRECTOR	19,614.99
KISER, WAYNE RANDALL	10/01/94-12/31/94	TELEPHONE SYSTEMS CONSULTANT	12,024.51
KOEHLE, SANDRA L	10/01/94-12/31/94	TRANSCRIBER	11,037.74
KRAMER, ELLEN A	10/01/94-12/31/94	TELEPHONE OPERATOR	8,095.24
KRISTOFFERSEN, ALMA E	10/01/94-10/31/94	OFFICIAL REPORTER	4,498.00
Do	10/01/94-12/31/94	SENIOR TRANSCRIBER	8,916.00
LAWSON, RICHARD JOSEPH	10/01/94-12/31/94	ASST REGISTRATION EXAMINER	6,652.74
LAWSON, SCOTT	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	8,193.99
LEPAGE, RICK	10/01/94-12/31/94	CHIEF	11,818.74
LEWIS, EMANUEL R	10/01/94-12/31/94	ELECTRONICS ENGINEER (ACTING)	16,385.49
LEWIS, ROBERT M	10/01/94-12/31/94	CHIEF	8,408.32
LEWIS, WILLIAM J	10/01/94-12/31/94	FILM LAB TECHNICIAN	13,114.50
LONG, WILLIAM P	10/01/94-12/31/94	PRINTING CLERK	13,120.50
LOUGHERY, BARBARA	10/01/94-12/31/94	ASSISTANT TO CLERK	7,890.24
MAADSON, PATRICIA A	10/01/94-12/31/94	TELEPHONE OPERATOR	12,855.75
MAGMER, KATHLEEN A	10/01/94-12/31/94	ASSISTANT JOURNAL CLERK	10,658.76
MAGRUDER, MARCELLUS	10/01/94-12/31/94	TRANSCRIBER	233.18
Do	10/01/94-12/31/94	MICROFILMER CLERK	7,187.88
MATHIS, STEPHEN P	10/01/94-12/31/94	SENIOR PROCESSING CLERK	411.23
Do	10/01/94-12/31/94	SENIOR CAMERAMAN	11,925.53
MATTHEWS, JAMES N	10/01/94-12/31/94	SENIOR CAMERA OPERATOR	10,278.67
MAYER, JEANNE S	10/01/94-12/31/94	CAMERA OPERATOR	10,658.76
MAYER, STEPHEN R	10/01/94-12/31/94	TRANSCRIBER	8,956.50
MAZUR, JUDITH E	10/01/94-12/31/94	ASSISTANT CHIEF	19,507.33
MCBRIDE, LISBETH	10/01/94-12/31/94	OFFICIAL REPORTER	15,084.24
MC CAIN, KEVIN F	10/01/94-12/31/94	PROCESSING CLERK	6,290.63
MCCALL-BUNCH, RUBY	10/01/94-12/31/94	COUNSELOR	13,374.00
MCCALL, CHARLES R, JR	10/01/94-12/31/94	OPERATIONS SUPERVISOR	14,044.26
MCCALLEY, DONNA	10/01/94-12/31/94	OFFICIAL REPORTER	15,659.76
McGEE, CHARLES MICHAEL	10/01/94-10/03/94	TEXT PROCESSING SPECIALIST	8,024.25
McLEOD, ROY	10/04/94-12/31/94	SENIOR CAMERAMAN	363.96
Do	10/01/94-12/31/94	SENIOR CAMERA OPERATOR	11,424.78
McMANIOUS, DORIS D	10/01/94-12/31/94	TELEPHONE OPERATOR	4,158.16
McMILLIN, DAVID W	10/01/94-12/31/94	LEGAL SECRETARY	6,138.99
MELLOYD, CHARLES JAMES	10/01/94-10/31/94	LEGIS INFORMATION SPECIALIST	87.05
MICHEALE, WILLIAM	10/04/94-10/31/94	DATA PROCESSING SPECIALIST	2,230.72
Do	11/01/94-12/31/94	TEXT PROCESSING SPECIALIST	5,006.50
Do	10/01/94-12/31/94	DATA PROCESSING SPECIALIST	11,569.74
METZNER, MICHAEL G	10/01/94-12/31/94	ELECTRONICS TECHNICIAN	14,928.00
MILLER, BENNY BRANDT	10/01/94-10/03/94	SYSTEMS ANALYST	221.76
MILLER, REBECCA L	10/04/94-12/31/94	SECRETARY	7,000.37
Do	10/01/94-12/31/94	OFFICE MANAGER	11,569.74
MILTON, EILEEN M	10/01/94-12/31/94	TRANSCRIBER	8,682.92
MOODY, MARK	10/01/94-12/31/94	BILLINGS & SERVICES COORDINATOR	16,546.74
MORRIS, THERON E	10/01/94-12/31/94	TALLY CLERK	8,946.24
MULLER, BURNHART	10/01/94-12/31/94	STAFF ASSISTANT	13,805.66
MULLER, HOWARD J	10/01/94-12/31/94	SENIOR ELECTRONIC TECHNICIAN	13,114.50
MUTERS, DAVID W	10/01/94-12/31/94	SENIOR ELECTRONIC TECHNICIAN	13,633.50
NASH, ARTHUR L	10/01/94-12/31/94	ASSISTANT CHIEF	9,635.76
NEILL, ROBERT J	10/01/94-12/31/94	ORDER & REPAIR COORDINATOR	6,848.76
NENNINGER, KATHERINE	10/01/94-10/31/94	DATA PROCESSING SPECIALIST	2,103.67
Do	11/01/94-12/31/94	TEXT PROCESSING SPECIALIST	4,565.84
Do	10/01/94-12/31/94	OFFICIAL REPORTER	16,463.51
ODOM, WILLIAM L	10/01/94-12/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		QUINES, GRANT E	10/01/94-12/31/94	CHARACTER GENERATOR OPERATOR	6,848	76
		OLIVE, BRETT J	10/01/94-12/31/94	SENIOR ELECTRONIC TECHNICIAN	12,597	24
		OSULLIVAN, MARK D	10/01/94-12/31/94	ASSISTANT TALLY CLERK	13,374	00
		OWENS, MICHAEL E	10/01/94-12/31/94	AUDIO SPECIALIST	10,202	25
		PALUMBO, SHARI LOUISE	10/01/94-12/31/94	TECHNICAL ASSISTANT	8,813	76
		PARKER, BERNITA A	10/01/94-12/31/94	TRANSCRIBER	11,341	50
		PATCH, B JENAY	10/01/94-12/31/94	SENIOR SYSTEMS ANALYST	16,843	26
		PATTON, DOUGLAS J	10/01/94-12/31/94	SPECIAL DEPUTY, FED ELEC COMM	27,058	50
		PENCE, BETH ANN	11/01/94-10/31/94	COMMUNICATIONS ANALYST	3,287	08
		Do	10/01/94-12/31/94	SYSTEMS SPECIALIST-USER ASSISTANCE	6,954	34
		Do	10/01/94-10/03/94	CHIEF PROCESSING SECTION	332	95
		PENDERGRAPH, NEWTON B	10/01/94-12/31/94	CHIEF INFORMATION SYS DIV	10,743	28
		Do	10/04/94-12/31/94	CLERK TYPIST	247	05
		PHILLIPS, SPENCER B	10/01/94-10/03/94	PROCESSING CLERK	7,259	43
		Do	10/04/94-12/31/94	CHIEF REPORTS EXAMINING SECTION	381	50
		PINGETON, STEPHEN E	10/01/94-12/31/94	CHIEF REPORTS EXAMINING DIV	11,925	53
		Do	10/04/94-12/31/94	CLERK	11,559	24
		POSS, GREGG J	10/01/94-12/31/94	TRANSCRIBER	10,810	08
		QUINTERO, JOYCE A	10/01/94-12/31/94	SENIOR CAMERAMAN	385	31
		REDLIN, TODD A	10/04/94-10/03/94	SENIOR CAMERA OPERATOR	11,173	93
		Do	10/01/94-12/31/94	OFFICIAL REPORTER	19,507	33
		REDLING, AUBREY C	10/01/94-12/31/94	DOCUMENT CLERK	7,827	51
		REEDER, KENETH	10/01/94-12/31/94	SYSTEMS SPECIALIST-USER ASSISTANCE	3,628	58
		RICHTER, ROBIN	10/01/94-10/31/94	COMMUNICATIONS ANALYST	3,664	33
		Do	11/01/94-12/31/94	ASSISTANT CHIEF	15,343	50
		RIDGWAY, GAIL	10/01/94-12/31/94	PUBLICATIONS SPECIALIST	10,379	76
		ROSS, DORIS R	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	6,061	39
		ROSSETTIE, PAUL J	10/01/94-12/22/94	ASSISTANT LEGISLATIVE CLERK	11,569	74
		ROTA, ROBERT V JR	10/01/94-12/31/94	AUDIO SPECIALIST	10,658	76
		ROUSE, PATRICIA A	10/01/94-12/31/94	SECRETARY	6,482	01
		ROYSTER, DENISE	10/01/94-12/31/94	OFFICE CLERK	2,807	08
		RUSS, LAURA M	10/01/94-10/31/94	FACILITIES COORDINATOR	5,740	50
		Do	11/01/94-12/31/94	ELECTRONIC TECHNICIAN	10,658	76
		SAINT-ROSSY, KAREN	10/01/94-12/31/94	ASSISTANT CHIEF TELEPHONE OPERATOR	9,704	01
		SARTORI, JOAN ANN	10/01/94-12/31/94	ASSISTANT LEGISLATIVE CLERK	10,885	74
		SCHAEFER, DAVID	10/01/94-12/31/94	TEXT PROCESSING SPECIALIST	273	98
		Do	10/01/94-10/03/94	PUBLICATIONS SPECIALIST	8,330	49
		SCOTT, MARCIA JONES	10/04/94-12/31/94	TECHNICAL DIRECTOR	13,633	50
		Do	10/01/94-12/31/94	SYSTEMS SPECIALIST	12,054	51
		SCOTT, WILSON M	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	6,138	59
		SECHLER, STANTON	10/01/94-12/31/94	ASSISTANT LEGISLATIVE CLERK	11,453	66
		SELMAYER, JULIE	10/01/94-12/31/94	ASSISTANT CLERK	6,995	25
		SHAFER, BARBARA ANN	12/01/94-12/21/94	OFFICE CLERK	1,827	99
		SHANNON, CHARLES M	10/01/94-10/03/94	GENERAL CLERK	2,201	43
		SHEA, CAITLIN	Do	PUBLIC INFORMATION CLERK	1,944	60
		Do	10/04/94-10/31/94			

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Do	11/01/94-11/21/94	OFFICE CLERK	1,827.99
SHEA, ROBERT E	11/30/94-11/30/94	OFFICIAL REPORTER	232.24
SHIPLEY, LISA M	10/01/94-10/31/94	CHARACTER GENERATOR OPERATOR	2,348.50
Do	10/01/94-11/30/94	FILM LAB TECHNICIAN(ACING)	2,348.50
Do	12/01/94-12/31/94	FILM LAB TECHNICIAN	2,874.34
SIMPSON, LISA J	10/01/94-12/31/94	ASSISTANT REPORTS EXAMINER	8,193.99
SIMPSON, RANDY	10/01/94-12/31/94	PRODUCTION AIDE	6,138.99
SIMPSON, SHELDON JOSEPH	10/01/94-12/31/94	CHIEF	11,115.24
SISSON, DAVID W	10/01/94-12/31/94	TRANSCRIBER	11,113.74
SIVULICH, JOHN J	10/01/94-12/31/94	SYSTEMS ANALYST	13,785.00
SMITH, MATTHEW B	10/01/94-12/31/94	DATA PROCESSING SPECIALIST	7,435.74
STARNES, MICHAEL H	10/01/94-12/31/94	SYSTEMS SUPPORT SPECIALIST	10,086.51
STEIN, MARCIA D	10/01/94-12/31/94	OFFICIAL REPORTER	19,292.01
STRAIT, DELLA MAE	10/01/94-12/31/94	TELEPHONE OPERATOR	8,055.24
STRICKLAND, JOE W	10/01/94-12/31/94	OFFICIAL REPORTER	17,038.74
STUKES, DOROTHY M	10/01/94-12/31/94	LEGISLATIVE CLERK	13,114.50
SUMIEL, JAMES A	10/01/94-12/31/94	OFFICIAL REPORTER	13,114.50
SWARTZ, JENNIFER	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	5,969.76
TAHER, D	10/01/94-12/31/94	LEGIS INFORMATION SPECIALIST	7,509.75
TARTARO, ANTHONY F	10/01/94-12/31/94	OFFICIAL REPORTER	20,686.91
TEGLER, MARY KEVIN N	10/01/94-12/31/94	EXECUTIVE SECRETARY	10,766.01
TEMPLETON, ROBERT A	10/01/94-12/31/94	ASSISTANT DIRECTOR	14,303.01
THOMPSON, LISA MARIE	10/01/94-12/31/94	TELEPHONE OPERATOR	6,237.24
THORNE, JOANNA L	10/01/94-12/31/94	CLERK TYPIST	5,586.42
TILSON, DANIEL S	10/01/94-12/31/94	AUDIO SPECIALIST	10,431.51
TINANA, EMELDA L	10/01/94-12/31/94	LIBRARY ASSISTANT (ACTING)	2,242.25
Do	11/01/94-12/31/94	RECEPTIONIST	4,484.50
Do	10/01/94-10/03/94	GENERAL CLERK	227.48
TOLSON, NATHANIEL L	10/01/94-12/31/94	SR. SYSTEMS SUPPORT SPECIALIST	6,928.33
Do	10/01/94-12/31/94	TELEPHONE OPERATOR	11,341.50
TOMS, DOUGLAS CRAIG	10/01/94-12/31/94	CHIEF	7,394.49
TUCKER, PATRICIA A	10/01/94-12/31/94	TRANSCRIBER	13,242.03
TURNER, DEBORAH JO	10/01/94-12/31/94	TRANSCRIBER	12,708.99
UMER, JOHN LAWRENCE, JR	10/01/94-12/31/94	OFFICIAL REPORTER	11,797.26
VAN DEN BERG, MARIAN	10/01/94-12/31/94	DIRECTOR OF ENGINEERING	17,681.76
VANS, GERASIMOS C	10/01/94-12/31/94	TRANSCRIBER	20,258.29
VANWINKLE, RICHARD A	10/01/94-12/31/94	TRANSCRIBER	10,885.74
VASSELLO, PATRICIA ANN	10/01/94-10/03/94	CHIEF PUBLIC INSPECTION SECTION	332.94
VOORDE, CHARLOTTE	10/04/94-12/31/94	SUPERVISOR PUBLIC INFORM SECTION	332.94
Do	10/01/94-12/31/94	DIRECTOR	10,407.12
WALKER, CHRISTIAN L	10/01/94-12/31/94	TRANSCRIBER	21,873.14
WASSERMAN, ELIZABETH L	10/01/94-12/31/94	ORDER & REPAIR COORDINATOR	10,865.74
WATSON, ADELIA C	10/01/94-12/31/94	OFFICIAL REPORTER	10,865.74
WAIT, SARA A	10/01/94-12/31/94	BILLING & NETWORK COORDINATOR	17,031.76
WEIDEMANN, ULRICHE	10/01/94-12/31/94	TRANSCRIBER	8,593.77
WEINSTEIN, CHRISTINE STEVENS	10/01/94-12/31/94	OFFICIAL REPORTER	1,569.74
WHALEN, RICHARD B	10/01/94-12/31/94	TELEPHONE OPERATOR	1,008.74
WHITE, LAURA E	10/01/94-12/31/94	TRANSCRIBER	5,316.90
WILMOTH, BARBARA L	10/01/94-12/31/94	PRINTING CLERK	11,113.74
WISE, THOMAS CLAYTON	10/01/94-12/31/94	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	14,928.00
WOLFE, MARY A	10/01/94-10/03/94	CAMERAMAN	12,423.58
WOODS, THOMAS F	10/04/94-12/31/94	CAMERA OPERATOR	340.07
Do	10/01/94-12/31/94	REGISTRATION EXAMINER	9,862.17
Do	10/01/94-10/03/94	REVIEWING SUPERVISOR	280.50
Do	10/04/94-12/31/94	DIRECTOR	8,875.68
ZELENIAK, SUSAN L	10/01/94-12/31/94	CONGRESSIONAL QUARTERLY SERVICE	21,161.25
EXPENSES			
10-19 42928.00001 CONGRESSIONAL QUARTERLY INC	01/22/95-01/22/96		1,075.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-25	4298110001	AMERICAN EXPRESS	10/01/94-10/06/94	AIRLINE TICKET - DC-SF-CA-DC, W. RAYMOND COLLEY	301.00
10-25	4298110002	Do	10/01/94-10/06/94	CONFERENCE FEE-W. RAYMOND COLLEY, SAN FRANCISCO, CA	195.00
10-25	4298460001	Do	10/01/94-10/06/94	M-12106 - OEA - REGIS FEE PARTIAL PAYMENT	695.00
10-28	4301170001	STUART ATKINS, INC.	10/03/94	PRIORITY LETTERS	26.15
10-31	4304900012	FEDERAL EXPRESS CORP.	10/03/94-10/06/94		3,932.88
10-31	4304900014	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,521.27
10-31	4304900016	Do	10/01/94-10/31/94		823.03
10-31	4304900018	Do	10/01/94-10/31/94		2,956.13
10-31	4304900019	Do	10/01/94-10/31/94		268.13
10-31	4304900021	Do	10/01/94-10/31/94		4,344.79
10-31	4304900022	Do	10/01/94-10/31/94		224.44
10-31	4304900024	Do	10/01/94-10/31/94		1,602.61
10-31	4304900025	Do	10/01/94-10/31/94		851.08
10-31	4304900027	Do	10/01/94-10/31/94		22,685.57
10-31	4304900029	Do	10/01/94-10/31/94		2,034.73
10-31	4304900031	Do	10/01/94-10/31/94		699.85
10-31	4304900033	Do	10/01/94-10/31/94		8,434.16
10-31	4304900035	Do	10/01/94-10/31/94		1,862.93
10-31	4304950083	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		(400.32)
10-31	4304950084	Do	10/01/94-10/31/94		281.14
10-31	4304950085	Do	10/01/94-10/31/94		(531.92)
10-31	4304950086	Do	10/01/94-10/31/94		(204.81)
10-31	4304950087	Do	10/01/94-10/31/94		98.61
10-31	4304950088	Do	10/01/94-10/31/94		80.88
10-31	4304950089	Do	10/01/94-10/31/94		703.38
10-31	4304950090	Do	10/01/94-10/31/94		60.21
10-31	4304950091	Do	10/01/94-10/31/94		31.74
10-31	4304950092	Do	10/01/94-10/31/94		395.76
10-31	4304950093	Do	10/01/94-10/31/94		184.23
11-03	4305060001	W RAYMOND COLLEY	10/01/94-10/06/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-51, DATED 8-12-94 (DC-MONTEREY, CA-DO)	642.87
11-03	4306070001	POSTMASTER, WASHINGTON, D.C.	10/06/94-10/20/94	CERTIFIED MAIL COSTS	14.00
11-03	4306110001	SARA A WATT	10/16/94-10/18/94	FIELD HEARING, CASH EXPENDITURES, PORTLAND, OR FOR COMM. ON SMALL BUSINESS T/O NO. 103-94-75;	6.25
11-04	4308070001	COMPUTER CONSULTING GROUP	10/05/94	RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL	220.50
11-04	4308400001	NATIONAL JOURNAL	01/01/95-01/01/96	PRIORITY LETTER	939.00
11-04	4308880001	FEDERAL EXPRESS CORP.	10/07/94		8.73
11-07	4311700001	WHRA INC.	10/13/94		25.00
11-07	4311700003	NAT'L ASSOC. OF STATE	10/13/94	M-12111 - OEA - PRO PUB	10.00
11-07	4311700002	NEWSLETTER BOOK SERVICE	10/13/94	M-12114 - OEA - PRO PUB	64.50
11-08	4311360001	WEST PUBLISHING COMPANY	10/13/94	M-12113 - OEA - PRO PUB	179.00
11-08	4311450001	STUART ATKINS, INC.	10/07/94	M-12102 - FEP - SUBSCRIPTION RENEWAL & PRO PUBS	1,495.00
11-09	4312370001	CONGRESSIONAL QUARTERLY INC	10/13/94	M-12106-OEA-REGIS FEES	1,030.00
11-09	4312370002	FEDERAL EXPRESS CORP.	10/01/94-10/01/95	SUBSCRIPTION TO CONG. QUARTERLY FOR DOUG PATTON, FEC	41.61
11-09	4313170002	POSTMASTER, WASHINGTON, D.C.	10/12/94-10/21/94	PRIORITY LETTERS	8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CLERK—Con.					
11-30	4334900019	Do	11/01/94-11/30/94	.....	210.75
11-30	4334900021	Do	11/01/94-11/30/94	.....	4 152.64
11-30	4334900022	Do	11/01/94-11/30/94	.....	268.13
11-30	4334900023	Do	11/01/94-11/30/94	.....	4 295.49
11-30	4334900024	Do	11/01/94-11/30/94	.....	224.44
11-30	4334900025	Do	11/01/94-11/30/94	.....	851.08
11-30	4334900026	Do	11/01/94-11/30/94	.....	1 591.72
11-30	4334900028	Do	11/01/94-11/30/94	.....	1 144.11
11-30	4334900030	Do	11/01/94-11/30/94	.....	2 022.57
11-30	4334900032	Do	11/01/94-11/30/94	.....	699.85
11-30	4334900033	Do	11/01/94-11/30/94	.....	2 942.20
11-30	4334900034	Do	11/01/94-11/30/94	.....	599.11
11-30	4334950081	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	33.75
11-30	4334950082	Do	11/01/94-11/30/94	.....	46.00
11-30	4334950083	Do	11/01/94-11/30/94	.....	1 342.96
11-30	4334950084	Do	11/01/94-11/30/94	.....	72.50
11-30	4334950085	Do	11/01/94-11/30/94	.....	86.26
11-30	4334950086	Do	11/01/94-11/30/94	.....	396.99
11-30	4334950087	Do	11/01/94-11/30/94	.....	35.40
11-30	4334950088	Do	11/01/94-11/30/94	.....	55.23
11-30	4334950089	Do	11/01/94-11/30/94	.....	38.24
12-05	4335350001	FEDERAL EXPRESS CORP	11/07/94-11/10/94	.....	235.68
12-05	4335350003	AMERICAN EXPRESS	10/16/94-10/18/94	.....	678.55
12-05	4335390002	Do	10/23/94-10/25/94	.....	125.56
12-05	4335390031	LEE A BURSTEN	10/23/94-10/25/94	.....	881.14
12-05	4336220002	AMERICAN EXPRESS	10/07/94-10/10/94	.....	203.33
12-05	4336220004	Do	10/11/94-10/12/94	.....	58.00
12-05	4336220003	JODY GOETTLICH	10/11/94-10/12/94	.....	65.50
12-05	4336220001	RICHARD WHALEN	11/14/94-11/16/94	.....	731.40
12-05	4336570001	MOBILE MICROFILMING CORP	10/01/94-10/31/94	.....	15.10
12-06	4340100001	POSTMASTER, WASHINGTON, D.C.	11/03/94-11/17/94	.....	30.50
12-07	4341110001	JOE W STRICKLAND	11/21/94-11/22/94	.....	8.00
12-09	4343020001	POSTMASTER, WASHINGTON, D.C.	11/15/94	.....	108.90
12-12	4346060001	G.E. LIGHTING	10/20/94	.....	54.12
12-12	4346060002	MECHANICS CHOICE	11/01/94	.....	434.00
12-12	4346100001	AMERICAN EXPRESS	10/16/94-10/18/94	.....	59.47
12-12	4346100002	Do	11/21/94-11/23/94	.....

12-14	4348120001	FEDERAL EXPRESS CORP.	11/17/94	PRIORITY LETTER DELIVERY	523
12-15	4349240001	AMERICAN EXPRESS	10/11/94--10/12/94	AIRFARE FIELD HEARING IN BOSTON, MA FOR COMM ON BANKING 10/12/94 JODY GOETTICH T/ O 103-94-74 (8519).	286.00
12-15	4349240002	Do	11/15/94--11/17/94	HOTEL BILL--SANTA ANA, CA NEWTON PENDERGRAPH	226.72
12-15	4349240004	FEDERAL EXPRESS CORP.	11/22/94--11/23/94	PRIORITY LETTER DELIVERIES	10.46
12-15	4349240003	NEWTON PENDERGRAPH	11/15/94--11/17/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-54 DATED 8-31-94 COSTA MESA, CA--DC.	45.41
12-16	4350060001	FEDERAL RESEARCH SERVICE	11/22/94	M-12198 - O.E.A SUBSCRIPTION	39.00
12-16	4350060002	JOHN E GOTTSALL	11/29/94--12/03/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-72. DATED 9-26-94 (DC-ATLANTA, GA--DC).	139.60
12-16	4350600001	FILENET CORPORATION	10/01/94--10/31/94	'MONTHLY MAINTENANCE'	11,032.45
12-16	4350600002	Do	11/01/94--11/30/94	'MONTHLY MAINTENANCE'	11,032.45
12-16	4350600003	Do	12/01/94--12/31/94	'MONTHLY MAINTENANCE'	11,151.20
12-19	4350300001	NEWMARK ELECTRONICS	12/01/94	M-12209 - L.C.S. - COMPUTER PARTS PARTIAL PAYMENT	143.56
12-21	4355150001	POSTMASTER WASHINGTON, D C	12/07/94	CERTIFIED MAIL COSTS	8.00
12-29	4361260001	AMERICAN EXPRESS	11/08/94--11/09/94	HOTEL AND GASOLINE BERN BEIDEL--WOODBURY, NY	88.98
12-29	4361260002	Do	11/16/94--11/21/94	HOTEL BILL--BILL BARANOWSKI BOSTON, MA	722.87
12-29	4361260006	Do	11/18/94--11/20/94	HOTEL BILL--BILL BARANOWSKI BOSTON, MA	364.95
12-29	4361260007	WILLIAM X BARANOWSKI	11/18/94--11/20/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-57 DATED 11-4-94 BOSTON, MA--(DC)	120.73
12-29	4361260004	BERNARD BEIDEL	11/08/94--11/09/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 109-94-77 DATED 11-02-94 (DC--WOODBURY, NY--DC).	22.90
12-29	4361260002	Do	11/16/94--11/21/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-68 DATED 9-20-94 (DC--BOSTON, MA--DC).	12.36
12-29	4361260005	FEDERAL EXPRESS CORP.	11/23/94--11/29/94	PRIORITY LETTER DELIVERIES	20.92
12-31	4364930010	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94		1,166.26
12-31	4364930011	Do	11/01/94--11/30/94		6.44
12-31	4364930012	Do	11/01/94--11/30/94		9.98
12-31	4364930013	Do	11/01/94--11/30/94		1.08
12-31	4364930014	Do	11/01/94--11/30/94		1.20
12-31	4364930015	Do	11/01/94--11/30/94		64.47
12-31	4364930016	Do	11/01/94--11/30/94		1.44
12-31	4364930017	Do	11/01/94--11/30/94		1.44
12-31	4364930018	Do	11/01/94--11/30/94		83.69
12-31	4364930019	Do	11/01/94--11/30/94		182.44
12-31	4364930020	Do	11/01/94--11/30/94		413.59
12-31	4364930021	Do	11/01/94--11/30/94		9.21
12-31	4364930022	Do	11/01/94--11/30/94		20.00
12-31	4364930023	Do	11/01/94--11/30/94		15.64
12-31	4364950081	(STATIONERY ALLOWANCE CHARGED)	12-31		9.40
12-31	4364950082	Do	12/01/94--12/31/94		69.56
12-31	4364950083	Do	12/01/94--12/31/94		157.47
12-31	4364950084	Do	12/01/94--12/31/94		226.76
12-31	4364950085	Do	12/01/94--12/31/94		439.48
12-31	4364950086	Do	12/01/94--12/31/94		80.62
12-31	4364950087	Do	12/01/94--12/31/94		18.36
12-31	4364950088	Do	12/01/94--12/31/94		24.00
12-31	4364950089	Do	12/01/94--12/31/94		1,522.09
12-31	4364950090	Do	12/01/94--12/31/94		583.24
12-31	4364960008	(DC TELEPHONE EQUIPMENT CHARGED)	12-31		121.36
12-31	4364960009	Do	11/01/94--11/30/94		104.92
12-31	4364960010	Do	11/01/94--11/30/94		156.00
12-31	4364960011	Do	11/01/94--11/30/94		4.00
12-31	4364960012	Do	11/01/94--11/30/94		4.00
12-31	4364960013	Do	11/01/94--11/30/94		8.00
12-31	4364960014	Do	11/01/94--11/30/94		4.00
12-31	4364960015	Do	11/01/94--11/30/94		100.00
12-31	4364960015	Do	11/01/94--11/30/94		111.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE CLERK—Con.						
12-31	4364960016	Do	11/01/94-11/30/94		50.00	
12-31	4364960017	Do	11/01/94-11/30/94		172.00	
12-31	4364960018	Do	11/01/94-11/30/94		16.00	
12-31	4364970010	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		480.00	
12-31	4364970011	Do	11/01/94-11/30/94		240.00	
12-31	4364970012	Do	11/01/94-11/30/94		105.00	
12-31	4364970013	Do	11/01/94-11/30/94		150.00	
12-31	4364970014	Do	11/01/94-11/30/94		105.00	
12-31	4364970015	Do	11/01/94-11/30/94		300.00	
12-31	4364970016	Do	11/01/94-11/30/94		90.00	
12-31	4364970017	Do	11/01/94-11/30/94		165.00	
12-31	4364970018	Do	11/01/94-11/30/94		555.00	
12-31	4364970019	Do	11/01/94-11/30/94		795.00	
12-31	4364970020	Do	11/01/94-11/30/94		75.00	
12-31	4364970021	Do	11/01/94-11/30/94		180.00	
12-31	4364970022	Do	11/01/94-11/30/94		465.00	
12-31	4364970023	Do	11/01/94-11/30/94		210.00	
12-31	5003760012	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,506.93	
12-31	5003760013	Do	12/01/94-12/31/94		3,523.32	
12-31	5003760024	Do	12/01/94-12/31/94		2,064.50	
12-31	5003760028	Do	12/01/94-12/31/94		7,511.60	
12-31	5003760029	Do	12/01/94-12/31/94		14,524.66	
12-31	5003760030	Do	12/01/94-12/31/94		4,315.79	
12-31	5003760039	Do	12/01/94-12/31/94		2,008.81	
12-31	5003790014	Do	12/01/94-12/31/94		1,281.16	
12-31	5003790017	Do	12/01/94-12/31/94		699.85	
12-31	5003790026	Do	12/01/94-12/31/94		224.44	
12-31	5003790026	Do	12/01/94-12/31/94		8,377.84	
12-31	5003790032	Do	12/01/94-12/31/94		268.13	
12-31	5003790034	Do	12/01/94-12/31/94		3,278.20	
12-31	5003790035	Do	12/01/94-12/31/94		3,677.32	
12-31	5003850035	Do	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					2,893,573.47	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					212,108.77	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-18	4291690021	OFFICE OF FINANCE	10/13/94	SALE OF LEGISLATIVE TRANSCRIPTS		(2,252.50)
10-24	4297990001	Do	10/19/94	SALE OF LEGISLATIVE TRANSCRIPTS		(1,316.35)
10-28	4301990026	Do	10/25/94	SALE OF LEGISLATIVE TRANSCRIPTS		(2,172.05)

10-31	4305990007	Do	10/28/94	SALE OF LEGISLATIVE TRANSCRIPTS	(444.60)
11-04	4308300008	Do	11/02/94	SALE OF LEGISLATIVE TRANSCRIPTS	(779.05)
11-18	4327990016	Do	11/18/94	SALE OF LEGISLATIVE TRANSCRIPTS	(1,820.50)
11-21	4325300020	Do	11/18/94	SALE OF LEGISLATIVE TRANSCRIPTS	(1,141.80)
12-06	4340690003	Do	12/01/94	SALE OF LEGISLATIVE TRANSCRIPTS	(638.00)
12-15	4349980029	Do	12/14/94	SALE OF LEGISLATIVE TRANSCRIPTS	(846.60)

				SALARIES, OFFICERS AND EMPLOYEES	(11,411.45)
TOTAL					3,094,270.79

EXPENDITURES FOR 4TH QUARTER EXPENSES

				SALARIES, OFFICERS AND EMPLOYEES	(11,411.45)
TOTAL					3,094,270.79

OFFICE OF THE SERGEANT AT ARMS SALARIES

10-31	4304900134	BOYD, DORIS	10/01/94-12/31/94	ASSISTANT, IDENTIFICATION SERVICES	10,313.76
10-31	4304950446	BRANDT, WERNER W	10/01/94-12/31/94	SERGEANT AT ARMS	30,732.99
11-30	4333930094	BRENNAN, KEVIN	10/01/94-12/31/94	PAIR CLERK TO THE MAJORITY	10,431.51
11-30	4333960069	CAULFIELD, JOHN T	10/01/94-12/31/94	GEN COUNSEL TO CAP POL & POL BOARD	27,058.50
11-30	4333970095	FORREST, KAREN FORMAN	10/01/94-12/31/94	ASSISTANT DATA PROCESSOR	8,956.50
11-30	4334900144	FRANGER, MELISSA KAREN	10/01/94-12/31/94	DIRECTOR, IDENTIFICATION SERVICES	14,772.99
11-30	4334950440	GREENE, VERNON R	10/01/94-12/31/94	ASSISTANT, IDENTIFICATION SERVICES	14,408.76
12-20	4354110001	GREENLEE-LOWE, SUSAN	10/01/94-12/31/94	EXECUTIVE SECRETARY	9,181.74
12-31	4364930094	HEMMER, STEFANY H	10/01/94-12/31/94	ASSISTANT TO THE SGT AT ARMS	9,861.24
12-31	4364950442	KELLAHER, THOMAS J	10/01/94-12/31/94	DIRECTOR, POLICE & SECURITY SERV	18,326.01
12-31	4364960072	LANCASTER, THEODORE	10/01/94-12/31/94	DIRECTOR, SPECIAL EVENTS/PROTOCOL	19,292.01
12-31	4364970095	LOONEY, JOHN F	10/01/94-12/31/94	APPOINTMENT DESK ASSISTANT	6,538.92
12-31	4364980072	NICHOLS, HAROLD E	10/01/94-12/31/94	ASSISTANT SERGEANT AT ARMS	8,421.24
12-31	4364990095	PETERSON, KEVIN F	10/01/94-12/31/94	DEPUTY SERGEANT AT ARMS	10,992.99
12-31	5003760034	RATLEY, KATHLEEN	10/01/94-12/31/94	SPEC ASST TO SERGEANT AT ARMS	29,062.74
12-31	5003770034	SCHAAP, PATRICIA ANN	10/01/94-12/31/94	DATA PROCESSOR	23,141.76
12-31	5003780034		10/01/94-12/31/94		11,797.26

EXPENSES

10-31	4304900134	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,854.16
10-31	4304950446	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		123.74
11-30	4333930094	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,740.68
11-30	4333960069	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		741.00
11-30	4333970095	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		2,640.00
11-30	4334900144	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		45,249.02
11-30	4334950440	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		7,063.35
12-20	4354110001	K & R INDUSTRIES	10/30/94	SECURITY PINS	477.87
12-31	4364930094	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		2,422.69
12-31	4364950442	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,036.88
12-31	4364960072	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		354.00
12-31	4364970095	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		2,640.00
12-31	5003760034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,373.21

EXPENDITURES FOR 4TH QUARTER SALARIES

				SALARIES, OFFICERS AND EMPLOYEES	263,290.92
EXPENSES					
				SALARIES, OFFICERS AND EMPLOYEES	74,318.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE SERGEANT AT ARMS—Con.						
OFFICE OF THE DOORKEEPER						
SALARIES						
		ABELL, ANN MARIE	10/01/94-12/31/94	CLERICAL ASSISTANT	5,561.65	
		ACCAVITTI, AMY	10/01/94-12/31/94	PAGE	3,148.74	
		AACE, TINA W.	10/01/94-12/31/94	PHOTOGRAPHER (STILL)	10,086.51	
		ALEXANDER, SHIRLEY	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,162.26	
		ALLEN, ROSE ANN	10/01/94-12/31/94	CLERICAL ASSISTANT	5,756.84	
		ANDREW, SEITH	10/01/94-12/31/94	PAGE	3,148.74	
		ARRETT, HENRY F.	10/01/94-12/31/94	DOORMAN	6,726.75	
		ATKINSON, MATTHEW	10/01/94-12/31/94	MACHINE OPERATOR	9,725.90	
		AUSTIN, JOYCE E.	10/01/94-12/31/94	PAGE	3,148.74	
		AVERY, J. JR.	10/01/94-12/31/94	MACHINE OPERATOR	6,138.89	
		BADGER, F. LOUISE	10/01/94-12/31/94	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,766.01	
		BALAGAS, RUFINO M.	10/01/94-12/31/94	CLERICAL ASSISTANT	6,519.35	
		BALL, JOHN F.	10/01/94-12/31/94	MACHINE OPERATOR	6,930.01	
		BARCHINAK, DANA LEE	10/01/94-12/31/94	MACHINE OPERATOR	6,763.30	
		BARTLETT, BART MARTEL	10/01/94-12/31/94	PHOTOGRAPHER'S APPRENTICE	7,827.51	
		BEATTY, BERTHA	10/01/94-12/31/94	PAGE	3,148.74	
		BENNETT, GERALD EDWIN	10/01/94-12/31/94	CLERICAL ASSISTANT	4,680.22	
		BERKUN, REBECCA	10/01/94-12/31/94	ASSISTANT DEPUTY DIRECTOR	12,336.75	
		BETHEA, GASTON JR.	10/01/94-12/31/94	PAGE	3,148.74	
		BISHOP, JACQUELINE A.	10/01/94-12/31/94	GALLERY ATTENDANT	7,852.50	
		BISHOP, WILLIAM J.	10/01/94-12/31/94	PAGE	3,148.74	
		BISSELL, MOLLIE BRYDEN	10/01/94-12/31/94	MACHINE OPERATOR	7,224.24	
		BLAKE, TERRY	10/01/94-12/31/94	MACHINE OPERATOR	7,780.54	
		BLANTON, RICHARD H.	10/01/94-12/31/94	CLERICAL ASSISTANT	5,529.75	
		BLATNIK, THOMAS H.	10/01/94-12/31/94	MACHINE OPERATOR	6,690.45	
		BOARDMAN, JOHN D. JR.	10/01/94-12/31/94	MACHINE OPERATOR	7,923.44	
		BOU, VIBOLRETH	10/01/94-12/31/94	DOORMAN	5,871.00	
		BOWEN, BARBARA R.	10/01/94-12/31/94	CLERICAL ASSISTANT	5,699.76	
		BOWEN, JOANNA L.	10/01/94-12/31/94	TEACHER-MATH	6,239.57	
		BOYCE, DEVON-MONIQUE	10/01/94-12/31/94	PAGE	11,063.50	
		BOYCE, ROBERT D.	10/01/94-12/31/94	DOORMAN	3,148.74	
		BRATER, JESSICA S.	10/01/94-12/31/94	PHOTOGRAPHER (STILL)	5,586.42	
		BRAUN, BEVERLY N.	10/01/94-12/31/94	PAGE	9,861.24	
		BRAIN, JOSEPH A. IV	10/01/94-12/31/94	THIRD ASSISTANT	3,148.74	
		BROOKS, BERNARD EUGENE	10/01/94-12/31/94	DOORMAN	11,569.74	
		BROWN, KEITH S.	10/01/94-12/31/94	TRUCK DRIVER	5,871.00	
			10/01/94-12/31/94	MACHINE OPERATOR	7,104.24	
					6,482.01	
TOTAL					337,509.52	

BUCHANAN, FRANK B	10/01/94-12/31/94	COMMUNICATIONS ASSISTANT	8,292.08
BURDICK, ALLISON	10/01/94-12/31/94	PAGE	3,148.74
BURMEISTER, JAMES ROBERT	10/01/94-12/31/94	DOORMAN	5,357.49
BUTLER, MICHAEL	10/01/94-12/31/94	DOORMAN	5,871.00
BUTLER, SYLVIA C	10/01/94-12/31/94	MACHINE OPERATOR	7,539.02
CANNON, LOUISE C	10/01/94-12/31/94	CLERICAL ASSISTANT	6,661.62
CARNEY, ERIN	10/01/94-12/31/94	PAGE	3,148.74
CARTER, ARNOLD I	10/01/94-12/31/94	CLERK	6,156.67
CARTER, MICHAEL A. II	10/01/94-12/31/94	PAGE	3,148.74
CASSIDY, CAROLYN	10/01/94-12/31/94	PAGE	3,148.74
CAULFIELD, PATRICIA A	10/01/94-12/31/94	TEACHER, GUIDANCE & COUNSELING	11,294.33
CAVINESS, HAROLD S	10/01/94-12/31/94	DOORMAN	7,070.49
CHONKA, GARY THOMAS	10/01/94-12/31/94	NIGHT SUPERVISOR CLERK	8,193.99
CLARK, BARBARA ANN	10/01/94-12/31/94	RECEPTIONIST, MBRS FAM SUITE	5,186.25
CLARK, DERANO C	10/01/94-12/31/94	CLERK	5,529.75
CLARKSON, KRISTA M	10/01/94-12/31/94	PAGE	3,148.74
COLEMAN, KEYUNDAH	10/01/94-12/31/94	PAGE	3,148.74
CONNOR, TODD	10/01/94-12/31/94	PAGE	3,148.74
CONNORS, PATRICK J	10/01/94-12/31/94	CLERICAL ASSISTANT	5,597.25
COOK, PATRICIA A	10/01/94-12/31/94	MACHINE OPERATOR	6,912.88
COOPER, ROBERT BASKIN	10/01/94-12/31/94	REP CLOAKROOM ATTENDANT DOORM	6,082.58
COSTANTINO, LOUIS A	10/01/94-12/31/94	ASST CHIEF, HOUSE GALLERY	9,421.24
COX, MARGERY M	10/01/94-12/31/94	MACHINE OPERATOR	7,721.66
CRAWFORD, JANEE	10/01/94-12/31/94	PAGE	3,148.74
CROCKER, AMY J	10/01/94-12/31/94	PAGE	3,148.74
CROSS, CARL E	10/01/94-12/31/94	DOORMAN	6,213.51
CULLEN, KATHERINE	10/01/94-12/31/94	FIRST ASSISTANT	18,615.51
CUSACK, LUE C	10/01/94-12/31/94	GENERAL CLERK	5,357.49
CUTHBERT, ROBERT P	10/01/94-12/31/94	PAGE	3,148.74
DANSON, ERNEST	10/01/94-12/31/94	PAGE	6,231.59
DAVIS, BRIGITTE N	10/01/94-12/31/94	CLERICAL ASSISTANT	5,357.49
DAVIS, GAIL PATRICIA	10/01/94-12/31/94	SECOND ASSISTANT	12,024.51
DAVIS, GRADY	10/01/94-12/31/94	CLERICAL ASSISTANT	3,560.80
DAVIS, LESTINE	10/01/94-12/31/94	DOORMAN	7,070.49
DELOS REYES, FERNANDO N	10/01/94-12/31/94	DOORMAN	6,042.99
DE SANTIS, MARIA E	10/01/94-12/31/94	DOORMAN	76.10
Do	10/01/94-12/31/94	TEACHER (SUBSTITUTE)	76.10
DEVANE, RAPHAEL	10/01/94-10/31/94	TEACHER (SUBSTITUTE)	11,341.50
DIGGINS, ROBERT	10/01/94-10/31/94	WAREHOUSING & SUPPLY MANAGER	2,071.17
DONNELLY, LENORE F	10/01/94-10/31/94	CLERK	12,928.20
DONOHUE, TIMOTHY L	10/01/94-12/31/94	SUPERVISOR MAIDRITY	7,509.75
DRANKUS, ANASTASIOS C	10/01/94-12/31/94	CHECKROOM ATTENDANT	3,148.74
DUBROWA, ADAM	10/01/94-12/31/94	PAGE	5,357.49
DUDLEY, JEFFERSON	10/01/94-12/31/94	CLERK	6,912.88
DUFFY, KATHLEEN	10/01/94-12/31/94	MACHINE OPERATOR	3,148.74
DUFFY, KATHLEEN	10/01/94-12/31/94	PAGE	3,148.74
EDERLIN, F THOMAS, JR	10/01/94-12/31/94	DOORMAN	5,529.75
EDMONDSON, CYNTHIA E	10/01/94-12/31/94	CLOAKROOM FOOD MANAGER	6,082.58
EDMONDSON, WARREN	10/01/94-12/31/94	OCR OPERATOR	7,045.50
EK, EM	10/01/94-12/31/94	CLERICAL ASSISTANT	5,745.93
ELIAS, JOHN ROSE	10/01/94-12/31/94	DEPUTY DIRECTOR	17,681.76
ELLARD, HELEN J	10/01/94-12/31/94	CLERK	7,411.50
ELLISON, MICHAEL	10/01/94-12/31/94	PAGE	3,148.74
ERICKSON, GUY R	10/01/94-12/31/94	HELPER	1,381.00
EVANS, DOYLE P	10/01/94-12/31/94	DOORMAN	5,811.00
EVANS, TATUM	10/01/94-12/31/94	PAGE	3,148.74
FAYARD, CATHRYN CAROLINE	10/01/94-12/31/94	PAGE	3,148.74
FIERRO, MICHAEL PAUL	10/01/94-12/31/94	PAGE	3,148.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FISCHER, CHRISTOPHER C	10/05/94-12/31/94	DOORMAN	4,955.75	
		FISCHER, ROBERT V. JR	10/01/94-12/31/94	TELEPHONE ASSISTANT	3,114.50	
		FLANAGAN, ILSA A	10/01/94-12/31/94	ASST TO THE DIRECTOR, PAGE RES HALL	3,186.25	
		FLYTHE, VIOLA C	10/01/94-12/31/94	CLERICAL ASSISTANT	9,061.48	
		FRANCIS, KRISTIN	10/01/94-12/31/94	PAGE	3,148.74	
		FRIEDMAN, CHARLES TIMOTHY, JR	10/01/94-12/31/94	ASSISTANT MAJORITY CHIEF	13,343.50	
		FUNDERBURKE, ZULEE	10/01/94-12/31/94	MACHINE OPERATOR	6,763.50	
		GATHER, MELVIN	10/01/94-12/31/94	MEMBERS READING ROOM ATTENDANT	5,184.75	
		GALLAGHER, ROBERT C	10/01/94-12/31/94	DOORMAN	5,871.00	
		GALLEGOS, JERRY LYNN	10/01/94-12/31/94	1ST ASST SUPERINTENDENT	17,236.58	
		GANS, JEFFREY	10/01/94-12/31/94	SECRETARY	7,241.76	
		GARDNER, JACQUELINE	10/01/94-12/31/94	CLERICAL ASSISTANT	4,224.78	
		GATLIN, MARC TEEL	10/01/94-12/31/94	CLERICAL ASSISTANT	5,873.54	
		GERACI, REBECCA M	10/01/94-12/31/94	PAGE	3,148.74	
		GERAIGERY, JANINE	10/01/94-12/31/94	PAGE	3,148.74	
		GERARD, JENNIFER	10/01/94-12/31/94	PAGE	3,148.74	
		GLASOW, ANDREW	11/04/94-11/04/94	TEACHER (SUBSTITUTE)	76.10	
		GLOVER, ANTHONY	10/01/94-12/31/94	MACHINE OPERATOR	6,288.54	
		GORDON, ROBERT D	10/01/94-12/31/94	DOORMAN	6,213.51	
		GORTLER, FRED W	10/01/94-12/31/94	LEGISLATIVE CLERK	10,766.01	
		GRAY, R M	10/01/94-12/31/94	DOORMAN	5,871.00	
		GRAY, SANDRA T	10/01/94-12/31/94	ASSISTANT UNIT FOREMAN	8,292.08	
		GREGORY, WILLIAM	10/01/94-12/31/94	MACHINE OPERATOR	6,987.01	
		GUIFFRE, ROBERT E	10/01/94-12/31/94	PRODUCTION FOREMAN	15,343.50	
		HALL, JOELLE K	10/03/94-12/31/94	TELEPHONE ASSISTANT	14,596.27	
		HAMILTON, CAIN III	10/03/94-12/31/94	CLERICAL ASSISTANT	6,180.55	
		HAMILTT, JOYCE L	10/03/94-12/31/94	DOORMAN	5,071.00	
		HARRIS, DOROTHY	10/01/94-12/31/94	CLERICAL ASSISTANT	7,331.57	
		HARRIS, DOROTHY G	10/01/94-12/31/94	DOORMAN	6,385.26	
		HARRIS, LOGAN JR	10/01/94-12/31/94	CHECKROOM ATTENDANT	7,411.50	
		HARROUN, TIMOTHY J	10/01/94-12/31/94	MIN CHIEF, HOUSE FLOOR SERVICES	18,648.24	
		HAYES, MELISSA	10/01/94-12/31/94	PAGE	3,148.74	
		HAYMAN, LORI	10/01/94-12/31/94	PROCTOR, PAGE RESIDENCE HALL	4,501.50	
		HEATON, WILLIAM	10/01/94-12/31/94	PAGE	3,148.74	
		HENLEY, WILDAV	10/01/94-12/31/94	MACHINE OPERATOR	7,730.05	
		HENNEGES, RICHARD A	10/01/94-12/31/94	CLERK	5,699.76	
		HENRY, ELLEN	10/01/94-12/31/94	CLERICAL ASSISTANT	5,816.87	
		HENRY, ESTER V	10/01/94-12/31/94	DOORMAN	5,699.76	
		HENRY, MELVIN, JR	10/01/94-12/31/94	CLERICAL ASSISTANT	6,017.10	
		HEUER, GARY WAYNE	10/04/94-12/31/94	CHIEF DOORMAN, HOUSE FLOOR	10,572.89	
		HILL, BESSIE B	10/01/94-12/31/94	MACHINE OPERATOR	8,029.66	
		HILL, CAROLYN S	10/01/94-12/31/94	POSTAL PATRON CLERK	7,386.42	
		HILL, CHRISTOPHER A	10/01/94-12/31/94	FOURTH ASSISTANT	9,181.74	
		HILL, JOSEPH B	10/01/94-12/31/94	PROCTOR, PAGE RESIDENCE HALL	4,794.24	
		HILL, JOSEPH R	10/01/94-12/31/94	PAGE	3,148.74	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

HITCHENS, JUANITA H	10/01/94-12/31/94	ASST CLOAKROOM FOOD MANAGER	5,382.24
HOAG, CHARLES L	10/01/94-12/31/94	DOORMAN	7,070.49
HOLMES, DARIUS	10/01/94-12/31/94	DOORMAN	5,699.76
HOLMES, DAVID W	10/01/94-12/31/94	DIRECTOR	19,721.75
HOODE, DONALD LEE	10/01/94-12/31/94	CLERK	5,186.25
HOOPER, MOLLY	10/01/94-12/31/94	PAGE	3,148.74
HORNE, MALCOLM	10/01/94-12/31/94	CLERK	6,042.99
HORTON, ROBERT B	10/01/94-12/31/94	MACHINE OPERATOR	6,893.37
HORTON, SHARON JOHNSON	10/01/94-12/31/94	CLERICAL ASSISTANT	6,160.14
HOYT, YOEUTH	10/01/94-12/31/94	CLERICAL ASSISTANT	6,192.56
HOYE, KATHRYN A	10/01/94-12/31/94	RECEPTIONIST, PRAYER ROOM	6,042.99
HUGHES, JAMES	10/01/94-12/31/94	DOORMAN	6,726.75
HUGHES, PATRICIA ANN	10/01/94-12/31/94	CLERICAL ASSISTANT	4,836.16
HUI, SONG R	10/01/94-12/31/94	MACHINE OPERATOR	6,462.01
ILLISLEY, THAYER V	10/01/94-12/31/94	SUPERINTENDENT	20,901.24
INN, SKEUN	10/01/94-12/31/94	MACHINE OPERATOR	6,420.25
JACKSON, JAMES E	10/01/94-12/31/94	UNIT FOREMAN	10,313.76
JACKSON, JAMES F	10/01/94-12/31/94	CLERICAL ASSISTANT	5,871.00
JACKSON, KHARI L	10/01/94-12/31/94	MACHINE OPERATOR	5,969.76
JARBOW, JOSEPH L	10/01/94-12/31/94	DOORMAN	5,871.00
JEFFERSON, DENISE	10/01/94-12/31/94	CLERK TYPIST	6,368.01
JEFFRIES, CASSANDRA M	10/01/94-12/31/94	CLERICAL ASSISTANT	6,064.95
JEFFRIES, SAM M	10/01/94-12/31/94	GENERAL CLERK	7,070.49
JENKINS, JAMES LOUIS	10/01/94-12/31/94	CHIEF DOORMAN, HOUSE GALLERY	10,885.74
JEROME, ANNE G	10/01/94-12/31/94	FIRST ASSISTANT	15,069.00
JOHNS, DEREK	10/01/94-12/31/94	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,258.25
JOHNSON, JOYCE J	10/01/94-12/31/94	PAGE	3,148.74
JOHNSON, LATOYA P	10/01/94-12/31/94	MACHINE OPERATOR	6,981.98
JOHNSON, TERRITA	10/01/94-12/31/94	PAGE	3,148.74
JONES, HANNELORE	10/01/94-12/31/94	CLERICAL ASSISTANT	6,373.88
KAEIN, JAMES J	10/01/94-12/31/94	CLERICAL ASSISTANT	5,745.93
KEARNEY, TOWANA	10/01/94-12/31/94	STAFF ASSISTANT	11,569.74
KELLER, MICHAEL JOSEPH	10/01/94-12/31/94	LABORER	6,402.89
KELLIER, JOHN F	10/01/94-12/31/94	UNIT FOREMAN	9,635.76
KELLY, JULIA	10/01/94-12/31/94	DOORMAN	5,871.00
KELLY, KEVIN J	10/01/94-12/31/94	PAGE	3,148.74
KELLY, PATRICE E	10/01/94-12/31/94	DOORMAN	5,071.00
KHUTH, NEANG R	10/01/94-12/31/94	CLERICAL ASSISTANT	6,277.44
KIRBY, BRAXTON R	10/01/94-11/30/94	CLERICAL ASSISTANT	6,370.17
KIW, KHUON	10/01/94-12/31/94	GENERAL CLERK	4,142.34
KNAUTZ, MARY SUE	10/01/94-11/04/94	MACHINE OPERATOR	7,399.03
Do	11/18/94-11/18/94	TEACHER (SUBSTITUTE)	304.39
Do	12/01/94-12/02/94	TEACHER (SUBSTITUTE)	76.10
KNAUTZ, ROBERT F	10/01/94-12/31/94	TEACHER (SUBSTITUTE)	152.19
KNOBLAUGH, ERNESTINE	10/01/94-12/31/94	PRINCIPAL, SEMINAR COORDINATOR	19,077.33
KONITZER, LISA	10/01/94-12/31/94	CLERICAL ASSISTANT	7,085.71
LANE, LORIN P	10/01/94-12/31/94	PAGE	3,148.74
LANE, LORN P	10/01/94-12/31/94	CLERICAL ASSISTANT	5,213.69
LEE, JAMES E	10/01/94-12/31/94	CLERICAL ASSISTANT	5,574.56
LEE, JAMES E	10/01/94-12/31/94	CLERICAL ASSISTANT	5,357.45
Do	10/01/94-12/31/94	MACHINE OPERATOR	1,899.92
LEWIS, ELLEAN D	10/01/94-12/31/94	CLERICAL ASSISTANT	3,979.84
Do	10/01/94-12/31/94	CLERICAL ASSISTANT	5,756.84
LOFLIN, TINA	10/01/94-12/31/94	DOORMAN	5,529.75
LOKER, ALEXANDER RALPH	10/01/94-12/31/94	PAGE	3,148.74
LOPEZ, MARCO A, JR	10/01/94-12/31/94	HELPER	5,364.23
LOTT, JEAN C	10/01/94-12/31/94	4TH ASST SUPERINTENDENT	9,408.75
LUCHE, M R	10/01/94-12/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MADDUX, SANDRA V L	10/01/94-12/31/94	CLERICAL ASSISTANT	6,074.22	
		MADDUX, SANDRA V L	10/01/94-12/31/94	MACHINE OPERATOR	6,930.01	
		MAGRUDER, RUTHANELL L	10/01/94-12/31/94	BOOKMAN	7,070.49	
		MAHONEY, LISA M	10/01/94-12/31/94	PROCTOR, PAGE RESIDENCE HALL	4,501.50	
		MALCOM, CONSUELLA M	10/01/94-12/31/94	CLERICAL ASSISTANT	6,258.79	
		MALONEY, CHRISTOPHER J	10/01/94-12/31/94	2ND ASST SUPERINTENDENT	11,818.74	
		MALRY, CHARLES, JULY	10/01/94-12/31/94	MILBET'S READING ROOM ATTENDANT	5,591.25	
		MARGOLAN, ROSE	10/01/94-12/31/94	PAGE	3,148.74	
		MASCH, TIE, ETHEL RICK L, JR	10/01/94-12/31/94	UNIT FOREMAN	12,176.83	
		MAWET, RANDALL R	10/01/94-12/31/94	TEACHER, ENGLISH	9,484.42	
		MAXWELL, PETER FRIG	10/01/94-12/31/94	ASST DIR, HOUSE DOC ROOM	12,597.24	
		MAXWELL, JOHN	10/01/94-12/31/94	BOOKMAN	5,871.00	
		MAXWELL, K	10/01/94-12/31/94	CLERICAL ASSISTANT	5,822.61	
		MCCALL, RONDA M	10/01/94-12/31/94	ASST CLOAKROOM FOOD MANAGER	4,598.16	
		MCCLOUD, BERNIE M	10/01/94-12/31/94	CLERICAL ASSISTANT	5,414.91	
		MCDONALD, JAMES W	10/01/94-12/31/94	CLERICAL ASSISTANT	9,635.76	
		MCDONOUGH, PATRICK J	10/01/94-12/31/94	UNIT FOREMAN	23,298.99	
		MCGINN, JOHN	10/01/94-12/31/94	DIRECTOR	4,784.01	
		MCGOWAN, BRIE RUAN	10/01/94-12/31/94	PDS MISS RGLR	5,529.75	
		MCGOWAN, ELLEN C	10/01/94-12/31/94	BOOKMAN	6,138.99	
		MEIER, SABRINA	10/01/94-12/31/94	PHOTOGRAPHIC LAB TECHNICIAN	3,148.74	
		MILLS, KATHARINE JOAN	10/01/94-12/31/94	PAGE	3,148.74	
		MINOR, BARBARA ANN	10/01/94-12/31/94	MACHINE OPERATOR	7,343.62	
		MINOR, TIMOTHY	10/01/94-12/31/94	MACHINE OPERATOR	6,538.92	
		MIRANDA, LINDA GLENN	10/01/94-12/31/94	TEACHER, LANGUAGE	10,690.42	
		MOHADDER, MATIN	10/01/94-12/31/94	CLERICAL ASSISTANT	5,756.84	
		MOLLOY, JAMES T	10/01/94-12/31/94	DOORKEEPER	30,732.99	
		MOORE, YOUTHY	10/01/94-12/31/94	MACHINE OPERATOR	6,725.90	
		MOON, ABIGAIL M	10/01/94-12/31/94	PAGE	3,148.74	
		MULKEY, SHIRLEY L	10/01/94-12/31/94	CLERICAL ASSISTANT	6,587.63	
		MULLINS, MANUEL	10/01/94-12/31/94	ASSISTANT UNIT FOREMAN	8,292.08	
		MURPHY, ANN R	10/01/94-12/31/94	MGR OF CONG WMN'S SUITE	8,030.76	
		MUSGROVE, LYON ORLITA	10/01/94-12/31/94	CLERICAL ASSISTANT	6,083.27	
		NAUGHTON, CHRISTOPHER D	10/01/94-12/31/94	LAN ADMINISTRATOR	10,313.76	
		NELSON, MARK C	10/01/94-12/31/94	ADDRESSING SVC MGR (ACTING)	7,499.01	
		NELSON, FOREST S	10/01/94-12/31/94	TEACHER, SCIENCE	11,898.51	
		NGUYEN, HY DUOY	10/01/94-12/31/94	PHOTOGRAPHIC LAB TECHNICIAN	7,338.24	
		NGUYEN, THIEN	10/01/94-12/31/94	HELPER	4,784.01	
		NGUYEN, THOA N	10/01/94-12/31/94	CHIEF COLOR PHOTO LAB TECH	9,206.01	
		NORTON, JOYCE M	10/01/94-12/31/94	MACHINE OPERATOR	39.37	
		O'CONNOR, ANN F	10/01/94-12/31/94	RECEPTIONIST	6,311.01	
		OFFUTT, RYAN	10/01/94-12/31/94	JANITOR	4,981.26	
		OK, SAVONHOLKOUY	10/01/94-12/31/94	PAGE	3,148.74	
		OLIVER, JAMES ALAN	10/01/94-12/31/94	MACHINE OPERATOR	6,989.02	
		OLIVER, JAMES ALAN	10/01/94-12/31/94	ASSISTANT MINORITY CHIEF	15,343.50	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

OMALLEY, ROBERT J	10/01/94-12/31/94	DEPUTY DOORKEEPER	27,058.50
ONEILL, THOMAS	10/01/94-12/31/94	PHOTOGRAPHIC LAB TECHNICIAN	8,193.99
OWENS, KELLY D	10/01/94-12/31/94	DIRECTOR, PAGE RESIDENCE HALL	11,559.24
PARKER, HARRY F, JR	10/01/94-12/31/94	SUPERVISORY CLERK	10,379.76
PEARSON, TIMOTHY	10/01/94-12/31/94	CLERK	6,042.99
PERRY, MICHAEL	10/01/94-12/31/94	ASSISTANT UNIT FOREMAN	8,421.24
PICKETT, MELVIN A, III	10/01/94-12/31/94	CLERICAL ASSISTANT	5,468.31
PLOWDEN, RENEE H	10/01/94-12/31/94	CLERICAL ASSISTANT	6,184.33
POJANOWSKI, JEFFREY A	10/01/94-12/31/94	PAGE	3,148.74
QUINN, KAREN J	10/01/94-12/31/94	OFFICE MANAGER	10,539.24
RAMIREZ, OLGA G	10/01/94-12/31/94	DIRECTOR FOR TECHNICAL OPERATIONS	10,885.74
RAMSEY, HANNA B	10/01/94-12/31/94	MACHINE OPERATOR	7,533.19
RANDOLPH, JANET L	10/01/94-12/31/94	CLERICAL ASSISTANT	6,352.07
RAUSCH, RICHARD L	10/01/94-12/31/94	DOORMAN	8,726.75
REGAN, ELIZABETH J	10/01/94-12/31/94	5TH ASST SUPERINTENDENT	8,030.76
REYES, NEIL	10/01/94-12/31/94	CLERICAL ASSISTANT	3,148.74
RICHARDSON, CLARENCE A	10/01/94-12/31/94	LIST PREPARATION CLERK	5,529.75
RIDNER, ANDREW	10/01/94-12/31/94	PAGE	6,420.25
RIDORDAN, HANNAH	10/01/94-12/31/94	PAGE	3,148.74
ROCHA, CLAUDIA V	10/01/94-12/31/94	DOORMAN	3,148.74
ROCHE, CHARLES DAVID	10/01/94-12/31/94	RESIDENCE HALL AIDE	6,726.75
RODGERS, MICHELLE D	10/01/94-12/31/94	CLERICAL ASSISTANT	4,646.49
ROS, PHANNY	10/01/94-12/31/94	GENERAL CLERK	6,052.80
ROTELLA, JOSEPH L	10/01/94-12/31/94	SENIOR PHOTOGRAPHER (STILL)	5,300.41
ROTH, DAVID W	10/01/94-12/31/94	PAGE	11,113.74
RUGGLES, VANESSA	10/01/94-12/31/94	SENIOR PHOTOGRAPHER (STILL)	3,148.74
RUSNAK, STEFAN L	10/01/94-12/31/94	PAGE	11,569.74
RYAN, MICHAEL J	10/01/94-12/31/94	DOORMAN	3,148.74
SAMPSON, PEGGY C	10/01/94-12/31/94	SUPERVISOR MINORITY	6,385.26
SANCHEZ, ESTEVAN	10/01/94-12/31/94	PAGE	13,374.00
SCARLEATA, TARIK	10/01/94-12/31/94	PAGE	3,148.74
SCHMALBACH, LEE A	10/01/94-12/31/94	PAGE	3,148.74
SCOTT, DEREK L	10/01/94-12/31/94	PARCEL CLERK	7,411.50
SCOTT, HUGH JASON	10/01/94-12/31/94	CLERK	7,306.42
SCOTTO-LAVINO, ROBERT	10/01/94-12/31/94	PROCTOR, PAGE RESIDENCE HALL	5,699.76
SEEHAFFER, ERICH AUGUST	10/01/94-12/31/94	LEAD LIST PREPARATION CLERK	4,896.76
SEELMEYER, BERTHA ARRETT	10/01/94-12/31/94	SUPERVISORY PHOTOGRAPHER (STILL)	7,309.75
SELLERS, DELLA C	10/01/94-12/31/94	CLERICAL ASSISTANT	13,633.50
SEURATTAN, SUZANNE C	10/01/94-12/31/94	3RD ASST SUPERINTENDENT	5,969.24
SEWELL, HELEN WINFIELD	10/01/94-12/31/94	CLOAKROOM FOOD MANAGER	10,583.01
SHANKS, HERBERT ANDREW	10/01/94-12/31/94	DEW CLOAKROOM ATTENDANT DOORMAN	7,338.24
SHERRELL, SERENA M	10/01/94-12/31/94	PAGE	6,652.74
SIKES, WILLIAM M	10/03/94-12/31/94	DOORMAN	3,148.74
SIMPSON, MARVA D	10/01/94-12/31/94	CLERICAL ASSISTANT	6,577.27
SIMPSON, DONITA T	10/01/94-12/31/94	SENIOR RECEIVING CLERK	5,657.36
SIMPSON, WALLACE A	10/01/94-12/31/94	CLERICAL ASSISTANT	9,635.76
SIMS, JAMES D, JR	10/01/94-12/31/94	PHOTOGRAPHER (STILL)	5,840.79
SIMS, RUBY	10/01/94-12/31/94	DOORMAN	9,861.24
SIMS, WILLIAM P	10/01/94-12/31/94	DIRECTOR OF DOORMEN	5,699.76
SISOWATH, PHONNARAC	10/01/94-12/31/94	MECHANIC	12,336.75
SIAM, YENG	10/01/94-12/31/94	CLERICAL ASSISTANT	8,168.76
SMALL, ALFRED A	10/01/94-12/31/94	MECHANIC	6,096.85
SMITH, DEBRA K	10/01/94-12/31/94	ASSISTANT UNIT FOREMAN	8,808.51
SMITH, PATRICIA N	10/01/94-12/31/94	CLERICAL ASSISTANT	8,030.76
SOHRAKOFF, TATIANA	10/01/94-12/31/94	PAGE	6,243.57
SPATES, ANTHONY	10/01/94-12/31/94	MACHINE OPERATOR	3,148.74
			6,409.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE DOORKEEPER—Con.				
		STALLINGS, ROBERT L	10/01/94-12/31/94	SECOND ASSISTANT	11,559.24	
		STONE, JAMES D	10/01/94-12/31/94	PAGE	3,148.74	
		STRICKLAND, W.J.	10/01/94-12/31/94	DOORMAN	6,213.51	
		SUISALA, RAYMOND T	10/01/94-12/31/94	CLERK	5,529.75	
		SULLIVAN, BARRY K	10/01/94-12/31/94	MAJ CHIEF: HOUSE FLOOR SERVICES	18,648.24	
		TATE, RUTH M	10/01/94-12/31/94	DIRECTOR	20,901.24	
		TAYLOR, MARGARET E	10/01/94-12/31/94	CLERICAL ASSISTANT	6,258.79	
		TERZI, HUGO A	10/01/94-12/31/94	CLERK	6,555.99	
		THOMAS, CARNELIUS	10/01/94-12/31/94	CLERICAL ASSISTANT	7,411.50	
		THOMPSON, PEGGY L	10/01/94-12/31/94	CLERICAL ASSISTANT	5,699.76	
		THOMPSON, ROSALIND	10/01/94-12/31/94	PAGE	3,148.74	
		THOMPSON, WILLIAM B	10/01/94-12/31/94	ASSISTANT TRUCK DRIVER	6,840.99	
		THORNBERG, ANN H	10/01/94-12/31/94	ASSISTANT TO THE DOORKEEPER	24,058.50	
		TODD, KEO M	10/01/94-12/31/94	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,813.76	
		TOLSON, WILLIAM M	10/01/94-12/31/94	CHIEF TELEPHONE CLERK	8,193.99	
		TUCKER, COREY	10/01/94-12/31/94	PAGE	3,148.74	
		UTTERBACK, MARSHALL T, JR	10/01/94-12/31/94	ASSISTANT UNIT FOREMAN	8,486.74	
		UZZELL, BRENDA	10/01/94-12/31/94	CLERICAL ASSISTANT	5,756.84	
		VAUGHN, LAKISHA M	10/01/94-11/04/94	PAGE	1,189.52	
		VILLA, RICHARD ROY	10/01/94-12/31/94	DOORMAN	7,070.49	
		VITASHOKA, NIKASHIRIA	10/01/94-12/31/94	MACHINE OPERATOR	7,224.24	
		VOILS, THERESA A	10/01/94-12/31/94	DOORMAN	5,699.76	
		WAGNER, BROOKE	10/01/94-12/31/94	PAGE	3,148.74	
		WALDON, EMILY J	10/01/94-12/31/94	PAGE	3,148.74	
		WALKER, RODNEY S	10/01/94-12/31/94	JANITOR	5,094.33	
		WALLACE, MINNIE D	10/01/94-12/31/94	CLERICAL ASSISTANT	6,320.17	
		WALSH, GERARD P, JR	10/01/94-12/31/94	DIRECTOR, HOUSE DOC ROOM	16,546.74	
		WASHINGTON, KELLIE L	10/01/94-12/31/94	CLERICAL ASSISTANT	6,136.73	
		WEINHAGEN, ERIC J	10/01/94-11/30/94	LEAD JANITOR	3,755.50	
		Do	12/01/94-12/31/94	CLERICAL ASSISTANT	1,899.92	
		Do	10/01/94-12/31/94	TEACHER-SOCIAL STUDIES	11,445.00	
		WEITZEL, RONALD	10/01/94-12/31/94	PAGE	3,148.74	
		WELLMAN, BRIAN	10/01/94-12/31/94	PAGE	3,148.74	
		WELLS, HUGH E	10/01/94-12/31/94	CLERICAL ASSISTANT	6,112.80	
		WELLS, WILLIE N	10/01/94-12/31/94	CLERK	3,148.74	
		WHITE, ROBERT E	10/01/94-12/31/94	CLERICAL ASSISTANT	6,385.26	
		WILHELM, VINNIE	10/01/94-12/31/94	PAGE	3,148.74	
		WILLIAMS, ANGELA D	10/01/94-12/31/94	CLERICAL ASSISTANT	5,573.10	
		WILLIAMS, CHAD	10/01/94-12/31/94	PAGE	3,148.74	
		WILLIAMS, CONNIE R	10/01/94-12/31/94	CLERICAL ASSISTANT	6,412.92	
		WILLIAMS, MARCUS RAY, JR	10/01/94-12/31/94	GENERAL CLERK	5,529.75	
		WILLIAMS, SANDRA D	10/01/94-12/31/94	CLERICAL ASSISTANT	5,745.93	
		WILLIAMSON, AARON	10/01/94-12/31/94	PAGE	3,148.74	
		WILSON, RICHARD L	10/01/94-12/31/94	DOORMAN	5,871.00	
		WOODRUFF, L ARTHUR, JR	10/01/94-12/31/94	DOORMAN	6,042.99	
		YANCY, STANLEY THOMAS	10/01/94-12/31/94	CLERK	6,995.25	

EXPENSES

10-14	4286240001	MARRIOTT CORPORATION	10/03/94	112.50
10-31	4304900037	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	1,705.63
10-31	4304900038	Do	10/01/94-10/31/94	3,232.90
10-31	4304900039	Do	10/01/94-10/31/94	208.58
10-31	4304900040	Do	10/01/94-10/31/94	19,071.53
10-31	4304900041	Do	10/01/94-10/31/94	983.21
10-31	4304900043	Do	10/01/94-10/31/94	1,272.91
10-31	4304900044	Do	10/01/94-10/31/94	1,476.75
10-31	4304900045	Do	10/01/94-10/31/94	1,581.65
10-31	4304950109	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	267.45
10-31	4304950110	Do	10/01/94-10/31/94	(905.26)
10-31	4304950111	Do	10/01/94-10/31/94	12.10
10-31	4304950112	Do	10/01/94-10/31/94	115.83
10-31	4304950113	Do	10/01/94-10/31/94	1,088.13
11-03	4305260001	POSTMASTER, WASHINGTON, D.C.	10/13/94	200.00
11-04	4308860001	VIRGINIA COACH CO	10/13/94	1,340.00
11-07	4308550002	SHIRLEY ALEXANDER	10/13/94	25.00
11-07	4308550001	ROBERT F KNAUTH	10/13/94	25.00
11-07	4308850001	PENN CAMERA INC	10/13/94	69.95
11-14	4318040001	GREAT BEAR SPRINGS WATER	10/05/94-10/20/94	96.00
11-16	4319050001	PATRICIA A CAULFELD	10/04/94	30.46
11-16	4319050002	Do	10/26/94	12.00
11-16	4319050003	Do	10/29/94	182.76
11-16	4320100003	BELL & HOWELL	11/03/94	131.27
11-16	4320100004	BENCHMARK SYSTEMS, INC	11/03/94	1,200.00
11-16	4320100001	GAYLORD CONTAINER CORP	10/13/94	6,118.90
11-16	4320100002	UNISOURCE, BALTWASH	10/13/94	3,966.60
11-17	4321150006	CHRISTIE BROWN	10/21/94	100.00
11-17	4321150005	FAEDRA CHARTARD	10/21/94	100.00
11-17	4321150005	EAST CHEM, CORP	10/24/94	570.00
11-17	4321150002	ENTERPRISE PAPER CO	10/13/94	3,580.50
11-17	4321150001	GAYLORD CONTAINER CORP	10/13/94	5,491.68
11-17	4321150007	DARYLL JONES	10/21/94	100.00
11-17	4321150004	KAYBOYS EMPIRE PAPER CO, INC	10/21/94	320.75
11-17	4321150009	R LAP-CHI CHU	10/21/94	100.00
11-17	4321150003	MAJOR PACKAGING PRODUCTS CO	10/21/94	1,380.00
11-22	4326140001	THE DAILY CORP	10/13/94	40.50
11-30	4333930025	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	304.29
11-30	4333930026	Do	10/01/94-10/31/94	30.24
11-30	4333930027	Do	10/01/94-10/31/94	3.32
11-30	4333930028	Do	10/01/94-10/31/94	70.98
11-30	4333930029	Do	10/01/94-10/31/94	90.31
11-30	4333930030	Do	10/01/94-10/31/94	41.03
11-30	4333930031	Do	10/01/94-10/31/94	1.44
11-30	4333930032	Do	10/01/94-10/31/94	35.02
11-30	4333960020	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	330.00
11-30	4333960021	Do	10/01/94-10/31/94	30.00
11-30	4333960022	Do	10/01/94-10/31/94	108.00
11-30	4333960023	Do	10/01/94-10/31/94	4.00
11-30	4333960024	Do	10/01/94-10/31/94	8.00
11-30	4333970025	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	735.00
11-30	4333970026	Do	10/01/94-10/31/94	120.00
11-30	4333970027	Do	10/01/94-10/31/94	150.00
11-30	4333970028	Do	10/01/94-10/31/94	150.00
11-30	4333970029	Do	10/01/94-10/31/94	540.00

REFRESHMENTS FOR FACULTY BOARD, STAFF MEETING	112.50
.....	1,705.63
.....	3,232.90
.....	208.58
.....	19,071.53
.....	983.21
.....	1,272.91
.....	1,476.75
.....	1,581.65
.....	267.45
.....	(905.26)
.....	12.10
.....	115.83
.....	1,088.13
.....	200.00
.....	1,340.00
.....	25.00
.....	25.00
.....	69.95
.....	96.00
.....	30.46
.....	12.00
.....	182.76
.....	131.27
.....	1,200.00
.....	6,118.90
.....	3,966.60
.....	100.00
.....	100.00
.....	570.00
.....	3,580.50
.....	5,491.68
.....	100.00
.....	320.75
.....	100.00
.....	1,380.00
.....	40.50
.....	304.29
.....	30.24
.....	3.32
.....	70.98
.....	90.31
.....	41.03
.....	1.44
.....	35.02
.....	330.00
.....	30.00
.....	108.00
.....	4.00
.....	8.00
.....	735.00
.....	120.00
.....	150.00
.....	150.00
.....	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	4333970030	Do	10/01/94-10/31/94		750.00	
11-30	4333970031	Do	10/01/94-10/31/94		75.00	
11-30	4333970032	Do	10/01/94-10/31/94		90.00	
11-30	4334900036	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,704.64	
11-30	4334900037	Do	11/01/94-11/30/94		3,317.54	
11-30	4334900038	Do	11/01/94-11/30/94		208.58	
11-30	4334900040	Do	11/01/94-11/30/94		21,566.53	
11-30	4334900042	Do	11/01/94-11/30/94		919.96	
11-30	4334900043	Do	11/01/94-11/30/94		1,271.92	
11-30	4334900044	Do	11/01/94-11/30/94		1,476.75	
11-30	4334900045	Do	11/01/94-11/30/94		1,581.65	
11-30	4334950105	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		40.48	
11-30	4334950106	Do	11/01/94-11/30/94		1.62	
11-30	4334950107	Do	11/01/94-11/30/94		13.73	
11-30	4334950108	Do	11/01/94-11/30/94		919.12	
11-30	4334950109	Do	11/01/94-11/30/94		784.84	
11-30	4334950110	Do	11/01/94-11/30/94		12.29	
11-30	4334950111	Do	11/01/94-11/30/94		302.71	
12-05	4334250004	BELL & HOWELL	11/03/94	M-12173-PDS-INK SUPPLIES	302.71	
12-05	4334250005	HOUGHTON MIFFLIN CO	10/13/94	M-12128-PAGE SCHOOL TEXTBOOKS	235.32	
12-05	4334250006	Do	10/13/94	M-12129-PAGE SCHOOL--TEXTBOOKS	639.38	
12-05	4334250007	KAYBOY'S EMPIRE PAPER CO. INC.	11/03/94	M-12170-PDS-WRAPPING PAPER SUPPLIES	73.85	
12-05	4334250008	P.T. MORGAN PACKAGING	11/03/94	M-12134 PDS -- BOX SUPPLIES	320.75	
12-05	4334250009	UNISOURCE, BALTIMORE	10/13/94	M-12117-PDS-BUBBLE WRAP SUPPLIES	8,429.58	
12-05	4334250010	VIRGINIA COACH CO	10/13/94	M-12125-PAGE SCHOOL BUS TRANSPORTATION	1,442.40	
12-05	4340110001	AQUA COOL WASHINGTON	10/13/94	BOTTLED WATER	1,080.00	
12-06	4340110002	PATRICIA A CAULFIELD	11/03/94	REGISTRATION FEE, TEACHER SEMINAR ON ADOLESCENT ADHD	44.00	
12-06	4340110003	ROBERT F KNAUTZ	11/03/94	WASHINGTON EXPERIENCE SEMINAR, GUIDES FEES FOR GETTYSBURG	50.00	
12-06	4340110004	STERLING CHEMICAL CO.	11/19/94	VENDING MACHINE FOR LADIES' ROOM IN CAPITOL	750.00	
12-06	4340110005	Do	11/11/94	SUPPLIES FOR REST ROOMS IN CAPITOL	169.95	
12-12	4346050002	THE COBB GROUP, INC	11/22/94	M-12205 - PAGE SCH - SUBSCRIPTION RENEWAL	41.95	
12-12	4346050001	WORDPERFECT MAGAZINE	11/30/94	M-12203 - PAGE SCH - SUBSCRIPTION	39.00	
12-14	4348870001	GREAT BEAR SPRINGS WATER	11/30/94	BOTTLED WATER FOR DOCUMENT ROOM	24.00	
12-14	4348870002	ROBERT F KNAUTZ	11/26/94	REGISTRATION FEE FOR TEACHER TO ATTEND CONFERENCE	82.30	
12-14	4348870001	Do	11/04/94	TAXI FARE DURING PRINCIPAL ATTENDANCE AT MIDDLE STATES ASSOCIATION ANNUAL MEETING	45.00	
12-19	4350630001	AQUA COOL WASHINGTON	11/30/94-12/01/94	BOTTLED WATER	12.95	
12-19	4350630002	GAYLORD CONTAINER CORP	11/01/94-11/30/94	M-12172 - P D S BOXES	17.00	
12-19	4353100001	Do	11/02/94	M-12172 - P D S. CARDBOARD BOXES DISCOUNT INCLUDED	11,669.82	
12-19	4353100002	Do	11/03/94	M-12190 - P D S. CARDBOARD BOXES DISCOUNT INCLUDED PARTIAL PAYMENT	4,587.28	
12-20	4354030001	BELL ATLANTIC PAGING	11/16/94	PAGER RENTAL	15.00	
12-20	4354030002	PENN CAMERA INC	10/01/94-10/31/94	PHOTOGRAPHY SUPPLIES	38.90	
12-20	4354120001	ROBERT F KNAUTZ	11/28/94	REIMBURSE FOR MIDDLE STATES FEE TO BEGIN ACCREDITATION PROCESS	150.00	
12-21	4355100001	WORLDWIDE NEWS INC. T/A	10/21/94	M-12144 DOORKEEPER WIRE SERVICE	750.00	
12-21	4355100002	Do	10/21/94	M-12144-DOORKEEPER--WIRE SERVICE	750.00	
12-31	4364930025	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		359.08	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

12-31	4364930026	Do	11/01/94-11/30/94	8.13
12-31	4364930027	Do	11/01/94-11/30/94	3.28
12-31	4364930028	Do	11/01/94-11/30/94	82.02
12-31	4364930029	Do	11/01/94-11/30/94	83.20
12-31	4364930030	Do	11/01/94-11/30/94	51.36
12-31	4364930031	Do	11/01/94-11/30/94	72
12-31	4364930032	Do	11/01/94-11/30/94	27.23
12-31	4364950107	Do	12/01/94-12/31/94	18.00
12-31	4364950108	Do	12/01/94-12/31/94	967.16
12-31	4364950109	Do	12/01/94-12/31/94	6.03
12-31	4364950110	Do	12/01/94-12/31/94	50.24
12-31	4364950111	Do	12/01/94-12/31/94	689.11
12-31	4364960020	Do	11/01/94-11/30/94	30.00
12-31	4364960021	Do	11/01/94-11/30/94	30.00
12-31	4364960022	Do	11/01/94-11/30/94	108.00
12-31	4364960023	Do	11/01/94-11/30/94	4.00
12-31	4364960024	Do	11/01/94-11/30/94	8.00
12-31	4364970025	Do	11/01/94-11/30/94	735.00
12-31	4364970026	Do	11/01/94-11/30/94	120.00
12-31	4364970027	Do	11/01/94-11/30/94	150.00
12-31	4364970028	Do	11/01/94-11/30/94	150.00
12-31	4364970029	Do	11/01/94-11/30/94	540.00
12-31	4364970030	Do	11/01/94-11/30/94	750.00
12-31	4364970031	Do	11/01/94-11/30/94	75.00
12-31	4364970032	Do	11/01/94-11/30/94	90.00
12-31	5003760016	Do	12/01/94-12/31/94	1,476.75
12-31	5003760019	Do	12/01/94-12/31/94	1,271.92
12-31	5003760020	Do	12/01/94-12/31/94	3,323.58
12-31	5003760021	Do	12/01/94-12/31/94	1,581.65
12-31	5003760022	Do	12/01/94-12/31/94	19,071.53
12-31	5003760027	Do	12/01/94-12/31/94	941.04
12-31	5003790010	Do	12/01/94-12/31/94	208.58
12-31	5003790011	Do	12/01/94-12/31/94	1,704.64

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	2,377,427.80
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	160,172.97

REIMBURSEMENT FOR PHOTOGRAPHS	(485.20)
REFUND DUE TO VENDING MACHINE RECEIPTS	(83.00)
REIMBURSEMENT FOR PHOTOGRAPHS	(72.80)
REFUND DUE TO VENDING MACHINE RECEIPTS	(50.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	(692.00)
TOTAL	2,536,908.77

ADJUSTMENTS/REFUNDS

EXPENSES

11-14	4318990012	OFFICE OF THE DOORKEEPER	10/05/94-10/28/94
11-18	4322890015	U.S. TREASURY	11/18/94
12-18	4347300024	OFFICE OF THE DOORKEEPER	11/03/94-11/28/94
12-28	4362390004	U.S. TREASURY	12/21/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Cont.						
OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES						
SALARIES						
		ABRAHAM, GEORGIA A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	15,659.76	
		ADDISON, TONY	10/01/94-12/31/94	COUNTER CLERK, LHOB	6,196.33	
		AGEE, MATTHEW P	10/01/94-12/31/94	FOREMAN CARPET SHOP	12,510.24	
		ALLEN, MICHAEL KENNETH	10/01/94-12/31/94	WAREHOUSEMAN	6,995.25	
		ALLISON, KEVIN MARK	10/01/94-12/31/94	LABORER	5,184.75	
		ANDERSON, LINDA S	10/01/94-12/31/94	SERVICE COORDINATOR	8,813.76	
		ARMAS, KENTON A	10/01/94-12/31/94	UPHOLSTERER	8,946.00	
		ARNEY, TRACY L	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,240.88	
		ARTHUR, CAMILLA S	10/01/94-12/31/94	SR EQUIPMENT MGMT COUNSELOR	8,421.24	
		ATKINS, JAMES E	10/01/94-12/31/94	MAIL CLERK	7,315.23	
		BABCOCK, TIMOTHY W	10/01/94-12/31/94	EQUIPMENT OPERATOR	6,338.76	
		BAILEY, MONICA D	10/01/94-12/31/94	MAIL CLERK	5,455.94	
		BALDWIN, AUDREY	10/01/94-12/31/94	MAIL CLERK	5,186.25	
		BALTRYM, ARTHUR R	10/01/94-12/31/94	FOREMAN CABINET SHOP	12,510.24	
		BAPTISTE, CHRISTINE A	10/01/94-12/31/94	PAYROLL SUPERVISOR	15,372.41	
		BARB, DEAN E	10/01/94-12/31/94	CHIEF, TRAINING & QUAL ASSURANCE	9,009.00	
		BARRETT, CARLOS D	10/01/94-12/31/94	LABORER	4,815.21	
		BAZEMORE, THORNTON E	11/14/94-12/31/94	HELPER	4,233.75	
		BEAUBIAN, TRACI R	10/01/94-12/31/94	ACCOUNTING SUPERVISOR	6,790.72	
		BEEH, TIFFINE S	10/01/94-12/31/94	MAIL CLERK	5,186.25	
		BELLINGER, RANDY E	10/01/94-12/31/94	MAIL CLERK	5,184.75	
		BENAVIDEZ, OSCAR	10/01/94-12/31/94	LABORER	6,218.68	
		BENEDICT, PHILIP M	10/01/94-12/31/94	COUNTER CLERK, CAPITOL	12,708.99	
		BERRY, DONNA S	10/01/94-12/31/94	ASSISTANT ACCOUNTING SUPERVISOR	2,014.33	
		BOGAN, DAVID S	10/01/94-12/31/94	RECEIVING CLERK	4,321.34	
		Do	10/01/94-12/31/94	TRAFFIC COORDINATOR	7,218.20	
		BORYAN, JONATHAN	10/01/94-12/31/94	MAIL SECURITY SCANNER	9,635.76	
		BOWLES, FREDERICK HOWARD, JR	10/01/94-12/31/94	ASST SUPERVISOR, ASSETS MGMT DIVISION	13,003.50	
		BOWLES, GERALD ALLEN	10/01/94-12/31/94	ASSISTANT CHIEF	8,593.26	
		BOWLES, JAMES ALLAN	10/01/94-12/31/94	CABINETMAKER	6,311.01	
		BOWLES, ISA M	10/01/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN	5,357.49	
		BOWLES, MARJORIE	10/01/94-12/31/94	MAIL CLERK	13,698.00	
		BOYD, BRIAN E	10/01/94-12/31/94	SYSTEMS & CORRESPONDENCE SUPERVISOR	7,241.76	
		BRADFORD, WILLIE R	10/01/94-12/31/94	ASST CHIEF, COLLECTION SERVICES	13,765.00	
		BRITTON, ANTHONY L	10/01/94-12/31/94	MANAGER, MAIL ACCOUNTABILITY	8,610.75	
		BROWN, CHRISTOPHER S	10/01/94-12/31/94	POSTAGE DUE SPECIALIST	5,357.49	
		BROWN, JEFFREY L	10/01/94-12/31/94	MAIL CLERK	7,070.49	
		BROWN, MICHAEL M	10/01/94-12/31/94	ACCOUNTS CLERK	8,193.99	
		BROWN, PAMELA L	10/01/94-12/31/94	ACCOUNTS PAYABLE SPECIALIST	5,871.00	
		BUCHANAN, BARBARA ANN	10/01/94-12/31/94	STOCK CLERK	5,290.97	
			10/01/94-12/31/94	MAIL CLERK	5,674.50	
			10/01/94-12/31/94	ASSISTANT RECEIVING CLERK	6,138.99	
			10/01/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.						
		DELUCA, ALAN	10/01/94-12/31/94	SYSTEMS & BUDGET ANALYST		10,313.76
		DENNIS, MARILYN J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT		10,992.99
		DENSON, RICHARD L, JR	10/01/94-12/31/94	MAIL CLERK		5,683.83
		DESTEFANO, JAMES	10/01/94-12/31/94	INVENTORY CONTROL CLERK		7,167.24
		DICKERSON, DAWN R	10/01/94-12/31/94	ACCOUNTS PAYABLE SPECIALIST		7,241.76
		DIMAURO, LINDA A	10/01/94-12/31/94	PAYROLL COUNSELOR		9,009.00
		DODDINS, MARK	10/01/94-12/31/94	SR EQUIPMENT MGMT COUNSELOR		7,834.26
		DONCHES, MICHELLE M	10/01/94-12/31/94	PAYROLL COUNSELOR		8,227.50
		DOUGLASS, THERESA E	10/01/94-12/31/94	MAIL CLERK		5,535.22
		DOUNCAN, MICHAEL A	10/01/94-12/31/94	ACCOUNTING SUPERVISOR		10,766.01
		DUNN, DAVID N	10/01/94-12/31/94	EMPLOYEE RECORDS COORDINATOR		9,009.00
		EDMISTEN, TERRY LEE	10/01/94-12/31/94	ASST DIRECTOR, ADMINISTRATION		15,659.76
		EDWARDS, CARL RAY	10/01/94-12/31/94	TELEX CLERK (ACTING)		5,468.31
		EDWARDS, CAROLA	10/02/94-12/31/94	SR SERVICE TECHNICIAN		9,988.50
		EDWARDS, VOLORIS	10/01/94-12/31/94	DEPUTY DIRECTOR (ACTING)		7,396.74
		EL-KHOURI, JENNIFER LYNN	10/01/94-12/31/94	VENETIAN BLIND TECHNICIAN		6,990.51
		Do	10/01/94-12/31/94	MAIL CLERK		5,418.14
		ELDER, RONALD W	10/01/94-12/31/94	RECEPTIONIST/CLERK TYPIST		265.32
		ELLIOTT, SALLY ANN	10/01/94-10/04/94	PERSONNEL CLERK		5,704.44
		ELLIS, FRANK J	10/03/94-12/31/94	LABORER (CARPET TRAINEE)		4,784.01
		ELLIS, SHARON	10/01/94-12/31/94	PERSONNEL SPECIALIST		6,652.74
		ELMQUIST, WILLIAM JOSEPH	10/01/94-12/31/94	CASHER		6,848.76
		ERTEL, DANIEL H	11/18/94-12/31/94	RECORDS CONTROL CLERK		6,311.01
		ESTEP, MELISSA	10/01/94-11/30/94	MAIL CLERK		2,477.88
		Do	10/01/94-12/31/94	RECORDS CONTROL CLERK (ACTING)		10,431.51
		EVANS, MILTON R	12/01/94-12/31/94	RECORDS CONTROL CLERK		3,457.50
		EWERS, GRETHEN	10/01/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST		1,989.92
		FARRELL, MARY P	10/01/94-12/31/94	RECEPTIONIST/CLERK TYPIST		5,246.09
		FEENEY, FRANCINE M	10/01/94-12/31/94	ACCOUNTS PAYABLE SPECIALIST		8,617.74
		FENDERSON, KAREN SIBLEY	10/01/94-12/31/94	BENEFITS COUNSELOR		6,311.01
		FERGUSON, FRANCIS X	10/01/94-12/31/94	INVENTORY CONTROL COORDINATOR		7,631.76
		FICARRA, BERNARD THADDEUS	10/01/94-12/31/94	BENEFITS CLERK		9,206.01
		FIRST, DAVID JACOB	10/01/94-12/31/94	FOREMAN CARPET CLEANER		6,848.76
		FLAMAGAN, HELENE M	10/01/94-12/31/94	ASSISTANT CHIEF		7,648.50
		FLANNERY, ANDREW B	10/01/94-12/31/94	SENIOR ORSA ANALYST		15,069.00
		FLIEGER, ERIK M	10/01/94-12/31/94	MAIL CLERK		13,003.50
		FLING, JEAN C	10/01/94-12/31/94	ASSISTANT CHIEF		7,070.49
		FLOYD, GROVER	10/01/94-12/31/94	MAIL SECURITY SCANNER		10,086.51
		FLOYD, PATRICIA M	11/28/94-12/31/94	RECEPTIONIST/CLERK TYPIST (ACTING)		8,193.99
		FORD, JEROME L	10/01/94-12/31/94	LABORER		1,901.63
		FORD, WILLIAM B, JR	10/01/94-12/31/94	MAIL CLERK		5,394.00
		FORGIONE, JOHN A	10/01/94-12/31/94	INVENTORY CONTROL CLERK		5,186.25
		FOX, RICHARD ALLEN	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR		6,385.26
						7,827.51

FREELAND, DERRICK	10/01/94-12/31/94	LABORER	4,981.26
FREEMAN, ANTOINETTE PEOPLES	10/01/94-12/31/94	RECEPTIONIST	6,042.99
FRENCH, MICHAEL S	10/01/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,597.99
GALLAGHER, NEIL	10/01/94-12/31/94	BENEFITS COUNSELOR	8,748.42
GANNON, THOMAS A. III	10/01/94-12/31/94	DELIVERYMAN	5,871.00
GARNER, JAMES I	10/01/94-12/31/94	CABINETMAKER	9,621.75
GARROTT, JAMES M	10/01/94-12/31/94	FINISHER	9,621.75
GILLESPIE, BRIDGETTE M	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,311.01
GILLIS, LEONARD M	10/01/94-12/31/94	LABORER/TEAM LEADER	5,866.50
GLORIUS, NANCY C	10/01/94-12/31/94	CHIEF	17,789.34
GLOVER, DONNA R	10/01/94-12/31/94	MAIL CLERK	5,357.49
GLOVER, FRANK S	10/01/94-12/31/94	MAIL CLERK	5,357.49
GODWIN, RAMON	10/01/94-12/31/94	SR INVENTORY CONTROL CLERK	5,186.25
GOSNELL, RONALD A	10/01/94-12/31/94	SR EQUIP MANAGEMENT COUNSELOR	6,482.01
GRACZYK, SUSAN K	10/01/94-12/31/94	MAIL CLERK	8,030.76
GRAY, JARVIS	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	5,186.25
GRAYDON, SUSAN	10/12/94-12/31/94	MAIL CLERK	7,861.82
GREEN, CYNTHIA E	10/01/94-12/31/94	MAIL CLERK	6,213.51
GREEN, DANIEL	10/01/94-12/31/94	DELIVERYMAN	5,699.76
GREEN, ERVIN	10/01/94-12/31/94	COURIER	5,699.76
GREEN, KAREN B	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,074.22
GREEN, VIVIAN R	10/01/94-12/31/94	MAIL CLERK	5,186.25
GRIMES, HEDIANNE	10/01/94-12/31/94	MANAGER, EMPLOYEE RELATIONS	13,785.00
HALL, BEVERLY ANN	10/01/94-12/31/94	ACCOUNTS RECEIVABLE CLERK	6,652.74
HALL, WILLIAM E	10/01/94-12/31/94	MAIL CLERK	5,357.49
HAMLIN, HORACE E. III	10/01/94-12/31/94	MAIL CLERK	4,947.68
HARRINGTON, LEE III	10/01/94-12/31/94	AUDIT SUPERVISOR	15,864.51
HARRIS, DELORES R	10/01/94-12/31/94	MAIL CLERK	5,357.49
HARRIS, DORSEY M	10/01/94-12/31/94	ASSISTANT WAREHOUSEMAN	6,555.99
HARRIS, KEVIN	10/01/94-12/31/94	INTERMEDIATE APPRENTICE FINISHER	7,289.49
HARRISON, SHANNON	10/01/94-12/31/94	PRIMARY MAIL CLERK	5,837.10
HAWKINS, JAMES R, JR	10/01/94-12/31/94	BARBERSHOP ATTENDANT	4,407.24
HAWKINS, MICHAEL	10/01/94-12/31/94	INVENTORY CONTROL CLERK	8,193.99
HEELEY, JOHN J, JR	10/01/94-12/31/94	VENDING MANAGER	8,617.74
HENDERSON, DONALD JOSEPH	10/01/94-12/31/94	CARPET TECHNICIAN	9,143.49
HENY, MICHAEL	10/01/94-12/31/94	DIRECTOR	27,038.50
HERRMANN, SLIM I	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,431.51
HIGGS, MARIE ELAINE	10/01/94-12/31/94	SPECIAL PROJECT COORDINATOR	10,592.99
HILL, JACK D	10/01/94-12/31/94	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,043.74
HITZEL, JOHN L	10/01/94-12/31/94	ASSISTANT FOR ADMINISTRATION	13,785.00
HODGES, JOHN E	10/01/94-11/17/94	DELIVERY PREPARATION CLERK	2,797.80
Do	1/1/89-12/31/94	PURCHASING CLERK	2,780.30
HOLIDAY, WILLIE	10/01/94-12/31/94	SALES AND SERVICE SUPERVISOR	10,766.01
HOLLINWAY, MONROE	10/01/94-12/31/94	HELPER	4,580.76
HOLLOWAY, ANTHONY	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,289.52
HOLMBERG, BARBARA ANN	10/01/94-12/31/94	RECEPTIONIST-CLERK TYPIST	6,848.76
HOOD, EDWARD S	10/01/94-12/31/94	LOCKSMITH-TECHNICIAN	7,893.51
HOWARD, ANTHONY T	10/01/94-12/31/94	APPRENTICE CARPET LAYER	6,253.09
HUGHES, WILLIAM O	10/01/94-12/31/94	MAIL CLERK	5,784.95
HURLOCK, JAMES R	10/01/94-12/31/94	COMPUTER SYSTEMS MANAGER	9,009.00
JACKSON, DENNIS CALVIN	10/01/94-12/31/94	MESSENGER	6,115.74
JACKSON, JOSEPH W	10/01/94-12/31/94	INVENTORY CONTROL CLERK	6,213.51
JACKSON, MC ARTHUR	10/01/94-12/31/94	FOREMAN LABOR FORCE	9,508.26
JACKSON, MELVIN T	10/01/94-12/31/94	ASST SALES SUPERVISOR	7,631.76
JANIER, ROLAND S	10/01/94-12/31/94	LABORER/TEAM LEADER	6,338.76
JEMISON, GREENA ROCHELLE	10/01/94-12/31/94	COUNTER CLERK, CHOB	6,311.01
JENKINS, JAMES	10/01/94-12/31/94	PASSPORT CLERK	6,482.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JENNINGS, ARACELI	10/01/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN	6,311.01	
		JOHANN, DEREK	10/01/94-12/31/94	INVENTORY CONTROL CLERK	5,529.75	
		JOHANN, DONALD W	10/01/94-12/31/94	PURCHASING ASSISTANT	10,539.24	
		JOHNSON, DAVID S	10/01/94-12/31/94	LABORER/TEAM LEADER	5,866.50	
		JOHNSON, ERIC BRUCE	10/01/94-12/31/94	CARPET TECHNICIAN	9,143.49	
		JOHNSON, ERIC C	10/01/94-12/31/94	HELPER	4,260.33	
		JOHNSON, FLOYD M	10/01/94-12/31/94	LABORER	5,591.25	
		JOHNSON, LEE DORA	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,138.99	
		JOHNSON, MONIQUE L	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,652.56	
		JOHNSON, SUSIE M	10/01/94-12/31/94	MISCELLANEOUS MAILLS CLERK	6,311.01	
		JONES, DEBORAH DENISE	10/01/94-12/31/94	ASST SYSMS & ACCTS PAYABLE SUPERVISOR	10,431.51	
		JONES, ESTELLE M	10/01/94-12/31/94	ASST PERSONNEL BENEFITS SUPERVISOR	12,708.99	
		JONES, FRANK H	10/01/94-12/31/94	FOREMAN UPHOLSTERY SHOP	12,510.24	
		JONES, SHIRLEY D	10/01/94-12/31/94	PURCHASING SUPERVISOR	9,597.99	
		JONES, WESLEY D	10/01/94-12/31/94	LABORER	5,334.06	
		JORDAN, CRANSTON C	10/01/94-12/31/94	MAIL CLERK	5,231.13	
		JUMPER, BETTY G	10/01/94-12/31/94	PRIMARY MAIL CLERK	5,969.76	
		KAHLER, KENT	10/01/94-12/31/94	COURIER	6,555.99	
		KANIEWSKI, EDWIN C	10/01/94-12/31/94	FINISHER	9,621.75	
		KATZ, JACK L	10/01/94-12/31/94	PAYROLL COUNSELOR	9,988.50	
		KELLEY, KEVIN S	10/01/94-12/31/94	APPRENTICE FINISHER	13,264.26	
		KELLEY, MARY M	10/01/94-12/31/94	SYSTEMS & ACCTS PAYABLE SUPERVISOR	6,840.99	
		KIDD, LOUIS YORK	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,193.62	
		KILLEN, MATTHEW A	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,435.74	
		KING, ERIC C	10/01/94-12/31/94	CARPENTER SERVICEMAN	8,180.76	
		KING, JOHN A	10/01/94-12/31/94	LABORER	5,591.25	
		KIRKLAND, FRANKLIN E	10/01/94-12/31/94	DELIVERY PREPARATION CLERK	7,070.49	
		KLEMP, CAROLINE	10/01/94-12/31/94	CASHIER	18,326.01	
		KNOTT, DONNA M	10/01/94-12/31/94	ASST CHIEF, AUTOMATION	7,371.08	
		KNOTT, STEWART T	10/01/94-12/31/94	PAYROLL COUNSELOR	7,894.26	
		KOSTELNICK, JOHN M	10/01/94-12/31/94	CHIEF	22,587.00	
		KUBECKI, H KENNETH	10/01/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,227.50	
		LAFORECE, ROBERT P	10/01/94-12/31/94	SERVICE COORDINATOR	10,638.76	
		LAINE, JOHN	10/01/94-12/31/94	MAIL SECURITY SCANNER	6,949.45	
		LAWSON, INGA	10/01/94-12/31/94	MAIL CLERK	5,871.00	
		LAWSON, WILLIAM E	10/01/94-12/31/94	ASST DIRECTOR, SECURITY & ACCT	15,659.76	
		LEE, RODERICK E	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,280.67	
		LEON-CAMPOS, CARLOS	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,827.51	
		LEWIS, ARETHA	10/01/94-12/31/94	COUNTER CLERK, ANNEX TWO	6,652.74	
		LEWIS, JOHN T	10/01/94-12/31/94	UPHOLSTERER	9,621.75	
		LIV, TOLA	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR	12,336.75	
		LIVINGSTON, WINFIELD A	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,585.38	
		LONERGAN, VINCENT P	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR	8,610.75	
		LONG, GERARD J	10/01/94-12/31/94	BUDGET ANALYST	7,834.26	
		LONG, JOHN P	10/01/94-12/31/94	SR INVENTORY CONTROL CLERK	6,995.25	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

LONG, ROGER C	1001/94-12/31/94	CARPET TECHNICIAN	9,143.49
LOZITO, PAUL F	1001/94-12/31/94	ASST DIRECTOR, MAIL OPERATIONS	16,717.26
LUPO, MICHAEL A	1001/94-12/31/94	CLERK-IN-CHARGE, CHOB	7,435.74
MAC, DEBORAH	1001/94-12/31/94	PRIMARY MAIL CLERK	6,981.97
MAGRUDER, TIMOTHY	1001/94-12/31/94	LABORER/TEAM LEADER	5,633.25
MADDEN, LEWIS L, III	1001/94-12/31/94	LABORER	6,338.76
MALLON, MICHAEL P	1001/94-12/31/94	ACCOUNTS PAYABLE SPECIALIST	7,435.74
MALLONE, RUSSELL A	1001/94-12/31/94	LABORER	4,981.26
MANGRUM, PEARL J	1001/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,878.84
MARCUM, VINCENT L, JR	1001/94-12/31/94	UPHOLSTERER	9,691.75
MARCO, KAREN A	1001/94-12/31/94	ASSISTANT AUDIT SUPERVISOR	17,708.99
MARSHALL, LORENA ANN	1001/94-12/31/94	CLERK-IN-CHARGE, RHOB	7,435.74
MARTIN, ANTHONY C	1001/94-12/31/94	DRAPEY TECHNICIAN	9,143.49
MARTIN, CHRISTOPHER W	1001/94-12/31/94	APPRENTICE UPHOLSTERY SHOP	6,602.01
MARTIN, MATHEW W	1001/94-12/31/94	MAIL CLERK	5,186.25
MARTIN, RICHARD S	1001/94-12/31/94	MAIL CLERK	5,313.41
MARTINEAU, RICHARD	1001/94-12/31/94	PERSONNEL CLERK	6,368.01
MARTINO, KENNETH	1001/94-12/31/94	MAIL CLERK	5,238.61
MARTONE, JOHN, II	1001/94-12/31/94	CARPET LAYER	8,664.99
MASON, NURNEY	1001/94-12/31/94	BARBER	7,110.24
MATHIS, ALFRED B	1001/94-12/31/94	PRIMARY MAIL CLERK	6,474.86
MAZZULLO, MICHAEL A	1001/94-12/31/94	HELPER	4,407.24
MCANDREW, TERRENCE J	1001/94-12/31/94	ASST DIRECTOR, WINDOW OPERATIONS	15,069.00
MCCLENNAN, RONALD R	1001/94-10/31/94	PURCHASING CLERK	2,071.17
MGARRY, THOMAS K	1001/94-12/31/94	CABINETMAKER	9,287.01
MCILLIAN, WENDY A	1001/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,401.76
MCKEILL, JACQUELINE	1001/94-12/31/94	COUNTER CLERK, LHOB	5,969.76
MCPRAE, JOHN G	1001/94-12/31/94	PRIMARY MAIL CLERK	7,769.70
MEADOW, BENITA	1001/94-12/31/94	MAIL CLERK	5,186.25
MEANS, BETH	1001/94-12/31/94	ACCOUNTS PAYABLE SPECIALIST	8,610.75
MEDLOCK, RANDALL B	1001/94-12/31/94	DIRECTOR (ACTING)	32,354.02
MENSAH, KINGSTON A	1001/94-12/31/94	CABINETMAKER	9,621.75
MERSON, JEANNE M	1001/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,992.99
MILLER, JAMES A	1001/94-12/31/94	MAIL CLERK	5,725.53
MILLER, LINDA H	1001/94-12/31/94	PAYROLL TECHNICIAN	12,232.59
MILLER, LOUIS, JR	1001/94-12/31/94	LABORER	4,784.01
MONCURE, ROBERT T	1001/94-12/31/94	ACCOUNTING TECHNICIAN	7,834.26
MONRONEY, MICHAEL, JR	1001/94-12/31/94	SR PERSONNEL SPECIALIST	7,965.26
MOONEY, JOHN P	1001/94-12/31/94	UPHOLSTERER	9,621.75
MOORE, CONNIE M	1001/94-12/31/94	MAIL CLERK	5,186.25
MOORE, EDWARD A P	1001/94-12/31/94	OFFICE/PROPERTY MANAGER	8,813.76
MOORE, GEORGE D, JR	1001/94-12/31/94	LABORER	5,591.25
MORGAN, GEORGE S	1001/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST	9,988.50
MORTAN, JAMES H	1001/94-12/31/94	SERVICE COORDINATOR	9,401.76
MUDD, CATHERINE M	1001/94-12/31/94	BENEFITS CLERK	6,848.76
MULLINS, SARAH D	1001/94-12/31/94	SALES CLERK	5,699.76
MULLVAIN, RONALD M	1001/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,421.24
MURPHY, JAMES S	1001/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	9,206.01
MURPHY, MICHAEL	1001/94-12/31/94	MAIL CLERK	5,186.25
MUSGROVE, JOSEPH T	1001/94-12/31/94	LABORER	4,784.01
MYHILL, ROBERT A	1001/94-12/31/94	PERSONNEL CLERK (ACTING)	4,264.25
NELSON, PAUL NEAL	1001/94-12/31/94	MAIL CLERK	5,357.49
NEWKIRK, JAMES K	1001/94-12/31/94	DRAPEMAKER	8,808.51
NEWSOME, JAMES L	1001/94-12/31/94	SR SERVICE TECHNICIAN	9,597.99
NICELY, CARL	1001/94-12/31/94	SECURITY SCANNER	6,368.01
NICHOLS, PHILIP W	1001/94-12/31/94	LOCKSMITH	9,143.49
NICKELSON, ELKANIE	1001/94-12/31/94	WAREHOUSE ASST MANAGER	6,726.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NORRIS, RICKY.....	10/01/94-12/31/94	GENERAL CLERK-MACHINE OPERATOR	6,482.01	
		NORRIS, ROBERT LEE.....	10/01/94-12/31/94	ASSISTANT FOREMEN FINISHING SHOP	12,043.74	
		O'BRIEN, MARY F.....	10/01/94-12/31/94	SALES CLERK	6,042.99	
		ODONNELL, SCOTT.....	10/01/94-12/31/94	RECEPTIONIST	5,186.25	
		PALMER, GARY A., SR.....	10/01/94-12/31/94	CARPET LAYER	8,664.99	
		PALMER, JOHN LOUIS.....	10/01/94-12/31/94	APPRENTICE UPHOLSTERY SHOP	7,110.24	
		PANNELL, ELLA.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	5,963.76	
		PARKER, HENRY E.....	10/01/94-12/31/94	SALES CLERK	5,699.76	
		PARKER, MICHAEL C.....	10/01/94-12/31/94	SECRETARY	5,186.25	
		PATCH, NANCY E.....	10/01/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,421.24	
		PAYTON, FREDDIE G.....	10/01/94-12/31/94	LABORER	5,184.75	
		PENCE, CRAIG D.....	10/01/94-12/31/94	CARPENTER SERVICEMAN	7,582.74	
		PENDLETON, MICHELE S.....	10/01/94-12/31/94	SECRETARY	6,482.01	
		PERRY, CRAIG.....	11/17/94-12/31/94	MAIL CLERK	2,535.50	
		PETERSON, CLAIRE FRYE.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,209.83	
		PLOWDEN, VINCENT H.....	10/01/94-12/31/94	SHOP ASSISTANT	6,338.76	
		POLO, ROBERT ADRIAN.....	10/01/94-12/31/94	MAIL CLERK	5,186.25	
		POTEAU, STEPHANIE H.....	10/01/94-12/31/94	ACCOUNTING TECHNICIAN	8,617.74	
		POWELL, JOSEFA B.....	10/01/94-12/31/94	STOCK CLERK	6,042.99	
		PRICE, DEBORAH.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,247.95	
		PRICE, DEBRA SUSAN.....	10/19/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,617.74	
		PRICE, PATRICIA L.....	10/01/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST	3,133.80	
		PROCTOR, YVONNE L.....	10/01/94-12/31/94	GENERAL CLERK (ACTING)	6,652.74	
		PROST, ROBERT L.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	5,963.76	
		PUTNAM, MARGARET LAWRENCE.....	10/01/94-12/31/94	SUPERVISOR SERVICES DIVISION	13,991.74	
		QUADE, SANDRA.....	10/01/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST	8,421.24	
		QUATRONE, COSMO.....	10/01/94-12/31/94	OFFICE COORDINATOR	7,161.24	
		QUATRONE, JOSEPH P.....	10/01/94-12/31/94	ASSISTANT CHIEF	17,360.76	
		QUEEN, JAMES E.....	10/01/94-12/31/94	BARBER	7,110.24	
		QUICK, AVIS.....	10/01/94-12/31/94	LABORER	5,391.25	
		RADER, ROBERT LAWRENCE.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,146.27	
		RAINES, ROBERT FONZO.....	10/01/94-12/31/94	ASSISTANT FOREMAN CARPET SHOP	12,043.74	
		REED, RONNIE W.....	10/01/94-12/31/94	WAREHOUSE MANAGER	7,338.24	
		REEDY, DONALD W.....	10/01/94-12/31/94	CARPET CLEANER	7,110.24	
		RICHARDS, DAVID RANDALL.....	10/01/94-12/31/94	CARPET TECHNICIAN	9,143.49	
		RICHARDSON, DAVID R.....	10/01/94-12/31/94	APPRENTICE CABINET SHOP	6,338.76	
		RICHARDSON, JAMES A.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,482.01	
		RIDLEY, KELVIN E.....	10/01/94-12/31/94	MAIL CLERK	5,357.49	
		ROANE, WILLIE M.....	10/01/94-12/31/94	INTERMEDIATE UPHOLSTERY APPRENTICE	5,419.31	
		ROBERTSON, DEBORAH MINER.....	10/01/94-12/31/94	ASST PAYROLL SUPERVISOR (ACTING)	7,289.49	
		ROBINSON, DAVID JOSEPH.....	10/01/94-12/31/94	MANAGER SUPPORT SERVICES	9,408.75	
		ROBINSON, MEDFORD E.....	10/01/94-12/31/94	WAREHOUSE MANAGER	13,785.00	
		ROCHE, STEPHEN.....	10/01/94-12/31/94	PRIMARY MAIL CLERK	8,193.99	
		ROGERSON, RANDY.....	10/01/94-12/31/94	CARPET CLEANER	6,138.99	
					6,602.01	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

ROLAND, BRUCE	10/01/94-12/31/94	SERVICE COORDINATOR	9,009.00
ROLLAND, BONNIE JO	10/24/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN	4,444.15
RONES, HELEN BEATRICE	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,531.38
ROSSITER, PAUL	10/01/94-12/31/94	SHOP ASSISTANT	6,093.51
RUDNER, JOHN W	10/01/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN	6,482.01
RUSS, RICHARD DENNY	10/01/94-12/31/94	BENEFITS COUNSELOR	8,227.50
SABINO, ANGELO V	10/01/94-12/31/94	PRIMARY MAIL CLERK	7,060.71
SAILE, JOHN T	10/01/94-12/31/94	ASSISTANT FOR OPERATIONS	19,379.01
SCHMELZER, GERARD J	10/01/94-12/31/94	ASST CHIEF, FHB MAILROOM	8,610.75
SCOTT, RICHARD L, JR	10/01/94-12/31/94	MAIL CLERK	5,178.91
SHALBEY, THERESE	10/01/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN	6,995.25
SHINAY, MICHAEL J	10/01/94-12/31/94	DIRECTOR OF HOUSE POSTAL OPERATIONS	30,732.99
SHIPMAN, PETER	10/01/94-12/31/94	ASSISTANT FOREMAN CABINET SHOP	12,043.74
SHOEMAKER, AIRLUE S	10/01/94-12/31/94	SR ACCOUNTS PAYABLE SPECIALIST	11,113.74
SIMALA, JEROME M	10/01/94-12/31/94	CHIEF, EVENING SHIFT	11,341.50
SIMLER, GEORGE B, JR	10/01/94-12/31/94	PURCHASING/OFFICE MANAGER	1,660.42
SIMMONS, RONALD E	10/01/94-12/31/94	LABORER	3,592.00
Do		TRUCK DRIVER/LABORER	5,186.25
SIMPSON, DARNITA	11/01/94-12/31/94	MAIL CLERK	7,678.26
SMALL, ROBBY R	10/01/94-12/31/94	ASSISTANT FOREMAN LABOR FORCE	8,193.99
SMITH, JAMES RALPH	10/01/94-12/31/94	INVENTORY CONTROL CLERK	6,578.82
SMITH, NATHALINE	10/01/94-12/31/94	PRIMARY MAIL CLERK	18,433.42
SMITH, WILTON A, JR	10/01/94-12/31/94	DEPUTY DIRECTOR	7,435.74
SHEDEN, SUSAN E	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR	8,180.76
SPARLING, DAVID	10/01/94-12/31/94	CARPENTER SERVICEMAN	6,138.99
SPARROW, SOLOMON S	10/01/94-12/31/94	COUNTER CLERK, LHOB	6,253.57
SPRINGFIELD, CLYDE, JR	10/01/94-12/31/94	ACCOUNTS PAYABLE TECHNICIAN	6,726.75
STALBAUM, DANE	10/01/94-12/31/94	INVENTORY CONTROL CLERK	9,621.75
STONE, JOHN F	10/01/94-12/31/94	FINISHER	3,560.45
Do		ASST. INV. CONTROL SUPERVISOR	6,006.00
STRODEL, DANIEL J	11/01/94-12/31/94	INVENTORY CONTROL SUPERVISOR	13,524.00
STRONG, MARGIE	10/01/94-12/31/94	PERSONNEL BENEFITS SUPERVISOR	5,186.25
SULLIVAN, RONALD E	10/01/94-12/31/94	MAIL CLERK	9,597.99
SWITZER, CARLENE	10/01/94-12/31/94	SR SERVICE TECHNICIAN	8,421.24
SWYJI, JAROSLAW	10/01/94-12/31/94	PAYROLL ADMINISTRATOR	13,785.00
TAYLOR, THOMAS G	10/01/94-12/31/94	MANAGER, AUTOMATION UTILIZATION	7,233.65
TENAGLIA, NICOLA	10/01/94-12/31/94	MAIL CLERK	7,070.49
TETLEY, EMMANUEL O	10/01/94-12/31/94	CLERK-TYPIST	5,699.76
THOMAS, GARY	10/01/94-12/31/94	MAIL CLERK	4,898.13
THOMAS, ORIN H	10/01/94-12/31/94	PRIMARY MAIL CLERK	5,969.76
THOMPSON, ALVIN C	10/01/94-12/31/94	LABORER	5,394.00
THOMPSON, ANTHONY A	10/01/94-12/31/94	CABINETMAKER	9,621.75
THORNGOOD, MARIORIE	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,958.81
TIERNY, WILLIAM F, II	10/01/94-12/31/94	BENEFITS COUNSELOR	7,834.26
TOMASEK, KEVIN J	10/01/94-12/31/94	COUNTER CLERK, RHOB	6,289.52
TOMASEK, PAUL F	10/01/94-12/31/94	MANAGER, DIST & DELIVERY	12,336.75
TOON, BETTY A	10/01/94-12/31/94	MAIL SECURITY SCANNER	7,161.29
Do		DIRECTOR/FOOD SERVICE/CONTRACT ADMIN	21,740.01
TRELAVERN, DOROTHY	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,802.57
TUCKER, NICOLE D	10/01/94-12/31/94	SECRETARY	5,969.76
TURNER, TIMOTHY C	10/01/94-12/31/94	LABORER	5,394.00
TWOMBLY, WENDELL EDWIN	10/01/94-12/31/94	ASST SUPERVISOR, DRAPERY DIVISION	10,746.00
VAN HORNE, VICTORIA H	10/01/94-12/31/94	PAYROLL COUNSELOR	8,030.76
VAN RHEIN, MICHELLE	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR	7,241.76
VANDYKE, THOMAS WAYNE	10/01/94-12/31/94	ASST CHIEF, PROPERTY & SERVICE	15,365.49
VANN, BEN JAMES	10/01/94-12/31/94	VENETIAN BLIND TECHNICIAN	8,180.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.						
		VANN, DEVON C	10/01/94-12/31/94	VENETIAN BLIND CLEANER	7,110.24	
		VASS, ALICE V	10/01/94-12/31/94	ACCOUNTANT TECHNICIAN	10,379.76	
		VENEY, HARVEY R	10/01/94-12/31/94	EQUIPMENT OPERATOR	6,338.76	
		WICK, JERRY LEE	10/01/94-12/31/94	ASST CHIEF, MORNING SHIFT	6,848.76	
		VIERS, TERRI M	10/01/94-12/31/94	FINANCIAL MANAGEMENT COUNSELOR	8,292.08	
		WAGGONER, KENNETH T	10/01/94-12/31/94	MAIL CLERK	6,112.72	
		WALKER, ROY CONELL	10/01/94-12/31/94	MAIL CLERK	5,357.49	
		WARD, CLARA ZELL	10/01/94-12/31/94	MAIL SECURITY SCANNER	7,498.04	
		WARLEY, WALTER A	10/01/94-12/31/94	BENEFITS CLERK	9,988.50	
		WARREN, JOHN R, JR	10/01/94-12/31/94	SERVICE COORDINATOR	8,610.75	
		WASHINGTON, BRYANT R	10/01/94-12/31/94	LABORER	5,394.00	
		WASHINGTON, STEVEN A	10/01/94-12/31/94	MAIL CLERK	5,365.78	
		WESTON, PHILIP	10/01/94-12/31/94	ACCOUNTS CLERK	5,529.75	
		WHITE, CLARA VANN	10/01/94-12/31/94	SALES CLERK	7,411.50	
		WHITE, LINDA F	10/01/94-12/31/94	PERSONNEL MANAGER	21,740.01	
		WHITE, YVONNE Y	10/01/94-12/31/94	EQUIPMENT MANAGEMENT COUNSELOR	11,208.00	
		WHITTINGTON, RHONDA L	10/01/94-12/31/94	PRIMARY MAIL CLERK	6,138.99	
		WILEY, JEFFREY LATANE	10/01/94-12/31/94	SUPERVISOR, ASSETS MGMT DIVISION	1,589.74	
		WILKERSON, NORMAN V	10/01/94-12/31/94	MAIL SECURITY SCANNER	6,781.17	
		WILLIAMS, BERNICE I	10/01/94-12/31/94	MAIL CLERK	5,186.25	
		WILLIAMS, CALVIN A	10/01/94-12/31/94	LABORER/TEAM LEADER	6,338.76	
		WILLIAMS, CLAYTON V	10/01/94-12/31/94	APPRENTICE FINISHING SHOP	8,253.09	
		WILLIAMS, JAMES M, SR	10/01/94-12/31/94	ASSISTANT STOCKROOM SUPERVISOR	8,415.00	
		WILLIAMS, RODNEY C	10/01/94-12/31/94	MAIL CLERK	5,186.25	
		WILSON, CURTIS H	10/24/94-12/31/94	ACCOUNTS PAYABLE SPECIALIST	5,098.52	
		WIMBERLY, DESHUN	10/01/94-11/30/94	LABORER/TEAM LEADER	3,911.00	
		Do	12/01/94-12/31/94	SHOP ASSISTANT	2,031.17	
		WISE, MARY ANN	10/01/94-12/31/94	CHIEF	19,024.50	
		WOODBURN, CHARLES D, JR	10/01/94-10/31/94	SENIOR PURCHASING CLERK	2,609.17	
		Do	11/01/94-12/31/94	INVENTORY CONTROL SPECIALIST	5,479.66	
		WOODBURN, WALTER A	10/01/94-12/31/94	FOREMAN FINISHING SHOP	12,510.24	
		WOODS, JEAN	10/01/94-12/31/94	SALES CLERK	6,042.99	
		WRIGHT, DERRICK	10/01/94-12/31/94	HELPER	4,233.75	
		WRIGHT, JOHN M	10/01/94-12/31/94	INVENTORY CONTROL CLERK	6,213.51	
		WRIGHT, RICHARD E	10/01/94-12/31/94	SR INVENTORY CONTROL CLERK	6,652.74	
		YERGE, JAMES A	10/01/94-12/31/94	LABORER	4,981.26	
		YOUNG, CEDRIC E	10/01/94-10/31/94	MAIL CLERK	1,728.75	
		Do	11/01/94-12/31/94	PRIMARY MAIL CLERK	3,979.84	
EXPENSES						
10-18	4291250001	WELLS FARGO ARMORED SVC	10/01/94-10/31/94	CONTRACTUAL SERVICE FOR OCTOBER SECURITY CHARGE, FORMS & SUPPLIES FEES	185.59	
10-19	4292820002	FEDERAL EMPLOYEES NEWS DIGEST	01/01/95-12/31/95	SUBSCRIPTION RENEWAL TO DIGEST	49.00	
10-19	4292820001	SUPERINTENDENT OF DOCUMENTS	01/01/95-12/31/95	ANNUAL RENEWAL OF MAXIMUM TRAVEL PER DIEM FOR FOREIGN AREAS	24.00	
10-19	4292860001	POSTMASTER, WASHINGTON, D.C.	10/04/94	CERTIFIED MAIL COSTS	25.95	
10-25	4298190001	CINTAS CORP.	10/07/94	M-12104 - POSTAL OPS - UNIFORM RENT	1,022.78	

10-25	4298440001	Do	10/18/94	M-12137 - DOF - UNIFORM RENT	475.48
10-25	4298450001	Do	10/18/94	M-12136 - POSTAL OPS - UNIFORM RENT	1,286.28
10-28	4300500001	THE MOSLER, INC.	10/19/94	M-12138 - POSTAL OPS - TIMELOCK REPAIRS	686.28
10-28	4300600001	CINTAS CORP.	10/19/94	M-12139 - DOF - UNIFORM RENT	475.48
10-31	4304900063	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		859.07
10-31	4304900065	Do	10/01/94 - 10/31/94		5,982.97
10-31	4304900066	Do	10/01/94 - 10/31/94		157.19
10-31	4304900068	Do	10/01/94 - 10/31/94		8,948.38
10-31	4304900070	Do	10/01/94 - 10/31/94		567.49
10-31	4304900072	Do	10/01/94 - 10/31/94		1,612.30
10-31	4304900074	Do	10/01/94 - 10/31/94		937.63
10-31	4304900075	Do	10/01/94 - 10/31/94		36.32
10-31	4304900077	Do	10/01/94 - 10/31/94		7,286.16
10-31	4304900078	Do	10/01/94 - 10/31/94		(1.48)
10-31	4304950163	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		2,423.23
10-31	4304950164	Do	10/01/94 - 10/31/94		2.40
10-31	4304950165	Do	10/01/94 - 10/31/94		1,433.05
10-31	4304950166	Do	10/01/94 - 10/31/94		1,996.05
10-31	4304950167	Do	10/01/94 - 10/31/94		565.71
10-31	4304950168	Do	10/01/94 - 10/31/94		299.40
10-31	4304950169	Do	10/01/94 - 10/31/94		1,114.29
10-31	4304950170	Do	10/01/94 - 10/31/94		2.20
11-03	4306060001	POSTMASTER, WASHINGTON, D. C.	10/20/94	CERTIFIED MAIL COSTS	28.03
11-03	4306080001	Do	10/17/94 - 10/20/94	CERTIFIED MAIL COSTS	1,022.78
11-04	4308090001	CINTAS CORP.	10/26/94	M-12155 - POSTAL OPS - UNIFORM RENT	576.40
11-04	4308490001	Do	10/26/94	M-12154 - DOF - UNIFORM RENT	1,022.78
11-08	4311300001	Do	10/28/94	M-12158 - POSTAL OPS - UNIFORM RENT	23.75
11-08	4311380001	JAMES JENKINS	10/01/94 - 10/21/94	REIMBURSEMENTS FOR PARKING METERS AND LOTS WHILE AT VARIOUS EMBASSIES AND THE PASSPORT AGENCY.	
11-08	4311380002	MICHELE S SPENDLETON	10/01/94 - 10/07/94	REIMBURSEMENT TO PETTY CASH FUND	9.75
11-08	4312870003	FILENET CORP.	10/01/94 - 10/31/94	MONTHLY MAINTENANCE BILLING CUSTOMER PO NO. HA1002-773	8,288.75
11-08	4312870001	MCDATA CORPORATION	11/23/94 - 11/22/95	12 MONTH MAINTENANCE CONTRACT #11096	410.40
11-08	4312870002	Do	11/23/94 - 11/22/95	12 MONTH MAINTENANCE CONTRACT #11097	410.40
11-09	4312730001	FEDERAL EXPRESS CORP.	10/17/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	12.32
11-09	4312730002	Do	10/17/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
11-09	4312730003	WELLS FARGO ARMORED SVC	11/01/94 - 11/30/94	CONTRACTUAL SERVICE FOR NOVEMBER SECURITY SURCHARGE, AND FORMS AND SUPPLIES FEE	185.59
11-09	4313150001	POSTMASTER, WASHINGTON, D. C.	10/26/94	CERTIFIED MAIL COSTS	5.14
11-09	4313180002	Do	10/17/94 - 10/20/94	CERTIFIED MAIL COSTS	15.70
11-09	4313180001	Do	10/25/94 - 10/27/94	CERTIFIED MAIL COSTS	6.02
11-10	4314120001	U.S. GOVERNMENT PRINTING OFFICE	10/05/94 - 10/05/94	3 COPIES OF TITLE 5, CFR (CODE OF FEDERAL REGULATIONS)	64.00
11-17	4321070001	CINTAS CORP.	11/09/94	M-12182 - POSTAL OPS - UNIFORM RENT	1,022.78
11-17	4321140001	Do	11/09/94	M-12174 - DOF - UNIFORM RENT	511.48
11-17	4321140002	Do	11/09/94	M-12181 - UNIFORM SHOE PURCHASE	194.85
11-17	4321140003	Do	11/09/94	M-12186 - DOF - UNIFORM RENT	1,238.24
11-17	4321140004	Do	11/09/94	M-12105 - FINANCE - REGS FEE	990.00
11-21	4325100001	MARILYN L DENNIS	10/07/94	REIMBURSEMENT TO PETTY CASH	11.00
11-21	4325640001	CINTAS CORP.	10/04/94 - 11/02/94	M-12189 - DOF - UNIFORM RENT & SHOE PURCHASE	723.78
11-23	4327010001	AMERICAN EXPRESS	10/16/94 - 10/20/94	LODGING, FILENET USERNET CONFERENCE, COSTA MESA, CA T/O 103-94-005 TOLA LIV	275.60
11-23	4327010002	Do	10/17/94 - 10/20/94	LODGING, FILENET USERNET CONFERENCE, COSTA MESA, CA (M. HENY) T/O 103-94-004	298.70
11-23	4327010003	MICHAEL HENY	10/17/94 - 10/20/94	REIMBURSEMENT FOR BUSINESS TRIP TAXI FARES T/O 103-94-004	23.00
11-23	4327010004	Do	10/20/94	REIMBURSEMENT FOR BUSINESS TRIP MEAL T/O 103-94-004	8.72
11-23	4327050003	COMPUERVE INCORPORATED	10/01/94 - 10/29/94	USAGE CHARGES FOR WILLIE BRADFORD, ID# 75147.3375	8.95
11-23	4327050002	Do	10/08/94 - 10/29/94	6-5 GAL. SPRING WATER AND RENT FOR CANNON AND CAPITOL POST OFFICES	11.90
11-23	4327050001	GREAT BEAR	10/01/94 - 10/26/94		43.00
11-30	4333930042	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		1.53
11-30	4333930043	Do	10/01/94 - 10/31/94		178.91
11-30	4333930044	Do	10/01/94 - 10/31/94		2.36
11-30	4333930045	Do	10/01/94 - 10/31/94		189.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-30	4333930046	Dc	10/01/94-10/31/94		38.11
11-30	4333930047	Dc	10/01/94-10/31/94		21.34
11-30	4333930048	Dc	10/01/94-10/31/94		6.92
11-30	4333930049	Dc	10/01/94-10/31/94		5.04
11-30	4333930050	Dc	10/01/94-10/31/94		250.57
11-30	4333960033	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		16.00
11-30	4333960034	Dc	10/01/94-10/31/94		83.00
11-30	4333960035	Dc	10/01/94-10/31/94		23.00
11-30	4333960036	Dc	10/01/94-10/31/94		84.00
11-30	4333960037	Dc	10/01/94-10/31/94		20.00
11-30	4333960038	Dc	10/01/94-10/31/94		13.00
11-30	4333960039	Dc	10/01/94-10/31/94		139.00
11-30	4333970042	Dc	10/01/94-10/31/94		180.00
11-30	4333970043	Dc	10/01/94-10/31/94		645.00
11-30	4333970044	Dc	10/01/94-10/31/94		50.00
11-30	4333970045	Dc	10/01/94-10/31/94		1,005.00
11-30	4333970046	Dc	10/01/94-10/31/94		240.00
11-30	4333970047	Dc	10/01/94-10/31/94		675.00
11-30	4333970048	Dc	10/01/94-10/31/94		165.00
11-30	4333970049	Dc	10/01/94-10/31/94		75.00
11-30	4333970050	Dc	10/01/94-10/31/94		375.00
11-30	4334860001	AMERISYS INC.	10/26/94		160.00
11-30	4334900066	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	M-12152-DIRECTORS OFC - INSTALL WHITE MARKER BOARD	944.75
11-30	4334900068	Dc	11/01/94-11/30/94		5,982.97
11-30	4334900069	Dc	11/01/94-11/30/94		157.19
11-30	4334900070	Dc	11/01/94-11/30/94		8,940.49
11-30	4334900072	Dc	11/01/94-11/30/94		(209.32)
11-30	4334900074	Dc	11/01/94-11/30/94		1,592.98
11-30	4334900075	Dc	11/01/94-11/30/94		2,375.49
11-30	4334900076	Dc	11/01/94-11/30/94		36.32
11-30	4334900078	Dc	11/01/94-11/30/94		10,179.60
11-30	4334950161	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		11.16
11-30	4334950162	Dc	11/01/94-11/30/94		2,010.70
11-30	4334950163	Dc	11/01/94-11/30/94		2,308.71
11-30	4334950164	Dc	11/01/94-11/30/94		587.36
11-30	4334950165	Dc	11/01/94-11/30/94		865.65
12-05	4339830001	CONGRESSIONAL PRINTER, INC.	11/08/94-11/08/94		121.50
12-06	4339090002	TALFOUR DUNCAN	11/21/94-11/30/94	900 COPIES OF "QUALITY SURVEY" (46 HRS & 45 MIN) 46.45 HRS @ 11.48 PER HRS AS AUTHORIZED BY P.L. 103-283 AS OF JANUARY 1, 1994.	536.69
12-06	4340140001	POSTMASTER, WASHINGTON, D.C.	11/13/94	CERTIFIED MAIL COSTS	4.00
12-07	4339090001	LAWRENCE CALDWELL	11/17/94-11/30/94	(62 HRS & 45 MIN) 62.45 HRS @ 11.48 PER HR AS AUTHORIZED BY P.L. 103-283 AS OF JAN. 1, 1994.	720.37
12-09	4343010001	POSTMASTER, WASHINGTON, D.C.	10/20/94	CERTIFIED MAIL COSTS	1.10
12-09	4343030001	Dc	10/17/94-10/20/94	CERTIFIED MAIL COSTS	11.70
12-12	4346070001	CINTAS CORP.	12/01/94	M-12210 - DOF - UNIFORM RENT	91.76

12-12	4346070002	Do	12/06/94	M-12211 - DOF - UNIFORM RENT	956.10
12-12	4346110001	AMERICAN EXPRESS	10/16/94-10/20/94	AIRFARE, FILENET USERNET CONFERENCE, COSTA MESA, CA 10/16/94-10/20/94 TO 103-94-005	317.00
12-12	4346110002	Do	10/17/94-10/20/94	AIRFARE, FILENET USERNET CONFERENCE, COSTA MESA, CA 10/17/94-10/20/94	341.00
12-12	4346190001	NATIONAL MAILING SYSTEMS	10/18/94	M-12135 - POSTAL OPS - CUSTOM DESIGNED ADVERTISING SLUGS	124.00
12-13	4347190001	COMPUSEVER INCORPORATED	11/01/94-11/30/94	SERVICE USAGE FOR PAUL LOZITO	17.91
12-13	4347190002	Do	11/01/94-11/30/94	SERVICE USAGE FOR WILLIE BRADFORD	8.95
12-13	4347240001	MOORE BUSINESS FORMS	10/20/94	M-12141-FINANCE-W2 FORMS	2,686.86
12-13	4347250001	CINTAS CORP	12/01/94	M-12115-DOF-UNIFORM RENT	523.93
12-15	4349200001	DAVID LANDRUKITIS	11/09/94	LABELING FOR HEALTH BENEFITS OPEN SEASON MAILING ORDER 19953	95.00
12-15	4349200002	FEDERAL EXPRESS CORP	10/26/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	12.32
12-15	4349200007	Do	10/26/94	FEDERAL EXPRESS SERVICES MBR SVC 1112-8403-2	13.25
12-15	4349200004	Do	11/01/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
12-15	4349200005	Do	11/09/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
12-15	4349200006	Do	11/14/94-11/16/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	12.32
12-15	4349200008	Do	11/23/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	12.32
12-15	4349200010	FILENET CORP	11/01/94-11/30/94	FEDERAL EXPRESS SERVICE MBR SVC 1112-8403-2	13.25
12-15	4349200019	Do	12/01/94-12/31/94	MONTHLY MAINTENANCE BILLING CUSTOMER P.O. HA1002-773	8,286.25
12-15	4349200011	WELLS FARGO ARMORED SVC	12/01/94-12/31/94	MONTHLY MAINTENANCE BILLING CUSTOMER WFO HA1003-773	8,288.75
12-19	4350160001	INSTITUTE FOR INTERNATIONAL RESEARCH	11/09/94	CONTRACTUAL SERVICE FOR DECEMBER SECURITY SURCHARGE AND FORMS & SUPPLIES FEE	185.59
12-19	4350305001	CINTAS CORP	12/13/94	M-12220 - D.O.F. UNIFORM RENT	1,495.00
12-20	4354190001	NATIONAL MAILING SYSTEMS	01/01/95-12/31/95	M-12178 - DIRECTORS OFFICE REGISTRATION FOR SEMINAR	1,075.79
12-21	4355140003	POSTMASTER, WASHINGTON, D.C.	12/02/94-12/06/94	POSTAL RATES UPDATE FOR 1995 FOR 7 CHAMPS	2,275.00
12-21	4355140004	Do	12/05/94	CERTIFIED MAIL COSTS	52.28
12-21	4355190001	THE WASHINGTON POST	11/02/94-11/30/94	CLASSIFIED AD FOR UNIFORM BIDS FOR POSTAL OPERATIONS	1,045.20
12-21	4355530001	JAMES JENKINS	11/14/94-12/16/94	PARKING METER AND GARAGE PARKING REIMBURSEMENT WHILE ON DUTY AT PASSPORT AGENCY AND EMBASSIES.	29.50
12-22	4356200001	U.S. TREASURY	12/21/94	REPLENISHMENT OF PETTY CASH	58.50
12-27	4361030001	AMERICAN EXPRESS	11/02/94-11/04/94	HOLIDAY INN, GRAND RAPIDS, MI FOR JOHN KOSTELNICK, 2 NIGHTS @ 59.94 PER NIGHT, PER TVL ORDER #103-94-20.	119.88
12-27	4361030002	JOHN M KOSTELNICK	11/02/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-20 DATED 12/15/94 (WASH, DC-GRAND RAPIDS MI-WASH, DC).	88.59
12-27	4361090003	AMERICAN EXPRESS	11/02/94	EMERALD'S PEPPER CORN - MEALS	30.06
12-27	4361090001	Do	11/02/94	HOLIDAY INN, GRAND RAPIDS, MI, FOR COSMO QUATTRONE, 2 NIGHTS @ 59.94 PER NIGHT, TRAVEL ORDER #103-94-20.	119.88
12-27	4361090002	Do	11/02/94-11/04/94	HERTZ-AIRPORT, GRAND RAPIDS MI	80.56
12-31	4364930042	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		3.52
12-31	4364930043	Do	11/01/94-11/30/94		217.58
12-31	4364930044	Do	11/01/94-11/30/94		4.80
12-31	4364930045	Do	11/01/94-11/30/94		757.43
12-31	4364930046	Do	11/01/94-11/30/94		35.55
12-31	4364930047	Do	11/01/94-11/30/94		40.82
12-31	4364930048	Do	11/01/94-11/30/94		7.60
12-31	4364930049	Do	11/01/94-11/30/94		3.96
12-31	4364930050	Do	11/01/94-11/30/94		196.41
12-31	4364950160	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		76.70
12-31	4364950161	Do	12/01/94-12/31/94		2,973.97
12-31	4364950162	Do	12/01/94-12/31/94		578.87
12-31	4364950163	Do	12/01/94-12/31/94		849.58
12-31	4364950164	Do	12/01/94-12/31/94		678.19
12-31	4364950165	Do	12/01/94-12/31/94		1,506.33
12-31	4364960032	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		38.00
12-31	4364960033	Do	11/01/94-11/30/94		83.00
12-31	4364960034	Do	11/01/94-11/30/94		23.00
12-31	4364960035	Do	11/01/94-11/30/94		139.00
12-31	4364960036	Do	11/01/94-11/30/94		214.00
12-31	4364960037	Do	11/01/94-11/30/94		255.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.						
12-31	4364960038	Do	11/01/94-11/30/94			389.00
12-31	4364970042	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			180.00
12-31	4364970043	Do	11/01/94-11/30/94			645.00
12-31	4364970044	Do	11/01/94-11/30/94			90.00
12-31	4364970045	Do	11/01/94-11/30/94			1,005.00
12-31	4364970046	Do	11/01/94-11/30/94			250.00
12-31	4364970047	Do	11/01/94-11/30/94			675.00
12-31	4364970048	Do	11/01/94-11/30/94			165.00
12-31	4364970049	Do	11/01/94-11/30/94			75.00
12-31	4364970050	Do	11/01/94-11/30/94			375.00
12-31	5003760005	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			1,592.99
12-31	5003760009	Do	12/01/94-12/31/94			614.12
12-31	5003760010	Do	12/01/94-12/31/94			157.19
12-31	5003760011	Do	12/01/94-12/31/94			8,938.71
12-31	5003760015	Do	12/01/94-12/31/94			7,816.95
12-31	5003760021	Do	12/01/94-12/31/94			1,374.89
12-31	5003790001	Do	12/01/94-12/31/94			1,089.55
12-31	5003790019	Do	12/01/94-12/31/94			5,982.97
12-31	5003790024	Do	12/01/94-12/31/94			36.32
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					3,481,369.64	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					166,389.14	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-24	4297990016	U.S. TREASURY	10/01/94	MAIL DELIVERY FEES	(458.05)	
11-04	4308300009	Do	11/02/94	MAIL DELIVERY FEES	(666.61)	
11-21	4325300021	Do	11/11/94	MAIL DELIVERY FEES	(637.98)	
11-28	4352980024	Do	11/22/94	MAIL DELIVERY FEES	(395.33)	
12-09	4343650028	Do	12/07/94	MAIL DELIVERY FEES	(595.58)	
12-15	4349800030	Do	12/13/94	MAIL DELIVERY FEES	(634.93)	
12-28	4362990032	Do	12/21/94	MAIL DELIVERY FEES	(606.10)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					(3,904.58)	
TOTAL					3,643,854.20	

OFFICE OF INSPECTOR GENERAL

SALARIES

CHANEY, MARY M	10/01/94-12/31/94	11,559.24
FREY, ROBERT B. III	10/01/94-12/31/94	24,668.25
LAINHART, JOHN WESLEY, IV	10/01/94-12/31/94	29,062.74

EXPENSES

10-31 4304900085 (EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	5,743.50
10-31 4304950214 (STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	248.50
11-21 4334490001 DO	11/21/94	(14,500)
11-30 4333930056 (DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	13,622
11-30 4333960045 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	4.00
11-30 4333970056 (DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	60.00
11-30 4334900089 (EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	686.50
11-30 4334950209 (STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	804.00
12-12 4346640001 THE INSTITUTE OF INTERNAL AUDITORS	12/08/94	50.00
12-31 4364930056 (DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94	36.94
12-31 4364950208 (STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	976.59
12-31 4364960044 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	4.00
12-31 4364970056 (DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	60.00
12-31 5003760014 (EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	686.50

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	10/01/94-12/31/94	30,732.99
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OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	10/01/94-12/31/94	19,749.99
COOPER, BRIAN C	12/28/94-12/31/94	366.67
DUNCAN, THOMAS GAMBLE	10/01/94-12/31/94	29,499.99
JOHNSON, CHARLES W. III	10/01/94-12/31/94	30,732.99
KHALILI, DEBORAH W.	10/01/94-12/31/94	13,745.99
MCCARTIN, MUTHIAH M	10/01/94-12/31/94	20,750.01
MILLER, ROY H	10/01/94-12/31/94	22,200.00
SULLIVAN, JOHN V	10/01/94-12/31/94	29,499.99
TOPPER, GAY S	10/01/94-12/31/94	19,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE PARLIAMENTARIAN—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
10-14	4287030001	CONGRESSIONAL QUARTERLY INC	09/29/94	REFERENCE BOOKS	234.75	
10-20	4293070001	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER SERVICE ACCT. 12010565	24.60	
10-31	4301930005	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		14.95	
10-31	4304900008	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,384.64	
10-31	4304950027	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		50.48	
11-07	4308570001	AQUA COOL WASHINGTON	05/03/94-05/31/94	BOTTLED WATER SERVICE ACCT. NO. 10565	75.60	
11-07	4308570002	XEROX CORPORATION	06/13/94-06/30/94	BASIC USE CHARGE CUST. NO. 848003729	100.00	
11-10	4314060001	RAYMOND WILLIAM SMOCK	10/26/94	ASSOCIATION OF DOCUMENTARY EDITING ANNUAL MEETING PER DIEM TRANS	815.23	
11-10	4314090001	CONGRESSIONAL QUARTERLY INC	10/26/94	CO-WEEKLY REPORTS BINDERS ACCT. 225444	52.55	
11-10	4314090002	CYNTHIA PEASE MILLER	10/27/94-10/29/94	MID-ATLANTIC REGIONAL ARCHIVES CONFERENCE FALL MEETING TRANS PER DIEM	298.57	
11-16	4319300001	AQUA COOL WASHINGTON	10/27/94-10/31/94	BOTTLED WATER SERVICES ACCT. NO. 12010565	21.60	
11-30	4333930005	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		21.37	
11-30	4333960005	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		20.00	
12-12	4334900013	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	NEWSPAPER SUBSCRIPTION ACCOUNT #384	19,810.57	
12-20	4334960001	SOUTHWEST DISTRIBUTION, INC.	01/01/95-03/31/95	BOTTLED WATER SERVICE ACCT. NO. 12010565	78.00	
12-20	4334960001	AQUA COOL WASHINGTON	11/21/94-11/30/94		24.60	
12-31	4364950005	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		21.64	
12-31	4364950027	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		64.18	
12-31	4364960005	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		20.00	
12-31	5003760008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		819.26	
EXPENSES						
10-14	4287030001	CONGRESSIONAL QUARTERLY INC	09/29/94	REFERENCE BOOKS	234.75	
10-20	4293070001	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER SERVICE ACCT. 12010565	24.60	
10-31	4301930005	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		14.95	
10-31	4304900008	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,384.64	
10-31	4304950027	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		50.48	
11-07	4308570001	AQUA COOL WASHINGTON	05/03/94-05/31/94	BOTTLED WATER SERVICE ACCT. NO. 10565	75.60	
11-07	4308570002	XEROX CORPORATION	06/13/94-06/30/94	BASIC USE CHARGE CUST. NO. 848003729	100.00	
11-10	4314060001	RAYMOND WILLIAM SMOCK	10/26/94	ASSOCIATION OF DOCUMENTARY EDITING ANNUAL MEETING PER DIEM TRANS	815.23	
11-10	4314090001	CONGRESSIONAL QUARTERLY INC	10/26/94	CO-WEEKLY REPORTS BINDERS ACCT. 225444	52.55	
11-10	4314090002	CYNTHIA PEASE MILLER	10/27/94-10/29/94	MID-ATLANTIC REGIONAL ARCHIVES CONFERENCE FALL MEETING TRANS PER DIEM	298.57	
11-16	4319300001	AQUA COOL WASHINGTON	10/27/94-10/31/94	BOTTLED WATER SERVICES ACCT. NO. 12010565	21.60	
11-30	4333930005	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		21.37	
11-30	4333960005	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		20.00	
12-12	4334900013	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	NEWSPAPER SUBSCRIPTION ACCOUNT #384	19,810.57	
12-20	4334960001	SOUTHWEST DISTRIBUTION, INC.	01/01/95-03/31/95	BOTTLED WATER SERVICE ACCT. NO. 12010565	78.00	
12-20	4334960001	AQUA COOL WASHINGTON	11/21/94-11/30/94		24.60	
12-31	4364950005	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		21.64	
12-31	4364950027	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		64.18	
12-31	4364960005	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		20.00	
12-31	5003760008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		819.26	
OFFICE FOR THE HISTORIAN						
SALARIES						
		MILLER, CYNTHIA P	10/01/94-12/31/94	ASSISTANT HISTORIAN	12,750.00	
		RAGSDALE, BRUCE A	10/01/94-12/21/94	ASSOCIATE HISTORIAN	14,850.00	
		SMOCK, RAYMOND WILLIAM	10/01/94-12/31/94	HISTORIAN	21,249.99	
		STASZEWSKI, CAROL A	10/01/94-12/31/94	RESEARCH ASSISTANT	11,124.99	
		TREESE, JOEL D	10/01/94-12/31/94	RESEARCH ASSISTANT	9,875.01	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					186,299.62	
TOTAL					186,299.62	
OFFICE OF THE HISTORIAN						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					69,849.99	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					24,968.59	

OFFICE OF THE ATTENDING PHYSICIAN SALARIES

BURG, ROBERT J
PICAUT, CHRISTOPHER

11/04/94-12/31/94
10/01/94-12/31/94

TECHNICAL ASSISTANT
TECH ASST TO ATTD PHYS

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

30,529.40

TOTAL

30,529.40

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N
DENTON, MICHELLE A
JACKSON, DOROTHY R
Do
JONES, PATRICIA A
KUNDAMS, GEORGE
LOWREY, BONNIE M
MARCECA, NATHAN A
MILLER, KATHLEEN
O'HARA, MARIE MCGEE
SWEDBERG, JEFFREY EUGENE

10/01/94-12/31/94
10/01/94-11/30/94
10/01/94-10/31/94
11/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

LEGISLATIVE ASSISTANT (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
EXECUTIVE DIRECTOR (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DEPUTY DIRECTOR (STAT)
LEGISLATIVE ASSISTANT

30,732.99
9,166.66
6,867.08
13,734.16
7,500.00
30,732.99
26,321.99
16,666.67
9,721.86
28,749.99
11,666.25

EXPENSES

10-14 4286250001 COFFEE BUTLER SERVICE
10-17 4290040001 AMERICAN EXPRESS
10-17 4290040002 Do

10/04/94
08/24/94-08/26/94
08/24/94-08/26/94

MEETING EXPENSES
UNITED AIRLINES-ROUNDTRIP AIRFARE FOR JAMES N. ASHMORE FROM WASHINGTON, DC TO WALLA
WALLA, WA & RETURN
LOGGING EXPENSES INCURRED BY JAMES N. ASHMORE (TRAVEL LODGE, WALLA WALLA, WA) WHILE
IN TRAVEL STATUS

68.57
656.00
86.24

10-21 4294180001 NEW YORK AMSTERDAM NEWS
10-21 4294180002 NEW YORK TIMES SALES INC.
10-25 4298140001 GREAT BEAR
10-26 4301050001 GREAT BEAR SPRINGS WATER
10-31 4301930034 (DC TELEPHONE TOLLS CHARGED)
11-18 4322070001 COFFEE BUTLER SERVICE
11-18 4322070002 Do
11-29 4333600001 GREAT BEAR SPRINGS WATER
11-30 4333930034 (DC TELEPHONE TOLLS CHARGED)
12-22 4355280001 GREAT BEAR SPRINGS WATER
12-31 4364930034 (DC TELEPHONE TOLLS CHARGED)

10/21/94-01/21/95
10/02/94-12/31/94
08/30/94-09/26/94
10/19/94
08/01/94-09/30/94
10/26/94
11/02/94
11/18/94
10/01/94-10/31/94
12/15/94
11/01/94-11/30/94

SUBSCRIPTION RENEWAL
SUBSCRIPTION RENEWAL
MEETING EXPENSES
MEETING EXPENSES
MEETING EXPENSES
MEETING EXPENSES
MEETING EXPENSES
WATER (FINAL PAYMENT--INVOICE WILL BE SENT WITH TOTAL)

8.50
149.50
23.00
23.00
100.23
54.92
3.16
33.00
208.35
8.00
208.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

191,860.64

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

1,650.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-27	4362990002	THE ECONOMIST	01/22/94-01/22/95	UNUSED SUBSCRIPTION REFUND	(15.10)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					(15.10)	
TOTAL						193,496.15

HOUSE DEMOCRATIC CAUCUS SALARIES

10-13	4286860001	BLACK, WILLIAM	10/01/94-12/31/94	CHIEF OF STAFF (STATUTORY)	25,610.83
10-13	4286860002	BOSSART, BETSY W	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,000.00
10-13	4286860003	GARAMENDI, GENET	10/01/94-12/31/94	ASST TO VICE CHAIR	6,500.01
10-13	4286860004	GOLDENSTEIN, LAUREN	10/01/94-12/31/94	ASST TO VICE CHAIR	6,249.99
10-13	4286860005	KRUM, STACEY	10/01/94-12/31/94	PROGRAM DIRECTOR	8,000.00
10-13	4286860006	MAPLES, MONICA LYNN	10/01/94-12/31/94	CHIEF OF STAFF (STATUTORY)	27,500.00
10-13	4286860007	MULLEN, E C	10/01/94-12/31/94	STAFF ASSISTANT	2,900.00
10-14	4287210003	PINKUS, MATTHEW A	10/01/94-12/31/94	RESEARCH ASSOCIATE	3,500.00
10-14	4287210007	TOSCANO, J.P. JR	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	8,836.25
10-14	4287210011	WINKLER, STACEY F	10/01/94-12/31/94	STAFF ASSISTANT	6,819.34

EXPENSES

10-13	4286860001	MARRIOTT CORPORATION	08/05/94	MORNING MEETING	40.50
10-13	4286860002	Do	08/05/94	MORNING MEETING	40.50
10-13	4286860003	Do	08/05/94	MORNING MEETINGS	40.50
10-13	4286860004	Do	08/05/94	MORNING MEETINGS	54.00
10-13	4286860005	Do	08/05/94	MORNING MEETING	54.00
10-13	4286860006	Do	08/05/94	MORNING MEETING	54.00
10-14	4287210003	AQUA COOL	06/30/94	RENTAL AGREEMENT	10.00
10-14	4287210007	Do	08/31/94	RENTAL AGREEMENT	10.00
10-14	4287210011	Do	08/31/94	RENTAL AGREEMENT	25.60
10-14	4287210013	CONGRESSIONAL LIQUORS	09/19/94	REFRESHMENTS FOR MEETINGS	233.46
10-14	4287210032	CONGRESSIONAL QUARTERLY INC	07/10/94-07/09/95	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
10-14	4287210036	Do	09/30/94	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,035.00
10-14	4287210037	NATIONAL JOURNAL	08/30/94-08/29/95	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	883.00
10-14	4287210038	NATIONAL NEWS	09/28/94-12/20/94	3 MONTH SUBSCRIPTION TO BALTIMORE SUN	82.65
10-14	4287210039	NEW YORK TIMES SALES INC.	09/01/94-08/30/95	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	332.80
10-14	4287210040	Do	09/09/94-09/07/95	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	218.40
10-14	4287210041	STANDARD COFFEE SERVICE	08/31/94	COFFEE SERVICE	61.77
10-14	4287210044	THE TROVER SHOP	08/19/94	OUT OF ORDER	12.00

10-19	4292020001	MARRIOTT CORPORATION	09/22/94
10-19	4292020002	Do	09/29/94
10-31	4301930024	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94
11-03	4306040001	MARRIOTT CORPORATION	10/05/94
11-16	4319060001	HOUSE RESTAURANT SYSTEM	04/12/94
11-18	4322220001	STANDARD COFFEE SERVICE	10/12/94
11-18	4322230001	AQUA COOL	09/30/94
11-18	4322230002	Do	09/30/94
11-18	4322230004	CONGRESSIONAL QUARTERLY INC	09/22/94
11-18	4322230003	THE WASHINGTON POST	09/23/94-09/22/95
11-30	4333930024	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94
12-08	4342720002	MARRIOTT CORPORATION	11/29/94
12-31	4364930024	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94

LUNCHEON MEETING	121.00
LUNCHEON MEETING	115.00
MORNING MEETING	248.30
BREAKFAST MEETING	285.60
COFFEE SERVICE	227.00
RENTAL AGREEMENT	46.33
RENTAL AGREEMENT	30.80
RULEMAKING	10.00
1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	28.10
MORNING MEETING	62.40
	326.97
	384.50
	227.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

105,916.42

6,651.13

112,567.55

REPUBLICAN CONFERENCE

SALARIES

BENJAMIN, BRENDA	10/01/94-12/31/94
DAVIDSON, PETER B	10/01/94-10/31/94
Do	11/01/94-11/30/94
Do	12/01/94-12/31/94
DOYLE, LUCIAN LARSON	10/01/94-10/31/94
ENGLISH, ALICE ANNE	10/01/94-12/31/94
ENGLISH, MARY MCCARTHY	10/01/94-12/31/94
EPELY, MARK D	10/01/94-10/31/94
Do	11/01/94-12/31/94
FITZPATRICK, KEVIN W	10/01/94-10/31/94
Do	11/01/94-11/30/94
Do	12/01/94-12/31/94
FORTUNE, BRIAN	10/01/94-12/31/94
GASTON, BRIAN S	10/01/94-11/30/94
Do	12/01/94-12/31/94
GILLESPIE, EDWARD W	10/01/94-12/31/94
GRIBBIN, WILLIAM	10/01/94-10/31/94
Do	11/01/94-11/30/94
Do	12/01/94-12/31/94
HACKER, TRACY L	10/01/94-12/31/94
HAWKINS, WILLIAM R	10/01/94-11/30/94
Do	12/01/94-12/31/94
HERLIE, CYNTHIA A	10/01/94-12/31/94
KNOTT, KERRY A	10/01/94-10/31/94
LAROCHELLE, CHARLES	10/01/94-11/30/94
MCGILL, SIOBHAN	11/01/94-11/30/94
PECKHAM, GARDNER G	12/01/94-12/31/94
Do	10/01/94-12/31/94
Do	10/01/94-12/31/94
PELLETIER, MICHELLE	10/01/94-12/31/94

CONFERENCE COORDINATOR	13,085.01
GENERAL COUNSEL	4,877.83
GENERAL COUNSEL (STATUTORY)	10,244.33
GENERAL COUNSEL	4,877.83
COMMITTEE COORDINATOR	291.67
LEGISLATIVE ANALYST	4,500.00
PRESS ASSISTANT	5,499.99
SENIOR RESEARCH ANALYST (STAT)	10,244.33
SENIOR RESEARCH ANALYST	1,000.00
SENIOR RESEARCH ANALYST (STAT)	500.00
SENIOR RESEARCH ANALYST	10,244.33
LEGISLATIVE ANALYST	500.00
DIRECTOR OF MEMBER SERVICES	4,500.00
DIR OF MEMBER SERVICES (STAT)	10,505.88
POLICY/COM DIR (STAT)	10,244.33
SENIOR POLICY ANALYST (STATUTORY)	30,732.99
SENIOR POLICY ANALYST	10,244.33
SPECIAL ASSISTANT	8,257.94
SENIOR POLICY ANALYST (STATUTORY)	10,244.33
SENIOR RESEARCH ANALYST	4,500.00
RESEARCH ANALYST	1,000.00
EXECUTIVE DIRECTOR (STATUTORY)	10,244.33
PRINTER	7,749.99
LEGISLATIVE ANALYST	30,732.99
SENIOR COUNSEL	203.57
SENIOR COUNSEL (STAT)	6,000.00
SENIOR COUNSEL	7,539.76
COMMITTEE COORDINATOR	10,244.33
	7,539.76
	6,861.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
		PODLESAK, KATHRYN M	10/01/94—12/31/94	LEGISLATIVE ANALYST	4,500.00
		SACHARANSKI, JOHN	10/01/94—12/31/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
		SAMPSON, JOHN F, JR	10/01/94—12/31/94	EDITOR	11,750.01
		SHRADER, STACEY LYNN	10/01/94—12/31/94	RESEARCH ANALYST	6,500.01
		SMITHSON, MATTHEW R	10/01/94—12/31/94	SPECIAL ASSISTANT	6,000.00
		STEELE, THOMAS R	10/01/94—12/31/94	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99
		STEWART, CAROLINE XAN	10/01/94—12/31/94	STAFF ASSISTANT	3,750.00
		STRATMAN, SAMUEL FRANCIS	10/01/94—12/31/94	PRESS SECRETARY	909.10
		THOMAS, VIRGINIA L	10/01/94—12/31/94	SENIOR POLICY COORDINATOR (STAT)	10,244.33
		Do	11/01/94—12/31/94	SENIOR POLICY COORDINATOR	9,505.68
		WILKINSON, JAMES	10/01/94—12/31/94	RESEARCH ANALYST	3,850.00
EXPENSES					
10-05	4277550001	AMERICAN CAFE CATERING DEPT.	09/21/94	SEPT. 21 LUNCHEON FOR RANKING MEMBERS, REPUBLICAN LEADERS, AND FRESHMEN	351.40
10-05	4277550002	GANDEL'S	09/21/94	SODAS FOR SEPT. 21 LUNCHEON	24.00
10-14	4286680001	MARRIOTT CORPORATION	09/29/94	FOR A LUNCHEON GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON ASIAN AFFAIR.	240.00
10-21	4294050001	XEROX CORPORATION	06/28/93—09/23/93	METER USAGE FOR LEG. DIGEST	390.03
10-21	4294060002	BRENDA BENJAMIN	09/27/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.67
10-21	4294060003	Do	09/29/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.67
10-21	4294060001	CONGRESSIONAL QUARTERLY INC	09/11/94—09/11/95	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CLOAKROOM	1,035.00
10-21	4294060005	SNOW VALLEY INC.	09/01/94—09/30/94	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	6.20
10-21	4294060004	STANDARD COFFEE SERVICE	09/29/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	15.96
10-21	4294130001	MARRIOTT CORPORATION	10/05/94	FOR A TASK FORCE LUNCHEON GIVEN BY THE HOUSE REPUBLICAN RESEARCH COMMITTEE'S TASK FORCE ON IMMIGRATION.	120.00
10-25	4298040001	Do	09/23/94	CATERING FOR HOUSE REPUB. CONFERENCE MEETING	54.00
10-25	4298040002	Do	09/27/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
10-25	4298040003	Do	09/29/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
10-28	4301120001	AQUA COOL WASHINGTON	09/01/94—09/30/94	BOTTLED WATER CHARGES FOR THE POLICY COMMITTEE	24.60
10-31	4301930091	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94	BOTTLED WATER CHARGES FOR THE POLICY COMMITTEE	832.73
11-03	4306010001	HOUSE RESTAURANT SYSTEM	05/04/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
11-07	431030004	BRENDA BENJAMIN	10/04/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
11-07	431030005	Do	10/07/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	89.87
11-07	431030003	CONGRESSIONAL QUARTERLY INC	11/13/94—11/01/95	RENEWAL OF SUBSCRIPTION TO CONG. INSIGHT	99.00
11-07	431030006	WILLIAM R HAWKINS	10/05/94	FOR REIMBURSEMENT FOR A PURCHASE MADE FOR RESEARCH PURPOSES FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE.	45.00
11-07	4311030001	STANDARD COFFEE SERVICE	10/20/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	46.80
11-07	4311030009	Do	10/20/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	73.25
11-07	4311030008	THOMAS J LANKFORD	10/07/94	FOR PRINTING SERVICES FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	182.00
11-07	4311030002	VIRGINIA THOMAS	10/20/94	REIMBURSEMENT FOR BUSINESS LUNCH AT THE MONOCLE	107.07
11-07	4311030007	TIMES INC.	10/05/94	FOR A ONE YEAR SUBSCRIPTION TO PEOPLE MAGAZINE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE.	44.00
11-07	4311070004	NATIONAL JOURNAL	09/26/94	FOR RENEWAL OF ONE YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE.	889.00
11-07	4311070008	NEW YORK TIMES SALES INC.	09/12/94—09/10/95	YEAR SUBSCRIPTION FOR THE REPUBLICAN POLICY COMMITTEE	169.00

11-07	4311070006	Do	09/19/94-12/18/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	71.50
11-07	4311070005	MATTHEW P. SIMMONS	09/26/94	FOR REIMBURSEMENT OF A LUNCHEON FOR THE HOUSE REPUBLICAN RESEARCH COMM. 'S FORGEIGN STUDIES WRKNG GROUP	35.44
11-07	4311070007	SNOW VALLEY INC.	09/01/94-09/30/94	BOTTLED WATER FOR LEG. DIGEST	24.54
11-07	4311070001	STANDARD COFFEE SERVICE	09/29/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	66.10
11-07	4311070003	THE THROWER SHOP	09/19/94	FOR PURCHASE MADE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE FOR RESEARCH PURPOSES	19.45
11-07	4311070002	THOMAS J LANKFORD	09/30/94	FOR PRINTING SERVICES DONE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	100.00
11-07	4311240001	MARRIOTT CORPORATION	10/04/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
11-07	4311240002	Do	10/07/94	CATERING FOR HOUSE REPUB. CONFERENCE	253.44
11-07	4311240003	Do	10/28/94	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE PRESS BRIEFING	14.40
11-18	4322240001	BRENDA BENJAMIN	11/71/94	REIMBURSEMENT FOR HOUSE REPUBLICAN CONFERENCE	10.96
11-18	4322240002	PETER B. DAVIDSON	10/26/94	REIMBURSEMENT FOR CASH PAYMENT FOR CABFARE TO DOWNTOWN MEETING	3.20
11-18	4322240003	SNOW VALLEY INC.	10/01/94-10/31/94	BOTTLED WATER CHARGES FOR LEGIS DIRECTOR	12.69
11-18	4322240007	Do	10/01/94-10/31/94	BOTTLED WATER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	39.75
11-18	4322240005	STANDARD COFFEE SERVICE	11/10/94	COFFEE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	55.37
11-22	4326080001	XEROX CORPORATION	06/22/94-09/30/94	METER USAGE CHARGES FOR LEG. DIGEST	1,331.18
11-22	4326080003	Do	10/01/94-09/30/94	METER USAGE CHARGES FOR REPUB. CONFERENCE	3,695.79
11-22	4326080002	Do	07/02/94-09/28/94	METER USAGE CHARGES FOR RESEARCH COMMITTEE	100.59
11-22	4326090001	AQUA COOL WASHINGTON	10/01/94-10/31/94	WATER COOLER FOR THE MONTH OF OCTOBER	24.60
11-28	4332210002	HUMAN EVENTS	11/07/94	FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO HUMAN EVENTS NEWSLETTER FOR THE HOUSE REPUBLICAN RESEARCH CMTE.	49.95
11-28	4332210001	STANDARD COFFEE SERVICE	11/10/94	FOR COFFEE SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	51.65
11-28	4332210003	THE WASHINGTON POST	11/10/94	FOR RENEWAL OF ONE YEAR SERVICE FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	119.60
11-30	4333930091	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	FOR METER ALLOWANCE	800.79
12-05	4335400001	XEROX CORPORATION	09/27/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONF. LUNCH	1,535.18
12-08	4342780001	MARRIOTT CORPORATION	08/02/94	CATERING FOR HOUSE REPUBLICAN CONFERENCE	20.95
12-08	4342780002	Do	08/11/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	253.44
12-08	4342780003	Do	08/19/94	CATERING FOR HOUSE REPUBLICAN CONFERENCE	192.00
12-08	4342790001	BULLETIN BROADCASTING NETWORK	11/29/94	RENEWAL OF MORNING DIGEST FOR HOUSE REPUBLICAN CONFERENCE	253.44
12-15	4349180001	Do	10/27/94-10/26/95	RENEWAL OF MORNING DIGEST FOR HOUSE REPUBLICAN CONFERENCE	395.00
12-15	4349180002	Do	12/17/94-12/16/95	RENEWAL OF WHITE HOUSE BULLETIN FOR HOUSE REPUBLICAN CONFERENCE	1,395.00
12-15	4349180004	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	RENEWAL FOR HOUSE REPUBLICAN CONFERENCE	899.00
12-15	4349180003	NATIONAL JOURNAL	12/01/94-12/01/95	RENEWAL FOR HOUSE REPUBLICAN CONFERENCE	883.00
12-15	4349180005	NEWSWEEK MAGAZINE	12/05/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	24.23
12-19	4353130001	BRENDA BENJAMIN	12/06/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	20.93
12-19	4353130002	Do	12/07/94	FEDERAL EXPRESS CHARGES FOR HOUSE REPUB. CONFERENCE	24.23
12-19	4353130003	Do	11/15/94	FEDERAL EXPRESS CHARGES FOR HOUSE REPUB. CONFERENCE	25.50
12-19	4353130013	FEDERAL EXPRESS CORP	11/26/94	FEDERAL EXPRESS CHARGES FOR HOUSE REPUB. CONFERENCE	14.56
12-19	4353130012	Do	12/02/94	BEVERAGES FOR HOUSE REPUB. CONFERENCE	16.52
12-19	4353130007	GANDEL'S	12/05/94	BEVERAGES FOR HOUSE REPUB. CONFERENCE	150.00
12-19	4353130008	Do	12/06/94	BEVERAGES FOR HOUSE REPUB. CONFERENCE	150.00
12-19	4353130009	Do	12/07/94	BEVERAGES FOR HOUSE REPUB. CONFERENCE	138.00
12-19	4353130014	ID SYSTEMS, INC	12/06/94	LAMINATION CHARGES FOR TALKING POINT CARDS FOR MEMBERS OF HOUSE REPUB. CONFERENCE	300.08
12-19	4353130004	JOHN SAMPSON	11/17/94	REIMB FOR PRSNL CHRG FOR COMPUTER SOFTWARE NOT AVAIL. AT HOUSE OFC SPLY (APRVL BY SUBCOMM ON OFC SYS).	651.94
12-19	4353130006	SNOW VALLEY INC.	11/01/94-11/30/94	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	39.75
12-19	4353130015	Do	11/01/94-11/30/94	BOTTLED WATER CHARGES FOR LEG. DIGEST	13.54
12-19	4353130005	STANDARD COFFEE SERVICE	12/01/94	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	66.88
12-19	4353130010	THE WASHINGTON POST	12/13/94-12/13/95	RENEWAL FOR HOUSE REPUB. CONFERENCE	119.60
12-22	4356120002	MARRIOTT CORPORATION	12/05/94	COFFEE AND DOUGHNUTS FOR HOUSE REPUBLICAN CONFERENCE	420.00
12-22	4356120009	Do	12/05/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	420.00
12-22	4356120003	Do	12/06/94	COFFEE AND DOUGHNUTS FOR HOUSE REPUBLICAN CONFERENCE	420.00
12-22	4356120010	Do	12/06/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	120.00
12-22	4356120001	Do	12/07/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	120.00
12-22	4356120004	Do	12/07/94	COFFEE AND DOUGHNUTS FOR HOUSE REPUBLICAN CONFERENCE	420.00
12-22	4356120005	Do	12/15/94	COFFEE AND DOUGHNUTS FOR HOUSE REPUBLICAN CONFERENCE	360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
12-22	4356120006	Do	12/15/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE		240.00
12-22	4356120008	Do	12/15/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE		120.00
12-22	4356120007	Do	12/16/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE		120.00
12-31	4364930091	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE		1,040.70
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						361,685.88
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						23,911.54
TOTAL						385,597.42

MINORITY EMPLOYEES

SALARIES

GAVIN, WILLIAM F	10/04/94-12/31/94	SPECIAL ASSISTANT	29,708.56
KEHL, DAVID K	10/01/94-12/31/94	FLOOR ASST TO MINORITY LEADER #6	15,996.33
LASCH, RONALD	10/01/94-12/31/94	FLOOR ASST TO MINORITY LEADER #2	23,186.16
OKUN, BERNARD R	10/01/94-12/31/94	FLOOR ASST TO MINORITY LEADER #5	29,083.33
PIERSON, JAY	10/01/94-12/31/94	FLOOR ASST TO MINORITY LEADER #3	25,000.00
PITTS, WILLIAM R, JR	10/01/94-12/31/94	FLOOR ASST TO MINORITY LEADER #1	30,732.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	158,707.37
TOTAL	158,707.37

OFFICE OF THE FORMER SPEAKERS

SALARIES

D'INNOCENZO, TINA MARIA	10/01/94-12/31/94	SECRETARY	12,024.36
MC MULLEN, ORA BETH	10/01/94-12/31/94	SECRETARY	8,740.14
RITCHSON, NORMA JEANNE	10/01/94-12/31/94	SECRETARY	7,834.26
SHANNON, LARRY REDDING	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	15,955.98
WASHINGTON, LOISE BUTLER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	15,955.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	60,510.63
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OFFICE OF GENERAL COUNSEL

SALARIES

AUFDEW-BRINKE, JANE C
 BEATTY, KYLE JONES
 DICK, LENORE
 GREEN, DINA E
 MCCARTHY, KAREN
 MUNSON, MICHELLE
 MURRAY, MICHAEL LEO
 SPULAK, THOMAS J
 STATION, RICHARD P
 TIETZ, CHARLES

EXPENSES

10-05 4276180001 CLARK BOARDMAN CALLAGHAN
 10-05 4276180002 Do
 10-05 4276180003 Do
 10-05 4276180004 FEDERAL EXPRESS CORP
 10-19 4292850001 POSTMASTER, WASHINGTON, D.C.
 10-21 4294610004 FEDERAL EXPRESS CORP.
 10-21 4294610003 Do
 10-21 4294610001 SHEPARD /SMCGRAW-HILL
 10-21 4294610002 Do
 10-21 4294610005 WEST PUBLISHING COMPANY
 10-31 4301930038 (DC TELEPHONE TOLLS CHARGED)
 10-31 4304900056 (EQUIPMENT ALLOWANCE)
 10-31 4304900057 Do
 10-31 4304950155 (STATIONERY ALLOWANCE CHARGED)
 11-03 4305090001 FEDERAL EXPRESS CORP
 11-03 4305090002 NATIONAL JOURNAL
 11-03 4305090004 Do
 11-03 4305090003 Do
 11-03 4306410002 FEDERAL EXPRESS CORP
 11-03 4306410003 MICHAEL L. MURRAY
 11-03 4306410001 WEST PUBLISHING COMPANY
 11-09 4312850001 FEDERAL EXPRESS CORP
 11-09 4312850002 Do
 11-09 4312850003 SHEPARD/SMCGRAW-HILL
 11-09 4312850004 WEST PUBLISHING COMPANY
 11-09 4312770002 AMERICAN EXPRESS
 11-10 4313770001 WEST PUBLISHING COMPANY
 11-10 4332250001 FEDERAL EXPRESS CORP
 11-28 4332250002 MILLER REPORTING CO, INC.
 11-30 4333930038 (DC TELEPHONE TOLLS CHARGED)
 11-30 4333930038 (DC TELEPHONE SERVICE CHARGED)
 11-30 4334900056 (EQUIPMENT ALLOWANCE)
 11-30 4334900057 Do
 11-30 4334950152 (STATIONERY ALLOWANCE CHARGED)
 12-06 4339880001 CLARK BOARDMAN CALLAGHAN
 12-06 4339880002 Do
 12-06 4339880003 Do
 12-06 4339880004 Do
 12-06 4339880007 FEDERAL EXPRESS CORP.

OFFICE ADMINISTRATOR
 LEGAL SECRETARY
 ASSISTANT COUNSEL
 PARALEGAL
 LEGAL SECRETARY
 LEGAL SECRETARY
 SENIOR ASSISTANT COUNSEL
 GENERAL COUNSEL
 ASSISTANT COUNSEL
 DEP GEN COUNSEL & SOLICITOR

LAW OF ELEC. SURV. ANNUAL SERV. CHARGE
 GDE FREEDOM OF INFORMATION ACT ANNUAL SERVICE CHARGE
 CRIM LAW REVIEW ANNUAL SERV. CHARGE
 OVERNIGHT DELIVERY
 CERTIFIED MAIL COSTS
 OVERNIGHT DELIVERY
 OVERNIGHT DELIVERY
 DISC. PROCEEDINGS IN FEDERAL COURT POCKET PART
 MOTIONS IN FEDERAL COURT - POCKET PART
 WESTLAW SERVICES FOR AUGUST

OVERNIGHT DELIVERY
 NATIONAL JOURNAL BINDERS
 CONGRESS DAILY 12/94-12/95
 NATIONAL JOURNAL 52 WEEKS
 OVERNIGHT DELIVERY
 MEETING IN NEW YORK
 WESTLAW ON-LINE SERVICE SEPTEMBER 1994
 OVERNIGHT DELIVERY

QUESTIONING TECHNIQUES AND TACTICS POCKET PART
 FEDERAL CIVIL JUDICIAL PROC. AND RULES-6 COPIES FEDERAL CRIMINAL CODE 1 COPY
 TRAVEL FOR MIKE MURRAY AND TOM TO NY SPULAK
 CD ROM PURCHASE
 OVERNIGHT DELIVERY
 US V. JEFFREY LEVINE TRANSCRIPT

CRIM. LAW REVIEW 95 EDITION
 GDE. FREED. INFO ACT. RELEASE 17 & 18
 LAW OF ELEC. SURV. RELEASE 16 & 17
 REP. WIT. FED. GRND JURY RELEASE 15
 OVERNIGHT DELIVERY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF GENERAL COUNSEL—Con.						
12-06	4339880006	Do	11/08/94	OVERNIGHT DELIVERY	15.69	
12-06	4339880005	SHEPARD S/MCGRAW-HILL	11/09/94	CIVIL ACTIONS AGAINST THE US, ITS AGENCIES OFFICERS AND EMPL. POCKET PART	78.25	
12-06	4339880008	WEST PUBLISHING COMPANY	10/01/94-10/31/94	WESTLAW SERVICES OCTOBER 1994	1,972.95	
12-14	4348840002	FEDERAL EXPRESS CORP.	11/10/94-11/18/94	OVERNIGHT DELIVERY	70.92	
12-14	4348840001	NATIONAL LAW JOURNAL	11/22/94-11/22/95	SUBSCRIPTION (JOURNAL)	88.00	
12-31	4364930038	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		136.69	
12-31	4364950153	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		119.76	
12-31	4364970038	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		375.00	
12-31	5003790021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,481.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					151,382.97	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					23,712.69	
TOTAL					175,095.66	
OFFICE OF THE LAW REVISION COUNSEL						
SALARIES						
10/01/94-12/31/94					27,058.50	
10/01/94-12/31/94					18,999.99	
10/01/94-12/31/94					12,249.99	
10/01/94-12/31/94					24,000.00	
10/01/94-12/31/94					26,499.99	
10/01/94-12/31/94					27,058.50	
10/01/94-12/31/94					15,750.00	
10/01/94-12/31/94					7,500.00	
10/01/94-12/31/94					27,058.50	
10/01/94-12/31/94					18,000.00	
10/01/94-12/31/94					19,875.00	
10/01/94-12/31/94					15,000.00	
10/01/94-12/31/94					26,499.99	
10/01/94-12/31/94					22,250.01	
10/01/94-12/31/94					11,250.00	
10/01/94-12/31/94					12,249.99	
10/01/94-12/31/94					30,732.99	
10/01/94-12/31/94					8,874.99	
EXPENSES						
09/12/94-09/15/94					28.98	
EXPRESS DELIVERY OF DOCUMENTS						
10-05	4278150001	FEDERAL EXPRESS CORP.				

10-13	4286080001	JANE W LAWRENCE	09/30/94	REIMBURSEMENT FOR PURCHASE OF IMMIGRATION PROCESS AND POLICY FROM LERNER LAW BOOK CO.	53.45
10-14	4286460001	JAMES H MCGEE	09/19/94-09/29/94	CONSULTING SERVICES ON SEPT. 19, 20, 21, 22, 26, 27, 28, 29, 1994	1,200.00
10-25	4298070001	FEDERAL EXPRESS CORP.	09/26/94	EXPRESS DELIVERY OF DOCUMENTS	1,774.00
10-25	4298070002	SHEPARD/SINGRAW/HILL, INC.	09/27/94	UNITED STATES CITATIONS CASES, 1994, 24 VOLUMES	1,975.00
10-31	4301930076	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	5,146.59
10-31	43049000109	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	OVERNIGHT DELIVERY OF DOCUMENTS	5.16
10-31	4304950247	(STATIONERY ALLOWANCE CHARGED)	09/29/94-10/07/94	OVERNIGHT DELIVERY OF DOCUMENTS	55.69
11-08	4311480001	FEDERAL EXPRESS CORP.	10/13/94-10/19/94	OVERNIGHT DELIVERY OF DOCUMENTS	42.31
11-09	4313580001	Do	10/27/94-10/24/94	OVERNIGHT DELIVERY OF DOCUMENTS	10.41
11-09	4313580002	Do	10/17/94-10/14/94	CONSULTING SERVICES ON OCT 4, 5, 6, 7, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24, 25, 26, 31, 1994	12.78
11-10	4314100001	JAMES H MCGEE	10/04/94-10/31/94	.....	2,550.00
11-10	4314100002	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	10.96
11-30	4339330076	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94	SUBSCRIPTION TO SUTHERLAND STATUTORY CONSTRUCTION REVISED VOLUME, 95 SUPPLEMENT	5,145.68
11-30	4334900112	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-09/30/95	CONSULTING SERVICES ON NOV 1, 2, 3, 4, 7, 8, 9, 10, 14, 15, 16, 17, 21, 22, 28, 29, 30, 1994,	197.03
12-08	4342190001	CLARK BOARDMAN CALLAGHAN	11/01/94-11/30/94	.....	2,550.00
12-13	4347260001	JAMES H MCGEE	11/01/94-11/30/94	.....	6.08
12-31	4364930076	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	.....	35.06
12-31	4364950241	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	10.00
12-31	4364960056	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	.....	5,145.68
12-31	5003790031	(EQUIPMENT ALLOWANCE)		EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	350,908.44
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	24,196.20
				TOTAL	375,104.64

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR.	10/01/94-12/31/94	ASSISTANT COUNSEL	24,312.99
BARROW, M POPE, JR.	10/01/94-12/31/94	DEPUTY LEGISLATIVE COUNSEL	30,608.01
BELLIS, M DOUGLASS	10/01/94-12/31/94	ASSISTANT COUNSEL	30,062.76
BIRCH, DEBRA GAVIN	10/01/94-12/31/94	STAFF ASSISTANT	12,825.99
BROWN, TIMOTHY D	10/01/94-12/31/94	ASSISTANT COUNSEL	26,485.50
CALLEN, PAUL C	10/01/94-12/31/94	ASSISTANT COUNSEL	18,735.51
CHRIS, SHERY L	10/01/94-12/31/94	ASSISTANT COUNSEL	24,312.99
COPE, STEVEN A	10/01/94-12/31/94	ASSISTANT COUNSEL	29,559.51
COVER, ROBERT W	10/01/94-12/31/94	ASSISTANT COUNSEL	28,742.01
DAVIDSON, CAMILLE M	10/01/94-12/31/94	LAW ASSISTANT	11,250.00
DICHTER, FREDERICK	10/01/94-12/31/94	PUBLICATION COORDINATOR	19,518.24
FLEISHMAN, SUSAN	10/01/94-12/31/94	ASSISTANT COUNSEL	14,652.24
FORSTATER, IRA B	10/01/94-12/31/94	ASSISTANT COUNSEL	26,023.00
GALLAGHER, MICHAEL	10/01/94-12/31/94	STAFF ASSISTANT	8,625.00
GALLAGHER, ROSEMARY	10/01/94-12/31/94	ASSISTANT COUNSEL	17,000.01
GOODLOE, PETER	10/01/94-12/31/94	ASSISTANT COUNSEL	21,992.25
GRIMM, STANLEY B	10/01/94-12/31/94	ASSISTANT COUNSEL	26,742.01
GROSSMAN, EDWARD G	10/01/94-12/31/94	ASSISTANT COUNSEL	28,742.01
GROSSMAN, JAMES D	10/01/94-12/31/94	ASSISTANT COUNSEL	23,088.99
HAENSEL, CURT C	10/01/94-12/31/94	ASSISTANT COUNSEL	18,735.51
HARMANN, JEAN L	10/01/94-12/31/94	ASSISTANT COUNSEL	27,750.00

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
		HAYWOOD, YVONNE S.	10/01/94-12/31/94	ASSISTANT COUNSEL	26,485.50	
		JOHNSTON, LAWRENCE A.	10/01/94-12/31/94	ASSISTANT COUNSEL	28,205.49	
		JORDAN, USAE CHRISTINE	10/17/94-12/31/94	LAW ASSISTANT	9,250.00	
		KENNEDY, PATRICIA	10/01/94-12/31/94	STAFF ASSISTANT	9,209.01	
		KOSTKA, GREGORY M.	10/01/94-12/31/94	ASSISTANT COUNSEL	20,552.49	
		LEONG, EDWARD	10/01/94-12/31/94	ASSISTANT COUNSEL	27,389.25	
		MCNEILL, NANCY V A.	10/01/94-12/31/94	STAFF ASSISTANT	14,186.75	
		MEADE, DAVID E.	10/01/94-12/31/94	LEGISLATIVE COUNSEL	22,694.99	
		MENDLSORH, H DAVID	10/01/94-12/31/94	ASSISTANT COUNSEL	28,742.01	
		MORSEMAN, ROBERT L.	10/01/94-12/31/94	STAFF ASSISTANT	6,125.01	
		POST, JANICE	10/01/94-12/31/94	STAFF ASSISTANT	8,625.00	
		RICHARDSON, LYNNIE	10/01/94-12/31/94	OFFICE ADMINISTRATOR	22,486.50	
		ROSENBERG, REBECCA	10/01/94-12/31/94	LAW ASSISTANT	11,812.50	
		SAGMAN, MARY ELAINE	10/01/94-12/31/94	STAFF ASSISTANT	16,554.00	
		SAVAGE, HARRY	10/01/94-12/31/94	ASSISTANT COUNSEL	21,992.25	
		SHEON, JUDITH WILKINSON	10/01/94-12/31/94	ASSISTANT COUNSEL	15,425.01	
		SIMON, CLINT	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99	
		STEH, RENATE	10/01/94-12/31/94	ASSISTANT OFFICE ADMINISTRATOR	17,863.50	
		STERK, CRAIG A.	10/01/94-12/31/94	STAFF ASSISTANT	8,625.00	
		STROKOFF, SANDRA LEE	10/01/94-12/31/94	ASSISTANT COUNSEL	28,742.01	
		SYNNES, MARK A.	10/01/94-12/31/94	ASSISTANT COUNSEL	15,425.01	
		TRADER, SYBIL TUDOR	10/01/94-12/31/94	STAFF ASSISTANT	14,176.74	
		WEINHAGEN, ROBERT F. JR.	10/01/94-12/31/94	ASSISTANT COUNSEL	30,062.76	
		WERT, JAMES M.	10/01/94-12/31/94	ASSISTANT COUNSEL	26,028.00	
		WHITE, CARROLL B.	10/01/94-12/31/94	ASST PUBLICATIONS COORD	15,317.25	
		WOFSEY, NOAH L.	10/01/94-12/31/94	ASSISTANT COUNSEL	20,552.49	
EXPENSES						
10-13	4286650001	WILLOUGHBY GEORGE SHEANE	09/30/94	CONTRACT SERVICES	162.78	
10-20	4293820002	FEDERAL PARKS & RECREATION	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION RENEWAL #25574 FP#747	177.00	
10-20	4293820001	PUBLIC LAND NEWS	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO PUBLIC LANDS NEWS RENEWAL #10531 PL#2671	207.00	
10-21	4294070004	SHEPARD/SMCGRAW-HILL INC.	09/27/94	UNITED STATES CITATIONS CASES, 1994, 24 VOLUMES (PLUS SHIPPING) ACCT #50 400 000	1,975.00	
10-21	4294070003	WEST PUBLISHING COMPANY	08/15/94-09/13/94	USCA T28-22554-E 28KS USCA T28-2461-E SB FD 3D V21,V22,V23 FS848,849 USCA T42 1400-1984 ACCT#616-274,628	320.75	
10-21	4294070001	XEROX CORPORATION	10/01/93-01/10/94	COPIES OVER METER ALLOWANCE CUSTOMER NO. 847587318	462.04	
10-21	4294070002	Do	10/01/93-01/10/94	COPIES OVER METER ALLOWANCE CUSTOMER NO. 847771169	915.29	
10-31	4301930075	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		13.80	
10-31	4304900108	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		17,275.49	
10-31	4304950246	(STATIONERY ALLOWANCE CHARGED)	09/02/94-09/30/94		1,236.00	
11-04	4308060001	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER ACCOUNT #12009742	68.00	
11-09	4313030001	WILLOUGHBY GEORGE SHEANE	10/01/94-10/31/94	CONTRACT SERVICES	4,883.40	
11-16	4319310001	AQUA COOL WASHINGTON	10/04/94-10/31/94	BOTTLED WATER ACCOUNT #12009742	88.00	
11-16	4319320001	XEROX CORPORATION	07/13/94-08/31/94	COPIES OVER METER ALLOWANCE	903.91	
11-18	4322010001	WEST PUBLISHING COMPANY	09/15/94-09/30/94	FS850, 851 \$28.75 EA FD V24 V 25, 28.75 EA	115.00	
11-18	4322040002	NEW YORK TIMES SALES INC.	10/20/94-10/18/95	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES ACCT #409637824	129.50	

FS852 ACCT #616-274-628	28.75
.....	21.33
.....	17,157.55
.....	(21.29)
.....	4,883.40
.....	200.00
.....	53.00
.....	16.49
.....	486.00
.....	10.00
.....	48,581.41
EXPENDITURES FOR 4TH QUARTER	
SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	943,748.04
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	100,355.60
TOTAL	1,044,103.64

MISCELLANEOUS ITEMS

CHAUFFEUR	4,708.25
EXPENDITURES FOR 4TH QUARTER	
SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	4,708.25
TOTAL	4,708.25

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	11,727,792.70
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	811,772.36

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

ARANZA, SONIA LUGMAO	12,250.00
BEAUDRY, STEVEN R	11,874.99
BRINKMEYER, AMY C	7,000.00
EASTMAN, KATHERINE A	7,000.00
FUNG, WILLIAM K C	7,818.00
GERUM, LAURA M	7,000.00
KAABA, JULIA M	8,850.00
KEOLA, DOLLEEN K	6,750.00
KIDA, LEE-ANN E	8,500.00
MANGINO, CATHERINE J	9,999.99
CONSTITUENT RELATIONS DIR	
CONSTITUENT SERVICE SPECIALIST	
LEGISLATIVE CORRESPONDENT	
LEGISLATIVE CORRESPONDENT	
CONSTITUENT SERVICE SPECIALIST	
STAFF ASSISTANT	
CONSTITUENT SERVICE SPECIALIST	
RECEPTIONIST	
LEGISLATIVE ASSISTANT	
EXECUTIVE ASSISTANT	

11-18 4322040001 WEST PUBLISHING COMPANY	10/07/94
11-30 4339300075 (DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94
11-30 4334900111 (EQUIPMENT ALLOWANCE)	11/01/94-11/30/94
11-30 4334950239 (STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94
12-12 4346040002 WILLOUGHBY GEORGE SHEANE	11/01/94-11/30/94
12-12 4346040001 THE FOOD AND DRUG LAW INSTITUTE	01/01/95-12/31/95
12-20 4354090001 AQUA COOL WASHINGTON	11/02/94-11/30/94
12-31 4364930075 (DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
12-31 4364950240 (STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31 4364960055 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31 5003790033 (EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

10/01/94-12/31/94

FOBBS, WILLIE, JR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERGROMBIE—Con.						
EXPENSES						
10-06	4278800006	DAVID L ANDRIUKITIS	10/01/94-12/31/94	CHIEF OF STAFF	16,999.99	
10-06	4278800001	FEDERAL EXPRESS CORP.	10/01/94-12/31/94	EXECUTIVE ASST TO DISTRICT DIRECTOR	10,875.00	
10-06	4278800002	Do	10/01/94-12/31/94	CONSTITUTION SERVICE SPECIALIST	7,250.01	
10-06	4278800003	Do	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	16,750.00	
10-06	4278800004	Do	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,499.99	
10-06	4278800005	INTRASTATE COMMUNICATIONS UPDATE				
10-19	4287650001	AMERICAN EXPRESS	09/17/94	1-WAY DULLES/SANFRAN/HI MC TRAVEL: TKT#0165870749647	1,048.96	
10-19	4287650002	Do	08/13/94	UPGRADE STICKERS IN SUPPORT OF MC TRAVEL DULLES/LA/HI	421.00	
10-19	4287650003	Do	09/14/94	UPGRADE STICKERS IN SUPPORT OF MC TRAVEL DULLES/LA/HI	140.00	
10-19	4287650004	Do	09/14/94	1-WAY DULLES/LA/HI MC TRAVEL: TKT# 0012151371353	100.00	
10-19	4287650005	FEDERAL EXPRESS CORP.	09/09/94	OVERNIGHT MAIL SERVICE	407.00	
10-20	4292870001	Do	09/09/94	CHARGE FOR OVERNIGHT MAIL SERVICE	18.58	
10-20	4292870003	GTE HAWAIIAN TEL	09/19/94-09/20/94	MONTHLY CHARGES	15.64	
10-20	4292870002	INTRASTATE COMMUNICATIONS UPDATE	08/22/94-09/22/94	MONTHLY CHARGES	197.36	
10-27	4300800002	AQUA COOL	09/01/94-09/30/94	TV NEWSLOGGING SERVICE FOR SEPTEMBER	338.54	
10-27	4300800001	FEDERAL EXPRESS CORP.	09/30/94	MONTHLY RENTAL/DELIVERY OF WATER SEPTEMBER	40.20	
10-31	4301870002	BELL ATLANTIC MOBILE SYSTEMS	09/20/94-09/30/94	OVERNIGHT MAIL SERVICE	171.47	
10-31	4301870001	FEDERAL EXPRESS CORP.	09/04/94-10/04/94	CURRENT MONTHLY CHARGES	12.00	
10-31	4301930121	(DC TELEPHONE TOLLS CHARGED)	10/03/94	CHARGE FOR OVERNIGHT MAIL SERVICE	24.25	
10-31	4301960145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		440.55	
10-31	4301960144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		315.00	
10-31	4301970122	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		1,214.18	
10-31	4304900172	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		270.00	
10-31	4304920009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3,649.02	
10-31	4304950161	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		65.00	
11-04	4308800001	GSA - KANSAS CITY - REGION SIX	10/01/94-10/31/94	MISCELLANEOUS OFFICE SUPPLIES	325.03	
11-07	4308660001	FEDERAL EXPRESS CORP.	10/18/94	CHARGE FOR OVERNIGHT MAIL SERVICE	45.85	
11-14	4314260002	AMERICAN EXPRESS	10/06/94-10/12/94	POW/MIA REPORT 1/13/94	108.23	
11-14	4314260003	Do	09/11/94-09/12/94	1-WAY TICKET HI/DFW/DC FOR MBR TRVL 1474	33.00	
11-14	4314260001	FEDERAL EXPRESS CORP.	09/18/94-09/19/94	1-WAY TICKET HI/DFW/DC FOR MEMBER TRVL 6653 EXCHANGED FOR 5609	618.00	
11-15	4319620003	AQUA COOL WASHINGTON	10/13/94-10/19/94	CHARGE FOR OVERNIGHT MAIL SERVICE	418.00	
11-15	4319620004	FEDERAL EXPRESS CORP.	05/01/94-05/31/94	DELIVERY OF 6-5-GALLON BOTTLES, MONTHLY RENTAL FOR MAY	34.73	
11-15	4319620002	GTE HAWAIIAN TEL	09/22/94-10/27/94	OVERNIGHT MAIL SERVICE	40.20	
11-15	4319820001	INTRASTATE COMMUNICATIONS UPDATE	09/22/94-10/22/94	DISTRICT SERVICE	47.01	
11-18	4321910195	GENERAL SERVICES ADMINISTRATION	11/01/94	DAILY LOGGING SERVICES FOR OCTOBER	200.82	
11-23	4326240002	AQUA COOL WASHINGTON	10/01/94-12/31/94	HONOLULU DISTRICT OFFICE	338.54	
11-23	4326240003	MONITOR LEADERSHIP DIRECTORIES, INC	10/31/94	MONTHLY RENTAL/DELIVERY OF 9 FIVE-GALLON CONTAINERS	14,960.00	
11-23	4326240003	Do	11/15/94	ASSOCIATIONS YELLOW BOOK	55.80	
					170.00	

11-23	4326240004	Do	11/15/94	FEDERAL YELLOW BOOK	225.00
11-23	4326240005	Do	11/15/94	CONGRESSIONAL YELLOW BOOKS 2 SUBSCRIPTIONS	383.00
11-23	4326240001	NEW YORK TIMES SALES INC.	11/01/94-04/11/95	NEWSPAPER SUBSCRIPTION RENEWAL	109.20
11-30	4333930121	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	398.55
11-30	4333970122	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	270.00
11-30	4333980050	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	325.63
11-30	4333980049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	833.91
11-30	4334900178	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	5,649.92
11-30	4334950159	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	.....	244.05
12-05	4334310002	AMERICAN EXPRESS	10/10/94	MEMBER UPGRADE COUPON USED IN CONJ. WITH MC TRAVEL 10/10/94 DULLES/SANFRAN/HI #1342	140.00
12-05	4334310003	FEDERAL EXPRESS CORP	10/10/94	MEMBER COUPON USED IN CONJ. WITH MC TRAVEL 10/10/94 DULLES/SANFRAN/HI #5335	100.00
12-05	4334310001	FEDERAL EXPRESS CORP	11/07/94-11/07/94	OVERNIGHT MAIL SERVICE	7.74
12-05	4334520003	BELL ATLANTIC MOBILE SYSTEMS	10/04/94-11/04/94	CURRENT MONTHLY CHARGES	12.00
12-05	4334520001	FEDERAL EXPRESS CORP	06/28/94-06/29/94	OVERNIGHT MAIL SERVICE	7.74
12-05	4334520002	Do	10/28/94-11/04/94	OVERNIGHT MAIL SERVICE	37.82
12-05	4334520004	THE WASHINGTON TIMES	11/21/94-11/21/95	NEWSPAPER SUBSCRIPTION RENEWAL	91.00
12-13	4343860002	AMERICAN EXPRESS	08/15/94-08/16/94	1-WAY TKT HUDPWDC FOR MC TRAVEL #5870749645	618.00
12-13	4343860003	CONGRESSIONAL QUARTERLY INC	10/10/94-10/10/94	1-WAY TKT DULLES/SANFRAN/HI FOR MC TRAVEL #5870768146	413.00
12-13	4343860005	FEDERAL EXPRESS CORP	01/01/95-01/01/96	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	1,398.00
12-13	4343860006	HON STAR-BULLETIN	01/22/95-01/22/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	1,075.00
12-13	4343860007	UNITED PARCEL SERVICE	11/10/94-11/17/94	OVERNIGHT MAIL SERVICE	20.71
12-21	4353720001	AMERICAN EXPRESS	11/18/94-12/03/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
12-21	4353720002	FEDERAL EXPRESS CORP	11/18/94-12/04/94	CHARGE FOR DELIVERY OF MATERIALS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	202.00
12-21	4353720004	GTE CALIFORNIA	11/18/94-11/23/94	UPGRADE CERTIFICATE USED IN CONJ WAMBR TRAVEL UA #947/191 DULLES/CA/HI (TKT #0165870771243	100.00
12-21	4353720003	INTRASTAR COMMUNICATIONS UPDATE	10/22/94-11/22/94	CHARGE FOR OVERNIGHT MAIL SERVICE	12.73
12-31	4364930121	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	CURRENT MONTHLY CHARGES FOR DISTRICT TELEPHONE EQUIPMENT	200.82
12-31	4364970122	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	NOVEMBER NEWS LOGGING SERVICE	338.54
12-31	4364980050	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	364.55
12-31	4364980049	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	270.00
12-31	5003590001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	.....	315.00
12-31	5003590002	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	834.02
12-31	5003590002	Do	12/01/94-12/31/94	.....	(227.61)
12-31	5003590002	Do	12/01/94-12/31/94	.....	5,003.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

151,417.97

46,578.51

197,996.48

OFFICE OF THE HON. GARY L ACKERMAN

SALARIES

11-23	4326240004	Do	11/15/94	FEDERAL YELLOW BOOK	225.00
11-23	4326240005	Do	11/15/94	CONGRESSIONAL YELLOW BOOKS 2 SUBSCRIPTIONS	383.00
11-23	4326240001	NEW YORK TIMES SALES INC.	11/01/94-04/11/95	NEWSPAPER SUBSCRIPTION RENEWAL	109.20
11-30	4333930121	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	398.55
11-30	4333970122	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	270.00
11-30	4333980050	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	325.63
11-30	4333980049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	833.91
11-30	4334900178	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	5,649.92
11-30	4334950159	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	.....	244.05
12-05	4334310002	AMERICAN EXPRESS	10/10/94	MEMBER UPGRADE COUPON USED IN CONJ. WITH MC TRAVEL 10/10/94 DULLES/SANFRAN/HI #1342	140.00
12-05	4334310003	FEDERAL EXPRESS CORP	10/10/94	MEMBER COUPON USED IN CONJ. WITH MC TRAVEL 10/10/94 DULLES/SANFRAN/HI #5335	100.00
12-05	4334310001	FEDERAL EXPRESS CORP	11/07/94-11/07/94	OVERNIGHT MAIL SERVICE	7.74
12-05	4334520003	BELL ATLANTIC MOBILE SYSTEMS	10/04/94-11/04/94	CURRENT MONTHLY CHARGES	12.00
12-05	4334520001	FEDERAL EXPRESS CORP	06/28/94-06/29/94	OVERNIGHT MAIL SERVICE	7.74
12-05	4334520002	Do	10/28/94-11/04/94	OVERNIGHT MAIL SERVICE	37.82
12-05	4334520004	THE WASHINGTON TIMES	11/21/94-11/21/95	NEWSPAPER SUBSCRIPTION RENEWAL	91.00
12-13	4343860002	AMERICAN EXPRESS	08/15/94-08/16/94	1-WAY TKT HUDPWDC FOR MC TRAVEL #5870749645	618.00
12-13	4343860003	CONGRESSIONAL QUARTERLY INC	10/10/94-10/10/94	1-WAY TKT DULLES/SANFRAN/HI FOR MC TRAVEL #5870768146	413.00
12-13	4343860005	FEDERAL EXPRESS CORP	01/01/95-01/01/96	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	1,398.00
12-13	4343860006	HON STAR-BULLETIN	01/22/95-01/22/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	1,075.00
12-13	4343860007	UNITED PARCEL SERVICE	11/10/94-11/17/94	OVERNIGHT MAIL SERVICE	20.71
12-21	4353720001	AMERICAN EXPRESS	11/18/94-12/03/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
12-21	4353720002	FEDERAL EXPRESS CORP	11/18/94-12/04/94	CHARGE FOR DELIVERY OF MATERIALS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	202.00
12-21	4353720004	GTE CALIFORNIA	11/18/94-11/23/94	UPGRADE CERTIFICATE USED IN CONJ WAMBR TRAVEL UA #947/191 DULLES/CA/HI (TKT #0165870771243	100.00
12-21	4353720003	INTRASTAR COMMUNICATIONS UPDATE	10/22/94-11/22/94	CHARGE FOR OVERNIGHT MAIL SERVICE	12.73
12-31	4364930121	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	CURRENT MONTHLY CHARGES FOR DISTRICT TELEPHONE EQUIPMENT	200.82
12-31	4364970122	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	NOVEMBER NEWS LOGGING SERVICE	338.54
12-31	4364980050	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	364.55
12-31	4364980049	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	270.00
12-31	5003590001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	.....	315.00
12-31	5003590002	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	834.02
12-31	5003590002	Do	12/01/94-12/31/94	.....	(227.61)
12-31	5003590002	Do	12/01/94-12/31/94	.....	5,003.25

LEGISLATIVE ASSISTANT	4,125.00
LEGISLATIVE DIRECTOR	5,124.99
OFFICE MANAGER	6,875.01
STAFF ASSISTANT	3,750.00
PART-TIME EMPLOYEE	1,250.01
PART-TIME EMPLOYEE	66.67
STAFF ASSISTANT	3,602.83
DISTRICT ADMINISTRATOR	15,000.00
STAFF ASSISTANT	9,722.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY L ACKERMAN—Con.						
		GOLDES, JORDAN H	10/01/94-12/31/94	PRESS SECRETARY	6,249.99	
		KELTY, CAROL	10/01/94-12/31/94	RECEPTIONIST	7,149.99	
		LANGUMAS, FIOR RODRIGUEZ	10/01/94-12/31/94	CASEWORKER	8,875.00	
		MCCORMACK, JOSEPH P	10/01/94-12/31/94	ASSISTANT DISTRICT ADMINISTRATOR	9,375.01	
		MCSHANE, ANNE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,250.00	
		METSCH, SETH A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	5,000.01	
		MOSKOWITZ, JEDD I	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	20,000.01	
		NICOLISI, MAURA	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99	
		QUINN, JOSEPH R	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,499.99	
		ROBINETTE, ELIZABETH A	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,250.00	
		SCHARMT, GERALD B	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,250.01	
		SCHMIDT, NOELLE L	10/01/94-12/31/94	STAFF ASSISTANT	3,999.99	
		ZOGAB, CONSTANCE E	10/01/94-12/31/94		6,820.50	
EXPENSES						
10-21	4293560001	ALL-SAFE LOCK & ALARM	06/15/94	FILE CABINET LOCKS	62.50	
10-21	4293560005	AMERICAN STUDENT LIST CO	06/12/94	CONSTITUENT LIST	426.59	
10-21	4293560004	INTA-BORO ACRES, INC.	06/12/94	CONGRESSMAN'S CAB FARE PENN STATION TO DISTRICT OFFICE	45.00	
10-21	4293560002	PECK'S STATIONERS INC.	06/29/94	OFFICE SUPPLIES	64.87	
10-21	4293560003	Do	06/29/94	OFFICE SUPPLIES	8.64	
10-27	4299300005	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/21/94	OFFICE SUPPLIES	29.28	
10-27	4299300006	Do	08/02/94	OFFICE SUPPLIES	36.89	
10-27	4299300007	Do	08/04/94	OFFICE SUPPLIES	30.70	
10-27	4299300008	Do	08/26/94	OFFICE SUPPLIES	54.56	
10-27	4299300001	PECK'S STATIONERS INC.	08/22/94	OFFICE SUPPLIES	26.40	
10-27	4299300002	Do	09/02/94	OFFICE SUPPLIES	31.44	
10-27	4299300003	Do	09/07/94	OFFICE SUPPLIES	31.44	
10-27	4299300004	Do	10/05/94	OFFICE SUPPLIES	33.88	
10-27	4299300005	Do	06/17/94	OFFICE SUPPLIES	58.88	
10-27	4299300006	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/22/94	OFFICE SUPPLIES	11.15	
10-27	4299300007	Do	07/14/94	OFFICE SUPPLIES	16.33	
10-27	4299300008	Do	07/14/94	OFFICE SUPPLIES	26.34	
10-27	4299300009	Do	08/04/94	OFFICE SUPPLIES	3.98	
10-27	4299300010	Do	08/04/94	OFFICE SUPPLIES	21.51	
10-27	4299300001	PECK'S STATIONERS INC.	08/03/94	OFFICE SUPPLIES	49.99	
10-27	4299300002	Do	08/03/94	OFFICE SUPPLIES	6.49	
10-27	4299300003	Do	08/08/94	OFFICE SUPPLIES	29.81	
10-27	4299300005	Do	08/12/94	OFFICE SUPPLIES	1.88	
10-28	4300460004	INTA-BORO ACRES, INC.	07/30/94	STAFF DISTRICT TRAVEL	93.00	
10-28	4300460005	Do	08/15/94	MEMBER DISTRICT TRAVEL	40.00	
10-28	4300460001	XEROX CORPORATION	06/15/94-07/06/94	COPY CHARGES	60.06	
10-28	4300460002	Do	07/05/94	COPY CHARGES	40.97	
10-28	4300460003	Do	09/12/94	DRY INK	139.00	
10-28	4300890001	CARD-FLO #3 INC	10/01/94-10/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00	
10-28	4300890002	PAK REALTY	10/01/94-10/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00	

10-31	4301930289	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	603.94
10-31	4301960781	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94	28.00
10-31	4301960780	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	701.14
10-31	4301960778	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	213.87
10-31	4301960779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	1,582.28
10-31	4301970720	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	225.00
10-31	4304900041	(EQUIPMENT ALLOWANCE)	09/23/94-09/30/94	72.02
10-31	4304900042	Do	10/01/94-10/31/94	2,859.18
10-31	4304920073	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	48.75
10-31	43049500350	(STATIONERY ALLOWANCE CHARGED)	08/30/94	487.61
11-03	4304450003	INTA-BORO ACRES, INC.	08/25/94	30.00
11-03	4304450005	LANIER WORLDWIDE, INC.	08/31/94	167.50
11-03	4304450006	Do	09/20/93	113.38
11-03	4304450007	PITNEY BOWES	12/30/93-04/18/94	250.28
11-03	4304450008	XEROX CORPORATION	04/18/94-05/10/94	45.91
11-03	4304500001	Do	05/10/94-06/05/94	35.65
11-03	4304560001	Do	04/29/94	7.49
11-03	4304560002	FEDERAL EXPRESS CORP.	07/29/94	523
11-03	4304560003	Do	08/05/94	22.20
11-03	4304560004	Do	08/12/94	14.14
11-03	4304560005	Do	08/26/94	6.16
11-03	4304810009	AQUA COOL	09/30/94	26.00
11-03	4304810004	FEDERAL EXPRESS CORP.	07/22/94-07/25/94	9.16
11-03	4304810001	Do	08/10/94-08/10/94	13.21
11-03	4304810003	Do	08/23/94-08/24/94	15.69
11-03	4304810007	Do	09/01/94	32.50
11-03	4304810005	Do	09/01/94-09/06/94	9.91
11-03	4304810006	Do	09/09/94-09/14/94	15.69
11-03	4304810002	Do	09/16/94-09/23/94	16.62
11-03	4304810008	Do	09/22/94-10/07/94	3.75
11-03	4304820002	POLAND SPRING	07/26/94	13.00
11-03	4304820003	Do	08/26/94	27.85
11-03	4304820001	Do	09/26/94	22.35
11-03	4304820004	Do	09/26/94	36.80
11-03	4304850001	AQUA COOL	04/30/94	26.00
11-03	4304850003	Do	07/31/94	26.00
11-03	4304850004	Do	08/31/94	46.80
11-03	4304850005	U.S.G.P.O.	09/08/94	2.50
11-07	4308790001	DAVID S. ADAMS	07/24/94	25.00
11-07	4308790002	Do	07/25/94	13.00
11-07	4308790003	Do	07/25/94	96.99
11-07	4308790004	DAVID FELTMAN	08/30/94-08/31/94	300.00
11-07	4308790005	Do	08/30/94-08/31/94	143.45
11-29	4332890001	CARD-FLO #3 INC	11/01/94-11/30/94	1,300.00
11-29	4332890002	PAK REALITY	11/01/94-11/30/94	4,600.00
11-30	4333230020	HON. GARY L. ACKERMAN	07/13/94-08/16/94	108.75
11-30	4333230010	AMERICAN EXPRESS	07/11/94	73.00
11-30	4333230011	Do	07/19/94	73.00
11-30	4333230004	Do	07/22/94	12.88
11-30	4333230012	Do	07/22/94	75.00
11-30	4333230002	Do	07/26/94	73.00
11-30	4333230001	Do	07/29/94	75.00
11-30	4333230009	Do	07/30/94-08/05/94	30.91
11-30	4333230005	Do	08/02/94	73.00
11-30	4333230006	Do	08/05/94	73.00
11-30	4333230003	Do	08/08/94	73.00
11-30	4333230007	Do	08/08/94	73.00
11-30	4333230008	Do	08/08/94	73.00
11-30	4333230009	Do	08/08/94	73.00
11-30	4333230010	Do	08/08/94	73.00
11-30	4333230011	Do	08/08/94	73.00
11-30	4333230012	Do	08/08/94	73.00
11-30	4333230013	Do	08/08/94	73.00
11-30	4333230014	Do	08/08/94	73.00
11-30	4333230015	Do	08/08/94	73.00
11-30	4333230016	Do	08/08/94	73.00
11-30	4333230017	Do	08/08/94	73.00
11-30	4333230018	Do	08/08/94	73.00
11-30	4333230019	Do	08/08/94	73.00
11-30	4333230020	Do	08/08/94	73.00
11-30	4333230021	Do	08/08/94	73.00
11-30	4333230022	Do	08/08/94	73.00
11-30	4333230023	Do	08/08/94	73.00
11-30	4333230024	Do	08/08/94	73.00
11-30	4333230025	Do	08/08/94	73.00
11-30	4333230026	Do	08/08/94	73.00
11-30	4333230027	Do	08/08/94	73.00
11-30	4333230028	Do	08/08/94	73.00
11-30	4333230029	Do	08/08/94	73.00
11-30	4333230030	Do	08/08/94	73.00
11-30	4333230031	Do	08/08/94	73.00
11-30	4333230032	Do	08/08/94	73.00
11-30	4333230033	Do	08/08/94	73.00
11-30	4333230034	Do	08/08/94	73.00
11-30	4333230035	Do	08/08/94	73.00
11-30	4333230036	Do	08/08/94	73.00
11-30	4333230037	Do	08/08/94	73.00
11-30	4333230038	Do	08/08/94	73.00
11-30	4333230039	Do	08/08/94	73.00
11-30	4333230040	Do	08/08/94	73.00
11-30	4333230041	Do	08/08/94	73.00
11-30	4333230042	Do	08/08/94	73.00
11-30	4333230043	Do	08/08/94	73.00
11-30	4333230044	Do	08/08/94	73.00
11-30	4333230045	Do	08/08/94	73.00
11-30	4333230046	Do	08/08/94	73.00
11-30	4333230047	Do	08/08/94	73.00
11-30	4333230048	Do	08/08/94	73.00
11-30	4333230049	Do	08/08/94	73.00
11-30	4333230050	Do	08/08/94	73.00
11-30	4333230051	Do	08/08/94	73.00
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11-30	4333230053	Do	08/08/94	73.00
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11-30	4333230065	Do	08/08/94	73.00
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11-30	4333230068	Do	08/08/94	73.00
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11-30	4333230071	Do	08/08/94	73.00
11-30	4333230072	Do	08/08/94	73.00
11-30	4333230073	Do	08/08/94	73.00
11-30	4333230074	Do	08/08/94	73.00
11-30	4333230075	Do	08/08/94	73.00
11-30	4333230076	Do	08/08/94	73.00
11-30	4333230077	Do	08/08/94	73.00
11-30	4333230078	Do	08/08/94	73.00
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11-30	4333230080	Do	08/08/94	73.00
11-30	4333230081	Do	08/08/94	73.00
11-30	4333230082	Do	08/08/94	73.00
11-30	4333230083	Do	08/08/94	73.00
11-30	4333230084	Do	08/08/94	73.00
11-30	4333230085	Do	08/08/94	73.00
11-30	4333230086	Do	08/08/94	73.00
11-30	4333230087	Do	08/08/94	73.00
11-30	4333230088	Do	08/08/94	73.00
11-30	4333230089	Do	08/08/94	73.00
11-30	4333230090	Do	08/08/94	73.00
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11-30	4333230092	Do	08/08/94	73.00
11-30	4333230093	Do	08/08/94	73.00
11-30	4333230094	Do	08/08/94	73.00
11-30	4333230095	Do	08/08/94	73.00
11-30	4333230096	Do	08/08/94	73.00
11-30	4333230097	Do	08/08/94	73.00
11-30	4333230098	Do	08/08/94	73.00
11-30	4333230099	Do	08/08/94	73.00
11-30	4333230100	Do	08/08/94	73.00
11-30	4333230101	Do	08/08/94	73.00
11-30	4333230102	Do	08/08/94	73.00
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11-30	4333230104	Do	08/08/94	73.00
11-30	4333230105	Do	08/08/94	73.00
11-30	4333230106	Do	08/08/94	73.00
11-30	4333230107	Do	08/08/94	73.00
11-30	4333230108	Do	08/08/94	73.00
11-30	4333230109	Do	08/08/94	73.00
11-30	4333230110	Do	08/08/94	73.00
11-30	4333230111	Do	08/08/94	73.00
11-30	4333230112	Do	08/08/94	73.00
11-30	4333230113	Do	08/08/94	73.00
11-30	4333230114	Do	08/08/94	73.00
11-30	4333230115	Do	08/08/94	73.00
11-30	4333230116	Do	08/08/94	73.00
11-30	4333230117	Do	08/08/94	73.00
11-30	4333230118	Do	08/08/94	73.00
11-30	4333230119	Do	08/08/94	73.00
11-30	4333230120	Do	08/08/94	73.00
11-30	4333230121	Do	08/08/94	73.00
11-30	4333230122	Do	08/08/94	73.00
11-30	4333230123	Do	08/08/94	73.00
11-30	4333230124	Do	08/08/94	73.00
11-30	4333230125	Do	08/08/94	73.00
11-30	4333230126	Do	08/08/94	73.00
11-30	4333230127	Do	08/08/94	73.00
11-30	4333230128	Do	08/08/94	73.00
11-30	4333230129	Do	08/08/94	73.00
11-30	4333230130	Do	08/08/94	73.00
11-30	4333230131	Do	08/08/94	73.00
11-30	4333230132	Do	08/08/94	73.00
11-30	4333230133	Do	08/08/94	73.00
11-30	4333230134	Do	08/08/94	73.00
11-30	4333230135	Do	08/08/94	73.00
11-30	4333230136	Do	08/08/94	73.00
11-30	4333230137	Do	08/08/94	73.00
11-30	4333230138	Do	08/08/94	73.00
11-30	4333230139	Do	08/08/94	73.00
11-30	4333230140	Do	08/08/94	73.00
11-30	4333230141	Do	08/08/94	73.00
11-30	4333230142	Do	08/08/94	73.00
11-30	4333230143	Do	08/08/94	73.00
11-30	4333230144	Do	08/08/94	73.00
11-30	4333230145	Do	08/08/94	73.00
11-30	4333230146	Do	08/08/94	73.00
11-30	4333230147	Do	08/08/94	73.00
11-30	4333230148	Do	08/08/94	73.00
11-30	4333230149	Do	08/08/94	73.00
11-				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
11-30	4333230031	Do	08/12/94	MEMBER AIRFARE DC--NY DELTA TICKET #006001003654	73.00
11-30	4333230038	Do	08/16/94	MEMBER AIRFARE DC--NY DELTA TICKET #006001011447	73.00
11-30	4333230013	Do	08/19/94	MEMBER AIRFARE DC--NY DELTA TICKET #006001011448	73.00
11-30	4333230015	Do	08/20/94	MEMBER AIRFARE NY--DC DELTA TICKET #006001011449	73.00
11-30	4333230019	Do	08/21/94-09/10/94	GTE AIRPHONE, OFFICIAL CALLS	61.82
11-30	4333230014	Do	08/29/94	MEMBER AIRFARE DC--NY DELTA TICKET #006001011446	73.00
11-30	4333230018	Do	09/07/94	MEMBER AIRFARE NY--DC DELTA TICKET #006001011444	73.00
11-30	4333230016	Do	09/12/94	MEMBER AIRFARE NY--DC AIR TICKET #574091080872	73.00
11-30	4333230017	Do	09/12/94	MEMBER AIRFARE DC--NY AIR TICKET #574091083202	73.00
11-30	4333303288	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		511.23
11-30	4333960235	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		28.00
11-30	4333970289	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00
11-30	4333980543	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		651.66
11-30	4333980541	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		213.87
11-30	4333980542	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,210.10
11-30	4334900393	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,859.18
11-30	4334950344	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		88.78
12-01	4350690014	(LSO TRANSFER)	12/01/94	FED GOV'T SERVICE TASK FORCE	1,000.00
12-05	4355420001	ANTON COMMUNITY NEWSPAPER	12/01/94	NEWSPAPER SUBSCRIPTIONS HUNTINGTON TOWN RECORD	15.00
12-05	4355420002	Do	03/01/94-03/01/95	NEWSPAPER SUBSCRIPTIONS HUNTINGTON TOWN JOURNAL	15.00
12-05	4355420003	Do	03/01/94-03/01/95	NEWSPAPER SUBSCRIPTIONS NORTH LONG ISLANDER	15.00
12-21	4353510010	COFFEE BUTLER SERVICE	09/26/94	COFFEE SERVICE	39.00
12-21	4353510009	Do	10/04/94	EQUIPMENT CLEANING/SERVICE	90.00
12-21	4353510011	Do	10/28/94	COFFEE SERVICE	36.95
12-21	4353510012	Do	11/28/94	COFFEE SERVICE	22.00
12-21	4353510001	DAVID L ANDRUKITIS	05/03/94	171,000 NEWSLETTERS SPRING 94	3,913.80
12-21	4353510002	Do	08/02/94	CALLING CARDS - KELTY, ZOGA	67.00
12-21	4353510003	Do	08/02/94-09/23/94	CALLING CARDS - NICOLosi SECURITY LETTERS CALLING CARDS - LANGUMAS CALLING CARDS - BARANELLO	362.30
12-21	4353510005	FEDERAL EXPRESS CORP.	10/12/94-10/13/94	DELIVERY OF OFFICIAL DOCUMENTS	11.39
12-21	4353510004	Do	10/12/94-10/20/94	DELIVERY OF OFFICIAL DOCUMENTS	29.10
12-21	4353510007	Do	10/25/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
12-21	4353510006	Do	10/27/94-11/14/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
12-21	4353510008	Do	11/02/94	DELIVERY OF OFFICIAL DOCUMENTS	6.16
12-29	4361230001	DAVID L ANDRUKITIS	06/15/94	6,000 GRADUATION LETTERS	225.00
12-29	4361230002	Do	07/25/94	MEMBER CALLING CARDS	33.50
12-29	4361230003	Do	09/15/94	65,000 SENIORS LETTERS, 168,000 SUMMER NEWSLETTERS, 160,000 BREAST CANCER LETTERS	6,233.30
12-29	4361230022	Do	09/21/94	2,900 FOR AFF. LETTERS 5,800 SAFETY LETTERS	315.00
12-29	4361230022	Do	09/22/94	8,150 VETS LETTERS 14,500 MIDDLE EAST LETTERS & 16,000 N. IRELAND LETTERS	650.90
12-29	4361890001	CARD-FLO #3 INC	12/01/94-12/30/94	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
12-29	4361890002	PAK REALTY	12/01/94-12/30/94	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
12-29	4361900001	(RECORDING SERVICES CHARGED)	12/01/94-12/30/94		11.00
12-31	4356940050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/30/94		84.50
12-31	4364920051	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		432.90
12-31	4364930289	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		126.81

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. GARY L ACKERMAN—Cont.

12-31	4364960237	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	4364970290	(DC TELEPHONE SERVICE CHARGED)
12-31	4364980545	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	4364980543	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	4364980544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31	5003590003	(EQUIPMENT ALLOWANCE)

11/01/94-11/30/94	29.50
11/01/94-11/30/94	225.00
11/01/94-11/30/94	633.88
11/01/94-11/30/94	213.87
11/01/94-11/30/94	1,162.04
12/01/94-12/31/94	2,859.18

EXPENDITURES FOR 4TH QUARTER
SALARIES

12-31	4364960237	(DC TELEPHONE EQUIPMENT CHARGED)	29.50
12-31	4364970290	(DC TELEPHONE SERVICE CHARGED)	225.00
12-31	4364980545	(DIST OFFICE TELEPHONE SERVICE CHARGED)	633.88
12-31	4364980543	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	213.87
12-31	4364980544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,162.04
12-31	5003590003	(EQUIPMENT ALLOWANCE)	2,859.18

OFFICE OF THE HON. WAYNE ALLARD		MEMBERS CLERK HIRE	143,487.22
SALARIES		OFFICIAL EXPENSES OF MEMBERS	53,747.40
		TOTAL	197,234.62

10-07	4279130003	WAYNE ALLARD	52.11
10-07	4279130002	Do	296.83
10-07	4279130001	METRO WORLD TRAVEL	388.00
10-17	4287200001	FEDERAL EXPRESS CORP.	12.54
10-17	4287630001	NORTH WELD HERALD	17.50
10-19	4290630001	METRO WORLD TRAVEL	365.00
10-20	4291290001	WAYNE ALLARD	52.00
10-20	4291290002	Do	106.17
10-20	4291290003	DORIS J MORGAN	539.28
10-20	4291290004	MARTHA L MORGAN	48.72
10-20	4291290005	CAROL A SALISBURY	64.96
10-21	4293580001	AQUA COOL	130.78
10-21	4293580002	CONGRESS DAILY	19.40
10-21	4293580003	CONGRESSIONAL QUARTERLY BOOKS	457.00
10-21	4293580004	FEDERAL EXPRESS CORP.	1,075.00
10-21	4293580005	THE WASHINGTON POST	11.49
10-21	4293580006		62.40

EXPENSES		EXPENSES	143,487.22
		OFFICIAL EXPENSES OF MEMBERS	53,747.40
		TOTAL	197,234.62

10/01/94-12/31/94	LEGISLATIVE ASSISTANT/PRESS	5,049.99
10/01/94-12/31/94	DISTRICT DIRECTOR	14,537.50
11/16/94-12/31/94	D.C. INTERN	1,500.00
10/01/94-11/04/94	LEGISLATIVE ASSISTANT	3,088.33
10/01/94-12/31/94	BUDGET ASSOCIATE	1,858.33
10/01/94-12/31/94	PRESS SECRETARY	10,916.66
10/01/94-11/30/94	LEGISLATIVE CORRESPONDENT	4,166.66
12/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,333.33
10/01/94-11/29/94	PART-TIME EMPLOYEE	3,500.00
10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	2,294.45
11/15/94-12/31/94	SCHEDULER/LEGISLATIVE CORRESPONDENT	8,250.00
10/01/94-12/31/94	RECEPTIONIST/SECRETARY	3,066.67
10/01/94-12/31/94	DISTRICT CONGRESSIONAL AIDE	6,249.99
10/01/94-12/31/94	DISTRICT CONGRESSIONAL AIDE	3,366.66
10/01/94-12/31/94	ADMIN ASST/CHIEF OF STAFF	3,916.67
10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	23,583.34
10/01/94-12/31/94	PART-TIME EMPLOYEE	5,700.00
10/01/94-12/31/94	PART-TIME EMPLOYEE	3,975.00

08/05/94-08/22/94	TRAVEL TO/FROM DULLES (186.1 MI. AT .28 PER MI)	52.11
09/01/94-09/18/94	TRAVEL IN DISTRICT (1060.1 MI. X .28 PER MILE)	296.83
09/14/94-09/18/94	AIRFARE FOR MEMBER D.C. TO DENVER TO D.C.	388.00
09/12/94-09/13/94	EXPRESS MAIL SERVICE	12.54
07/27/94-08/12/95	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.50
09/30/94-10/02/94	AIRFARE FOR MEMBER, DC TO DENVER TO DC	365.00
09/30/94-09/30/94	IN-DISTRICT AUTO EXPENSE RENTAL CAR	52.00
09/05/94-09/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1,926 MILES @ 28¢ PER MILE)	106.17
09/20/94-09/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (174 MILES @ 28¢ PER MILE)	539.28
09/01/94-09/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (232 MILES @ 28¢ PER MILE)	48.72
09/28/94	OFFICE SUPPLIES AND RENTAL AGREEMENT FOR D.C. OFFICE	64.96
09/06/94-09/30/94	WATER BOTTLES AND RENTAL AGREEMENT FOR D.C. OFFICE	130.78
12/01/94-12/01/95	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	19.40
12/12/94-12/12/95	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	457.00
09/19/94-09/20/94	EXPRESS MAIL SERVICE	1,075.00
11/06/94-11/06/95	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	11.49
11/06/94-11/06/95	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	62.40

OFFICE OF THE HON. WAYNE ALLARD
SALARIES

BENEVENTO, DOUGLAS H	10/01/94-12/31/94
BENNETT, MICHAEL E	10/01/94-12/31/94
BERNER, TAMARA LEIGH	11/16/94-12/31/94
CARBONE, GINA K	10/01/94-11/04/94
CARSON, JOHN K	10/01/94-12/31/94
CONWAY, SEAN P	10/01/94-12/31/94
FLANDERS, DOUGLAS L	10/01/94-11/30/94
Do	12/01/94-12/31/94
FRANK, LEWIS A	10/01/94-12/31/94
GARTRELL, RUTH ARLENE	10/01/94-11/29/94
HUDDINS, SNOWDY	10/01/94-12/31/94
LANDWEHR, GHENDOLYN A	11/15/94-12/31/94
MEDLEY, MICHELE BETH	10/01/94-12/31/94
MORGAN, DORIS J	10/01/94-12/31/94
MORGAN, MARTHA L	10/01/94-12/31/94
PALMER, ROBERT ROY	10/01/94-12/31/94
SALISBURY, CAROL A	10/01/94-12/31/94
WOLLAVER, FERN I	10/01/94-12/31/94

EXPENSES

10-07	4279130003	WAYNE ALLARD	52.11
10-07	4279130002	Do	296.83
10-07	4279130001	METRO WORLD TRAVEL	388.00
10-17	4287200001	FEDERAL EXPRESS CORP.	12.54
10-17	4287630001	NORTH WELD HERALD	17.50
10-19	4290630001	METRO WORLD TRAVEL	365.00
10-20	4291290001	WAYNE ALLARD	52.00
10-20	4291290002	Do	106.17
10-20	4291290003	DORIS J MORGAN	539.28
10-20	4291290004	MARTHA L MORGAN	48.72
10-20	4291290005	CAROL A SALISBURY	64.96
10-21	4293580001	AQUA COOL	130.78
10-21	4293580002	CONGRESS DAILY	19.40
10-21	4293580003	CONGRESSIONAL QUARTERLY BOOKS	457.00
10-21	4293580004	FEDERAL EXPRESS CORP.	1,075.00
10-21	4293580005	THE WASHINGTON POST	11.49
10-21	4293580006		62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE ALLARD—Con.					
10-24	4297300007	(FRAMING EXPENSE)	10/24/94	TWO FAX MACHINE CARTRIDGES AND ONE PRINTER CARTRIDGE FOR DISTRICT OFFICE	34.00
10-28	4300460026	ALS, INC	09/27/94	EXPRESS MAIL SERVICE	134.85
10-28	4300460027	FEDERAL EXPRESS CORP	09/27/94	RENT- 822 7TH ST SUITE 350 GREELEY CO	3.99
10-28	4300890003	BANK ONE GREELEY	10/01/94-10/30/94	RENT- 702 S. DIVISION STERLING, CO	460.00
10-28	4300890005	CHARLES SANDHOUSE	10/01/94-10/30/94	RENT -19 WEST 4TH AVE LAJUNTA, CO	180.00
10-28	4300890007	LAUNTA MASONIC TEMPLE ASSOC.	10/01/94-10/30/94	RENT-315 W. OAK FT. COLLINS, CO	200.00
10-28	4300890008	ROCKY MOUNTAIN FORT COLLINS L.L.C.	10/01/94-10/30/94	RENT-212 E. KIOWA FORT MORGAN, CO	780.00
10-28	4300890006	WILLIAM F. LARRICK, INC	10/01/94-10/30/94		185.00
10-31	4301930240	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		233.88
10-31	4301960592	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		35.00
10-31	4301960591	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		663.39
10-31	4301960589	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		29.50
10-31	4301960590	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,124.29
10-31	4301970241	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		135.00
10-31	4304900332	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,598.21
10-31	4304950007	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		377.13
11-03	4305720004	METRO WORLD TRAVEL	10/18/94-10/20/94	AIRFARE FOR ROY PALMER D.C. TO DENVER TO D.C.	362.00
11-03	4305720001	ROBERT ROY PALMER	10/18/94-10/20/94	MILEAGE TO/FROM DULLES (66 MILES AT 28 PER MI.)	18.48
11-03	4305720002	Do	10/18/94-10/20/94	FOOD AND LODGING WHILE IN DISTRICT	138.95
11-03	4305720003	Do	10/18/94-10/20/94	IN-DISTRICT AUTO EXPENSE RENTAL CAR	195.52
11-03	4305730001	CELLULAR ONE	09/12/94-10/10/94	CELLULAR PHONE SERVICE FOR MEMBER	88.82
11-03	4305730002	FEDERAL EXPRESS CORP	10/03/94-10/06/94	EXPRESS MAIL SERVICE	15.46
11-10	4313840001	Do	10/11/94-10/12/94	EXPRESS MAIL SERVICE	7.74
11-14	4318200001	Do	10/17/94-10/19/94	SUBSCRIPTION FOR DISTRICT OFFICE	11.73
11-14	4318200002	LA JUNTA TRIBUNE-DEMOCRAT	11/08/94-11/08/95	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	39.00
11-15	4319820003	COMMERCE CITY BEACON	09/01/94-09/01/95	AUTO EXPENSES WHILE IN DISTRICT RENTAL CAR - GAS	25.00
11-17	4320640003	WAYNE ALLARD	10/08/94-10/14/94	FOOD AND LODGING FOR MEMBER WHILE IN DISTRICT	291.45
11-17	4320640002	Do	10/10/94-10/12/94	AIRPORT SHUTTLE	142.64
11-17	4320640004	Do	10/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.00
11-17	4320640001	GOBIN'S INC	10/12/94-10/12/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (2 685 MILES @ 28¢ PER MILE)	113.20
11-21	4322180028	DORIS J MORGAN	10/05/94-10/29/94	FOOD AND LODGING IN DISTRICT	751.80
11-21	4322180002	Do	10/11/94	FOOD AND LODGING IN DISTRICT	48.74
11-21	4322180003	Do	10/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 135 MILES @ 28¢ PER MILE	61.27
11-21	4322180001	CAROL A SALISBURY	10/27/94-10/27/94	MILEAGE REIMBURSEMENT FOR MEMBER (658.9 MI. AT 28 PER MI.)	37.80
11-21	4322282003	WAYNE ALLARD	10/14/94-10/31/94	SIX 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	184.49
11-21	4322820006	AQUA COOL WASHINGTON	10/05/94-10/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (980 MI. X 28 PER MI.)	40.20
11-21	4322820004	MICHAEL E BENNETT	10/04/94-10/27/94	TONER FOR COPIER IN DISTRICT OFFICE	274.40
11-21	4322820001	BRATTON'S OFFICE EQUIPMENT	10/12/94-10/12/94	EXPRESS MAIL SERVICE	25.50
11-21	4322820002	FEDERAL EXPRESS CORP	10/24/94-10/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (91 MI. X 28 PER MILE	3.75
11-21	4322820005	MARTHA L. MORGAN	10/06/94-10/24/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.48
11-23	4326240006	JOURNAL ADVOCATE	12/16/94-12/16/95	FOOD AND LODGING WHILE IN DISTRICT	88.00
11-23	4326240007	METRO WORLD TRAVEL	11/08/94-11/10/94	FOOD AND LODGING WHILE IN DISTRICT	362.00
11-23	4326240009	ROBERT ROY PALMER	11/08/94-11/10/94	IN-DISTRICT AUTO EXPENSES	175.62
11-23	4326240008	Do	11/08/94-11/10/94	RENT- 822 7TH ST SUITE 350 GREELEY, CO	147.02
11-29	4332890003	BANK ONE GREELEY	11/01/94-11/30/94		460.00

11-29	4332890005	CHARLES SANDHOUSE	11/01/94-11/30/94	RENT- 702 S. DIVISION STERLING, CO	180.00
11-29	4332890007	LAUNTA MASONIC TEMPLE ASSOC.	11/01/94-11/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
11-29	4332890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	11/01/94-11/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00
11-29	4332890006	WILLIAM F. LARRICK, INC.	11/01/94-11/30/94	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
11-30	4333930239	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		204.10
11-30	4333930619	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		35.00
11-30	4333970240	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333980399	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		692.64
11-30	4333980397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		29.50
11-30	4334900398	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		606.46
11-30	4334900399	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,598.21
11-30	4334900398	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		153.30
12-07	4340550014	DOUG BENEVENTO	11/16/94-11/20/94	FOOD AND LODGING WHILE IN DISTRICT	164.58
12-07	4340550015	Do	11/16/94-11/20/94	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
12-07	4340550007	JOHN K CARSON	11/16/94-11/20/94	FOOD AND LODGING WHILE IN DISTRICT	169.57
12-07	4340550009	Do	11/16/94-11/20/94	IN-DISTRICT AUTO EXPENSE 378.2 X 28	105.91
12-07	4340550018	CELLULAR ONE	10/1/94-10/31/94	CELLULAR PHONE CHARGES	430.46
12-07	4340550017	FEDERAL EXPRESS CORP.	10/1/94-10/31/94	EXPRESS MAIL SERVICE	19.47
12-07	4340550003	DOUGLAS L FLANDERS	10/1/94-10/31/94	EXPRESS MAIL SERVICE	11.73
12-07	4340550005	Do	11/16/94-11/20/94	FOOD AND LODGING WHILE IN DISTRICT	181.87
12-07	4340550001	SNOWDY HUDGINS	11/16/94-11/20/94	IN-DISTRICT AUTO EXPENSES	241.55
12-07	4340550006	MICHELE MEDLEY	11/16/94-11/20/94	FOOD AND LODGING WHILE IN DISTRICT	193.37
12-07	4340550008	METRO WORLD TRAVEL	11/16/94-11/20/94	FOOD AND LODGING WHILE IN DISTRICT	64.58
12-07	4340550013	Do	11/16/94-11/20/94	ROUNDTrip AIRFARE FOR JOHN CARSON, D.C. TO DENVER TO DC	228.00
12-07	4340550004	Do	11/16/94-11/20/94	ROUNDTrip AIRFARE FOR ROY PALMER, D.C. TO DENVER TO DC	228.00
12-07	4340550016	Do	11/16/94-11/20/94	ROUNDTrip AIRFARE FOR DOUG FLANDERS, D.C. TO DENVER TO DC	228.00
12-07	4340550002	Do	11/16/94-11/20/94	ROUNDTrip AIRFARE FOR DOUG BENEVENTO, D.C. TO DENVER TO DC	228.00
12-07	4340550012	Do	11/16/94-11/20/94	AIRFARE FOR SNOWDY HUDGINS, D.C. TO DENVER TO DC	39.00
12-07	4340550011	ROBERT ROY PALMER	11/16/94-11/20/94	PARKING AT NATIONAL AIRPORT	227.11
12-07	4340550011	Do	11/16/94-11/20/94	FOOD AND LODGING WHILE IN DISTRICT	210.87
12-07	4340550020	Do	11/16/94-11/20/94	IN-DISTRICT AUTO EXPENSES	57.22
12-08	4342840001	CAROL A SALISBURY	11/09/94-11/09/94	COPY PAPER FOR DISTRICT OFFICE	29.00
12-14	4347230001	ROCKY MOUNTAIN NEWS	12/10/94-05/12/95	FIVE-MONTH SUBSCRIPTION FOR DISTRICT OFFICE	103.11
12-14	4347230001	WAYNE ALLARD	11/17/94-11/18/94	FOOD AND LODGING WHILE IN DISTRICT	169.38
12-14	4347230003	ROBERT ROY PALMER	11/24/94-11/28/94	IN-DISTRICT AUTO EXPENSES	28.00
12-14	4347230002	Do	11/28/94-11/28/94	PARKING AT DULLES AIRPORT	7.98
12-14	4347530002	FEDERAL EXPRESS CORP.	11/15/94-11/15/94	EXPRESS MAIL SERVICE	228.00
12-14	4347530004	METRO WORLD TRAVEL	11/12/94-11/28/94	ROUNDTrip AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	362.00
12-14	4347530003	Do	11/24/94-11/28/94	ROUNDTrip AIRFARE FOR ROY PALMER, D.C. TO DENVER TO DC	63.55
12-21	4354210004	CAROL A SALISBURY	11/24/94-11/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	222.32
12-21	4354210005	MICHAEL E BENNETT	11/09/94-11/30/94	TRIP REIMBURSEMENT FOR TRAVEL IN DISTRICT (794 MILES @ 28¢ PER MILE)	94.27
12-21	4354210001	SEAN P CONWAY	06/03/94-10/27/94	FOOD AND LODGING IN DISTRICT	1,378.16
12-21	4354210003	FEDERAL EXPRESS CORP.	11/21/94-11/22/94	EXPRESS MAIL SERVICE	15.48
12-21	4354210002	GOBIN'S INC	11/12/94-11/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.00
12-21	4354210011	DORIS J MORGAN	11/08/94-11/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1,444 MILES @ 28¢ PER MILE)	404.32
12-21	4354210008	MARTHA L MORGAN	11/12/94-11/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (905 MILES @ 28¢ PER MILE)	253.40
12-21	4354210010	Do	11/12/94-11/17/94	REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT	5.15
12-21	4354210009	Do	11/12/94-11/17/94	FOOD AND LODGING IN DISTRICT	55.19
12-21	4354210006	CAROL A SALISBURY	11/17/94-11/18/94	FOOD AND LODGING IN DISTRICT	60.03
12-21	4354210007	FERN WOLAWER	11/17/94-11/18/94	FOOD AND LODGING IN DISTRICT	52.99
12-29	4361050002	AQUA COOL WASHINGTON	11/17/94-11/30/94	FOUR 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	29.80
12-29	4361050001	GWENDOLYN A LANDMEHR	11/17/94-11/18/94	FOOD AND LODGING WHILE IN DISTRICT	54.20
12-29	4361890003	BANK ONE GREELEY	12/01/94-12/30/94	RENT - 822 7TH ST SUITE 350 GREELEY, CO	460.00
12-29	4361890005	CHARLES SANDHOUSE	12/01/94-12/30/94	RENT - 702 S. DIVISION STERLING, CO	180.00
12-29	4361890007	LAUNTA MASONIC TEMPLE ASSOC.	12/01/94-12/30/94	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
12-29	4361890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	12/01/94-12/30/94	RENT-315 W. OAK FT. COLLINS, CO	780.00

EXPENSES		10/01/94-11/04/94	LEGISLATIVE ASSISTANT	5,116.67
10-01	4299970016	(LSO TRANSFER)	CONG SUNBELT CAUCUS	6,000.00
10-19	4290630002	AMERICAN EXPRESS	CONG. ANDREWS HOSTING LUNCH FOR CONSTITUENTS IN HOUSE DINING ROOM	42.20
10-20	4292650001	Do	ONE-WAY AIRFARES FOR CONG. MIKE ANDREWS DC-HOUSTON, TX TRF 6484	295.00
10-28	4300890008	SEXTON INTERESTS, LTD	1001 E.SOUTHMORE PASADENA TX 77502	785.00
10-31	4301930502	(DC TELEPHONE TOLLS CHARGED)		423.85
10-31	4301961559	(DC TELEPHONE EQUIPMENT CHARGED)		59.00
10-31	4301961558	(DIST OFFICE TELEPHONE SERVICE CHARGED)		540.00
10-31	4301961557	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		72.00
10-31	4301961557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		889.88
10-31	4301970503	(DC TELEPHONE SERVICE CHARGED)		150.00
10-31	4304900702	(EQUIPMENT ALLOWANCE)		3,452.64
10-31	4304920163	(PHOTOGRAPHIC SERVICES CHARGED)		15.60
10-31	4304940166	(RECORDING SERVICES CHARGED)		62.80
10-31	4304950484	(STATIONERY ALLOWANCE CHARGED)		15.60
11-16	4319730015	AMERICAN EXPRESS		(83.49)
11-16	4319730017	Do		575.00
11-16	4319730016	Do	ROUNDRIP AIRFARE FOR CONG ANDREWS-DC-HOUSTON-DC (3785)	77.27
11-16	4319730012	Do	RENTAL CAR EXPENSE FOR CONG ANDREWS-HOUSTON, TEXAS	575.00
11-16	4319730010	AT&T FEDERAL MARKETS GROUP	ROUNDRIP AIRFARE FOR CONG ANDREWS-DC-HOUSTON-DC (0496)	28.50
11-16	4319730004	FEDERAL EXPRESS CORP.	BOTTLED WATER SERVICE	5.25
11-16	4319730001	Do	PHONE LEASE AND RENTAL	11.73
11-16	4319730002	Do	EXPRESS MAIL	3.75
11-16	4319730003	Do	EXPRESS MAIL	7.74
11-16	4319730006	Do	EXPRESS MAIL	26.96
11-16	4319730007	Do	EXPRESS MAIL	3.99
11-16	4319730005	Do	EXPRESS MAIL	9.60
11-16	4319730013	HOUSTON CELLULAR TELEPHONE	EXPRESS MAIL	7.98
11-16	4319730014	TEXAS WEEKLY	CHARGES FOR HOUSTON NUMBER	21.49
11-16	4319730011	U.S. GOVERNMENT PRINTING OFFICE	THREE MONTH SUBSCRIPTION	40.00
11-16	4319730008	UNITED PARCEL SERVICE	RESEARCH-SUPPORTING OUR CHILDREN: A BLUEPRINT	27.00
11-16	4321910166	GENERAL SERVICES ADMINISTRATION	EXPRESS MAIL	41.25
11-29	4332890008	SEXTON INTERESTS, LTD	EXPRESS MAIL	19.00
11-30	4333930501	(DC TELEPHONE TOLLS CHARGED)	RENT HOUSTON TEXAS	7,132.00
11-30	4333960398	(DC TELEPHONE EQUIPMENT CHARGED)	1001 E.SOUTHMORE PASADENA TX 77502	785.00
11-30	4333970502	(DC TELEPHONE SERVICE CHARGED)		320.34
11-30	4333981162	(DIST OFFICE TELEPHONE SERVICE CHARGED)		159.00
11-30	4333981160	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		180.00
11-30	4333981161	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		93.94
11-30	4334900644	(EQUIPMENT ALLOWANCE)		72.00
11-30	4334920072	(PHOTOGRAPHIC SERVICES CHARGED)		517.14
12-08	4345000003	(STATIONERY ALLOWANCE CHARGED)		3,452.09
12-08	4341500001	AMERICAN EXPRESS		15.60
12-08	4341500002	Do	RENTAL CAR EXPENSE FOR CONG. ANDREWS, HOUSTON, TX	208.23
12-13	4343880010	LORRAINE KENYON HUFFMAN	ROUNDRIP AIRFARE FOR CONG. ANDREWS - DC - HOUSTON - DC (3328)	587.00
12-13	4343880008	Do	ROUNDRIP AIRFARE FOR LORI HUFFMAN - DC - HOUSTON - DC (8508)	587.00
12-13	4343880009	Do	CAB TO AIRPORT FOR LORI HUFFMAN	138.99
12-13	4343880013	MEREDITH A JONES	RENTAL CAR EXPENSE FOR LORI HUFFMAN IN HOUSTON, TX	70.49
12-13	4343880011	Do	CAB TO AIRPORT FOR MEREDITH JONES	15.00
12-13	4343880012	Do	ROUNDRIP AIRFARE FOR MEREDITH JONES DC-HOUSTON, TX (8659)	575.00
12-13	4343880014	Do	RENTAL CAR EXPENSE FOR MEREDITH JONES IN HOUSTON TEXAS	72.58
12-13	4343880015	Do	GAS AND PARKING EXPENSE WHILE IN HOUSTON	18.40
12-14	4347230004	AQUA COOL WASHINGTON	FOOD EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON	6.50
12-14	4347230005	AT&T FEDERAL MARKETS GROUP	BOTTLED WATER SERVICE	45.00
			PHONE LEASE/RENTAL	5.25

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.					
12-14	4347610002	FEDERAL EXPRESS CORP.	10/24/94-10/27/94	OVERNIGHT MAIL	11.49
12-14	4347610001	Do	11/01/94-11/03/94	OVERNIGHT MAIL	7.74
12-14	4347610003	Do	11/11/94	OVERNIGHT MAIL	8.73
12-14	4347610004	Do	11/15/94-11/18/94	OVERNIGHT MAIL	26.70
12-29	4361200003	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	CONTINUING LEASE OF (4) PARKING SPACES AT THE CIVIC CENTER FOR THE HOUSTON, TX DISTRICT OFFICE NO328931.	997.80
12-29	4361890008	SEXTON INTERESTS, LTD	12/01/94-12/15/94	1001 E. SOUTHWORE PASADENA TX 77502	392.50
12-29	4362210003	DAVID L ANDRIUKITIS	08/18/94	REPRINTS PRINTED	127.00
12-29	4362210001	HOUSTON CHRONICLE	12/01/94-12/31/94	SUBSCRIPTION 12/01-94--12-31-94	12.00
12-29	4362210002	THE HOUSTON POST	07/06/94-12/06/94	SUBSCRIPTION 7/6/94--12/6/94	60.00
12-30	4362570009	AMERICAN EXPRESS	10/24/94-10/27/94	RENTAL CAR FOR CONG. ANDREWS WHILE IN HOUSTON, TX	137.48
12-30	4362570006	Do	11/08/94-11/09/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN ANDREWS DC - HOUSTON, TX (4555)	575.00
12-30	4362570010	Do	11/08/94-11/10/94	RENTAL CAR EXPENSE WHILE IN HOUSTON FOR CONG. ANDREWS	96.00
12-30	4362570007	Do	11/08/94-11/10/94	ONE WAY AIRFARE FOR CONG. ANDREWS DC - HOUSTON TX (8903)	289.00
12-30	4362570008	Do	11/21/94-11/22/94	ROUNDTRIP AIRFARE FOR LORI HUFFMAN DC - HOUSTON, TX - DC (8941)	575.00
12-31	4364930502	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		306.96
12-31	4364950480	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		16.57
12-31	4364960395	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-12/31/94		59.00
12-31	4364970503	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		150.00
12-31	4364981161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		72.00
12-31	4364981162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		335.73
12-31	5003590005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(5.35)
12-31	5003590006	Do	12/01/94-12/31/94		3,414.47
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	146,934.67
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	36,819.96
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-27	4335980016	CONGRESS DAILY	06/01/94-06/01/95	CANCELLED SUBSCRIPTION CREDIT	(359.08)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	(359.08)
TOTAL					183,395.55

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

10-11	4284610001	PSE & G	10/01/94-12/31/94	6,900.00
10-17	4287200003	BLACMIRE COMMUNICATIONS	10/01/94-12/31/94	6,900.00
10-17	4287200002	Do	10/01/94-12/31/94	5,250.01
10-17	4287200004	GREAT BEAR SPRINGS WATER	10/01/94-12/31/94	6,399.99
10-19	4290660006	AMERICAN EXPRESS	10/01/94-12/31/94	3,750.00
10-19	4290660003	Do	10/01/94-12/31/94	6,500.01
10-19	4290660007	Do	10/01/94-12/31/94	6,399.99
10-19	4290660014	Do	10/01/94-12/31/94	2,105.83
10-19	4290660008	Do	10/01/94-12/31/94	6,900.00
10-19	4290660009	Do	10/01/94-12/31/94	6,900.00
10-19	4290660010	Do	10/01/94-12/31/94	8,400.00
10-19	4290660011	Do	10/01/94-12/31/94	10,899.99
10-19	4290660012	Do	10/01/94-12/31/94	6,399.99
10-19	4290660001	ROBERT E. ANDREWS	10/01/94-11/18/94	10,103.25
10-19	4290660002	Do	10/01/94-12/31/94	7,899.99

EXPENSES

10-11	4284610001	PSE & G	10/01/94-12/31/94	86.66
10-17	4287200003	BLACMIRE COMMUNICATIONS	08/30/94-09/29/94	441.56
10-17	4287200002	Do	07/20/94-07/20/94	149.00
10-17	4287200004	GREAT BEAR SPRINGS WATER	08/31/94-08/31/94	55.00
10-19	4290660006	AMERICAN EXPRESS	08/15/94-09/14/94	53.00
10-19	4290660003	Do	09/12/94-09/13/94	89.13
10-19	4290660014	Do	09/13/94	55.00
10-19	4290660008	Do	09/13/94	53.00
10-19	4290660009	Do	09/19/94	58.00
10-19	4290660010	Do	09/19/94	53.00
10-19	4290660011	Do	09/20/94	58.00
10-19	4290660012	Do	09/20/94	53.00
10-19	4290660001	ROBERT E. ANDREWS	09/22/94	241.28
10-19	4290660002	Do	07/01/94-07/31/94	61.30
10-19	4290660004	MARY CAMPBELL	08/01/94-08/31/94	100.00
10-19	4290660005	OFFICE MAX	09/14/94-09/14/94	89.78
10-19	4290660003	GEORGE STRACHAN	09/19/94-09/23/94	4.00
10-19	4290840002A	AMERICAN EXPRESS	07/25/94-08/21/94	391.36
10-19	4290840001	Do	07/27/94	53.00
10-19	4290840002	Do	07/27/94	55.00
10-19	4290840003	Do	07/28/94	55.00
10-19	4290840004	Do	07/29/94	55.00
10-19	4290840005	Do	08/01/94	53.00
10-19	4290840006	Do	08/01/94	55.00
10-19	4290840007	Do	08/02/94	55.00
10-19	4290840008	Do	08/02/94	53.00
10-19	4290840009	Do	08/03/94	55.00

10/01/94-12/31/94	LEGISLATIVE AIDE	6,900.00
10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	6,900.00
10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,250.01
10/01/94-12/31/94	SCHEDULING DIRECTOR	6,399.99
10/01/94-12/31/94	PART-TIME EMPLOYEE	3,750.00
10/01/94-12/31/94	PART-TIME EMPLOYEE	6,500.01
10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,399.99
10/01/94-12/31/94	CHIEF OF STAFF	2,105.83
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,900.00
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,233.33
10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	6,900.00
10/01/94-12/31/94	PART-TIME EMPLOYEE	8,400.00
10/01/94-12/31/94	DISTRICT DIRECTOR	3,466.66
10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,899.99
10/01/94-12/31/94	RECEPTIONIST	6,399.99
10/01/94-12/31/94	CASEWORK MANAGER	6,900.00
10/01/94-12/31/94	OFFICE MANAGER	10,103.25
10/01/94-12/31/94	PRESS SECRETARY	7,899.99
10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,775.01
10/01/94-12/31/94	PART-TIME EMPLOYEE	6,399.99
10/01/94-12/31/94	DISTRICT REPRESENTATIVE	3,053.33
10/01/94-12/31/94	STAFF ASSISTANT	6,900.00
10/01/94-12/31/94	UTILITY SERVICE	86.66
10/01/94-12/31/94	NCOA RECORD UPDATE FOR NEWSLETTER PRINTING	441.56
10/01/94-12/31/94	FREIGHT CHARGES FOR UNUSED LETTERHEAD	149.00
10/01/94-12/31/94	WATER FOR SOMERDALE OFFICE DURING SEPTEMBER 1994	55.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2554007139383	53.00
10/01/94-12/31/94	MEMBER RAILFONE CHARGES FOR OFFICIAL BUSINESS	89.13
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2556865086127	55.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA #9383	53.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2624007143527	53.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2628866116601	58.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2634007143500	53.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2636866020091	58.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2654007163175	53.00
10/01/94-12/31/94	TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT FOR JULY 1994 832 MILES X 29¢	241.28
10/01/94-12/31/94	MEMBER TRAVEL TO AND FROM DISTRICT FOR JULY 1994 MILEAGE TO AND FROM TRAIN STATION.	61.30
10/01/94-12/31/94	170 X 29¢ PLUS TOLL	
10/01/94-12/31/94	JANITORIAL SERVICE FOR WOODBURY DISTRICT OFFICE DURING AUG. 1994	100.00
10/01/94-12/31/94	OFFICE SUPPLIES FOR SOMERDALE OFFICE	89.78
10/01/94-12/31/94	TOLLS FOR TAKING THE CONGRESSMAN TO AND FROM SOMERDALE & PHILA FOR TRAIN	4.00
10/01/94-12/31/94	MEMBER RAILFONE CHARGES FOR OFFICIAL BUSINESS	391.36
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2084007150099	53.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2086867022516	55.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2096866029917	55.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2106867043310	55.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2134007160794	53.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2136867142614	55.00
10/01/94-12/31/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2137378208001	55.00
10/01/94-12/31/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2144007088234	53.00
10/01/94-12/31/94	STAFF TRAVEL PHILADELPHIA TO DC WALTER EIFE TICKET #2156866024019	55.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Payee

Date Voucher No.

Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

10-19	4290840014	Do	08/03/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2154007154167	53.00
10-19	4290840017	Do	08/03/94	STAFF TRAVEL DC TO PHILADELPHIA WALTER EIFE TICKET #215007190831	53.00
10-19	4290840018	Do	08/03/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #215686023524	53.00
10-19	4290840019	Do	08/03/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2164007168190	53.00
10-19	4290840015	Do	08/03/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2154007154175	53.00
10-19	4290840011	Do	08/03/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2164007168190	53.00
10-19	4290840012	Do	08/03/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2174007071260	53.00
10-19	4290840013	Do	08/03/94	MEMBER TRAVEL TO PHILADELPHIA TICKET #2204007145133	53.00
10-19	4290840020	Do	08/03/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2206867149735	53.00
10-19	4290840019	Do	08/03/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2204007187657	53.00
10-19	4290840021	Do	08/03/94	MEMBER TRAVEL DC TO PHILADELPHIA #6395	53.00
10-19	4290840026	Do	08/11/94	MEMBER AIR TRAVEL US AIR PHILADELPHIA TO DC TICKET #0372184446189	28.00
10-19	4290840023	Do	08/12/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2244007101704	53.00
10-19	4290840016	Do	08/16/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2154007154167	53.00
10-19	4290840025	Do	08/17/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2294007162172	53.00
10-19	4290840027	Do	08/18/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2304007184926	53.00
10-19	4290840028	Do	08/18/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2306867065608	55.00
10-19	4290840022	Do	08/19/94	MEMBER TRAVEL PHILADELPHIA TO DC #6995	53.00
10-19	4292600003	DAVID L ANDRUKITIS	08/25/94	PRINTING OF ONE PAGE LETTER 35,000 COPIES	449.00
10-19	4292600004	Do	08/31/94	PRINTING OF 500 CALLING CARDS FOR DREW ADES	28.00
10-19	4292600005	Do	08/31/94	PRINTING OF 250 CALLING CARDS FOR T. LANTEIGNE	23.50
10-19	4292600001	Do	09/23/94	PRINTING OF 500 CALLING CARDS, MAUREEN DOHERTY	28.00
10-19	4292600002	Do	09/30/94	PRINTING OF 500 CALLING CARDS FOR KRIS KOLLURI	29.00
10-20	4291290014	ANDREW ADES	09/28/94	STAFF TRAVEL DC TO PHILADELPHIA TICKET 271427285628 ANDREW ADES	53.00
10-20	4291290015	Do	09/28/94	STAFF TRAVEL PHILADELPHIA TO DC ANDREW ADES	53.00
10-20	4291290016	FEDERAL EXPRESS CORP	08/24/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
10-20	4291290011	JAMES E LONG	09/08/94	STAFF TRAVEL DC TO PHILADELPHIA JAMES LONG	54.00
10-20	4291290012	NATIONAL NEWS	09/28/94	DC OFFICE SUBSCRIPTION TO NEW YORK TIMES DELIVERY MON-FRI	66.00
10-20	4291290013	Do	09/28/94	DC OFFICE SUBSCRIPTION TO WASHINGTON POST DELIVERY MON-FRI	28.05
10-20	4291290012	Do	09/28/94	DC OFFICE SUBSCRIPTION TO WALL STREET JOURNAL DELIVERY MON-FRI	70.65
10-20	4291290009	POLAR WATER COMPANY	07/31/94	BOTTLED WATER FOR DC OFFICE	54.45
10-20	4291290007	PRODUCTS OF TECHNOLOGY	08/31/94	PURCHASE OF MAGNETIC COMPUTER TAPE FOR USE IN NEWSLETTER PRODUCTION	380.94
10-20	4291290008	Do	08/31/94	PURCHASE OF ONE MAGNETIC COMPUTER TAPE FOR USE IN NEWSLETTER PRODUCTIONS	339.75
10-27	4299210004	COASTAL COPY SYSTEMS	07/11/94	PW SERVICE KIT FOR DISTRICT OFFICE COPIER (MAINTENANCE EQUIPMENT)	137.80
10-27	4299210003	DAVID L ANDRUKITIS	07/11/94	MAJORITY PRINTING STAFF CALLING CARDS 3 SETS--500 EACH	86.00
10-27	4299210001	FEDERAL EXPRESS CORP	07/20/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
10-27	4299210002	Do	08/01/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
10-27	4299210009	JAMES E LONG	08/01/94	STAFF TRAVEL PHILADELPHIA TO DC JAMES LONG TICKET #2510079035198	54.00
10-27	4299210005	HEATHER MOORHEAD	10/01/94	SOMERDALE OFFICE JANITORIAL SERVICE FOR OCT 1994	200.00
10-27	4299210006	OFFICE MAX	09/22/94	OFFICE SUPPLIES	38.85
10-27	4299210024	JOSEPH P WHITTICK	09/20/94	TOLLS FOR OFFICIAL BUSINESS EN ROUTE TO DC	8.00
10-27	4299210008	Do	09/20/94	PARKING IN DISTRICT	6.75
10-28	4300460012	DAVID L ANDRUKITIS	07/19/94	MAJORITY PRINTING - TOWN MTG POSTCARDS 13,900 COUNT EVENT DATE 7/30/94	198.20
10-28	4300460008	Do	08/03/94	MAJORITY PRINTING TOWN MTG CARDS 23,600 COUNT EVENT DATES 8/20 & 8/23/94 GLOU. CITY & LINDENWOLD.	367.65

10-28	4300460009	Do	08/03/94	MAJORITY PRINTING TOWN MTG POSTCARDS 25-400 COUNT EVENT DATES 9/17 & 9/24/94 WASH TWP. AND HADDON HIGHTS.	380.00
10-28	4300460011	Do	08/04/94	MAJORITY PRINTING - STAFF CALLING CARDS 250 COUNT FOR WALTER EIFE	23.50
10-28	4300460011	Do	08/04/94	MAJORITY PRINTING - 2ND PAGE OF NEWS LETTER PRINTED 105,000 COUNT	976.50
10-28	4300890010	Do	10/01/94-10/30/94	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
10-31	4301930139	US EQUITIES, INC.	08/01/94-09/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
10-31	4301930139	WILLIAM R. PEARSON	08/01/94-09/30/94		399.07
10-31	4301960213	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		711.29
10-31	4301960213	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		30.83
10-31	4301960213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		2,355.02
10-31	4301960212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		135.00
10-31	4301970140	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		2,937.95
10-31	4304900193	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		65
10-31	4304920018	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/94-09/30/94		(300.00)
10-31	4304940023	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		55.23
10-31	4304950326	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		55.23
11-03	4305730004	DAVID L. ANDRUKITS	10/06/94-10/06/94	MAJORITY PRINTING-CALLING CARDS 250 COUNT J. WHITTICK	23.50
11-03	4305730003	POLAR WATER COMPANY	09/30/94-09/30/94	BOTTLED WATER FOR DC OFFICE	50.55
11-03	4305730005	SAVIN CORPORATION	07/01/94-09/30/94	SAVIN COPIER CHARGE FOR 39 666 EXCESS COPIES DC OFFICE	356.99
11-04	4305750002	ROBERT E. ANDREWS	08/01/94-08/31/94	REIMBURSEMENT TO THE CONGRESSMAN FOR IN DISTRICT TRAVEL 1060 MI X 29	307.40
11-04	4305750003	Do	08/01/94-08/31/94	REIMB. TO THE CONGRESSMAN FOR TRAVEL TO & FROM THE DIST. A/P MILEAGE & PARKING 602 MILES X 29.	222.58
11-04	4305750001	BELL ATLANTIC MOBILE SYSTEMS INC.	08/14/94-09/13/94	AUG OFFICIAL CALLS FROM CELLULAR PHONE	315.69
11-04	4305750005	WALTER A EIFE	10/20/94-10/20/94	REIMBURSEMENT TO WAIT FOR TOLLS AND PARKING WHILE DRIVING THE CONGRESSMAN ON OFFICIAL BUSINESS.	11.95
11-04	4305750006	MARY FRANCES MCDEVITT	09/01/94-09/30/94	SEPT. JANITORIAL SERVICE FOR WOODBURY DISTRICT OFFICE	100.00
11-04	4305750004	OFFICE MAX	10/01/94-10/31/94	OCT. JANITORIAL SERVICES FOR WOODBURY DISTRICT OFFICE	125.00
11-04	4305750008	Do	09/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.97
11-09	4313200009	PSE & G	10/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.33
11-14	4314260011	AMERICAN EXPRESS	09/29/94-10/28/94	UTILITY SERVICE	57.34
11-14	4314260004	Do	09/29/94-10/03/94	MEMBER RAILPHONE FOR USE FOR OFFICIAL BUSINESS	177.21
11-14	4314260005	Do	09/23/94-09/23/94	MEMBER TRAVEL DC TO PHILADELPHIA	53.00
11-14	4314260005	Do	09/26/94-09/26/94	MEMBER TRAVEL PHILADELPHIA TO DC	58.00
11-14	4314260005	Do	09/26/94-09/26/94	MEMBER TRAVEL DC TO PHILADELPHIA	53.00
11-14	4314260007	Do	09/27/94-09/27/94	MEMBER TRAVEL DC TO PHILADELPHIA	53.00
11-14	4314260008	Do	09/28/94-09/28/94	MEMBER TRAVEL DC TO PHILADELPHIA TO DC 7940	53.00
11-14	4314260012	Do	09/28/94-09/28/94	MEMBER TRAVEL DC TO PHILADELPHIA	53.00
11-14	4314260013	Do	09/29/94-09/29/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET 2865	53.00
11-14	4314260014	Do	09/29/94-09/29/94	MEMBER TRAVEL DC TO PHILADELPHIA 5333	53.00
11-14	4314260015	Do	09/30/94-09/30/94	MEMBER TRAVEL PHILADELPHIA TO DC 2542	53.00
11-14	4314260016	Do	09/30/94-09/30/94	MEMBER TRAVEL DC TO PHILADELPHIA 9219	53.00
11-14	4314260010	Do	10/03/94-10/03/94	MEMBER TRAVEL PHILADELPHIA TO DC	53.00
11-14	4314260009	Do	10/04/94-10/04/94	MEMBER TRAVEL DC TO PHILADELPHIA	52.00
11-15	4319620008	Do	05/17/94	MEMBER TRAVEL DC TO PHILADELPHIA	53.00
11-15	4319620006	Do	07/26/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2071809037145	53.00
11-15	4319620007	Do	07/26/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2074007173910	53.00
11-15	4319620001	Do	07/29/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2094007161350	53.00
11-15	4319620002	Do	07/29/94	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #2106873184413	55.00
11-15	4319620003	Do	08/16/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2286867164892	55.00
11-15	4319620004	Do	08/17/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2358666021175	55.00
11-15	4319620005	Do	08/17/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #2316870148135	55.00
11-17	4320210001	Do	09/27/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET #271809024202	53.00
11-28	4327640003	LANIER WORLDWIDE, INC.	10/21/94-10/21/94	TONER FOR WOODBURY	84.84
11-28	4327640006	HEATHER MORHEAD	11/01/94-11/30/94	JANITORIAL SERVICE FOR SOMERDALE OFFICE DURING NOVEMBER	200.00
11-28	4327640001	OFFICE MAX	10/17/94-10/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.35
11-28	4327640005	Do	10/20/94-10/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	186.58
11-28	4327640004	Do	10/28/94-10/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.96
11-28	4327640002	GEORGE STRACHAN	10/24/94-10/24/94	REIMBURSEMENT FOR TOLLS WHILE DRIVING THE CONGRESSMAN TO TRAIN	2.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT ANDREWS—Con.						
11-29	4332890010	CORESTATES BANK NA	11/01/94-11/30/94	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00	
11-29	4332890009	WILLIAM R. PEARSON	11/01/94-11/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
11-30	4333930139	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		407.57	
11-30	4333970140	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00	
11-30	4333980104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,602.54	
11-30	4333980102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		30.83	
11-30	4333980103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,529.89	
11-30	4334920020	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		2,937.85	
11-30	4334920004	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		32.50	
11-30	4334950320	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		40.71	
12-08	4342620011	PSE & G	10/28/94-11/30/94	UTILITY SERVICE	65.16	
12-14	4347610007	ROBERT E. ANDREWS	10/01/94-10/31/94	IN DIST. TRAVEL 659 MI. X 29¢	191.11	
12-14	4347610006	OFFICE MAX	11/21/94-11/21/94	OFFICE SUPPLIES FOR DIST. OFFICE	28.98	
12-14	4347610005	PHILADELPHIA INQUIRER	10/01/94-12/30/94	NEWSPAPER FOR DIST. OFFICE	28.96	
12-15	4348630002	GREAT BEAR SPRINGS WATER	10/30/94-11/30/94	WATER SERVICE FOR DISTRICT OFFICE	43.95	
12-15	4348630004	DAVID R. MATYER	11/22/94-11/22/94	TOLLS & PARKING FOR TRAIN TO DC	12.00	
12-15	4348630004	Do	11/22/94-11/22/94	TICKET: 4250403538868 FOR TRAIN FROM PHIL-DC-PHIL	54.00	
12-15	4348630001	MARY FRANCES McDEVITT	11/01/94-11/30/94	JANITORIAL SERVICES FOR WOODBURY DISTRICT OFFICE	100.00	
12-29	4361890010	CORESTATES BANK NA	12/01/94-12/30/94	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00	
12-29	4361890009	WILLIAM R. PEARSON	12/01/94-12/30/94	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
12-31	4364950139	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		264.08	
12-31	4364950322	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(110.34)	
12-31	4364970140	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		639.08	
12-31	4364980102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		30.83	
12-31	4364980103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,427.05	
12-31	5003590007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,937.95	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					148,337.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,480.44	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-09	4285310005	OFFICE MAX	02/25/94-02/25/94	REFUND DUE TO PAYMENT SUBMITTED IN ERROR	(206.83)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(206.83)	

OFFICE OF THE HON. THOMAS H ANDREWS SALARIES

ADAMS, SUSANNA
 BARTLETT, BYRON C
 BEEBE, JOHN
 BROWN, CRAIG S
 CERABONA, MARC
 COURNOYER, JILL
 COWIE, JOSEPH W
 DONNELLY, DAVID A
 JOHNSTON, NANCY M
 KOLLIAS, JANA
 MCGAHAN, KIMBERLY J
 MOORE, HEATHER C
 ONOS, SUZANNE CARR
 PARADISE, LAURA
 PARSONS, RICHARD
 SCHAFF, ANN H
 SCHICK, MARGARET J
 STEIN, ROBERT A
 STOCKS-WILLIAMS, CYNTHIA M
 STRIMLING, ETHAN
 TAKACH, MARY BETH

LEGISLATIVE CORRESPONDENT
 FIELD REPRESENTATIVE
 LEGISLATIVE AIDE
 ADMINISTRATIVE ASSISTANT
 MOBILE OFFICE COORDINATOR
 PART-TIME EMPLOYEE
 DISTRICT DIRECTOR
 LEGISLATIVE ASSISTANT
 FIELD REPRESENTATIVE
 SPECIAL ASSISTANT
 OFFICE MANAGER
 PART-TIME EMPLOYEE
 FIELD REPRESENTATIVE
 DEPUTY CHIEF OF STAFF
 LEGISLATIVE DIRECTOR
 RECEPTIONIST
 SYSTEMS MANAGER
 DIRECTOR OF COMMUNICATIONS
 SCHEDULER
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT

EXPENSES

4277580007 BUSINESS EQUIPMENT UNLIMITED
 10-05 4277580008 CAPCO INDUSTRIES, INC.
 10-05 4277580009 CELLULAR ONE
 10-05 4277580003 COMMERCIAL UNION INSURANCE CO.
 10-05 4277580004 DOWNEAST ENERGY
 10-05 4277580009 NANCY M JOHNSON
 10-05 4277580006 LORING SHORT & HARMON
 10-05 4277580005 Do
 10-05 4277580010 PARCEL X-PRESS
 10-05 4277580001 SOUTHWEST DISTRIBUTION, INC.
 10-12 4284600001 BMC, INC.
 10-12 4284600002 Do
 10-12 4284600003 Do
 10-12 4284600006 FEDERAL EXPRESS CORP.
 10-12 4284600005 GOLD CUP COFFEE SERVICE
 10-12 4284600004 LORING SHORT & HARMON
 10-12 4290100001 FEDERAL EXPRESS CORP.
 10-18 4290100002 NORTHEAST MERCHANDISING
 10-18 4290100003 TIME WARNER CABLE
 10-19 4291800001 AMERICAN EXPRESS
 10-19 4291800005 Do
 10-19 4291800002 Do
 10-19 4291800003 Do
 10-19 4291800004 Do
 10-27 4298720004 Do
 10-27 4298720005 Do
 10-27 4298720001 FEDERAL EXPRESS CORP.
 10-27 4298720002 NANCY M JOHNSON

OFFICE SUPPLIES FOR DISTRICT OFFICE - INVOICES #363438, 363481
 WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN
 CELLULAR PHONE CHARGE FOR DISTRICT MOBILE OFFICE VAN
 INSURANCE COVERAGE FOR DISTRICT MOBILE OFFICE VAN
 GAS CHARGES FOR MOBILE OFFICE VAN
 STAFF TRAVEL, TOLL REIMBURSEMENT DURING OFFICIAL IN-DISTRICT TRAVEL
 OFFICE SUPPLIES FOR DISTRICT OFFICE INVOICES #483440, P326071
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 PAPER CUTTER SUPPLIES FOR DISTRICT OFFICE
 WASHINGTON POST WEEKLY FOR DC CONGRESSIONAL OFFICE
 SUPPLIES FOR DISTRICT OFFICE
 SUPPLIES FOR CONSTITUENT MEETINGS
 NEWSPAPER
 OVERNITE MAIL TO DC CONGRESSIONAL OFFICE
 COFFEE FOR CONSTITUENTS IN DC OFFICE WHEN MEETING WITH CONGRESSMAN
 OFFICE SUPPLIES FOR DISTRICT OFFICE INVOICES: P493893, P493892, P326260, P493001
 OVERNITE MAIL TO DC CONGRESSIONAL OFFICE AND FINANCE OFFICE
 COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN
 CABLE SERVICE FOR DISTRICT OFFICE
 MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT TK #4489 DC-PORTLAND
 OFFICIAL MEMBER TRAVEL: DC/PORTLAND, ME/DC 0621
 OFFICIAL MEMBER TRAVEL: DC/PORTLAND, MAINE 0858
 OFFICIAL MEMBER TRAVEL: PORTLAND, ME/DC 9610
 OFFICIAL MEMBER TRAVEL: PORTLAND, ME/DC 5943
 STAFF TRAVEL: CRAIG BROWN-DC/PORTLAND, ME TK#4846
 OFFICIAL STAFF TRAVEL: CRAIG BROWN-PORTLAND, TK 2418
 OVERNITE MAIL TO DC FINANCE OFFICE AND DC CONGRESSIONAL OFFICE
 OFFICIAL STAFF TRAVEL TO TOWN MEETING 110 X 22

219.00
 47.10
 69.45
 161.84
 21.97
 3.20
 51.87
 17.95
 17.60
 22.75
 88.63
 38.51
 112.90
 30.74
 35.00
 68.87
 10.46
 41.38
 50.37
 212.00
 293.00
 105.00
 105.00
 111.00
 105.00
 108.00
 10.46
 24.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-27	4299720026	KIMBERLY J MONAGHAN	09/25/94-09/26/94	CAB REIMBURSEMENT DURING TRAVEL FROM AIRPORT TO DISTRICT OFFICE AND RETURN	21.20
10-27	4299720003	UNITED PARCEL SERVICE	09/29/94	OVERNITE MAIL TO FINANCE OFFICE IN DC	9.00
10-27	4300870012	NYNEX	09/16/94-10/15/94	TOLLS	902.70
10-28	4300890011	CONGRESSIONAL SERVICES CORP	10/01/94-10/30/94	LEASE AUTO	378.39
10-28	4300890012	THE WELLWOOD PARTNERSHIP	10/01/94-10/30/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
10-31	4301930131	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		300.47
10-31	4301960183	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		16.00
10-31	4301960182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		510.72
10-31	4301960180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		65.00
10-31	4301960181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		4,850.56
10-31	4301970132	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		165.00
10-31	4304900184	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,861.73
10-31	4304950266	(STATIONERY ALLOWANCE CHARGED)	10/14/94		209.56
11-04	4307570013	BUSINESS EQUIPMENT UNLIMITED	10/01/94-11/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	176.50
11-04	4307570011	CELLULAR ONE	10/11/94-11/10/94	PHONE CHARGES FOR MOBILE OFFICE VAN	101.82
11-04	4307570012	COMMERCIAL UNION INSURANCE CO	10/05/94	INSURANCE COVERAGE FOR MOBILE OFFICE VAN	161.85
11-04	4307570014	DOWN EAST ENERGY	10/18/94	GAS CHARGES FOR MOBILE OFFICE VAN	34.45
11-04	4307570015	FEDERAL EXPRESS CORP	10/11/94	OVERNITE MAIL TO DC CONGRESSIONAL OFFICE	18.44
11-04	4307570018	LORING SHORT & HARMON	10/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.95
11-04	4307570019	Do	10/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.96
11-04	4307570017	Do	10/21/94	TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO FIRST DISTRICT	16.40
11-04	4307570016	UNITED PARCEL SERVICE	10/15/94	OFFICIAL STAFF TRAVEL TO CONSTITUENT MEETING IN FIRST DISTRICT - 140 MILES X 22	30.80
11-07	4308790006	GOLD CUP COFFEE SERVICE	10/15/94	OVERNITE MAIL TO DISTRICT OFFICE AND DC FINANCE OFFICE	18.00
11-14	4314260017	GREAT BEAR SPRING CO	10/15/94	COFFEE FOR CONSTITUENTS WHEN VISITING WITH CONGRESSMAN	35.00
11-14	4314260019	NEW YORK TIMES SALES INC.	05/31/94	WATER FOR DC CONGRESSIONAL OFFICE	98.75
11-23	4326650003	UNITED PARCEL SERVICE	10/20/94-01/18/95	NEWSPAPER FOR DC CONGRESSIONAL OFFICE	74.75
11-23	4326650000	BUSINESS EQUIPMENT UNLIMITED	10/18/94	OVERNIGHT MAIL TO PRESS OFFICE IN WASHINGTON OFFICE	9.00
11-23	4326650007	Do	10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	99.50
11-23	4326650008	CAPCO INDUSTRIES, INC.	11/02/94	PAPER FOR COPY MACHINES IN DISTRICT OFFICE	52.50
11-23	4326650006	GREAT BEAR SPRING CO.	10/31/94	WATER FOR CONSTITUENTS IN DISTRICT CONGRESSIONAL OFFICE	10.00
11-23	4326650002	NANCY M JOHNSON	10/04/94	WATER FOR DC CONGRESSIONAL OFFICE	57.50
11-23	4326650001	OLD PORT GENERAL STORE	10/29/94	OFFICIAL STAFF TRAVEL MILEAGE REIMBURSEMENT	24.20
11-23	4326650004	TIME WARNER CABLE	10/01/94-10/31/94	NEWSPAPER FOR DISTRICT OFFICE (NEW YORK TIMES)	15.00
11-23	4326650005	UNITED PARCEL SERVICE	10/01/94-11/30/94	CABLE SERVICE FOR DISTRICT OFFICE	50.37
11-29	4332890011	CONGRESSIONAL SERVICES CORP	10/29/94	OVERNITE MAIL TO DC CONGRESSIONAL OFFICE AND FINANCE OFFICE	28.75
11-29	4332890012	THE WELLWOOD PARTNERSHIP	11/01/94-11/30/94	LEASE AUTO	378.39
11-29	433820003	CELLULAR ONE	11/16/94	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
11-29	433820002	Do	11/01/94-11/30/94	CELLULAR PHONE CHARGES FOR DISTRICT MOBILE OFFICE	65.95
11-29	433820005	OLD PORT GENERAL STORE	11/02/94-11/20/94	NEWSPAPER CHARGES FOR DISTRICT OFFICE	6.00
11-29	433820001	Do	11/10/94	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DISTRICT 100 MI. X 22	22.00
11-29	433820004	UNITED PARCEL SERVICE	11/11/94	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT	13.40
11-30	4333930131	(DC TELEPHONE TOLLS CHARGED)	11/05/94	OVERNITE MAIL TO FINANCE OFFICE IN DC	9.00
11-30	4333960100	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		258.83
			10/01/94-10/31/94		16.00

11-30	4333970132	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	165.00
11-30	4333980080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	495.00
11-30	4333980078	(DISTRICT OFFICE TELEPHONE TOLL CHG)	10/01/94-10/31/94	243.45
11-30	4333980079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,175.38
11-30	4334900190	(STATIONERY ALLOWANCE)	11/01/94-11/30/94	1,861.73
11-30	4334950258	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	124.36
12-05	4335680003	AMERICAN EXPRESS	05/16/94	108.00
12-05	4335680001	Do	06/08/94	108.00
12-05	4335680002	Do	07/11/94-07/18/94	210.00
12-05	4336520001	NYNEX	10/16/94-11/15/94	77.00
12-05	4339270001	BUSINESS EQUIPMENT UNLIMITED	11/03/94	49.25
12-05	4339270002	GREAT BEAR SPRING CO.	10/28/94	10.00
12-05	4339270003	Do	11/13/94	75.32
12-05	4339270004	Do	10/28/94-11/03/94	9.00
12-14	4348800005	UNITED PARCEL SERVICE	07/23/94-07/24/94	216.00
12-14	4348800006	AMERICAN EXPRESS	09/22/94-09/26/94	574.00
12-14	4348800007	Do	09/30/94-10/03/94	372.00
12-14	4348800008	Do	09/09/94-09/12/94	216.00
12-14	4348800009	Do	09/09/94-09/12/94	259.93
12-14	4348800010	Do	09/09/94-09/12/94	104.56
12-14	4348800011	Do	09/09/94-09/12/94	49.80
12-14	4348800012	Do	11/28/94-12/09/94	206.00
12-15	4348670001	DAVID A DONNELLY	11/17/94-11/17/94	2.05
12-15	4348670002	JOURNAL TRIBUNE	11/25/94	13.59
12-15	4348670003	LAURA PARADISE	10/20/94	103.00
12-15	4348670005	RICHARD PARSONS	12/01/94-12/31/94	54.15
12-15	4348670006	TIME WARNER CABLE	12/01/94-12/30/94	378.39
12-29	4361890011	CONGRESSIONAL SERVICES CORP	12/01/94-12/30/94	4,362.00
12-29	4361890012	THE WELLWOOD PARTNERSHIP	09/13/94	108.00
12-29	4362210004	AMERICAN EXPRESS	10/08/94	284.00
12-29	4362210006	Do	11/16/94-12/13/94	368.00
12-29	4362210005	Do	12/03/94	17.78
12-30	4362070004	SUSANNA ADAMS	11/17/94	106.00
12-30	4362070001	AMERICAN EXPRESS	05/29/95-05/26/95	269.34
12-30	4362070009	Do	10/08/94-10/11/94	155.50
12-30	4362070008	Do	10/08/94-12/12/94	54.00
12-30	4362070003	THOMAS H ANDREWS	11/17/94-12/08/94	32.00
12-30	4362070002	Do	11/17/94-12/09/94	31.45
12-30	4362070007	CRAIG S BROWN	11/18/94-11/18/94	44.00
12-30	4362070005	Do	11/18/94-12/08/94	26.50
12-30	4362070006	Do	12/05/94	7.50
12-30	4362070001	FEDERAL EXPRESS CORP	11/16/94-11/18/94	305.00
12-30	4362570016	JOSEPH W COWIE	11/17/94-11/18/94	14.00
12-30	4362570017	Do	11/29/94	124.78
12-30	4362570018	Do	09/30/94	3.75
12-30	4362570021	FEDERAL EXPRESS CORP	12/05/94	8.00
12-30	4362570022	GREAT BEAR SPRING CO.	12/05/94-12/09/94	24.50
12-30	4362570023	Do	12/05/94	14.00
12-30	4362570020	NANCY M JOHNSTON	12/05/94-12/09/94	293.00
12-30	4362570011	KIMBERLY J MONAGHAN	12/05/94-12/09/94	500.00
12-30	4362570013	Do	12/05/94-12/09/94	56.74
12-30	4362570014	Do	12/05/94-12/09/94	30.00
12-30	4362570015	Do	12/09/94	15.00
12-30	4362570012	Do	11/17/94	90.67
12-30	4362570024	PARCEL X-PRESS		
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	4362570019	UNITED PARCEL SERVICE	11/28/94	OVERNITE SHIPPING TO DC CONGRESSIONAL OFFICE	9.00	
12-30	4363250001	NYNEX	11/16/94-12/15/94	TOLLS	464.20	
12-31	4364920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		3.90	
12-31	4364930131	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		175.00	
12-31	4364950260	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		205.42	
12-31	4364960103	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		16.00	
12-31	4364970132	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		165.00	
12-31	4364980080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00	
12-31	4364980078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		243.45	
12-31	4364980079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,002.07	
12-31	5003590008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,852.16	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	145,936.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,937.11

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	4343690011	THE TIMES RECORD	02/28/94-02/28/95	CANCELLED SUBSCRIPTION REFUNDS	(34.88)
04-11	4343690013	AMERICAN JOURNAL	04/30/94-04/30/95	CANCELLED SUBSCRIPTION REFUNDS	(11.25)
04-11	4363300025	KENNEBEC JOURNAL	03/14/94-09/14/94	REFUND FOR UNUSED SUBSCRIPTION S	(44.95)
06-14	4362990031	THE WALDO INDEPENDENT, INC.	06/03/94-12/03/94	REFUND FOR UNUSED SUBSCRIPTION	(2.04)
07-19	4343690010	FOSTER'S DAILY DEMOCRAT	07/20/94-01/18/95	CANCELLED SUBSCRIPTION REFUNDS	(35.95)
07-19	4343690012	SUN-JOURNAL SUNDAY	07/23/94-01/22/95	CANCELLED SUBSCRIPTION REFUNDS	(27.32)
08-03	4362990030	YORK COUNTY COAST STAR	08/28/94-11/28/94	REFUND FOR UNUSED SUBSCRIPTION	(9.78)
08-26	4363300024	MORNING SENTINEL, DEPT. C	08/16/94-04/16/95	REFUND FOR UNUSED SUBSCRIPTIONS	(32.27)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(198.44)
TOTAL	188,675.33

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

BORDEN, DONNA LEE	10/01/94-12/31/94	SYSTEMS MANAGER	9,000.00
CONAWAY, SUSAN WHITTEN	10/01/94-12/31/94	STAFF ASSISTANT	9,000.00
DUSOCK, DONNA PAULETTE	10/01/94-12/31/94	CLERK	6,999.99
ELLEN, JULIE H	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	11,250.00

FANTINE, CAROL J	12/01/94-12/31/94	PART-TIME EMPLOYEE	1,767.00
FUNK, MARY R	10/01/94-12/31/94	STAFF ASSISTANT	6,500.01
HALL, JOYCE ELLEN	10/01/94-12/31/94	SECRETARY	2,499.99
HART, JAMES R	10/01/94-12/31/94	CHIEF OF STAFF	27,058.50
LEGGETT, NANCY A	10/01/94-12/31/94	DISTRICT OFFICE CLERK	7,500.00
LOWTHER, AMY E	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99
SCOTT, ROXANNE MICHELE	10/01/94-12/31/94	CASEWORKER	11,250.00
SECHRIST, TIMOTHY SCOTT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,000.00
SHVLIN, GEORGE F IV	10/01/94-12/31/94	LEGISLATIVE ATTORNEY	12,999.99
TARLTON, ELAINE K	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,750.00
TOLONESE, CARMEN ROSE	10/01/94-12/31/94	RECEPTIONIST-CASE WORKER	9,249.99
VICKER, KIM M	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,000.00
WATSON, BEVERLY J	12/01/94-12/05/94	PART-TIME EMPLOYEE	285.00
EXPENSES			
10-01 4299970001 (LSO TRANSFER)	10/01/94	CONG ARTS CAUCUS	500.00
10-06 4278610030 THE HERALD STAR	10/16/94-12/31/94	PAYMENT FOR THREE MONTH SUBSCRIPTION TO THE HERALD STAR DAILY NEWSPAPER	46.00
10-11 4280430001 NANCY A LEGGETT	08/09/94-09/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 324 MI. X 29	93.96
10-12 4284640001 INDEPENDENT CELLULAR NETWORK	09/09/94	CREDIT MEMO - OVERCHARGE CORRECTION	(9.10)
10-12 4284640007 Do	09/10/94-10/09/94	PAYMENT FOR MONTHLY SERVICE FOR MEMBER'S CELLULAR PHONE	33.00
10-12 4284640008 Do	09/10/94-10/09/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE	30.12
10-14 4287700001 Do	09/28/94-10/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE	22.13
10-14 4287700001 POSTMASTER, WASHINGTON D C	09/13/94	PAYMENT FOR 100 \$ 29 POSTAGE STAMPS	29.00
10-17 4287730001 SUSAN J CONAWAY	09/01/94-09/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 315 MILES @ 29	91.35
10-17 4287730002 Do	09/26/94	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	9.38
10-21 4292200001 Do	09/17/94-09/21/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE PITTSBURGH, PA--WASHINGTON, DC--PITTSBURGH, PA FOR OFFICIAL BUSINESS	257.00
10-21 4292200002 Do	09/17/94-09/21/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	58.63
10-21 4292200003 Do	09/17/94-09/21/94	REIMBURSEMENT FOR TAXIFARE WHILE ON OFFICIAL TRAVEL TO/FROM AIRPORT	23.35
10-21 4292200004 VISA	09/17/94-09/21/94	PAYMENT FOR LODGING ON OFFICIAL TRAVEL FROM D. DUSOCK AND J. ELLEN, STAFFERS FOR CONG. APPLEGATE	454.25
10-21 4293580006 MIDTOWN OFFICE PRODUCTS	08/29/94	PAYMENT FOR THREE LASER PRINTER CARTRIDGES	114.00
10-28 4300890013 CHALLEN W. WAYCOFF, II	10/01/94-10/30/94	RENT 46060 NATIONAL RD. ST. CLAIRSVILLE, OH 43950	350.00
10-28 4300890015 CITY OF ZANESVILLE	10/01/94-10/30/94	RENT - 225 UNDERWOOD ST. ZANESVILLE, OH	304.25
10-28 4300890015 RICHARD HOY	10/01/94-10/30/94	RENT - 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
10-28 4300890014 TOWFR REALITY, INC	10/01/94-10/30/94	RENT 500 MARKET STREET STEUBENVILLE OH 43952	359.61
10-31 4301540001 JULIE H ELLEN	09/17/94-09/21/94	REIMBURSEMENT FOR AIRFARE FROM PITTSBURGH, PA. TO WASH. D.C. AND RETURN ON OFFICIAL BUSINESS	257.00
10-31 4301540002 Do	09/17/94-09/21/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	49.95
10-31 4301540003 JAMES R HART	09/30/94-10/02/94	REIMBURSEMENT FOR AIRFARE FROM WASH. D.C. TO PITTSBURGH, PA. ON OFFICIAL TRAVEL	360.00
10-31 4301540004 Do	09/30/94-10/02/94	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL TRAVEL 69.40 12.78 = 82.18	82.18
10-31 4301540005 Do	09/30/94-10/02/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	120.14
10-31 4301540006 Do	09/30/94-10/02/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	49.26
10-31 4301540007 Do	09/30/94-10/02/94	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	17.00
10-31 4301540008 Do	10/13/94-10/14/94	REIMBURSEMENT FOR AIRFARE FROM WASH. D.C. TO PITTSBURGH, PA. TO TRAVEL TO DIST. OFF. BUS. DC-PITTS-DC	357.00
10-31 4301540009 Do	10/13/94-10/14/94	REIMBURSEMENT FOR CAR RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS	41.25
10-31 4301540010 Do	10/13/94-10/14/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	59.10
10-31 4301540011 Do	10/13/94-10/14/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUS	16.11
10-31 4301540012 Do	10/13/94-10/14/94	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	8.00
10-31 4301930468 (DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,252.07
10-31 4301961435 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00
10-31 4301961434 (DIST TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		540.90
10-31 4301961432 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		49.34
10-31 4301961433 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		261.18
10-31 4301970469 (DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		135.00
10-31 4304300658 (EQUIPMENT ALLOWANCE)	09/21/94-09/30/94		(9.53)
10-31 4304300659 Do	10/01/94-10/31/94		2,376.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Cont.						
10-31	4304950394	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON D.C. TO PITTSBURGH, PA & RETURN FOR OFFICIAL BUSINESS.		312.00
11-03	4305720005	JAMES R HART	10/20/94-10/23/94	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE ON OFFICIAL BUSINESS		150.45
11-03	4305720006	Do	10/20/94-10/23/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT		181.21
11-03	4305720007	Do	10/20/94-10/23/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		23.45
11-03	4305720008	Do	10/20/94-10/23/94	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL		32.00
11-04	4307690002	Do	10/20/94-10/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI. @ 29¢		46.98
11-04	4307690009	NANCY A LEGGETT	10/11/94-10/25/94	PAYMENT FOR MONTHLY CABLE SERVICE FOR MEMBER'S CELLULAR PHONE		22.13
11-04	4307690001	TCL CABLEVISION OF OHIO	10/28/94-11/27/94	PAYMENT FOR MONTHLY CABLE SERVICE FOR MEMBER'S CELLULAR PHONE		33.00
11-07	4308200001	WIRELESS ONE NETWORK	10/10/94-11/09/94	PAYMENT FOR MOBILE, AIRTIME AND OTHER CHARGES FOR MEMBER'S CELLULAR PHONE		352.75
11-07	4308200031	Do	10/10/94-11/09/94	CREDIT MEMO FOR FEDERAL TAX ADJUSTMENT	(5.33)	
11-07	4308200032	Do	10/10/94-11/09/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO STEUBENVILLE OH AND RETURN		172.65
11-15	4318210001	DOUGLAS APPLEGATE	10/08/94-11/03/94	565 MILES @ 29¢ PER		
11-23	4326620001	JAMES R HART	11/11/94-11/15/94	REIMBURSEMENT FOR AIRFARE FROM WASH. D.C. TO PITTS PA. AND RETURN		182.00
11-23	4326620002	Do	11/11/94-11/15/94	REIMBURSEMENT FOR GAS CAR RENTAL AND GAS ON OFF. TRAVEL		152.18
11-23	4326620003	Do	11/11/94-11/15/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL		238.60
11-23	4326620004	Do	11/11/94-11/15/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT		36.64
11-23	4326620005	Do	11/11/94-11/15/94	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL		40.00
11-23	4326620006	Do	11/11/94-11/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 273 MI. @ 29¢		79.17
11-29	4332890013	SUSAN J CONAWAY	10/04/94-10/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 273 MI. @ 29¢		350.00
11-29	4332890016	CHALLEN W WAYCOFF, II	11/01/94-11/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 273 MI. @ 29¢		304.25
11-29	4332890011	CITY OF ZANESVILLE	11/01/94-11/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH		300.00
11-29	4332890015	RICHARD HOY	11/01/94-11/30/94	RENT - 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663		559.61
11-29	4332890014	TOWER REALITY, INC.	11/01/94-11/30/94	RENT - 500 MARKET STREET STEUBENVILLE OH 43952		881.01
11-30	4333930467	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94			36.00
11-30	43339360373	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			135.00
11-30	4333970468	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			540.00
11-30	4333981062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			49.34
11-30	4333981061	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94			148.11
11-30	4334900603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/04/93-09/30/93			932.20
11-30	4334900605	(EQUIPMENT ALLOWANCE)	10/01/93-12/31/93			354.00
11-30	4334900606	Do	01/01/94-09/30/94			1,062.00
11-30	4334900606	Do	10/01/94-11/30/94			2,638.95
11-30	4334950388	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94			957.14
12-05	4334310004	TIMOTHY SCOTT SECHRIST	11/19/94-11/21/94	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 582 MI @ 29¢ TOLLS.		176.28
12-05	4334310005	Do	11/19/94-11/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 157 MI. @ 29¢		45.53
12-05	4334310006	Do	11/21/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		7.65
12-05	4334310007	TCL CABLEVISION OF OHIO	11/28/94-12/27/94	PAYMENT FOR MONTHLY CABLE SERVICE IN ST. CLAIRSVILLE DISTRICT OFFICE		20.50
12-05	4334520006	WIRELESS ONE NETWORK	11/01/94-12/09/94	PAYMENT FOR MONTHLY, AIR TIME AND OTHER CHARGES FOR MEMBER'S CELLULAR PHONE		39.40
12-05	4334520005	Do	11/10/94-12/09/94	PAYMENT FOR MONTHLY CABLE SERVICE FOR MEMBER'S CELLULAR PHONE		33.00
12-05	4334520001	SUSAN J CONAWAY	11/01/94-11/22/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 118 MI @ 29¢		34.22
12-05	4335600001	JAMES R HART	11/18/94-11/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO ST. CLAIRSVILLE, OH. & DC 592 MI @ 29¢ TOLLS.		180.48

12-05	4335600002	Do	11/18/94-11/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT 106 MI @ 29¢	30.74
12-05	4335600003	Do	11/18/94-11/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	153.55
12-05	4335600004	Do	11/18/94-11/21/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	74.53
12-05	4335200006	DOUGLAS APPLEGATE	11/06/94-11/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO STEUBENVILLE, OH & RETURN	172.65
12-14	4347230006	NANCY A LEGGETT	11/08/94-11/22/94	365 MILES @ 29¢/MI	46.98
12-14	4347610008	DOUGLAS APPLEGATE	12/01/94-12/06/94	REIMB. FOR OFCL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI @ 29¢ TOLLS	172.65
12-15	4348630005	JAMES R HART	12/02/94-12/04/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO ST. CLAIRSVILLE, OH. & RETURN 596 MI @ 29¢ & TOLLS	181.64
12-15	4348630006	Do	12/02/94-12/04/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 94 MI. @ 29¢	27.26
12-19	4350210001	POSTMASTER, WASHINGTON, D.C.	12/05/94	PAYMENT FOR 100 \$0.29 STAMPS	29.00
12-21	4353720005	DOUGLAS APPLEGATE	12/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON D.C. TO STEUBENVILLE, OH 283 MILES @ 29¢ & TOLLS	86.47
12-29	4361760001	JAMES R HART	12/07/94-12/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON D.C. TO PITTSBURGH, PA AND RETURN	357.00
12-29	4361760002	Do	12/07/94-12/08/94	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL TRAVEL	36.86
12-29	4361760003	Do	12/07/94-12/08/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	53.75
12-29	4361760004	Do	12/07/94-12/08/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	19.49
12-29	4361760005	Do	12/07/94-12/08/94	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	12.00
12-29	4361850013	CHALLEN W. WAYCOFF, II	12/01/94-12/30/94	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	350.00
12-29	4361850016	CITY OF ZANESVILLE	12/01/94-12/30/94	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
12-29	4361850015	RICHARD HOY	12/01/94-12/30/94	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
12-29	4361850014	TOWER REALTY, INC.	12/01/94-12/30/94	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
12-30	4363230001	JAMES R HART	12/11/94-12/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON-STEUBENVILLE, OH & RETURN 587 MILES @ 29¢ PER MILE TOLL	179.03
12-30	4363230002	Do	12/11/94-12/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 145 MILES @ 29¢ PER MILE	42.05
12-30	4363230003	Do	12/11/94-12/13/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	141.29
12-30	4363230004	Do	12/11/94-12/13/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	21.25
12-31	4364950348	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		931.89
12-31	4364950389	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(787.28)
12-31	4364950372	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		36.00
12-31	4364970469	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		135.00
12-31	4364981063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		544.43
12-31	4364981061	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94		49.34
12-31	4364981062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-11/30/94		160.77
12-31	5003550009	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,520.82
EXPENDITURES FOR 4TH QUARTER					
SALARIES					155,360.46
MEMBERS CLERK HIRE					
EXPENSES					27,762.81
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					183,123.27

OFFICE OF THE HON. BILL ARCHER

SALARIES

10/01/94-12/31/94	STAFF ASSISTANT	6,249.99
10/01/94-12/31/94	CHIEF OF STAFF	27,000.00
10/01/94-12/31/94	LEGISLATIVE AIDE	6,000.01
10/01/94-12/31/94	DISTRICT DIRECTOR	18,000.00
10/01/94-12/31/94	LEGISLATIVE AIDE	4,999.99
10/01/94-12/31/94	PART-TIME EMPLOYEE	2,000.00
10/01/94-12/31/94	LEGISLATIVE AIDE	6,333.33
10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,375.00
10/01/94-12/31/94	ROTAED, LILLIE MAE	
10/01/94-12/31/94	CARLSON, DONALD G.	
10/01/94-12/31/94	CARLSON, JULIA F.	
10/01/94-12/31/94	CLUTTERBUCK, ANNE U	
10/01/94-12/31/94	CROWWELL, CAMILLE L.	
10/01/94-12/31/94	DESHAZER, MARY SUSAN	
10/01/94-12/31/94	DOWELL, ALISSA HILL	
10/01/94-12/31/94	FIGURA, LINDA M	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	4278610002	HAMPTON, FRANK	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	7,999.99	
10-06	4278610003	HOOPES, THOMAS	10/01/94-12/31/94	PRESS SECRETARY	6,416.66	
10-06	4278610004	IMLE, JENNIFER L	10/01/94-12/31/94	STAFF ASSISTANT	5,166.67	
10-06	4278610005	JENNINGS, ELIZABETH B	10/01/94-12/31/94	OFFICE MANAGER/LEG AIDE	5,750.00	
10-06	4278610006	LEWIS, JENNA R	10/01/94-12/31/94	STAFF ASSISTANT	6,245.99	
10-06	4278610007	MONTANO, NOELLE	10/01/94-12/31/94	LEGISLATIVE AIDE	6,833.33	
10-06	4278610008	SCHNEIDER, BETTY L	10/01/94-12/31/94	SYSTEMS MANAGER	10,125.01	
10-06	4278610009	SHORE, ANDREW M	10/01/94-12/31/94	LEGISLATIVE AIDE	6,083.33	
EXPENSES						
10-06	4278610002	DONALD G CARLSON	09/13/94-09/18/94	AIRFARE FROM DC TO HOUSTON TO DC, INCLUDING MILEAGE TO & FROM AIRPORT: 48 MILES X 28¢	405.94	
10-06	4278610003	Do	09/13/94-09/18/94	RENTAL CAR EXPENSES IN HOUSTON	160.15	
10-06	4278610004	Do	09/13/94-09/18/94	PARKING IN AIRPORT	47.03	
10-06	4278610005	Do	09/13/94-09/18/94	TOLLS IN HOUSTON	2.50	
10-06	4278610006	Do	09/13/94-09/18/94	GASOLINE IN HOUSTON	10.00	
10-06	4278610007	FEDERAL EXPRESS CORP	08/23/94-09/08/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	24.55	
10-06	4278610008	OFFICIAL AIRLINE GUIDE	12/01/94-12/01/95	RENEWAL FOR SUBSCRIPTION OF OAG DESKTOP FLIGHT GUIDE NORTH AMERICA EDITION	245.00	
10-07	4280500001	THOMAS J LANKFORD	09/02/94	PAYMENT FOR BUSINESS CARDS	355.00	
10-17	4287300003	SUN NEWSPAPERS	09/22/94	RENEWAL FOR PUBLICATION SUBSCRIPTIONS	22.00	
10-17	4287300004	THOMAS J LANKFORD	09/22/94	PAYMENT FOR BUSINESS CARDS	22.00	
10-19	4290830001	CARROLL PUBLISHING COMPANY	01/01/95-12/31/95	RENEWAL FOR FEDERAL DIRECTORY SUBSCRIPTION	197.00	
10-19	4290830001	BILL ARCHER	09/15/94-09/17/94	AIRFARE FOR MEMBER, DC TO HOUSTON TO DC INCLUDING MILEAGE TO & FROM AIRPORT 20 MILES X 28¢	592.60	
10-19	4290850002	Do	09/15/94-09/17/94	RENTAL CAR EXPENSE IN HOUSTON	219.36	
10-19	4290850003	Do	09/15/94-09/17/94	PARKING EXPENSES IN HOUSTON	10.75	
10-19	4290850004	Do	09/15/94-09/17/94	GASOLINE EXPENSES IN HOUSTON	3.25	
10-19	4290850005	Do	09/15/94-09/17/94	TOLLS IN HOUSTON	2.00	
10-20	4291290017	FEDERAL EXPRESS CORP	09/19/94-09/23/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	17.10	
10-20	4291290020	KATY TIMESCEL SERVICE	11/01/94-10/31/95	RENEWAL FOR SUBSCRIPTION	30.00	
10-20	4291290018	OZARKA	09/26/94	WATER AND BOTTLES FOR HOUSTON OFFICE	48.60	
10-20	4291290019	UNITED PARCEL SERVICE	10/01/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	18.00	
10-20	4292440002	FEDERAL EXPRESS CORP	09/09/94-09/15/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	15.72	
10-20	4292440001	LEADERSHIP HOUSTON	09/09/94-09/10/94	PAYMENT OF MEETING ATTENDANCE FEE AS AUTHORIZED BY HOUSE ADMIN. COM. LTR. DATED 9/7/94.	135.00	
10-21	4293580007	BILL ARCHER	10/07/94	REIMBURSEMENT FOR PRINTING OF PUBLIC DOCUMENT ENVELOPES WITH ADDITIONAL VERBAGE FROM GPO.	34.00	
10-21	4293580008	FEDERAL EXPRESS CORP	09/26/94-10/03/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	29.61	
10-28	4300850017	HILLSHIRE BUILDING INC.	10/01/94-10/30/94	RENT - 1003 WIRT RD HOUSTON TX	1,849.60	
10-31	4301540013	DONALD G CARLSON	10/06/94-10/09/94	STAFF TRAVEL FROM D.C. TO HOUSTON TO D.C., INCLUDING MILEAGE TO & FROM AIRPORT: 48 MILES X 28¢=\$13.44	588.44	
10-31	4301540014	Do	10/06/94-10/09/94	RENTAL CAR EXPENSES IN HOUSTON	99.51	
10-31	4301540015	Do	10/06/94-10/09/94	PARKING IN AIRPORT	26.24	
10-31	4301540016	Do	10/06/94-10/09/94	GASOLINE EXPENSE IN HOUSTON	4.51	
10-31	4301540017	Do	10/06/94-10/09/94	TOLL EXPENSES IN HOUSTON	4.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
OFFICE OF THE HON. RICHARD K ARMEY						
SALARIES						
10-05	4273510001	BARKSDALE, GAYLAND	10/01/94-12/31/94	CONSTITUENT LIAISON	9,250.00	
10-05	4273510002	CAMPBELL, JEAN	10/01/94-12/31/94	DISTRICT DIRECTOR	15,875.01	
10-05	4273810001	CLANCY, DEAN F	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,750.01	
10-05	4273810002	COOPER, HORACE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,500.01	
10-05	4273810003	FOX, MARTIN B	10/01/94-12/31/94	CASEWORKER	7,500.00	
10-05	4273810004	FRAMBACH, KIMBERLY G	10/01/94-12/31/94	CONSTITUENT RELATIONS	2,013.89	
10-05	4273810005	GUNDERSON, BRIAN F	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	23,750.00	
10-20	4292610001	HIRSCH, ELIZABETH M	10/01/94-10/31/94	TEMPORARY EMPLOYEE	1,500.00	
10-20	4292610002	HISER, SHELBY J	10/01/94-12/31/94	CONSTITUENT LIAISON	9,060.00	
10-20	4292610003	LAPERRIERE, ANDREW	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	11,750.01	
10-20	4292610004	LUCE, BARBARA J	10/01/94-12/31/94	STAFF ASSISTANT	1,124.99	
10-20	4292610005	MCKINNEY, APRIL	10/01/94-12/31/94	SCHEDULER	7,750.01	
10-20	4292610006	NICHOLS, JULIE	10/01/94-12/31/94	CONSTITUENT LIAISON	9,650.00	
10-20	4292610007	MIRSCHL, MARIA L	10/01/94-12/31/94	PRESS SECRETARY	7,749.99	
10-20	4292610008	SHORTIDGE, PATRICK	10/01/94-12/31/94	OFFICE MANAGER	5,375.00	
10-20	4292610009	WHITE, CYNTHIA L	10/01/94-12/31/94		3,500.00	
EXPENSES						
10-05	4273510001	FEDERAL EXPRESS CORP.	08/12/94	EXPRESS MAIL	3.99	
10-05	4273510002	GOLD CUP COFFEE SERVICE	08/24/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	39.00	
10-05	4273810001	PARAGON CABLE-LEWISVILLE	08/31/94-09/30/94	C-SPAN FOR DISTRICT OFFICE	11.94	
10-05	4273810002	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION	1,075.00	
10-05	4273810003	Denton RECORD-CHRONICLE	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION	1,075.00	
10-05	4273810004	PLANO STAR COURIER	08/09/94-08/09/95	ONE YEAR SUBSCRIPTION	192.00	
10-05	4273810005	XEROX CORPORATION	09/23/94-09/22/95	COPIES BEYOND CONTRACT	86.40	
10-20	4292610001	AMERICAN EXPRESS	12/30/92-04/07/93	MEMBER TRAVEL FROM DISTRICT DFW-NAT'L AA # 2151074374	26.97	
10-20	4292610002	AQUA COOL	08/31/94	BOTTLED WATER FOR OFFICE	235.00	
10-20	4292610003	JEAN CAMPBELL	08/31/94	GAS AND WASH FOR LEASED CAR	51.60	
10-20	4292610004	LANIER WORLDWIDE, INC.	09/12/94	DISTRICT SUPPLIES	26.00	
10-20	4292610005	MOTOROLA CELLULAR SERVICE	09/16/94	CELLULAR PHONE FOR LEASED CAR	31.00	
10-20	4292610006		09/10/94-10/09/94		82.16	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					136,583.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,534.29	
TOTAL					168,117.59	

10-20	4292610007	PARAGON CABLE-LEWISVILLE	10/03/94-11/02/94	C-SPAN FOR DISTRICT OFFICE	33.02
10-20	4292610002	THOMAS J LANKFORD	09/30/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	84.50
10-20	4292610009	XEROX CORPORATION	07/29/94	DISTRICT SUPPLIES	28.34
10-20	4292610008	Do	09/12/94	DISTRICT SUPPLIES	84.39
10-21	4294330018	(H.I.S. SERVICES CHARGED)	10/21/94	901-9/30/94	235.00
10-24	4297800002	AMERICAN EXPRESS	08/20/94	MEMBER TRAVEL TO DISTRICT NAT'L TO DFW AA #2150833114	235.00
10-24	4297800001	ARTS & GRAPHICS PRINTING	08/30/94	PRINTING SERVICE FOR OFFICIAL POSTERS	51.03
10-28	4300890019	CARTER-CRAWLEY PROPERTIES	10/01/94-10/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
10-28	4300890018	FORD MOTOR CREDIT	10/01/94-10/30/94	LEASE AUTO	416.29
10-31	4301930505	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		565.36
10-31	4301961571	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		47.00
10-31	4301961570	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301961568	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		84.50
10-31	4301961569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		308.98
10-31	4301970506	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900705	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,639.53
10-31	4304940167	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		21.00
10-31	4304950485	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		797.74
11-01	4321670015	(H.I.S. SERVICES CHARGED)	10/01/94-10/31/94	8/01-8/31/94	250.00
11-03	4305730008	FEDERAL EXPRESS CORP.	11/01/94	EXPRESS MAIL	5.23
11-03	4305730010	IONBAR	10/03/94	PRINTING SERVICE FOR OFFICIAL BUSINESS	117.48
11-03	4305730007	NEIGHBORS COFFEE SERVICE	10/19/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	31.70
11-03	4305730006	SAVIN CORPORATION	10/04/94	COPIES BEYOND CONTRACT	364.08
11-14	4318200004	TEXAS PRESS CLIPPING BUREAU	07/01/94-09/30/94	LOCAL PRESS CLIPPINGS	52.00
11-14	4318200004	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER FOR OFFICE	51.60
11-14	4318200008	BOISE CASCADE OFFICE PRODUCTS	10/18/94	DISTRICT SUPPLIES	159.20
11-14	4318200009	BT MILLER	10/17/94	DISTRICT SUPPLIES	53.88
11-14	4318200010	Do	10/18/94	DISTRICT SUPPLIES	31.35
11-14	4318200011	Do	10/18/94	DISTRICT SUPPLIES	7.99
11-14	4318200012	Do	10/25/94	DISTRICT SUPPLIES	17.35
11-14	4318200006	GOLD CUP COFFEE SERVICE	12/19/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	43.00
11-14	4318200007	MOTOROLA CELLULAR SERVICE	10/10/94-11/09/94	CELLULAR PHONE FOR LEASE CAR	38.42
11-14	4318200031	THE FRISCO ENTERPRISE	11/01/94-10/31/95	ONE YEAR SUBSCRIPTION	25.00
11-14	4318200003	THE WALL STREET JOURNAL	02/06/95-02/05/96	ONE YEAR SUBSCRIPTION	149.00
11-18	4321520002	(H.I.S. SERVICES CHARGED)	11/18/94	10/13/94	400.00
11-18	4321830001	Do	11/18/94	10/1-10/31/94	250.00
11-28	4353690003	(FRAMING CHARGE)	11/28/94		34.00
11-29	4352690019	CARTER-CRAWLEY PROPERTIES	11/01/94-11/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
11-29	4352690018	FORD MOTOR CREDIT	11/01/94-11/30/94	LEASE AUTO	416.29
11-30	4333930504	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		329.77
11-30	4333960401	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		47.00
11-30	4333970505	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333981171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00
11-30	4333981169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		84.50
11-30	4333981170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/09/94-09/30/94		155.35
11-30	4334900647	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		148.04
11-30	4334900648	Do	11/01/94-11/30/94		2,967.76
11-30	4334950480	(STATIONERY ALLOWANCE CHARGED)	10/31/94	BOTTLED WATER FOR OFFICE	193.25
12-05	4333240002	AQUA COOL WASHINGTON	10/28/94	DISTRICT SUPPLIES	51.60
12-05	4333240007	BT MILLER	10/28/94	DISTRICT SUPPLIES	82.99
12-05	4333240008	Do	11/01/94	COFFEE FOR OFFICIAL BUSINESS MEETINGS	168.88
12-05	4333240010	NEIGHBORS COFFEE SERVICE	04/03/94-05/02/94	C-SPAN FOR DISTRICT OFFICE	31.70
12-05	4333240003	PARAGON CABLE-LEWISVILLE	07/03/94-08/02/94	C-SPAN FOR DISTRICT OFFICE	33.02
12-05	4333240005	Do	08/03/94-09/02/94	C-SPAN FOR DISTRICT OFFICE	33.02
12-05	4333240006	Do	11/03/94-12/02/94	C-SPAN FOR DISTRICT OFFICE	33.02
12-05	4333240009	TEXAS PRESS CLIPPING BUREAU	10/01/94-10/31/94	LOCAL PRESS CLIPPINGS	52.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
12-14	4347230009	BT MILLER	11/17/94	DISTRICT SUPPLIES	15.40	
12-14	4347230008	JEAN CAMPBELL	11/17/94	GAS AND WAS FOR LEASE CAR	25.95	
12-14	4347230011	GOLD CUP COFFEE SERVICE	11/30/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	23.00	
12-14	4347230010	MOTOROLA CELLULAR SERVICE	11/10/94-12/09/94	CELLULAR PHONE FOR LEASE CAR	197.11	
12-14	4355690008	(H.I.S. SERVICES CHARGED)	12/14/94		230.00	
12-15	4348630007	AMERICAN EXPRESS	11/10/94	MEMBER TRAVEL FROM DISTRICT DRW-NAT'L AA #2152719556-5	231.00	
12-15	4348630009	BRIAN F GUNDERSON	11/06/94-11/07/94	STAFF DIST. TRAVEL-RELATED EXPENSES	117.52	
12-15	4348630010	Do	11/06/94-11/08/94	STAFF DIST. TRAVEL-RELATED EXPENSES	111.94	
12-15	4348630008	Do	11/09/94	STAFF DIST. TRAVEL-RELATED EXPENSES	15.00	
12-22	4356520001	MARTIN B FOX	07/01/94-07/28/94	DIST. STAFF TRANSPORTATION 175 MILES @ .29	50.75	
12-29	4361890019	CARTER-CRAWLEY PROPERTIES	12/01/94-12/30/94	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96	
12-29	4361890018	FORD MOTOR CREDIT	12/01/94-12/30/94	LEASE AUTO	416.29	
12-31	4364930505	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		504.28	
12-31	4364930504	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,653.69	
12-31	4364960398	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		47.00	
12-31	4364970506	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364981171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00	
12-31	4364981169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		84.50	
12-31	4364981170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		148.28	
12-31	5003590011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		15,909.28	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-05	4305990004	PARAGON CABLE-LEWISVILLE	08/31/94-09/30/94	PAYMENT MADE IN ERROR	(11.94)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES						
				MEMBERS CLERK HIRE	143,098.92	
				OFFICIAL EXPENSES OF MEMBERS	43,953.10	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(11.94)	
TOTAL					187,040.08	
OFFICE OF THE HON. JIM BACCHUS						
SALARIES						
				BARTLEY, EDITH L	4,400.00	
				BRISSON, ROBERT F	5,500.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	4299210018	Do	09/01/94-09/30/94	TOLLS IN DISTRICT	12.40	
10-27	4299210025	Do	09/01/94-09/30/94	MEMBER TRAVEL IN DISTRICT 742 MILES @ 28¢ PER MILE	207.76	
10-27	4299210010	Do	09/27/94-09/27/94	TAXIFARE RESIDENCE TO DEPARTMENT OF TRANSPORTATION	6.00	
10-27	4299210011	Do	09/27/94-09/27/94	TAXIFARE DEPARTMENT OF TRANSPORTATION TO WHITE HOUSE	5.00	
10-27	4299210012	Do	10/04/94-10/04/94	TAXI FARE WHITE HOUSE TO CAPITOL	6.00	
10-27	4299210013	Do	10/04/94-10/04/94	TAXIFARE CAPITOL TO WHITE HOUSE	6.00	
10-28	4300890020	MALCOLM KIRSCHENBAUM, TRUSTEE	10/01/94-10/30/94	RENT - 900 DINON BLVD. COCOA, FL	1,850.00	
10-31	4301930042	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		822.13	
10-31	4301961338	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		45.00	
10-31	4301961337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		424.93	
10-31	4301961335	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		254.82	
10-31	4301970443	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,228.71	
10-31	4304900615	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		135.00	
10-31	4304950135	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		3,344.73	
11-04	4308800008	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR OFFICE	252.44	
11-04	4308800004	HON. JIM BACCHUS	08/01/94-08/30/94	MEMBER TRAVEL IN DISTRICT 684 MILES AT 28 CENTS PER MILE	30.80	
11-04	4308800005	Do	08/01/94-08/30/94	TOLLS IN DISTRICT	191.52	
11-04	4308800006	Do	08/01/94-08/30/94	PARKING IN DISTRICT	4.60	
11-04	4308800007	Do	10/17/94-10/17/94	BEVERAGES FOR CONSTITUENT'S DISCUSSING ISSUES WITH CONGRESSMAN	9.00	
11-07	4308200005	ALTEC	09/09/94-09/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	19.96	
11-07	4308200008	Do	10/05/94-10/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	300.00	
11-07	4308200010	AMERICAN EXPRESS	07/29/94-08/01/94	AIRFARE WASHINGTON NATIONAL AND RETURN FOR MEMBER USAR 037587051878	288.00	
11-07	4308200011	Do	08/05/94-08/08/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN FOR MEMBER USAR 035870752476	401.27	
11-07	4308200030	Do	08/12/94-08/16/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN FOR MEMBER USAR 035870752476	416.00	
11-07	4308200039	HON. JIM BACCHUS	08/23/94-09/22/94	MOBILE PHONE CHARGES	416.00	
11-07	4308200012	Do	10/07/94-10/07/94	TAXI FROM CAPITOL TO AIRPORT	68.70	
11-07	4308200004	ROBERT F BRISSON	09/30/94-10/07/94	STAFF TRAVEL IN DISTRICT 80 MILES @ 28¢ PER MILE	12.00	
11-07	4308200006	DAVID L ANDRUKITIS	10/03/94-10/03/94	PRINTING OF TOWN MEETING CARDS	22.40	
11-07	4308200007	XEROX CORPORATION	09/28/94-09/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	330.20	
11-09	4313210010	BREVARD COUNTY ARC	09/26/94-09/26/94	PAPER RECYCLING	281.00	
11-09	4313210006	MARIORE A GEORGE	10/17/94-10/17/94	PARKING WHILE IN DISTRICT	5.00	
11-09	4313210007	Do	10/17/94-10/17/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN	3.00	
11-09	4313210008	Do	10/17/94-10/23/94	TOLLS WHILE IN DISTRICT	216.00	
11-09	4313210001	LINDA O HENNESSEE	10/20/94-10/23/94	TOLLS WHILE IN DISTRICT	2.40	
11-09	4313210003	Do	10/20/94-10/23/94	AIRFARE WASH NATIONAL TO ORLANDO AND RETURN	2.80	
11-09	4313210004	Do	10/20/94-10/23/94	PARKING WHILE IN DISTRICT	4.00	
11-09	4313210005	Do	10/26/94-10/26/94	AUTO RENTAL WHILE IN DISTRICT 9COCOA, FL	86.51	
11-09	4313210006	Do	07/01/94-09/30/94	TAXI WHITE HOUSE TO CAPITOL	5.00	
11-09	4313210009	SARA J SWANSON	10/18/94-10/18/94	STAFF TRAVEL IN DISTRICT 1251 MILES @ 28¢ PER MILE	350.28	
11-14	4318200016	FEDERAL EXPRESS CORP.	10/17/94-10/23/94	EXPRESS POSTAGE	3.99	
11-14	4318200013	MARIORE A GEORGE	10/17/94-10/23/94	AUTO FUEL WHILE IN DISTRICT	16.00	
11-14	4318200014	Do	10/17/94-10/23/94	AUTO RENTAL WHILE IN DISTRICT (COCOA FL)	152.96	
11-14	4318200017	LINDA O HENNESSEE	10/26/94-10/26/94	TAXIFARE CAPITOL TO WHITE HOUSE	5.00	
11-14	4318200015	TIME WARNER CABLE	10/16/94-11/15/94	CABLE TV FOR DISTRICT OFFICE (COCOA, FL)	26.25	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM BACCHUS—Con.

11-15	4318210005	FEDERAL EXPRESS CORP	09/20/94 - 09/22/94	EXPRESS POSTAGE	14.73
11-15	4318210006	STANDARD COFFEE SERVICE	11/02/94 - 11/02/94	BEVERAGES FOR CONSTITUENTS DISCUSSING ISSUES WITH CONGRESSMAN	7.98
11-15	4318210002	ALEXANDER STERNHELL	10/21/94 - 10/26/94	FUEL WHILE IN DISTRICT	12.00
11-15	4318210003	Do	10/21/94 - 10/26/94	AUTO RENTAL WHILE IN DISTRICT	111.57
11-15	4318210004	Do	10/21/94 - 10/26/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN	216.00
11-17	4320750001	AMERICAN EXPRESS	08/19/94 - 08/24/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN DL006587/50138 (MEMBER)	416.00
11-17	4320750001	HON. JIM BACCHUS	11/03/94 - 11/03/94	TAXI FROM CAPITOL TO USIR	4.00
11-17	4320750002	Do	11/03/94 - 11/03/94	TAXI USIR TO CANNON BLDG	4.00
11-17	4320750005	FEDERAL EXPRESS CORP.	10/26/94 - 10/26/94	EXPRESS POSTAGE	7.50
11-17	4320750003	STANDARD COFFEE SERVICE	11/02/94 - 11/02/94	BEVERAGES FOR CONSTITUENTS DISCUSSING ISSUES WITH CONGRESSMAN	9.98
11-22	4325540003	AQUA COOL WASHINGTON	10/01/94 - 10/31/94	BOTTLED WATER FOR DC OFFICE	25.60
11-22	4325540003	HON. JIM BACCHUS	11/03/94 - 11/03/94	TAXI NTL AIRPORT TO CAPITOL	9.00
11-22	4325540005	CONGRESSDAILY	06/01/94 - 12/01/94	6 MONTH SUBSCRIPTION TO CONGRESS DAILY	225.00
11-22	4325540002	FLORIDA POWER & LIGHT	10/03/94 - 11/02/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	151.26
11-22	4325540006	Do	10/03/94 - 11/02/94	UTILITY FOR DISTRICT OFFICE (COCOA, FL)	159.19
11-22	4325540016	LINDA O HENNESSEE	11/02/94 - 11/09/94	AUTO RENTAL WHILE IN DISTRICT	241.24
11-22	4325540017	Do	11/02/94 - 11/09/94	AIRFARE WASHINGTON TO ORLANDO AND RETURN	408.00
11-22	4325540018	Do	11/02/94 - 11/09/94	TOLLS WHILE IN DISTRICT	10.10
11-22	4325540014	Do	11/03/94 - 11/09/94	LOGGING AND MEALS WHILE IN DISTRICT	602.80
11-22	4325540015	Do	11/05/94 - 11/05/94	AUTO FUEL WHILE IN DISTRICT	5.00
11-22	4325540019	Do	11/05/94 - 11/05/94	PARKING WHILE IN DISTRICT (COCOA, FL)	10.00
11-22	4325540013	Do	11/07/94 - 11/07/94	AUTO FUEL WHILE IN DISTRICT	14.50
11-22	4325540010	DEREK LUDWIN	10/29/94 - 10/29/94	TAXI FARE FROM RESIDENCE TO NTL AIRPORT	12.00
11-22	4325540008	Do	10/29/94 - 11/09/94	TOLLS WHILE IN DISTRICT	2.40
11-22	4325540011	Do	10/29/94 - 11/09/94	AUTO RENTAL WHILE IN DISTRICT	296.32
11-22	4325540012	Do	10/29/94 - 11/09/94	AIRFARE WASH NTL TO ORLANDO AND RETURN	286.00
11-22	4325540028	Do	11/01/94 - 11/01/94	AUTO FUEL WHILE IN DISTRICT	10.04
11-22	4325540009	Do	11/03/94 - 11/03/94	AUTO FUEL WHILE IN DISTRICT	10.65
11-22	4325540001	STAR CLEANING SERVICE	10/01/94 - 10/31/94	CLEANING OF DISTRICT OFFICE (COCOA, FL)	270.00
11-22	4325540024	MARION S SULLIVAN	11/04/94 - 11/04/94	TAXI FARE RESIDENCE TO NTL AIRPORT	13.50
11-22	4325540020	Do	11/04/94 - 11/09/94	AIRFARE WASHINGTON TO ORLANDO AND RETURN	201.00
11-22	4325540023	Do	11/04/94 - 11/09/94	TOLLS WHILE IN DISTRICT	2.20
11-22	4325540026	Do	11/04/94 - 11/09/94	AUTO RENTAL WHILE IN DISTRICT	200.66
11-22	4325540021	Do	11/06/94 - 11/06/94	AUTO FUEL WHILE IN DISTRICT	6.95
11-22	4325540022	Do	11/09/94 - 11/09/94	AUTO FUEL WHILE IN DISTRICT	17.82
11-22	4325540025	Do	11/09/94 - 11/09/94	TAXI FARE NTL AIRPORT TO DOE	6.50
11-22	4325540025	Do	11/15/94 - 11/30/94	CABLE TELEVISION FOR DISTRICT OFFICE (COCOA, FL)	13.13
11-29	4332890020	TIME WARNER CABLE	11/01/94 - 11/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00
11-30	4333930041	MALCOLM KIRSCHENBAUM, TRUSTEE	10/01/94 - 10/31/94	Do	443.83
11-30	4333960352	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	Do	45.00
11-30	4333970442	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94	Do	135.00
11-30	4333980986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	Do	405.00
11-30	4333980984	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94	Do	254.82
11-30	4333980985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	Do	999.66
11-30	4334900573	(EQUIPMENT ALLOWANCE)	10/01/94 - 11/30/94	Do	3,422.17
11-30	4334950132	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	Do	140.44
12-05	4335600006	HON. JIM BACCHUS	09/23/94 - 10/21/94	MOBILE PHONE CHARGES FOR MEMBER IN DISTRICT	43.00
12-05	4335600008	BREVARD COUNTY ARC	10/10/94 - 10/24/94	PAPER RECYCLING FOR DISTRICT OFFICE	10.00
12-05	4335600007	FEDERAL EXPRESS CORP	11/08/94 - 11/09/94	EXPRESS MAIL POSTAGE	7.74
12-08	4341230001	POSTMASTER, WASHINGTON, D.C.	11/22/94	100 STAMPS @ 29¢ PER MILE	29.00
12-08	4342840006	AMERICAN EXPRESS	09/13/94 - 09/19/94	MEMBER AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN (5524)	416.00
12-08	4342840009	Do	09/30/94 - 10/03/94	MEMBER AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN (7750)	412.00
12-08	4342840008	Do	10/13/94 - 10/11/94	MEMBER AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN (8294)	408.00
12-08	4342840010	Do	10/13/94 - 10/24/94	MEMBER AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN (8735)	408.00
12-08	4342840011	STAR CLEANING SERVICE	11/01/94 - 11/30/94	CLEANING OF DISTRICT OFFICE (COCOA, FL)	295.00
12-13	4343220002	HON. JIM BACCHUS	11/28/94 - 11/28/94	TAXIFAIRE TO WASHINGTON NATIONAL TO CAPITOL	12.00
12-13	4343220004	LINDA O HENNESSEE	11/23/94 - 11/26/94	TOLLS WHILE IN DISTRICT	5.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BACCHUS—Con.						
12-13	4343220005	Do	11/23/94-11/26/94	AUTO RENTAL WHILE IN DISTRICT	134.96	
12-13	4343220003	Do	11/23/94-11/29/94	AIRFARE WASHINGTON NATIONAL TO ORLANDO AND RETURN	408.00	
12-13	4343220001	SARA J SWANSON	10/01/94-11/30/94	STAFF TRAVEL IN DISTRICT 972 MILES @ 28¢ PER MILE	272.16	
12-21	4354210019	HON. JIM BACCHUS	10/23/94-11/22/94	MOBILE PHONE CHARGES FOR MEMBER	101.50	
12-21	4354210018	DALE R KETCHAM	11/16/94-12/01/94	STAFF TRAVEL IN DISTRICT 270 MILES @ 28¢ PER MILE	75.60	
12-21	4354210017	OFFICE DEPOT, INC.	11/15/94-11/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	44.95	
12-21	4354210020	Do	12/02/94-12/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	44.31	
12-29	4361890020	MALCOLM KIRSCHENBAUM, TRUSTEE	12/01/94-12/30/94	RENT - 900 DIXON BLVD. COCOA, FL	1,850.00	
12-31	4364920089	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		5.20	
12-31	4364930042	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		762.60	
12-31	4364960031	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		17.10	
12-31	4364960031	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		45.00	
12-31	4364970043	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00	
12-31	4364980087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		414.73	
12-31	4364980095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		240.07	
12-31	4364980086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		947.99	
12-31	5003590012	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,396.45	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					152,527.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,109.64	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-22	4362980016	TIME WARNER CABLE	11/15/94-11/30/94	REFUND FOR UNUSED CABLE SERVICE	(13.12)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(13.12)	
TOTAL					192,624.51	
OFFICE OF THE HON. SPENCER BACHUS						
SALARIES						
BARNES, JENNIFER MAE						
BERUMEN, MARK JOSEPH						
CADE, SHAYNE P						
CASHIN, GERALDINE F						
DEMPSEY, LISA R						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						
D.C. INTERN						
EXECUTIVE ASSISTANT/SCHEDULER						
DISTRICT OFFICE MANAGER						
					6,250.00	
					7,725.00	
					734.67	
					13,250.00	
					12,306.92	

FORD, LAWRENCE G. JR
 GILL, SHAYNE H
 GOODWIN, JUDITH A
 KREITLIN, FRED W
 LINDLEY, PAMELA R
 MCCARTY, WILLIAM L
 OLDHAM, JENNIFER
 PATZKE, ANN E
 PYLE, MARY MARGARET
 SEIBELS, GEORGE G
 WASCOM, MICHAEL
 WESLEY, TERESA
 WILLIAMS, DONNA G
 YERBY, WINTON E

10/01/94-12/28/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-11/18/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
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 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 12/20/94-12/31/94

5,755.52
 7,725.00
 8,199.99
 7,824.99
 6,000.00
 7,974.99
 16,650.00
 8,349.99
 1,962.67
 2,800.00
 2,916.67
 7,725.00
 2,800.00
 1,222.22

EXPENSES

10-05 4277210001 POSTMASTER, WASHINGTON, D.C.
 10-17 4287200006 AQUA COOL
 10-17 4287200005 BELL SOUTH MOBILITY
 10-17 4287200007 FEDERAL EXPRESS CORP
 10-17 4287200008 DO
 10-20 4292650008 AMERICAN EXPRESS
 10-20 4292650010 Do
 10-20 4292650009 Do
 10-20 4292650006 Do
 10-20 4292650005 Do
 10-20 4292650007 Do
 10-20 4292650002 Do
 10-20 4292650003 Do
 10-20 4292650004 Do
 10-20 4292650011 Do
 10-21 4293580010 Do
 10-21 4293580009 Do
 10-28 4300890021 HOAR/COLONIAL/POLAR-BEK PARTNERSHIP
 10-31 4301870007 AQUA COOL
 10-31 4301870003 MARK JOSEPH BERUMEN
 10-31 4301870009 FEDERAL EXPRESS CORP
 10-31 4301870010 Do
 10-31 4301870008 Do
 10-31 4301870004 Do
 10-31 4301870005 Do
 10-31 4301870011 Do
 10-31 4301870006 Do
 10-31 4301930300 Do
 10-31 4301960818 Do
 10-31 4301960817 Do
 10-31 4301960815 Do
 10-31 4301960816 Do
 10-31 4301970301 Do
 10-31 4304900414 Do
 10-31 4304920080 Do
 10-31 4304940082 Do
 10-31 4304950009 Do
 11-15 4319600017 Do
 11-15 4319600018 Do
 11-15 4319600003 Do
 11-15 4319600009 Do
 11-15 4319600015 Do

08/21/94
 08/21/94
 08/22/94-09/21/94
 08/22/94-09/09/94
 09/14/94-09/16/94
 07/03/94-07/11/94
 08/01/94
 08/12/94-08/16/94
 08/29/94-08/30/94
 08/30/94-08/31/94
 08/31/94-09/02/94
 09/14/94-09/17/94
 09/14/94-09/17/94
 09/14/94-09/17/94
 09/14/94-09/17/94
 10/03/94
 09/22/94
 10/01/94-10/30/94
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 09/19/94-09/22/94
 09/19/94-09/22/94
 10/03/94-10/05/94
 10/11/94-10/14/94
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 08/01/94-09/30/94
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 09/01/94-09/30/94
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 10/01/94-10/31/94
 09/01/94-09/30/94
 10/22/94-10/25/94
 09/20/94-10/19/94
 10/26/94-10/28/94
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 10/26/94-10/28/94

29.00
 10.00
 36.45
 45.70
 35.21
 307.00
 152.00
 307.00
 60.98
 55.64
 110.78
 146.27
 437.00
 20.00
 48.00
 73.64
 210.55
 1,751.50
 36.00
 52.00
 25.69
 13.11
 20.71
 45.08
 19.17
 9.99
 98.61
 526.57
 44.00
 360.00
 50.00
 1,354.06
 150.00
 3,065.73
 4.55
 149.50
 244.94
 30.24
 72.20
 33.41
 201.00
 79.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SPENCER BACHUS—Con.						
11-15	4319600016	Do	10/26/94-10/28/94	GASOLINE FOR RENTAL CAR ON DISTRICT/AUBURN TRIP	17.50	
11-15	4319600014	Do	10/27/94-10/28/94	LODGING IN DISTRICT ON OVERNIGHT TRAVEL STATUS	50.18	
11-15	4319600014	BLOUNT LOCK AND KEY	10/20/94	NEW KEYS AND LOCKS FOR DISTRICT OFFICE	71.50	
11-15	4319600006	FEDERAL EXPRESS CORP.	10/11/94	EXPRESS MAIL TO THE DISTRICT OFFICE FROM DC	3.99	
11-15	4319600001	Do	10/11/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.99	
11-15	4319600010	SHAYNE H GILL	10/20/94-10/23/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN DISTRICT	67.95	
11-15	4319600011	Do	10/20/94-10/23/94	RENTAL CAR IN DISTRICT	98.18	
11-15	4319600013	Do	10/20/94-10/23/94	MILEAGE FROM DC OFFICE TO/FROM/BWI FOR TRIP TO BIRMINGHAM 76 MI @ 28¢	21.28	
11-15	4319600012	Do	10/23/94	GASOLINE FOR RENTAL CAR IN DISTRICT	8.00	
11-15	4319600002	ANN E PATZKE	10/19/94-10/31/94	AIRFARE BET BHAM AND DC ACTUAL TICKET PRICE \$154 INDIRECT TRAVEL FOR PERSONAL CONVENIENCE DC-BHAM-DC	101.00	
11-15	4319600009	MARY MARGARET PYLE	09/27/94	FAX 23 PP OF NEWS CLIPS TO DC B/C NORTHPORT FAX UNAVAILABLE	38.83	
11-15	4319600007	TERESA WESLEY	10/20/94-10/23/94	HOTEL EXPENSES IN BHAM FOR MOTHERS AGAINST VIOLENCE MEETING AND WORK IN D O	165.24	
11-15	4319600008	Do	10/20/94-10/23/94	MEALS AND INCIDENTALS WHILE ON OVERNIGHT STATUS IN BIRMINGHAM	88.95	
11-17	4320640007	HON SPENCER T. BACHUS, III	10/11/94-10/20/94	MILEAGE INCURRED WITHIN DISTRICT 82 MI @ 28¢	22.96	
11-17	4320640008	GERALDINE F CASHIN	10/20/94	TRANSPARENCIES FOR MOTHERS AGAINST VIOLENCE MEETING IN DISTRICT	10.95	
11-17	4320640005	LAWRENCE G FORD	10/19/94-10/20/94	OFFICIAL MILEAGE WITHIN DISTRICT 66 MI @ 28¢	18.48	
11-17	4320640006	Do	10/22/94	BATTERIES FOR D O MICROCASSETTE RECORDER	12.82	
11-29	4328900231	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	11/01/94-11/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50	
11-30	4335930259	IDC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	365.38	
11-30	4335940078	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	331.00	
11-30	4335960240	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	44.00	
11-30	4333970300	IDC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	150.00	
11-30	4333980575	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	363.94	
11-30	4333980573	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	50.00	
11-30	4333980574	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,159.17	
11-30	4334900407	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	14,049.73	
11-30	4334920033	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	.....	1.30	
11-30	4334950009	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	2,165.84	
12-05	4334640008	AMERICAN BANKER	12/19/94-12/19/95	RENEWAL OF SUBSCRIPTION TO AMERICAN BANKER	750.00	
12-05	4334640007	AQUA COOL WASHINGTON	10/19/94-10/31/94	BOTTLED WATER FOR CONSTITUENTS	30.80	
12-05	4334640006	HON SPENCER T. BACHUS, III	11/09/94-11/10/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 40 MILES X 28¢	11.20	
12-05	4334640011	Do	11/11/94-11/17/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 126 MILES X 28¢	35.28	
12-05	4334640003	CONGRESS DAILY	01/01/95-12/31/95	RENEWAL OF SUBSCRIPTION	697.00	
12-05	4334640010	LAWRENCE G FORD	11/07/94	DRY MOUNT POSTER FOR DISTRICT OFFICE SPEECH	11.88	
12-05	4334640004	MAGNOLIA CLIPPING SERVICE	10/01/94-10/28/94	SUPPLIES FOR DISTRICT OFFICE	359.80	
12-05	4334640009	OFFICE MAX	11/01/94	SUPPLIES FOR WASHINGTON TIMES	75.91	
12-05	4334640005	THE WASHINGTON TIMES	01/10/95-01/10/96	RENEWAL OF WASHINGTON TIMES SUBSCRIPTION	96.19	
12-07	4340630009	Do	10/13/94-10/14/94	HOTEL FOR J. OLDHAM IN DISTRICT	58.85	
12-07	4340630006	Do	10/13/94-10/20/94	RENTAL CAR FOR J. OLDHAM IN DISTRICT	192.32	
12-07	4340630007	Do	10/13/94-10/20/94	AIRFARE FOR J. OLDHAM BET BHAM AND DC ROUND-TRIP TK #7545	201.00	
12-07	4340630008	Do	10/20/94	GASOLINE FOR RENTAL CAR IN DISTRICT	6.21	
12-07	4340630010	Do	10/24/94	AIRFARE FOR J. OLDHAM FROM DC TO BIRMINGHAM TK #3784	102.00	
12-07	4340630001	MARK JOSEPH BERUMEN	10/26/94-10/27/94	HOTEL FOR M. BERUMEN AT BIOMASS SEMINAR AT AUBURN UNIVERSITY	39.96	
12-07	4340630012	COLONIAL PROPERTIES	11/16/94	RE-WIRING FAILED COMPUTER LINE FOR DISTRICT OFFICE	75.50	

12-07	4340630005	CONGRESSIONAL QUARTERLY INC	01/08/95-01/08/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR 1995	1,075.00
12-07	4340630014	FEDERAL EXPRESS CORP	10/21/94-10/25/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.74
12-07	4340630004	LAWRENCE G FORD	11/04/94	BATTERIES FOR PORTABLE TAPE RECORDERS IN DISTRICT OFFICE	11.03
12-07	4340630002	WILLIAM L MCCARTY	11/09/94-11/17/94	GAS FOR RENTAL CAR WHILE IN DISTRICT	62.99
12-07	4340630003	Do	11/11/94-11/12/94	HOTEL FOR WILL MCCARTY IN DISTRICT	120.68
12-07	4340630011	OFFICE MAX	11/08/94	SUPPLIES FOR DISTRICT OFFICE	92.28
12-07	4340630013	THE WALL STREET JOURNAL	01/21/95-01/21/96	WALL STREET JOURNAL SUBSCRIPTION FOR DISTRICT OFFICE	149.00
12-07	4340630013	Do	12/14/94	11/10/94	5.00
12-14	4356590001	(H.I.S. SERVICES CHARGED)	12/02/94	ROLL OF STAMPS FOR DISTRICT OFFICE 100 @ \$0.29	29.00
12-19	4350210002	POSTMASTER, WASHINGTON, D.C.	10/12/94-11/02/94	CELL PHONE CHARGES FOR OCTOBER	262.20
12-21	4353720009	BELLSOUTH MOBILITY	11/17/94	RECALL CALENDAR AND PAGES FOR MEMBER'S DAYTIME	25.95
12-21	4353720006	DAY-TIMERS INC	10/28/94-11/03/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	20.47
12-21	4353720007	FEDERAL EXPRESS CORP	11/10/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.75
12-21	4353720008	Do	11/21/94-11/28/94	EXPRESS MAIL CHARGES INCURRED	29.39
12-21	4354210016	HON. SPENCER T. BACHUS, III	11/15/94-11/22/94	MILEAGE ON OFFICIAL TRAVEL WITHIN THE DISTRICT 174 MILES @ 28¢ PER MILE	48.72
12-21	4354210013	INSIDE ALABAMA POLITICS	01/01/95-01/01/96	RENEWAL OF SUBSCRIPTION	65.00
12-21	4354210014	OFFICE MAX	11/22/94	SUPPLIES FOR DISTRICT OFFICE	57.71
12-21	4354210012	Do	11/25/94	SUPPLIES FOR DISTRICT OFFICE	57.98
12-21	4354210015	ROBERT PICKETT, JR., CHIEF ACCOUNTANT	11/21/94	MAPS FOR DISTRICT OFFICE	4.60
12-22	4356520010	AMERICAN EXPRESS	08/20/94	AIRFARE FOR S. BACHUS FROM DC TO BIRMINGHAM, AL TO DC, TK#0179	155.00
12-22	4356520013	Do	09/12/94	AIRFARE FOR S. BACHUS FROM BIRMINGHAM, AL TO DC, TK#6817	152.00
12-22	4356520012	Do	09/13/94	AIRFARE FOR S. BACHUS FROM DC TO BHAM, AL AND DC, TK#6802	155.00
12-22	4356520003	Do	09/23/94	TRAINFARE FOR S. BACHUS TO BWI FROM UNION STATION, TK#3033	10.00
12-22	4356520005	Do	09/23/94-09/26/94	ROUND TRIP AIRFARE FOR S. BACHUS BET. DC, BHAM, AL AND DC, TK#3037	201.00
12-22	4356520006	Do	09/30/94	ONE WAY AIRFARE FOR S. BACHUS FROM DC TO BHAM, AL, TK#5001	102.00
12-22	4356520011	Do	10/08/94	AIRFARE FOR S. BACHUS FROM DC TO BIRMINGHAM, AL, TK#7288	102.00
12-22	4356520007	Do	10/19/94	ROUND TRIP AIRFARE FOR S. GILL BETWEEN DC AND BHAM, AL, DC, TK#1541	101.00
12-22	4356520004	Do	10/20/94-10/23/94	ROUND TRIP AIRFARE FOR A. PATZKE TO BWI AIRPORT FROM UNION STATION, TK#4999	12.00
12-22	4356520008	Do	10/20/94-10/23/94	ROUND TRIP AIRFARE FOR S. GILL BETWEEN DC AND BHAM, AL, DC, TK#1412	151.00
12-22	4356520009	Do	10/18/94	ROUND TRIP AIRFARE FOR T. WESLEY BETWEEN DC, BIRMINGHAM AND DC, TK#1416	101.00
12-22	4356520002	LAWRENCE G FORD	12/01/94-12/30/94	CONSOLIDATIONS OF VIDEO TAPE NEWS SEGMENTS IN DISTRICT OFFICE	12.50
12-29	4361890021	HOAR/COLONIALPOLAR-BEK PARTNERSHIP	12/01/94-12/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
12-31	4364930300	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		331.42
12-31	4364950009	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		840.69
12-31	4364960242	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		44.00
12-31	4364970301	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		150.00
12-31	4364980577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980575	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		50.00
12-31	4364980576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		945.25
12-31	5003590013	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,751.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,173.63

48,174.28

176,347.91

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

11,000.01
23,499.99
9,200.01

OFFICE MANAGER
CHIEF OF STAFF
CONSTITUENT SERVICES DIRECTOR

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

ALEXANDER, SHARYN BURRELL
ATKINS, CHARLES E
BIRDWHISTELL, JANICE E

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. SCOTTY BAESLER—Con.

10-13	4286750009	BROWNELL, CHERYL H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,874.99
10-13	4286750012	CARTER, JINI L	10/01/94-12/31/94	OPERATIONS MANAGER	8,250.00
10-13	4286750011	FELTY, MARY C S	10/01/94-12/31/94	CASEWORKER	8,124.99
10-13	4286750002	GOOCH, LINDA W	10/01/94-12/31/94	RECEPTIONIST	5,000.01
10-13	4286750003	HENSON, CORNELIA F	10/01/94-12/31/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,375.00
10-13	4286750010	HIGHLEY, PHYLLIS A	10/01/94-12/31/94	CASEWORKER	3,474.99
10-13	4286750007	MEADOWS, JERRY	10/01/94-12/16/94	PART-TIME EMPLOYEE	1,317.33
10-13	4286750004	SWARTZ, DANIEL S	10/01/94-12/31/94	FIELD REPRESENTATIVE	5,250.00
10-13	4286750007	TOMLINSON, LISA LYNN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,000.00
10-13	4286750007	TOWNSEND, JOHN BARRETT, II	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR	18,000.00
10-13	4286750006	WISEMAN, ROBERT D	10/01/94-12/31/94	KY 6TH DIST OFC DIRECTOR	19,500.00

EXPENSES

10-13	4286750012	AQUA COOL	08/09/94-08/31/94	BOTTLED WATER FOR DC OFFICE	59.00
10-13	4286750011	SCOTTY BAESLER	04/01/94	GAS FOR LEASED AUTOMOBILE	15.13
10-13	4286750011	Do	08/15/94-08/25/94	FOOD AND BEVERAGE FOR CONSTITUENTS	117.84
10-13	4286750003	BEREA COLLEGE	08/18/94	FEE FOR AUDIO SERVICE FOR THE RURAL DEVELOPMENT CONFERENCE	72.80
10-13	4286750001	BOONE TAVERN OF BEREACOLLEGE	08/18/94	FOOD AND BEVERAGE FOR CONSTITUENTS AT RURAL DEVELOPMENT CONFERENCE	375.25
10-13	4286750010	DIRECT MAIL GROUP	08/18/94	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	97.36
10-13	4286750007	HURST OFFICE SUPPLIES	09/14/94	PRINTING FEE FOR NEWSLETTER	8,525.00
10-13	4286750004	MAGNA-DRY	08/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.16
10-13	4286750006	MIRACLE S I-75 CHEVRON	07/18/94-09/05/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	240.00
10-13	4286750005	Do	08/01/94	GAS FOR LEASED AUTOMOBILE	16.72
10-13	4286750008	ROBBINS & COOK BUSINESS MACHINES, INC.	08/02/94-08/17/94	GAS FOR MOBILE OFFICE	82.80
10-20	4292870014	AMERICAN EXPRESS	09/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.90
10-20	4292870012	Do	07/29/94-08/01/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER DC-LEX-DC TK#1866	426.00
10-20	4292870013	Do	08/05/94-08/08/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER DC-LEX-DC TK #2424	426.00
10-20	4292870011	FEDERAL EXPRESS CORP	08/12/94-08/16/94	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER DC-LEX-DC TK #0980	426.00
10-20	4292870015	PHYLLIS A HIGHLEY	09/23/94	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	3.75
10-20	4292870005	LINDA W GOOCH	09/14/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 66 MI X 21	13.86
10-20	4292870018	HURST OFFICE SUPPLIES	08/18/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 240 X 21	50.40
10-20	4292870008	JOE HOLLAND CHEVROLET	09/21/94	REPAIR BILL FOR MOBILE OFFICE	52.72
10-20	4292870010	DANIEL S SWARTZ	09/12/94-09/20/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 654 MI X 21	210.00
10-20	4292870004	TELECABLE OF LEXINGTON	10/01/94-10/31/94	CABLE SERVICE FOR IN DISTRICT OFFICE	137.34
10-20	4292870017	ROBERT D WISEMAN	06/15/94-08/18/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 210 MI X 21	23.30
10-20	4292870007	Do	09/23/94	GAS FOR MOBILE OFFICE	44.10
10-20	4292870009	ZELLERBACH	09/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.00
10-28	4300460013	AQUA COOL WASHINGTON	09/02/94-09/30/94	BOTTLED WATER FOR DC OFFICE	54.00
10-28	4300460017	HURST OFFICE SUPPLIES	09/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.00
10-28	4300460014	MAGNA-DRY	09/12/94-10/03/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	8.80
10-28	4300460015	MIRACLE S I-75 CHEVRON	09/08/94	GAS FOR MOBILE OFFICE	120.00
10-28	4300460016	Do	09/24/94	GAS FOR LEASED AUTOMOBILE	20.90
10-28	4300460019	DANIEL S SWARTZ	09/26/94-09/28/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 369 MILES X 21	16.82
10-28	4300460018	ZELLERBACH	09/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.49
					27.00

10-28	4300890023	BANK ONE	10/01/94	10/30/94	MOBILE	527.17
10-28	4300890024	Do	10/01/94	10/30/94		474.20
10-28	4300890025	GOODWIN BROTHERS, INC	10/01/94	10/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
10-31	4301930309	DC TELEPHONE TOLLS CHARGED	08/01/94	09/30/94		284.49
10-31	4301960851	IDC TELEPHONE SERVICE CHARGED	09/01/94	09/30/94		32.00
10-31	4301960850	IDIST OFFICE TELEPHONE EQUIP CHG	09/01/94	09/30/94		337.25
10-31	4301960848	IDIST OFFICE TELEPHONE TOLLS CHG	09/01/94	09/30/94		121.75
10-31	4301960849	IDIST OFFICE TELEPHONE TOLLS CHG	09/01/94	09/30/94		1,240.78
10-31	4301970310	IDC TELEPHONE SERVICE CHARGED	02/04/94	09/30/94		75.00
10-31	4304500424	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		103.40
10-31	4304500425	Do	10/01/94	10/31/94		1,898.60
10-31	4304950225	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/31/94	MEALS FOR DC EMPLOYEE ON TRAVEL STATUS TO DISTRICT	61.22
11-09	4313210021	SHARYN BURRELL ALEXANDER	10/19/94	10/23/94	REIMBURSEMENT TRIPS NATIONAL AIRPORT/CANNON BLDG ROUNDTIPIN PRIVATE VEHICLE FOR MBR	177.04
11-09	4313210012	CHARLES E. ATKINS	07/12/94	10/07/94	180 MI @ 21¢ PER	37.80
11-09	4313210014	Do	10/03/94		CABFARE CANON BLDG TO USDA	5.00
11-09	4313210013	Do	10/13/94		ROUNDTIP CABFARE FROM CANNON BLDG TO WHITE HOUSE FOR MEETING	20.00
11-09	4313210017	Do	10/18/94		CABFARE TO AIRPORT	15.00
11-09	4313210015	Do	10/18/94	10/21/94	MEALS FOR DC EMPLOYEES FOR TRAVEL STATUS ON OFFICIAL BUSINESS TO DISTRICT	64.40
11-09	4313210016	Do	10/18/94	10/21/94	HOTEL ROOM FOR DC EMPLOYEE ON TRAVEL STATUS ON OFFICIAL BUSINESS TO DISTRICT	178.94
11-09	4313210018	Do	10/18/94	10/21/94	ROUNDTIP AIRFARE FOR DC EMPLOYEE TO DISTRICT (LEXINGTON)	421.00
11-09	4313210022	CONGRESSIONAL FCU	10/19/94	10/23/94	HOTEL ROOM FOR SHARYN ALEXANDER AND LISA TOMLINSON ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	226.33
11-09	4313210023	Do	10/19/94	10/23/94	ROUNDTIP AIRFARE FOR SHARYN ALEXANDER (DC EMPLOYEE) TO DISTRICT DC--LEX--DC	128.00
11-09	4313210021	DANIEL S SWARTZ	10/03/94	10/07/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTO 385 MILES @ 21¢ PER MILE	80.85
11-09	4313210019	LISA LYNN TOMLINSON	10/19/94	10/23/94	MEALS FOR DC EMPLOYEE ON TRAVEL STATUS ON OFFICIAL BUSINESS TO DISTRICT	58.21
11-09	4313210020	Do	10/19/94	10/23/94	ROUNDTIP AIRFARE AND PARKING FEE AT AIRPORT FOR DC EMPLOYEE TO DISTRICT (DC--LEX--DO)	134.00
11-29	4332890023	BANK ONE	11/01/94	11/30/94	MOBILE	527.17
11-29	4332890024	Do	11/01/94	11/30/94		474.20
11-29	4332890022	GOODWIN BROTHERS, INC	11/01/94	11/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
11-29	4332890026	HURST OFFICE SUPPLIES	10/17/94	10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.47
11-29	4333820006	MAGNA-DRY	09/12/94	10/31/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	240.00
11-29	4333820008	ROBBINS & COOK BUSINESS MACHINES, INC.	08/11/94	10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	329.40
11-29	4333820009	TELECABLE OF LEXINGTON	11/01/94	11/30/94	CABLE SERVICE FOR DISTRICT OFFICE	23.30
11-29	4333820007	ZEILERBACH	10/27/94		OFFICE SUPPLIES FOR DISTRICT OFFICE	29.50
11-30	4333230021	AMERICAN EXPRESS	09/12/94		ONE-WAY AIRFARE TO DC FROM LEXINGTON (DISTRICT) FOR MEMBER	216.00
11-30	4333230022	Do	09/13/94	09/19/94	ROUNDTIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON) DC--LEX--DC TKT #6912	426.00
11-30	4333230023	Do	09/23/94	09/26/94	ROUNDTIP AIRFARE FOR MEMBER TO DISTRICT DC--LEX--DC TKT 6174	426.00
11-30	4333230024	Do	09/30/94		ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC--LEX #7707	213.00
11-30	4333230025	Do	10/03/94		AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR EDUCATIONAL CONF. TKT #7708	479.00
11-30	4333230030	AQUA COOL WASHINGTON	10/04/94	10/31/94	BOTTLED WATER FOR DC OFFICE	54.00
11-30	4333230027	CHARLES E. ATKINS	10/30/94	11/01/94	ROUNDTIP TO DISTRICT (LEXINGTON) AND CABFARE FROM AIRPORT FOR DC EMPLOYEE ON TRAVEL STATUS	435.00
11-30	4333230028	Do	10/30/94	11/01/94	MEALS FOR DC EMPLOYEE IN DISTRICT ON OFFICIAL BUSINESS	45.53
11-30	4333230029	FEDERAL EXPRESS CORP	10/30/94	11/01/94	HOTEL ROOM FOR DC EMPLOYEE IN DISTRICT ON OFFICIAL BUSINESS	130.73
11-30	4333930308	DC TELEPHONE TOLLS CHARGED	10/27/94		EXPRESS MAIL DELIVERY TO DISTRICT	6.42
11-30	4333960206	IDC TELEPHONE SERVICE CHARGED	10/01/94	10/31/94		257.76
11-30	4333970309	IDC TELEPHONE SERVICE CHARGED	10/01/94	10/31/94		32.00
11-30	4333980602	IDIST OFFICE TELEPHONE SERVICE CHARGED	10/01/94	10/31/94		75.00
11-30	4333980603	IDIST OFFICE TELEPHONE TOLLS CHG	10/01/94	10/31/94		538.30
11-30	4333980600	IDIST OFFICE TELEPHONE EQUIP CHG	10/01/94	10/31/94		121.75
11-30	4333980601	IDIST OFFICE TELEPHONE TOLLS CHG	10/01/94	10/31/94		960.65
11-30	4334950047	(EQUIPMENT ALLOWANCE)	11/01/94	11/30/94		1,898.40
12-05	4333240011	DANIEL S SWARTZ	11/01/94	11/30/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 742 MILES @ 21¢ PER MILE	361.19
12-22	4335540001	DAVID L ANDRUKITIS	11/17/94	11/03/94	TRAVEL MEETING CARDS	155.82
			11/22/94			1,618.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-22	4355540003	MAGNA-DRY	11/07/94-11/28/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
12-22	4355540002	MIRACLE'S L-75 CHEVRON	11/1/94-11/21/94	GAS FOR LEASED AUTOMOBILE	31.76
12-22	4355540004	DANIEL S SWARTZ	11/2/94-11/30/94	REIMBURSEMENT FOR DISTRICT MILEAGE BY PRIVATE AUTOMOBILE	99.75
12-29	4361220004	AMERICAN EXPRESS	08/02/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON TKT 0185)	216.00
12-29	4361220003	Do	10/07/94-11/22/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (DC-LEX-DC) TKT 8237)	421.00
12-29	4361220001	CLARK PUBLISHING INC.	11/28/94	TWO KY GOLD BOOKS	43.00
12-29	4361220002	FEDERAL EXPRESS CORP	11/17/94	EXPRESS MAIL TO DISTRICT FROM DC	3.75
12-29	4361220031	LISA LYNN TOMLINSON	12/04/94	COPY SERVICES FOR TOWN MEETING	39.44
12-29	4361220006	Do	12/05/94-12/06/94	HOTEL ROOM FOR DC EMPLOYEE ON TRAVEL STATUS TO DISTRICT ON OFFICIAL BUSINESS	77.35
12-29	4361220007	Do	12/05/94-12/06/94	MEALS FOR DC EMPLOYEE ON TRAVEL STATUS TO DISTRICT ON OFFICIAL TRAVEL	10.47
12-29	4361220008	Do	12/05/94-12/06/94	ROUNDTRIP AIRFARE FOR DC EMPLOYEE TO DISTRICT LEXINGTON ON OFFICIAL BUSINESS DC--LEX-DC	421.00
12-29	4361230006	JANICE E BIRDWHISTELL	11/02/94	GAS FOR MOBILE OFFICE	10.00
12-29	4361230007	MARY C S.FELTY	11/16/94	GAS FOR MOBILE OFFICE	21.00
12-29	4361230009	HURST OFFICE SUPPLIES	11/04/94-11/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	201.77
12-29	4361230008	DANIEL S SWARTZ	11/03/94-11/09/94	REIMBURSEMENT FOR DISTRICT MILEAGE BY PRIVATE AUTO 165 MILES @ 21¢ PER MILE	34.65
12-29	4361230012	Do	11/14/94-11/16/94	REIMBURSEMENT FOR DISTRICT MILEAGE BY PRIVATE AUTO 269 MILES @ 21¢ PER MILE	56.49
12-29	4361230011	TELECABLE OF LEXINGTON	12/01/94-12/31/94	CABLE SERVICE FOR DISTRICT OFFICE	23.30
12-29	4361230010	ZELLERBACH	11/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.50
12-29	4361760008	LINDA W GOOCH	11/28/94-11/29/94	MEALS FOR DISTRICT EMPLOYEE ON TRAVEL STATUS TO DC ON OFFICIAL BUSINESS	44.80
12-29	4361760006	Do	11/28/94-11/30/94	ROUNDTRIP AIRFARE FOR DISTRICT EMPLOYEE ON TRAVEL STATUS TO D.C. ON OFFICIAL BUSINESS LEX-DC-LEX.	421.00
12-29	4361760007	Do	11/28/94-11/30/94	HOTEL ROOM FOR DISTRICT EMPLOYEE ON TRAVEL STATUS TO D.C. ON OFFICIAL BUSINESS	136.34
12-29	4361760009	Do	11/29/94	CABFARE FOR DISTRICT EMPLOYEE ON TRAVEL STATUS IN DC FROM RESTAURANT TO HOTEL	4.05
12-29	4361890023	BANK ONE	12/01/94-12/30/94	MOBILE	527.17
12-29	4361890024	Do	12/01/94-12/30/94	RENT - 444 E MAIN ST LEXINGTON, KY	474.20
12-29	4362070011	GOODWIN BROTHERS, INC	12/01/94-12/30/94	BOTTLED WATER FOR DC OFFICE	2,100.00
12-30	4362070012	AQUA COOL WASHINGTON	11/02/94-11/30/94	PRINTING SERVICES FOR OFFICIAL USE	49.00
12-30	4362070012	JOHN P. EGBERT	12/09/94	Do	1,120.00
12-31	4364930309	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	Do	253.17
12-31	4364950219	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	Do	1,331.40
12-31	4364960248	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	Do	32.00
12-31	4364970310	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	Do	75.00
12-31	4364980604	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	316.50
12-31	4364980602	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	Do	121.75
12-31	4364980603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	Do	1,005.03
12-31	5003590014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	Do	1,896.40

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	142,867.32
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,746.00

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

10-07	4279610001	BORIE, ADELE A
10-07	4279650004	BROOKS, BRENT JEFFREY
10-07	4279650003	BYRD, THERESA W
10-07	4279650005	CASTEEL, CHRISTINA KYLE
10-07	4279650001	CATHEY, JUDY W
10-07	4279650002	CAVE, J PATRICK
10-07	4279650003	DEKEYZER, SUSAN S
10-07	4279650004	DUNCAN, DUANE S
10-07	4279650005	EHRLICH, ANDREW
10-07	4279650001	GONZALES, GAIL W
10-07	4279650002	HAGAN, ROMONA
10-07	4279650003	KIRK, LYNN ANN
10-07	4279650004	LANG, MARY B
10-07	4279650005	LANE, CRAIG, JR
10-07	4279650001	MCHUGH, THOMAS EDWARD, III
10-07	4279650002	OWEN, M CAROLINE
10-07	4279650003	PATRICK, CHARLENE M
10-07	4279650004	SAWYER, PAUL
10-07	4279650005	SIMS, EARLINE M
10-07	4279650001	WILSON, THOMAS

EXPENSES

10-07	4279610001	POSTMASTER, WASHINGTON, D.C.
10-07	4279650004	A T & T
10-07	4279650003	AT&T
10-07	4279650005	FEDERAL EXPRESS CORP
10-07	4279650001	LOUISIANA AIRCRAFT, INC.
10-07	4279650002	Do
10-07	4280500010	AQUA COOL
10-07	4280500006	BRENT JEFFREY BROOKS
10-07	4280500003	CABLEVISION OF BATON ROUGE
10-07	4280500007	GAIL W GONZALES
10-07	4280500004	Do
10-07	4280500009	JORDAN OFFICE SYSTEMS
10-07	4280500011	KENTWOOD SPRING WATER
10-07	4280500002	LOUISIANA OFFICE SUPPLY
10-07	4280500003	MATT'S ANTIORIAL SERVICE
10-07	4280500004	MUSIC MOUNTAIN
10-07	4280500005	COMMUNITY COFFEE CO., INC.
10-07	4280500006	FEDERAL EXPRESS CORP
10-07	4280500007	THOMAS EDWARD MCHUGH
10-07	4280500008	BELL SOUTH MOBILITY
10-07	4280500009	BRENT JEFFREY BROOKS
10-07	4280500010	THOMAS EDWARD MCHUGH
10-07	4280500011	ZACHARY TEXACO SERVICE
10-07	4280500012	Do

10/01/94-12/31/94	PART-TIME EMPLOYEE	6,550.76
10/01/94-12/31/94	STAFF ASSISTANT	8,175.65
10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	9,800.86
10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,050.85
10/01/94-12/31/94	STAFF ASSISTANT	6,550.76
10/01/94-12/31/94	STAFF ASSISTANT	3,050.85
10/01/94-12/31/94	STAFF ASSISTANT	3,845.94
10/01/94-12/31/94	PART-TIME EMPLOYEE	4,800.85
10/01/94-12/31/94	STAFF ASSISTANT	2,800.77
10/01/94-12/31/94	PART-TIME EMPLOYEE	11,675.86
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,825.86
10/01/94-12/31/94	OFFICE MANAGER	4,800.85
10/01/94-12/31/94	STAFF ASSISTANT	10,300.76
10/01/94-12/31/94	SCHEDULER	6,825.85
10/01/94-12/31/94	STAFF ASSISTANT	7,550.86
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,050.76
10/01/94-12/31/94	PRESS SECRETARY	6,325.76
10/01/94-12/31/94	STAFF ASSISTANT	4,800.85
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,238.26
10/01/94-12/31/94	PART-TIME EMPLOYEE	5,213.35
10/01/94-12/31/94	LEGISLATIVE/STAFF ASSISTANT	6,550.76

09/13/94	2 ROLLS OF 29¢ STAMPS	58.00
09/07/94-10/06/94	MONTHLY SERVICE & CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	184.01
08/10/94-09/20/94	MONTHLY CHARGE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	27.89
08/29/94-09/12/94	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	32.36
09/10/94-09/10/94	OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO WINNFELD, WINNSBORO & JENA (ALL WITHIN THE DISTRICT)	676.80
09/17/94-09/17/94	OFFICIAL TRAVEL FOR MEMBER FROM BATON ROUGE TO NATCHITOCHES, POLLOCK & ALEXANDRIA (ALL WITHIN DIST.)	618.81
08/01/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
08/29/94-08/30/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (240 MILES @ \$0.29 A MILE)	69.60
09/16/94-10/15/94	CABLEVISION FOR BATON ROUGE OFFICE	21.76
08/29/94-08/29/94	POSTAGE FOR BATON ROUGE DISTRICT OFFICE	2.90
08/29/94-09/09/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES (LABELS) FOR BATON ROUGE DISTRICT OFFICE	53.98
09/07/94-09/07/94	COPY PAPER FOR ALEXANDRIA DISTRICT OFFICE	22.60
09/07/94-09/07/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	15.71
09/14/94-09/14/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES (COPY PAPER) FOR BATON ROUGE DISTRICT OFFICE	58.95
08/09/94-09/30/94	MONTHLY CLEANING FOR ALEXANDRIA OFFICE	116.00
08/09/94-08/23/94	BOTTLED WATER FOR ALEXANDRIA OFFICE	18.00
09/19/94-09/19/94	COFFEE FOR ALEXANDRIA DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	33.05
09/14/94-09/19/94	DELIVERY OF OVERNIGHT PACKAGES	14.95
06/20/94-06/16/94	STAFF REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE	19.89
08/21/94-09/17/94	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	277.56
09/26/94-09/27/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (258 MILES @ 29¢ A MILE)	74.82
07/14/94-08/08/94	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	25.00
07/09/94-09/20/94	GAS FOR MEMBER'S LEASED AUTO	159.50
09/20/94-09/20/94	OIL CHANGE & TIRE ROTATION ON MEMBER'S LEASED AUTO	36.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
10-19	4292840001	AMERICAN EXPRESS	06/06/94-06/06/94	RENTAL OF ROOM, EASELS, SLIDE PROJECTOR, SCREENS & VIDEO PROJECTOR FOR B.R. WOMEN'S CONFERENCE.	1,411.00
10-28	4300850028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	10/01/94-10/30/94	RENT 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
10-28	4300850031	GOLD KEY LEASE, INC	10/01/94-10/30/94	LEASED AUTO	448.23
10-28	4300850030	JACK L. SIMMS JR.	10/01/94-10/30/94	RENT - 100 E TEXAS ST LEESSVILLE, LA	450.00
10-28	4300850029	JOHN N. DEBONA JR.	10/01/94-10/30/94	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	650.00
10-31	43011930310	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,303.70
10-31	43011960855	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		19.00
10-31	43011960854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		720.00
10-31	43011960852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		88.50
10-31	43011960853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,370.74
10-31	43011970311	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	4304900426	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,465.93
10-31	4304950231	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		154.16
11-03	4304810013	ANSERPHONE	09/01/94-09/29/94	MONTHLY CHARGE & MESSAGES TAKEN ON 24 HOUR ANSWERING SERVICE IN BATON ROUGE DISTRICT OFFICE	67.95
11-03	4304810018	AQUA COOL	09/02/94-09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
11-03	4304810015	FEDERAL EXPRESS CORP.	09/21/94-09/28/94	DELIVERY OF OVERNIGHT PACKAGE	3.99
11-03	4304810016	Do	09/27/94-09/30/94	DELIVERY OF OVERNIGHT LETTERS	7.50
11-03	4304810017	Do	10/04/94-10/19/94	DELIVERY OF OVERNIGHT PACKAGES	9.22
11-03	4304810010	KENTWOOD SPRING WATER	10/03/94-10/03/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	13.34
11-03	4304810012	METROPOLITAN PRESS CLIPPING BUREAU	08/30/94-09/29/94	NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	235.39
11-03	4304810011	MUSIC MOUNTAIN	09/01/94-09/30/94	BOTTLED WATER FOR ALEXANDRIA DISTRICT OFFICE	14.75
11-03	4304810019	THOMAS J LANKFORD	10/13/94-10/13/94	PRINTING OF CONSTITUENTS PHONE CALLS PADS	83.00
11-03	4304810014	WRIGHT & PERRY INSURANCE	10/01/94-10/31/94	OCTOBER INSTALLMENT OF AUTO INSURANCE FOR MEMBER'S LEASED AUTO	288.47
11-03	4305580001	POSTMASTER WASHINGTON, D. C.	10/14/94	1 ROLL OF STAMPS	29.00
11-03	4305720012	AMERICAN EXPRESS	08/21/94-09/09/94	R/T AIRFARE FOR MEMBER BETWEEN WASHINGTON & BATON ROUGE (CHANGED DATES) (DELTA #1128431925) DC-BR-DC.	240.00
11-03	4305720011	Do	09/14/94-09/17/94	AIRFARE FOR STAFFER FOR AIR FORCE ACADEMY ORIENTATION T. BELL TK#4205.BR-C-S-BR	290.00
11-03	4305720014	JUDY W CATHEY	07/07/94-09/28/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (571 MILES @ 29 A MILE)	165.59
11-03	4305720013	MARY B LANE	10/06/94-10/06/94	STAFF REIMB FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (142 MILES @ 29 A MILE)	41.18
11-03	4305720015	THOMAS J LANKFORD	08/19/94-08/19/94	MAKING OF SCRATCH PADS FROM OLD LETTERHEAD	20.00
11-04	4307690005	BRENT JEFFREY BROOKS	10/17/94-10/20/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (575 MILES @ 29 A MILE)	166.75
11-04	4307690004	CABLEVISION OF BATON ROUGE	10/16/94-11/15/94	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	21.76
11-04	4307690003	KENTWOOD SPRING WATER	10/14/94-10/14/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	14.55
11-04	4307690007	THOMAS EDWARD MCHUGH	09/14/94-09/17/94	STAFF LODGING FOR AIR FORCE ACADEMY ORIENTATION TOUR AT CHEYENNE MTN. AIR FORCE BASE, COLO. SPRING, CO.	146.22
11-04	4307690006	THOMAS J LANKFORD	09/29/94-09/29/94	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	44.00
11-07	4308660005	A T & T	09/07/94-11/06/94	MONTHLY SERVICE & CALLS MADE ON J-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	183.28
11-07	4308660003	AT&T	09/06/94-10/10/94	LONG DISTANCE CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	21.31
11-07	4308660004	BELL SOUTH MOBILITY	09/18/94-10/18/94	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	159.13
11-07	4308660007	BRENT JEFFREY BROOKS	10/25/94-10/27/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (316 MILES @ 29 A MILE)	91.64
11-07	4308660006	JORDAN OFFICE SYSTEMS	10/20/94-10/20/94	TONER CARTRIDGES FOR PRINTER IN ALEXANDRIA DISTRICT OFFICE	179.98
11-17	4320750009	ANSERPHONE	10/01/94-11/01/94	MONTHLY CHARGE & MESSAGES TAKEN ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE DISTRICT OFFICE.	86.25

11-17	4320750006	KENTWOOD SPRING WATER	10/31/94-10/31/94	BOTTLED WATER FOR BATON ROUGE OFFICE	5.24
11-17	4320750008	METROPOLITAN PRESS CLIPPING BUREAU	09/28/94-10/27/94	NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	234.35
11-17	4320750009	MUSIC MOUNTAIN	10/05/94-11/01/94	BOTTLED WATER FOR ALEXANDRIA OFFICE	9.00
11-17	4320750010	WRIGHT & PERCY INSURANCE	11/01/94-11/30/94	MONTHLY PAYMENT FOR AUTO INSURANCE FOR MEMBER'S LEASED AUTO IN THE DISTRICT	288.48
11-21	4322500001	AMERICAN EXPRESS	09/19/94	ONE WAY AIRFARE FOR MEMBER FROM BATON ROUGE TO WASHINGTON (NORTHWEST AIRLINES TICKET #01285586043690)	120.00
11-21	4322500002	Do	09/22/94-09/27/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON & BATON ROUGE (DELTA TICKET #00611276230052) DC-BR-DC	240.00
11-21	4322500003	Do	09/29/94-10/04/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON & BATON ROUGE (DELTA TICKET #000611296149505) DC-BR-DC	238.00
11-21	4322500004	Do	10/09/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO BATON ROUGE (DELTA TICKET #00611314173232)	118.00
11-21	4322500005	FEDERAL EXPRESS CORP	10/13/94-10/17/94	OVERNIGHT DELIVERY OF PACKAGE & LETTERS	15.14
11-21	4322820009	AQUA COOL	10/04/94-10/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
11-21	4322820011	SUSAN S DEKEYZER	10/20/94-11/2/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELED WITHIN THE DISTRICT (31.1 MILES X .29 A MILE)	90.19
11-21	4322820010	JORDAN OFFICE SYSTEMS	10/31/94-10/31/94	FAX PAPER FOR ALEXANDRIA DISTRICT OFFICE	48.00
11-21	4322820008	MATT'S JANITORIAL SERVICE	09/09/94-09/09/94	SCENT DEODORANT FOR ALEXANDRIA DISTRICT OFFICE	6.13
11-21	4322820007	Do	10/01/94-10/31/94	MONTHLY CHARGE FOR CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE	116.00
11-23	4326650010	BRENT JEFFREY BROOKS	10/31/94-11/11/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (579 MILES @ 29¢ A MILE)	167.91
11-23	4326650012	JUDY W CATHY	10/05/94-11/18/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (344 MILES @ 29¢ A MILE)	99.76
11-23	4326650013	FEDERAL EXPRESS CORP	10/17/94-10/27/94	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	12.97
11-23	4326650011	MARY B LANE	11/10/94-11/10/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (38 MILES @ 29¢ A MILE)	11.02
11-29	4332850028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	11/01/94-11/30/94	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
11-29	4332850030	GOLD KEY LEASE, INC	11/01/94-11/30/94	LEASED AUTO	448.23
11-29	4332850031	JACK L SIMMS JR	11/01/94-11/30/94	RENT - 100 E TEXAS ST LEEVILLE, LA	450.00
11-29	4332850029	JOHN N DEBONA JR	11/01/94-11/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
11-29	4333820015	AMERICAN EXPRESS	11/07/94-12/06/94	MONTHLY SERVICE AND CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	135.45
11-29	4333820012	BRENT JEFFREY BROOKS	11/04/94-11/14/94	OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	24.96
11-29	4333820013	KENTWOOD SPRING WATER	11/07/94-11/18/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN THE DISTRICT (207 MILES X .29/MILE)	60.03
11-29	4333820011	LOUISIANA AIRCRAFT, INC.	11/14/94-11/14/94	BOTTLED WATER FOR BATON ROUGE OFFICE	17.20
11-30	4333930030	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	IN DISTRICT ROUNDTRIP FLIGHT FOR MEMBER BETWEEN BATON ROUGE AND ALEXANDRIA, LOUISIANA	478.50
11-30	4333940082	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		652.37
11-30	4333960247	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		22.00
11-30	4333970310	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		19.00
11-30	4333980605	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		77.24
11-30	4333980603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		88.50
11-30	4333980604	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,854.37
11-30	4334900421	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3,465.93
12-15	4348670007	AMERICAN EXPRESS	11/29/94-11/29/94	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON (DELTA TICKET #0061137818874)	(236.89)
12-15	4348670010	BRENT JEFFREY BROOKS	11/21/94-11/30/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (305 MILES @ 29¢ A MILE)	88.74
12-15	4348670006	CABLEVISION OF BATON ROUGE	11/16/94-12/15/94	MONTHLY SERVICE FOR CABLE TELEVISION IN BATON ROUGE DISTRICT OFFICE	20.90
12-15	4348670008	CHRISTINA KYLE CASTEEL	10/07/94-11/15/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE WITHIN DISTRICT (939 MI X 29¢ A MILE)	272.31
12-15	4348670009	SUSAN S DEKEYZER	11/21/94-11/21/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT (119 MILES @ 29¢ A MILE)	34.51
12-21	4353520009	ANSERPHONE	11/01/94-12/01/94	MONTHLY CHARGE & MESSAGES TAKEN ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	100.50
12-21	4353520009	CONGRESSIONAL PRINTER, INC.	11/23/94-11/23/94	PRINTING OF CHALLENGER LEARNING CENTER CARD	2,191.98
12-21	4353520010	Do	11/23/94-11/23/94	PRINTING OF CALENDARS AND ENVELOPES	636.90
12-21	4353520008	INNOVATIVE OFFICE SYSTEMS	11/21/94-11/21/94	DRUM FOR FAX MACHINE IN BATON ROUGE DISTRICT OFFICE	149.00
12-21	4353520008	METROPOLITAN PRESS CLIPPING BUREAU	10/29/94-11/28/94	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE IN BATON ROUGE OFFICE	2,043.17
12-29	4361890028	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	12/01/94-12/30/94	LEASED AUTO	448.23
12-29	4361890031	GOLD KEY LEASE, INC.	12/01/94-12/30/94	RENT - 100 F TEXAS ST LEEVILLE, LA	450.00
12-29	4361890030	JACK L SIMMS JR	12/01/94-12/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
12-29	4361890029	JOHN N DEBONA JR	12/01/94-12/30/94	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
12-29	4362210007	CHRISTINA KYLE CASTEEL	09/14/94-09/15/94	STAFF REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	127.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
12-31	4364930310	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		627.15
12-31	4364950225	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,011.13
12-31	4364960249	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		19.00
12-31	4364970311	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980607	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00
12-31	4364980605	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		105.00
12-31	4364980606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,774.92
12-31	5003590016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,465.93
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			153,787.27
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			47,821.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-31	4291690011	THE JOURNAL OF COMMERCE	01/03/94-12/29/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(93.82)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(93.82)
TOTAL					201,515.40
OFFICE OF THE HON. WILLIAM P BAKER					
SALARIES					
		BURNS, WILLIAM STUART	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	11,249.99
		BUTLER, SUSAN	10/01/94-12/31/94	SENIOR CASEWORKER	8,500.01
		CAMPBELL, GINGER	10/01/94-12/31/94	TEMPORARY EMPLOYEE	4,100.00
		CASTAGNA, BARGARA A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,500.01
		DEMARCOUS, ERLINE L	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER	7,750.01
		DENNY, SCOTT	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER	7,000.01
		DORDJEVICH, ALEXANDER	10/01/94-12/31/94	OFFICE MANAGER	7,250.00
		JORDAN, NANCY ANN	10/01/94-12/31/94	DISTRICT DIRECTOR	14,999.99
		LINDSAY, ROXANNE W	10/01/94-12/31/94	OFFICE MANAGER	7,000.01
		NOVAK, ALEXANDER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,250.00
		SAUNDERS, MARGARET V	10/01/94-12/31/94	STAFF ASSISTANT	6,500.00
		SCHREER, ERNEST F JR	10/01/94-12/31/94	SPECIAL PROJECTS/CASE WORKER	8,712.51
		SCHRAEDER, DARRIN W	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,500.00
		SCHWARZWALDER, ROBERT F	10/01/94-12/31/94	PRESS SECRETARY	11,805.74

STAFF ASSISTANT 300.00
 CHIEF OF STAFF 21,749.99
 SENIOR LEGISLATIVE ASSISTANT 12,250.01
 CONGRESSIONAL AIDE 7,375.01
 SHARED EMPLOYEE 500.00

66.85

WATER FOR OFFICE USE 42.00
 CLIPPING SERVICE 82.40
 WATER FOR OFFICE USE 205.32
 708 MILES @ .29/MILE 38.87
 OFFICE SUPPLIES 48.16
 OFFICE SUPPLIES 9.00
 SHIPPING CHARGES 28.00
 SHIPPING CHARGES 6.55
 OFFICIAL CALLS MADE FROM PERSONAL PHONE 34.00

MEMBER TRAVEL, DC - SAN FRANCISCO - DC TK #3361 643.00
 AIRFARE, DC - SAN FRANCISCO - DC FOR J. WALKER TK #2086 643.00
 D.C. - CHICAGO - SAN FRANCISCO - CHICAGO - D.C. FOR ROB SCHWARZWALDER TK #0569 421.00
 RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA 2,801.20
 RENT - THIRD & H STREET ANTIOCH, CA 45.00
 RENT - 100 CIVIC PLAZA DUBLIN, CA 45.00
 RENT - 100 CIVIC PLAZA DUBLIN, CA 311.24
 RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA 452.03
 RENT - THIRD & H STREET ANTIOCH, CA 127.28
 RENT - 100 CIVIC PLAZA DUBLIN, CA 1,385.15
 RENT - 100 CIVIC PLAZA DUBLIN, CA 105.00
 RENT - 100 CIVIC PLAZA DUBLIN, CA 2,662.93
 RENT - 100 CIVIC PLAZA DUBLIN, CA 28.20
 RENT - 100 CIVIC PLAZA DUBLIN, CA 850.76
 RENT - 100 CIVIC PLAZA DUBLIN, CA 77.20

WATER FOR OFFICE USE 9.00
 SHIPPING CHARGES 58.45
 WATER FOR OFFICE USE 98.65
 OFFICIAL CALLS MADE FROM PERSONAL PHONE 53.00
 SHIPPING CHARGES 121.03
 OFFICE SUPPLIES 28.00
 SHIPPING CHARGES 232.00
 RETURNED MAIL COSTS 42.00
 CLIPPING SERVICE 643.00
 MEMBER TRAVEL, DC - SAN FRANCISCO - DC 643.00
 MEMBER TRAVEL, DC - SAN FRANCISCO - DC TK#5995 87.60
 WATER FOR OFFICE USE 1,075.00
 ONE YEAR SUBSCRIPTION TO THE BRENTWOOD NEWS 98.50
 ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK 29.50
 ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK 383.00
 ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK 383.00
 OFFICE SUPPLIES 74.88
 CABLE SERVICE 127.40
 SHIPPING CHARGES 28.75
 RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA 2,801.20
 RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA 45.00
 RENT - THIRD & H STREET ANTIOCH, CA 45.00
 RENT - 100 CIVIC PLAZA DUBLIN, CA 239.00
 RENT - 100 CIVIC PLAZA DUBLIN, CA 24.30
 RENT - 100 CIVIC PLAZA DUBLIN, CA 105.00
 RENT - 100 CIVIC PLAZA DUBLIN, CA 405.00

10/01/94-10/09/94
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 12/01/94-12/31/94

08/30/94-09/20/94
 09/01/94-09/30/94
 08/10/94-08/31/94
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 08/17/94-09/02/94
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07/27/94-09/04/94
 08/13/94-09/04/94
 08/21/94-08/27/94
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 01/01/95-12/01/95
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 10/01/94-11/30/94
 10/24/94-10/25/94
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 10/01/94-10/31/94
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EXPENSES

10-18 4290560003 ALAHAMBRA DRINKING WATER
 10-18 4290560009 ALLEN'S PRESS CLIPPING BUREAU
 10-18 4290560001 AQUA COOL
 10-18 4290560007 HON. BILL BAKER
 10-18 4290560002 OFFICE DEPOT/G.E. CAPITAL
 10-18 4290560006 PILLSBURY'S OFFICE PRODUCTS
 10-18 4290560004 UNITED PARCEL SERVICE
 10-18 4290560008 Do
 10-18 4290560005 JOHN S. WALKER
 10-24 4297300027 (FRAMING CHARGE)
 10-24 4297340001 AMERICAN EXPRESS
 10-24 4297340001 Do
 10-24 4297340002 Do
 10-28 4297340002 CALIFORNIA EXTENSION CO.
 10-28 4300890025 CITY OF ANTIOCH
 10-28 4300890027 CITY OF DUBLIN
 10-28 4300890026 (DC TELEPHONE TOLLS CHARGED)
 10-31 4301930388 (DIST OFFICE TELEPHONE EQUIP CHG)
 10-31 4301961144 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 4301961142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 4301970389 (DC TELEPHONE SERVICE CHARGED)
 10-31 4304900548 (EQUIPMENT ALLOWANCE)
 10-31 4304940114 (RECORDING SERVICES CHARGED)
 10-31 4304950038 (STATIONERY ALLOWANCE CHARGED)
 10-31 4304950038 AQUA COOL
 11-03 4299560003 UNITED PARCEL SERVICE
 11-03 4299560004 ALAHAMBRA DRINKING WATER
 11-04 4307570021 HON. BILL BAKER
 11-04 4307570019 FEDERAL EXPRESS CORP
 11-04 4307570020 OFFICE DEPOT/G.E. CAPITAL
 11-04 4307570022 UNITED PARCEL SERVICE
 11-04 4307570023 POSTMASTER, WASHINGTON, D.C.
 11-14 4318660001 ALLEN'S PRESS CLIPPING BUREAU
 11-23 4327400004 AMERICAN EXPRESS
 11-23 4327400001 AQUA COOL
 11-23 4327400002 CONGRESSIONAL QUARTERLY INC
 11-23 4327400009 FEDERAL EXPRESS CORP
 11-23 4327400008 LESHER COMMUNICATIONS, INC.
 11-23 4327400011 MONITOR LEADERSHIP DIRECTORIES, INC
 11-23 4327400010 Do
 11-23 4327400026 PILLSBURY'S OFFICE PRODUCTS
 11-23 4327400003 TCI CABLE OF WALNUT CREEK
 11-23 4327400005 CALIFORNIA EXTENSION CO.
 11-29 4332890025 CITY OF ANTIOCH
 11-29 4332890027 CITY OF DUBLIN
 11-29 4332890026 (DC TELEPHONE TOLLS CHARGED)
 11-30 4333930387 (RECORDING SERVICES CHARGED)
 11-30 4333940106 (DC TELEPHONE SERVICE CHARGED)
 11-30 4333970388 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 11-30 4333980833

SWANSINGER, SUSAN JEANNE
 WALKER, JOHN S
 WICHTERMAN, WILLIAM BRUCE
 WILSON, SCOTT F
 WYNNE, MARGARET ANNE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM P BAKER—Con.						
11-30	4333980831	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....		127.28
11-30	4333980832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....		982.95
11-30	4334900511	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....		2,862.93
11-30	4334950037	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....		429.97
12-29	4361890025	CALIFORNIA EXTENSION CO.	12/01/94-12/30/94	.....		2,801.20
12-29	4361890027	CITY OF ANTIOCH	12/01/94-12/30/94	.....		45.00
12-29	4361890026	CITY OF DUBLIN	12/01/94-12/30/94	.....		45.00
12-31	4356940068	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	.....		52.50
12-31	4364930388	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....		221.90
12-31	4364950038	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....		339.02
12-31	4364970389	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....		105.00
12-31	4364980835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....		462.98
12-31	4364980833	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....		121.28
12-31	4364980834	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....		955.32
12-31	5003590015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....		2,862.93
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					159,293.29	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,666.66	
TOTAL					190,959.95	
OFFICE OF THE HON. CASS BALLENGER						
SALARIES						
BOLLINGER, ANGELA K						
			10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.00	
BRENNAN, PATRICK T			10/01/94-12/31/94	LEGIS ASSIST/PRESS ASST	7,375.01	
COOK, LISA ELAINE			10/01/94-12/31/94	DISTRICT ASSISTANT	7,000.01	
DAVIES, GAIL A			10/01/94-12/31/94	SYSTEMS ADMINISTRATOR	9,250.01	
ECKARD, GAYLE S			10/01/94-12/31/94	DISTRICT ASSISTANT	7,000.01	
FULTZ, WILLIAM S			12/12/94-12/31/94	STAFF ASSISTANT	1,319.44	
HILLINGS, JORNN			10/01/94-12/31/94	EXECUTIVE CASEWORKER	11,000.00	
HOLDEN, MOLLY G			10/01/94-12/31/94	PART-TIME EMPLOYEE	1,124.99	
LUCKADOO, THOMAS DAVID			10/01/94-12/31/94	DISTRICT DIRECTOR	14,000.00	
MCCRARY, DAVID L			10/01/94-12/31/94	DISTRICT ASSISTANT	8,750.00	
MCLARTY, MARY			10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,250.00	
MURPHY, PATRICK MACDONALD			10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	26,249.99	
REHR, ASHLEY M			10/01/94-12/31/94	LEGISLATIVE DIRECTOR	5,000.00	
ROTHROCK, JOHN G			10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,613.88	
SOUTHWORTH, GEORGE M			10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,250.00	
SUCHARSKI, MARSHA E			10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,125.00	

EXPENSES

10-24	4297300011 (FRAMING CHARGE)	10/24/94	RENT - 2554 LEWISVILLE, CLEMMONS RD, CLEMMONS, SC	31.00
10-28	4300890033 BINGHAM & HENDRIX ENTERPRISES	10/01/94-10/30/94	RENT, 361 10TH AVE DR, NE HICKORY, NC	450.00
10-28	4300890032 STB PROPERTIES	10/01/94-10/30/94	RENT, 361 10TH AVE DR, NE HICKORY, NC	1,436.83
10-31	4301870013 AQUA COOL	09/01/94-09/30/94	WATER SERVICE FOR WASHINGTON OFFICE	23.60
10-31	4301870016 CATAMBA VALLEY CABLE TV	10/10/94-11/15/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	21.30
10-31	4301870018 LISA ELAINE COOK	09/10/94	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY DAY	41.34
10-31	4301870014 THOMAS DAVID LUKADOO	08/06/94-08/17/94	OFFICIAL TRIPS BY METRO TO U.S. PASSPORT OFFICE	58.19
10-31	4301870019 PATRICK MACDONALD MURPHY	08/01/94-09/30/94	5 MONTH SUBSCRIPTION TO DISTRICT OFFICE	10.00
10-31	4301870017 NEWS HERALD	10/18/94-04/18/95	6 MONTH SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE	60.80
10-31	4301870012 OFFICE DEPOT, INC	07/18/94-09/13/94	SUPPLIES FOR DISTRICT OFFICE	140.24
10-31	4301870015 SUMMIT CABLE SERVICES	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	28.97
10-31	43019300395 (DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	154.68
10-31	4301961167 (DIST OFFICE TELEPHONE SERVICE CHARGE D)	09/01/94-09/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	450.00
10-31	4301961166 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	430.21
10-31	43019700396 (DC TELEPHONE SERVICE CHARGE)	09/01/94-09/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	75.00
10-31	43045000555 (EQUIPMENT ALLOWANCE)	01/10/94-09/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	(157.72)
10-31	43045000556 Do	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	1,904.39
10-31	4304950317 (STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	1,210.59
11-21	4328200016 DAVE COUNTY ENTERPRISE-RECORD	12/28/94-10/27/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	22.50
11-21	4328200015 NATIONAL JOURNAL, INC	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL & TWO BINDERS	919.00
11-21	4328200012 THE DAILY COURIER	11/02/94-11/01/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	48.00
11-21	4328200013 THE WALL STREET JOURNAL	02/13/95-02/12/96	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	149.00
11-21	4328200014 THE WASHINGTON TIMES	12/16/94-12/16/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	111.28
11-23	4326620011 AQUA COOL	10/01/94-10/31/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
11-23	4326620007 CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICES	1,075.00
11-23	4326620006 MACUSER	10/01/94-09/30/95	YEARLY SUBSCRIPTION TO MAGAZINE USED FOR COMPUTERS IN DISTRICT OFFICE	24.97
11-23	4326620012 MCI TELECOMMUNICATIONS MA	09/01/94-09/30/94	MONTHLY CABLE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	18.96
11-23	4326620010 SUMMIT CABLE SERVICES	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	28.97
11-23	4326620009 THOMAS J LANKFORD	08/31/94	BUSINESS CARDS FOR WASHINGTON STAFF MEMBER	44.00
11-23	4326620008 XEROX CORPORATION	10/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.50
11-28	4336360006 (FRAMING CHARGE)	11/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.00
11-28	4332890033 BINGHAM & HENDRIX ENTERPRISES	11/01/94-11/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD, CLEMMONS, SC	450.00
11-29	4332890032 STB PROPERTIES	11/01/94-11/30/94	RENT, 361 10TH AVE DR, NE HICKORY, NC	1,436.83
11-30	4339390394 (DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	107.52
11-30	4339390394 (DC TELEPHONE SERVICE CHARGE)	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	75.00
11-30	43393970395 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	474.78
11-30	43393980852 (DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	149.08
11-30	43393980851 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	1,904.39
11-30	4334900518 (EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	27.95
11-30	4334920050 (PHOTOGRAPHIC SERVICES CHARGE D)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	1,328.74
11-30	4334950311 (STATIONERY ALLOWANCE CHARGE D)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	21.30
12-05	4339200007 CATAMBA VALLEY CABLE TV	11/16/94-12/15/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	310.03
12-05	4339200009 GAYLE S TECKARD	10/11/94-10/13/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	93.13
12-05	4339200008 MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	MONTHLY SERVICE CHARGE FOR TOLL FREE TIME FOR DISTRICT OFFICE	450.00
12-29	4361890033 BINGHAM & HENDRIX ENTERPRISES	12/01/94-12/30/94	RENT - 2554 LEWISVILLE, CLEMMONS RD, CLEMMONS, SC	1,436.83
12-29	4361890032 STB PROPERTIES	12/01/94-12/30/94	RENT, 361 10TH AVE DR, NE HICKORY, NC	43.00
12-31	4356940070 (RECORDING SERVICES CHARGED)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	71.50
12-31	4364920081 (PHOTOGRAPHIC SERVICES CHARGE D)	12/01/94-12/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	116.25
12-31	4364950395 (DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	158.68
12-31	4364950313 (STATIONERY ALLOWANCE CHARGE D)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	75.00
12-31	4364970396 (DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	450.00
12-31	4364980854 (DIST OFFICE TELEPHONE SERVICE CHARGE D)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	168.16
12-31	4364980853 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	74,584.91
12-31	5003590017 (EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CASS BALLENGER—Con.						
OFFICE OF THE HON. PETER BARCA						
SALARIES						
10-05	4273880002	ABBOTT, LINDA P.	10/01/94—12/31/94	INTERIM WEST DIST DIRECTOR	6,621.13	
10-05	4273880001	BRIEN, FRANCES S.	10/01/94—12/31/94	CASEWORKER/RECEPTIONIST	5,064.58	
10-06	4278800008	COOPER, DEBORAH M.	10/01/94—12/31/94	DISTRICT SCHEDULER	7,077.76	
		CURTIS, GREGORY B.	11/16/94—12/31/94	WESTERN REGION DISTRICT DIR	5,066.83	
		DICKERT, JOHN T.	10/01/94—12/31/94	EASTERN DISTRICT DIRECTOR	7,198.61	
		EVANS, DIANE D.	10/01/94—12/31/94	CHIEF OF STAFF	11,560.00	
		FRIEDMAN, SCOTT	10/01/94—12/04/94	PART-TIME EMPLOYEE	3,200.00	
		HATCH, ERIN C.	10/01/94—12/31/94	SYSTEMS ADMINISTRATOR	5,395.83	
		HENZE, CHRIS A.	10/01/94—12/31/94	STAFF ASSISTANT	4,436.92	
		HOFFMAN-PASIEWICZ, HEATHER	10/01/94—12/31/94	PART-TIME EMPLOYEE	4,466.01	
		HOFFMAN, JUDY	10/01/94—11/30/94	INTERIM EASTERN REG DIR	5,166.66	
		Do	12/01/94—12/31/94	FIELD REPRESENTATIVE	3,788.33	
		LEU, JOIE ANN	10/01/94—12/31/94	EXECUTIVE ASSISTANT	8,138.88	
		MAIERS, SUSAN B.	10/01/94—12/31/94	FIELD REPRESENTATIVE	4,975.00	
		MEYERS, JACQUE A.	10/01/94—12/31/94	STAFF ASSISTANT	5,091.67	
		MOWRY, BRYAN	10/01/94—12/31/94	TEMPORARY EMPLOYEE	875.00	
		PAUL, SCOTT N.	10/01/94—10/31/94	COMMUNICATIONS DIRECTOR	9,605.59	
		SODERBLOOM, KATHLEEN A.	10/01/94—12/31/94	LEGISLATIVE DIRECTOR	12,316.50	
		STEARNS, STEPHANIE L.	10/01/94—12/31/94	FIELD REPRESENTATIVE	5,958.33	
		TARDOLA, MELIZABETH	10/01/94—12/31/94	BELOIT COORDINATOR	3,900.00	
		TRYTTEN, DANA K.	10/01/94—11/30/94	LEGISLATIVE CORRESPONDENT	3,333.34	
		Do	12/01/94—12/31/94	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	2,222.33	
		WEICHEL, STUART	10/01/94—12/31/94	PART-TIME EMPLOYEE	7,500.00	
		ZENNER, RACHELY Y.	10/01/94—11/30/94	LEGISLATIVE CORRESPONDENT	3,333.34	
		Do	12/01/94—12/31/94	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	1,833.67	
		ZIEWACZ, JUDY K.	10/10/94—11/10/94	TEMPORARY EMPLOYEE	6,200.00	
EXPENSES						
10-05	4273880002	JACQUE A MEYERS	08/22/94	FOR MEETINGS WITH CONSTITUENTS	3.89	
10-05	4273880001	Do	09/13/94	OFFICE SUPPLIES	3.12	
10-06	4278800008	DAVID LANDRUKITIS	09/22/94	CALLING CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	64.50	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						139,308.35
MEMBERS CLERK HIRE						
EXPENSES						93,026.48
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						232,334.83

10-06	4278800009	Do	09/26/94	CALLING CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	22.50
10-07	4280500014	Do	09/12/94	PEEL-BACK LABELS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	37.50
10-07	4280500015	Do	09/20/94	CALLING CARDS FOR USE IN SUPPORT OF OFFICIAL BUSINESS	23.50
10-07	4280500016	Do	09/20/94	CALLING CARDS FOR USE IN SUPPORT OF OFFICIAL BUSINESS	23.50
10-07	4280500017	Do	09/20/94	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	4.50
10-07	4280500018	Do	09/20/94	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	103.68
10-11	4280430005	W&L	08/16/94-08/10/94	ELECTRIC POWER FOR DISTRICT OFFICE	145.88
10-11	4280430006	AMERITECH MOBILE COMMUNICATIONS, INC	09/23/94-10/22/94	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	147.42
10-11	4280430007	JOHN T DICKEY	08/04/94-08/31/94	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS	4.69
10-11	4280430008	DIANE D EVANS	11/19/93-11/30/93	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	92.64
10-11	4280430009	WISCONSIN ELECTRIC	08/23/94-09/22/94	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	92.00
10-11	4280430010	XEROX CORPORATION	09/20/94	ELECTRIC POWER FOR DISTRICT OFFICE	30.68
10-11	4280430011	JOHN T DICKEY	09/05/94-09/08/94	OFFICE SUPPLIES	22.50
10-12	4284640011	DAVID L ANDRUKITIS	09/30/94	MIAGE (IN DISTRICT) INCURRED IN SUPPORT OF OFFICIAL BUSINESS 118 MI @ 26¢/MILE	17.02
10-14	4287700003	FEDERAL EXPRESS CORP.	09/09/94-09/15/94	DELIVERY OF TIME SENSITIVE MATERIALS IN SUPPORT OF OFFICIAL BUSINESS	145.50
10-14	4287700002	FEDERAL EXPRESS CORP.	09/24/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	35.10
10-18	4290560011	CONSOLIDATED MGMT. CO.	09/23/94	MIAGE INCURRED TO & FROM NEAREST AIR COMMON CARRIER (CHICAGO). 135 X .26	5.75
10-18	4290560012	SUSAN B MAIERS	09/23/94	OFFICE SUPPLIES	35.23
10-18	4290560013	THE H W WEST COMPANY	09/09/94-09/22/94	EXPRESS DELIVERY OF TIME SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	250.00
10-21	4293560006	FEDERAL EXPRESS CORP.	09/28/94	9/01-9/30/94	29.80
10-21	4293560007	FEDERAL EXPRESS CORP.	10/21/94	COFFEE FOR CONSTITUENT MEETINGS	22.64
10-27	4295330019	COFFEE-MAN, INC.	09/23/94	EXPRESS DELIVERY OF PRIORITY MATERIALS	8.73
10-27	4295330020	FEDERAL EXPRESS CORP.	10/04/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	11.79
10-27	4300800003	OFFICE MAX	10/31/94	WATER SERVICES FOR DISTRICT OFFICE	292.29
10-27	4300800004	RACINE WATER & WASTEWATER UTILITIES	07/01/94-09/30/94	COPYING SERVICE	188.00
10-27	4300800005	SAVIN CORP.	08/01/94	ONE WAY AIRFARE FROM MILWAUKEE TO DC TO RETURN FOR OFFICIAL BUSINESS 1890	149.00
10-28	4300460023	AMERICAN EXPRESS	08/05/94	ONE WAY FLIGHT FROM DC TO CHICAGO O'HARE TO RETURN FOR OFFICIAL BUSINESS 0579	188.00
10-28	4300460024	Do	08/08/94	ONE WAY AIRFARE FROM MILWAUKEE TO DC TO RETURN FOR OFFICIAL BUSINESS 0580	92.00
10-28	4300460025	Do	08/12/94	ONE WAY FLIGHT FROM DC TO CHICAGO O'HARE TO RETURN FOR OFFICIAL BUSINESS 9564	188.00
10-28	4300460026	Do	08/16/94	ONE WAY AIRFARE FROM MILWAUKEE TO DC TO RETURN FOR OFFICIAL BUSINESS 9565	7.00
10-28	4300460027	Do	09/12/94	NAME TAG FOR USE IN OFFICIAL BUSINESS	35.76
10-28	4300460028	KWIK KOPY	10/01/94-10/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	475.00
10-28	4300890037	CITY OF BELOIT	10/01/94-10/30/94	RENT - 411 6TH ST RACINE, WI	167.00
10-28	4300890038	ELIZABETH SPIESS	10/01/94-10/30/94	RENT - 604 57TH ST KENOSHA, WI	515.00
10-28	4300890039	M & T PARTNERSHIP	10/01/94-10/30/94	RENT - 20 S. MAIN ST. JANEVILLE, WI	12.00
10-28	4300890034	OLDE TOWNE MALL PARTNERSHIP	08/12/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	12.00
10-31	4301630004	PETER BARCA	08/21/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	13.00
10-31	4301630005	Do	09/14/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	13.00
10-31	4301630006	Do	09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	72.50
10-31	4301630007	Do	09/23/94	PRINTING OF FLYERS TO INFORM CONSTITUENTS OF TOWN HALL MEETING	22.50
10-31	4301630008	VANCE PRINTING	10/04/94	CALLING CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS ORDER #19643	1,065.46
10-31	4301870020	DAVID L ANDRUKITIS	08/01/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	47.00
10-31	4301930154	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	810.00
10-31	4301930155	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	209.34
10-31	4301960266	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	3,051.19
10-31	4301960267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	120.00
10-31	4301960268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	(99.00)
10-31	4301970155	(DC TELEPHONE SERVICE CHARGED)	08/12/93-09/30/93	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	2.73
10-31	4304900212	(EQUIPMENT ALLOWANCE)	08/12/93-09/30/93	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	99.00
10-31	4304900214	Do	09/01/93-09/30/93	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	4.92
10-31	4304900213	Do	10/01/93-12/31/93	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	14.76
10-31	4304900217	Do	09/21/94-09/30/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	50
10-31	4304900215	Do	10/01/94-10/31/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	1,873.67
10-31	4304900218	Do	09/01/94-10/31/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	50.70
10-31	4304920023	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/94-10/31/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	158.40
10-31	4304940029	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	1,064.27
10-31	4304950317	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	250.00
10-31	4321670016	(H.I.S. SERVICES CHARGED)	11/01/94	REIMBURSEMENT FOR BUS TICKET FROM O'HARE AIRPORT (NEAREST COMMON CARRIER) TO DISTRICT	

8/01-8/31/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER BARCA—Con.					
11-03	4295000012	LINDA P ABBOTT	09/09/94 09/22/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS @ 26/MILE	34.06
11-03	4295000008	AQUA COOL	09/06/94-09/30/94	WATER SERVICES FOR DC OFFICE	20.40
11-03	4295000005	FRANCES S BRIEN	09/23/94	OFFICE SUPPLIES FOR OFFICIAL USE	13.64
11-03	4295000011	JANEVILLE GAFETTE	09/21/94	AN AD TO INFORM CONSTITUENTS ABOUT TOWN HALL MEETING	267.00
11-03	4295000009	OFFICE MAX	09/27/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	122.71
11-03	4295000007	QUILL CORPORATION	10/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.98
11-03	4295000010	THE BELOIT DAILY NEWS	09/20/94	AN AD TO INFORM CONSTITUENTS OF TOWN HALL MEETING	220.80
11-03	4304150009	AT&T	09/16/94 10/16/94	CELLULAR PHONE EXPENSES IN DISTRICT	13.51
11-03	4304150009	LINDA P ABBOTT	07/30/94 08/12/94	PHONE EXPENSE INCURRED IN SUPPORT OF OFFICIAL BUSINESS	5.59
11-03	4304560010	Do	09/19/94	FILM FOR USE IN NEWSLETTERS	4.47
11-03	4304560008	FEDERAL EXPRESS CORP	10/05/94	DELIVERY OF TIME-SENSITIVE MATERIAL FOR OFFICIAL BUSINESS	3.99
11-03	4304560007	JUDY HUFFMAN	08/15/94	REIMBURSEMENT FOR PHOTO FINISHING TO BE USED IN SUPPORT OF OFFICIAL BUSINESS (NEWSLETTERS)	13.82
11-03	4304560006	Do	08/26/94 08/26/94	REIMBURSEMENT FOR MILEAGE (IN-DISTRICT) INCURRED IN SUPPORT OF OFFICIAL BUSINESS 78 MILES @ 26/MILE	20.28
11-03	4304810020	QUILL CORPORATION	10/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	122.72
11-18	4321830002	(H/S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-29	4328900037	CITY OF BELOIT	11/01/94 11/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
11-29	4328900036	ELIZABETH SPIESS	11/01/94 11/30/94	RENT - 411 6TH ST RACINE, WI	475.00
11-29	4328900035	M & T PARTNERSHIP	11/01/94 11/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
11-29	4328900034	OLDE TOWNE MALL PARTNERSHIP	11/01/94 11/30/94	RENT - 20 S. MAIN ST. JANESVILLE, WI	515.00
11-29	4333220006	AMERITECH MOBILE COMMUNICATIONS, INC	09/20/94 10/20/94	PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	119.58
11-29	4333220007	AQUA COOL WASHINGTON	10/06/94 10/31/94	WATER SERVICE	25.60
11-29	4333220010	AT&T	08/15/94-09/15/94	PHONE CHARGES CELLULAR	35.77
11-29	4333220003	FEDERAL EXPRESS CORP	10/18/94	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIALS	5.23
11-29	4333220004	Do	10/24/94 10/27/94	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIALS	64.51
11-29	4333220005	QUILL CORPORATION	10/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.80
11-29	4333220008	WISCONSIN ELECTRIC	09/22/94 10/21/94	ELECTRIC POWER	127.84
11-29	4333220009	WISCONSIN POWER & LIGHT	09/15/94-10/17/94	UTILITY PAYMENT	92.55
11-30	4333930153	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	776.79
11-30	4333960115	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	51.00
11-30	4333970154	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	120.00
11-30	4333980145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	840.03
11-30	4333980143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	216.84
11-30	4333980144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/94 09/30/94	.....	1,430.82
11-30	4334900021	(EQUIPMENT ALLOWANCE)	09/30/94 09/30/94	.....	452.95
11-30	4334900222	Do	11/01/94-11/30/94	.....	2,049.79
11-30	4334920006	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	.....	9.26
11-30	4334950512	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	17.67
12-05	4333240014	SCOTT FRIEDMAN	10/20/94	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3.36
12-05	4333240012	JODIE ANN LEU	09/29/94	PHONE EXPENSE IN SUPPORT OF OFFICIAL BUSINESS	3.03
12-05	4333240029	Do	09/29/94	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	.62
12-05	4333240013	Do	10/01/94 10/31/94	PHONE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	95.75
12-05	4334310008	DIANE D EVANS	08/01/93-12/20/93	IN-DISTRICT MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS	77.48
12-05	4334520007	LINDA P ABBOTT	10/15/94 11/15/94	PHONE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	33.13
12-05	4334600012	AT&T	10/15/94 11/15/94	.....

12-05	4336400013	COFFEE-MAN, INC.	11/22/94	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	57.65
12-05	4335600015	AMERICAN EXPRESS	09/12/94	MEMBER ONE-WAY AIRFARE FROM MILW-DC TO RETURN FOR RECORDED VOTES 5870-746-795	188.00
12-05	4335600009	Do	09/14/94	MEMBER ONE-WAY AIRFARE FROM D.C. TO CHICAGO TO RETURN TO DISTRICT TX: 5870-745-640	92.00
12-05	4335600011	Do	09/18/94	MEMBER ONE-WAY AIRFARE FROM MADISON-CHICAGO- TO DC TO RETURN TO DC TX: 5870-745-884	219.00
12-05	4335600011	Do	09/23/94	MEMBER ONE-WAY AIRFARE FROM D.C. TO CHICAGO TO RETURN TO DISTRICT TX: 5870746171	149.00
12-05	4335600016	Do	09/23/94	PHONE CHARGES	12.88
12-05	4335600012	Do	09/26/94	MEMBER ONE-WAY AIRFARE FROM MILWAUKEE TO CHICAGO TO D.C. TO RETURN FOR OFFICIAL VOTES TX 5870-746-353	149.00
12-05	4335600013	Do	09/30/94	MEMBER ONE-WAY AIRFARE FROM DC TO CHICAGO TO RETURN TO DISTRICT TX: 5870767763	149.00
12-05	4335600014	Do	10/03/94	MEMBER ONE-WAY AIRFARE FROM CHICAGO TO D.C. FOR RECORDED VOTES TX: 5870-767764	146.00
12-06	43400720002	DAVID L ANDRIUKITIS	05/17/94	NOTE PADS USED IN OFFICIAL CORRESPONDENCE WITH CONSTITUENTS IN SUPPORT OFFICIAL BUSINESS 40 PADS	60.00
12-06	4340020001	Do	05/25/94	POSTAL PATRON TO NOTIFY CONSTITUENTS OF 6/4/94 TOWN HALL MTC	270.00
12-06	4340020003	Do	07/10/94	POSTAL PATRONS TO BE USED TO INFORM CONSTITUENTS OF A TOWN HALL MEETING 8/15-23	2,579.30
12-06	4340020004	WAGNER S	11/01/94	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	238.48
12-06	43400720005	WISCONSIN ELECTRIC POWER CO.	10/21/94-11/21/94	ELECTRICITY FOR DISTRICT OFFICE	98.15
12-06	43400720005	WISCONSIN POWER & LIGHT	10/17/94-11/21/94	ELECTRIC POWER FOR DISTRICT OFFICE	52.16
12-06	43400720005	DIANE D EVANS	01/23/94-07/20/94	PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	32.19
12-13	43462400011	AMERICAN EXPRESS	10/07/94	ONE WAY TICKET FROM D.C. TO MILWAUKEE TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS 5870-768-414	191.00
12-14	43472300012	AMERITECH MOBILE COMMUNICATIONS, INC.	10/23/94-11/23/94	PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	114.79
12-14	4348800008	DAVID L ANDRIUKITIS	04/22/94	POSTAL PATRONS TO INFORM CONSTITUENTS OF UPCOMING TOWN HALL MEETING	322.05
12-14	4348800009	Do	05/05/94	POSTAL PATRONS TO INFORM CONSTITUENTS OF UPCOMING TOWN HALL MEETINGS	220.05
12-14	4348800010	Do	05/13/94	POSTAL PATRONS TO INFORM CONSTITUENTS OF UPCOMING TOWN HALL MEETINGS	318.00
12-14	4348800011	Do	05/19/94	POSTAL PATRONS TO INFORM CONSTITUENTS OF UPCOMING TOWN HALL MEETING	248.65
12-14	4355690009	(H.J.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-29	4361890037	CITY OF BELOIT	12/01/94-12/30/94	RENT - 431 OLYMPIAN BLVD. BELOIT, WI	35.76
12-29	4361890036	ELIZABETH SPIESS	12/01/94-12/30/94	RENT - 411 6TH ST RACINE, WI	475.00
12-29	4361890035	M & T PARTNERSHIP	12/01/94-12/30/94	RENT - 604 57TH ST KENOSHA, WI	167.00
12-29	4361890034	OLDE TOWNE MALL PARTNERSHIP	12/01/94-12/30/94	RENT - 20 S. MAIN ST. JANESEVILLE, WI	515.00
12-29	436210012	DIANE D EVANS	11/19/93	TAXI EXPENSES TO OFFICIAL WIFED AGENCY IN WASHINGTON DC	14.00
12-29	436210009	Do	11/30/93-12/02/93	MEAL EXPENSES WHILE ON OVERNIGHT TRAVEL STATUS	57.50
12-29	436210010	Do	12/03/93	AIRPORT PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	2.00
12-29	436210011	Do	04/21/94-04/26/94	ROUNDTRIP AIRFARE DC-MILW-DC FOR OFFICIAL BUSINESS TX 5870717033	155.00
12-29	436210014	Do	04/21/94-04/26/94	RENTAL CAR TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	194.79
12-29	436210015	Do	04/22/94-04/26/94	HOTEL EXPENSES USE IN SUPPORT OF OFFICIAL BUSINESS	156.90
12-29	436210016	Do	04/25/94	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS	21.99
12-29	4362210016	Do	04/26/94	AIRPORT PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	2.00
12-29	4362210008	Do	04/26/94	MEAL EXPENSES WHILE ON OVERNIGHT TRAVEL STATUS	16.18
12-30	4362210011	FEDERAL EXPRESS CORP.	11/03/94	DELIVERY OF TIME-SENSITIVE MATERIAL	11.23
12-30	4363230008	JODIE ANN LEU	11/10/94-11/21/94	PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	2.86
12-30	4363230006	OFFICE MAX	10/26/94-11/05/94	OFFICE SUPPLIES	71.46
12-30	4363230007	RACINE WATER & WASTEWATER UTILITIES (PHOTOGRAPHIC SERVICES CHARGED)	11/22/94	WATER SERVICE FOR DISTRICT OFFICE	10.00
12-31	4364920016	(DC TELEPHONE TOLLS CHARGED)	07/05/94-10/07/94		28.60
12-31	4364930154	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		394.35
12-31	4364950513	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		115.42
12-31	4364960119	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980148	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		810.00
12-31	4364980147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		249.34
12-31	5003590018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,960.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

144,338.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER BARCA—Con.						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,179.15	
TOTAL					178,517.46	

OFFICE OF THE HON. JAMES A BARCIA
SALARIES

10-05	4273810016	DEGIUSTI, PAUL A	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	9,375.00	
10-05	4273810018	FERRERA, JOHN D	10/01/94-12/31/94	STAFF ASSISTANT	11,375.00	
10-05	4273810019	HOLLOWAY, LAKON	10/01/94-10/21/94	SCHEDULER	1,750.00	
10-05	4273810017	HORN, VERONICA L	10/01/94-12/31/94	DISTRICT STAFF	8,500.00	
10-05	4273810008	LEFEVRE, ROBERT A	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,499.99	
10-05	4278610008	LEWIS, JAMES C	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	14,249.99	
10-06	4278800011	MACMILLAN, HEATHER	10/01/94-12/31/94	SYSTEMS ANALYST	7,041.66	
10-06	4278800012	MARTINEZ, JESSIE E	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01	
10-06	4278800010	RYAN, ROBERT	10/01/94-12/31/94	STAFF ASSISTANT	7,500.01	
10-06	4296300006	SALOGAR, MARK R	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,499.99	
10-06	4296300007	SCHUTT, MARLA N	10/01/94-12/31/94	SECRETARY	7,000.01	
10-06	4278610008	SZEMRAJ, ROGER R	10/01/94-12/31/94	STAFF ASSISTANT	21,249.99	
10-06	4278800011	VALADE, KRISTEN	12/23/94-12/31/94	STAFF ASSISTANT	555.56	
10-06	4278800012	WARREN, REGINALD R	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01	
10-06	4278800013	YNTEMA, LAURA L	10/01/94-12/31/94	STAFF ASSISTANT	7,000.01	
10-06	4278800014	ZARAZUA, DEBRA SUE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,499.99	
EXPENSES						
10-05	4273810016	ROGER SZEMRAJ	08/06/94-08/09/94	REIMBURSEMENT FOR FOOD EXPENSE WHILE IN DISTRICT	31.92	
10-05	4273810018	Do	08/06/94-08/09/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	118.72	
10-05	4273810019	Do	08/06/94-08/09/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW-DC	559.00	
10-05	4273810017	Do	08/09/94	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT	19.50	
10-05	4277210002	POSTMASTER, WASHINGTON, D C	09/27/94	1 ROLL OF 29¢	29.00	
10-06	4278610008	ROBERT A LEFEVRE	08/01/94-08/30/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 280 MILES @ 275 PER MILE	77.00	
10-06	4278800011	AMERICAN EXPRESS	07/14/94	MEMBER LUNCHEON WITH CONSTITUENTS	19.65	
10-06	4278800015	JAMES A BARCIA	08/16/94-09/19/94	REIMBURSEMENT FOR MEMBER CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS (AIRPORTS)	58.00	
10-06	4278800012	BAY CITY TIMES	09/18/94-09/18/95	1 YR NEWSPAPER SUBSCRIPTION FOR BAY CITY OFFICE	125.00	
10-06	4278800014	FEDERAL EXPRESS CORP.	08/31/94	2 AIRBILLS	16.04	
10-06	4278800010	VERONICA L HORN	08/03/94-08/26/94	TRAVEL IN DISTRICT FOR MTGS: 840 MILES X 27.5 PER MILE	231.00	
10-06	4278800013	UNITED PARCEL SERVICE	08/29/94	1 WAYBILL	33.25	
10-19	4296300006	COFFEE-MAN, INC.	09/29/94	COFFEE SERVICE FOR DC OFFICE CONSTITUENT MEETINGS	36.75	
10-19	4296300021	CONGRESSIONAL QUARTERLY INC	02/05/95-02/05/96	1 YR SUBSCRIPTION FOR DC OFFICE	650.00	
10-19	4296300004	DAVID L ANDRUKITIS	09/13/94	500 CALLING CARDS FOR JIM LEWIS	28.00	
10-19	4296300005	UPS	09/12/94-09/21/94	WAYBILLS	50.75	
10-19	4296300007	AT&T	08/11/94-08/23/94	MEMBER LONG DISTANCE PHONE CARD	10.38	
10-19	4296300008	JAMES A. BARCIA	09/26/94	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM AIRPORT	20.00	

10-19	4290850010	COFFEE-MAN, INC.	07/20/94	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENTS MEETINGS	45.45
10-19	4290850009	FEDERAL EXPRESS CORP.	08/26/94	EXPRESS MAIL	44.33
10-19	4290850006	XEROX CORPORATION	03/29/94	TONER CARTRIDGES FOR BAY CITY OFFICE	624.00
10-21	4293560007	ROBERT A LEFEVRE	09/01/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1.084 MILES @ 275¢	298.10
10-27	4293210022	CELLULAR ONE	08/27/94	MEMBER CELLULAR PHONE IN DISTRICT	104.46
10-27	4293210023	COFFEE-MAN, INC.	10/13/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	45.90
10-27	4293210021	FEDERAL EXPRESS CORP.	09/14/94	3 AIRBILLS	19.93
10-27	4293210026	MIDLAND DAILY NEWS	10/01/94	6 MONTH NEWSPAPER SUBSCRIPTION FOR DC OFFICE	69.00
10-27	4293210029	JAMES C LEWIS	07/01/94	MILEAGE FOR QUARTER 6.416 MILES @ 27.5 CENTS	1,764.40
10-28	4300890039	COMMERCE CENTER PARTNERSHIP	10/01/94	RENT - 301 EAST GENESEE SAGINAW, MI	825.00
10-28	4300890040	JAMES E. DOBSON	10/01/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00
10-28	4300890038	QUICK SAV	10/01/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
10-31	4301350283	(DC TELEPHONE TOLLS CHARGED)	08/01/94		999.47
10-31	4301350283	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94		42.00
10-31	4301560757	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		982.48
10-31	4301560754	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94		41.00
10-31	4301560755	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		3,182.20
10-31	4301570284	(DC TELEPHONE SERVICE CHARGED)	09/01/94		75.00
10-31	4304900390	(EQUIPMENT ALLOWANCE)	10/01/94		3.15
10-31	4304900392	Do	10/01/94		2,627.78
10-31	4304950272	(STATIONERY ALLOWANCE CHARGED)	10/01/94		547.08
11-07	4308200019	AMERICAN EXPRESS	06/10/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW--DC TKT #8729	559.00
11-07	4308200020	Do	07/15/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW--DC TKT #3731	559.00
11-07	4308200013	Do	07/22/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW--DC TKT #3278	709.00
11-07	4308200014	Do	07/29/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW--DC TKT #1520	559.00
11-07	4308200017	Do	07/29/94	MEMBER RENTAL CAR WHILE IN DISTRICT	146.25
11-07	4308200018	Do	08/02/94	MEAL FOR MEMBER W/CONSTITUENTS	64.30
11-07	4308200021	Do	08/05/94	MEMBER RENTAL CAR WHILE IN DISTRICT	155.79
11-07	4308200022	Do	08/12/94	MEMBER ONE WAY AIRFARE SAGINAW--DC TKT#9091	169.56
11-07	4308200015	Do	08/16/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-SAGINAW--DC #5506	278.00
11-29	4332890039	COMMERCE CENTER PARTNERSHIP	08/19/94	RENT - 301 EAST GENESEE SAGINAW, MI	561.00
11-29	4332890040	JAMES E. DOBSON	11/01/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	825.00
11-29	4332890038	QUICK SAV	10/01/94	RENT - G3476 EASTMAN DR FLUSHING, MI	700.00
11-30	4333930282	(DC TELEPHONE TOLLS CHARGED)	10/01/94		1,500.00
11-30	4333930071	(RECORDING SERVICES CHARGED)	10/01/94		1,053.38
11-30	4333960229	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94		300.00
11-30	4333970283	(DC TELEPHONE SERVICE CHARGED)	10/01/94		32.00
11-30	4333980325	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94		75.00
11-30	4333980323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94		773.44
11-30	4333980324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94		41.00
11-30	4334900386	(EQUIPMENT ALLOWANCE)	09/26/94		1,288.80
11-30	4334900387	Do	11/01/94		30.70
11-30	4334950531	(STATIONERY ALLOWANCE CHARGED)	12/01/93		3,084.49
11-30	4334950534	Do	11/01/94		184.75
12-05	4335420007	AT&T	10/17/94	MEMBER LONG DISTANCE PHONE CELLULAR	(962.94)
12-05	4335420007	CELLULAR ONE	09/27/94	MEMBER CELLULAR PHONE IN DISTRICT	20.05
12-05	4335420008	COFFEE-MAN, INC.	10/17/94	BOTTLED WATER	121.67
12-05	4335420009	FEDERAL EXPRESS CORP.	09/28/94	EXPRESS MAIL	20.00
12-05	4335420004	Do	10/12/94	EXPRESS MAIL	24.64
12-05	4335420013	GSA - KANSAS CITY - REGION SIX	08/31/94	SUPPLIES FOR DISTRICT OFFICES	5.23
12-05	4335420014	Do	09/30/94	CREDIT FOR SUPPLIES FOR DISTRICT OFFICES	172.64
12-05	4335420011	NATIONAL JOURNAL	11/16/94	SUBSCRIPTION BINDERS	(36.40)
12-05	4335420011	ROGER SZEMRAJ	11/16/94	RD. TRIP AIRFARE EN ROUTE TO DISTRICT DC-DETROIT-DC	360.00
12-05	4335420006	UPS	10/08/94	WAYBILLS	30.00
12-05	4335420012	Do	10/31/94	WAYBILLS	9.00
12-05	4335610001	ROBERT A LEFEVRE	10/01/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1.192 MILES @ 275¢	327.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A BARCIA—Con.						
12-05	4335820007	AMERICAN EXPRESS	08/05/94-08/08/94	MEMBER ROUND-TRIP AIRFARE TO DISTRICT TK #2477 DC-SAG-DC	559.00	
12-05	4335820004	Do	08/12/94-08/16/94	MEMBER ROUND-TRIP AIRFARE TO DISTRICT DC-SAG-DC TK#9551	559.00	
12-05	4335820002	Do	08/22/94-09/13/94	MEMBER RENTAL CAR WHILE IN DISTRICT	699.57	
12-05	4335820008	Do	09/12/94-09/13/94	MEMBER ROUND-TRIP AIRFARE TO DISTRICT TK #1453 SAG-DC-SAG	559.00	
12-05	4335820005	Do	09/13/94	MEMBER LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	108.45	
12-05	4335820006	Do	09/13/94	MEMBER LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	44.45	
12-05	4335820003	Do	09/15/94-09/19/94	MEMBER RENTAL CAR WHILE IN DISTRICT	178.04	
12-05	4335820001	Do	09/19/94	MEMBER ONE WAY AIRFARE FROM SAGINAW TO DC TK #2535	278.00	
12-21	4335320001	Do	09/23/94-09/26/94	MEMBER ROUND-TRIP AIRFARE TO DISTRICT DC-SAGINAW-DC TK#6298	559.00	
12-21	4335320004	Do	09/23/94-09/26/94	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	133.53	
12-21	4335320002	Do	09/30/94-10/03/94	MEMBER ROUND-TRIP AIRFARE TO DISTRICT DC-SAGINAW-DC TK#7799	559.00	
12-21	4335320005	Do	09/30/94-10/03/94	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	133.53	
12-21	4335320003	Do	10/09/94-10/11/94	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	192.80	
12-29	4361890039	COMMERCE CENTER PARTNERSHIP	12/01/94-12/30/94	RENT - 301 EAST GENESEE SAGINAW, MI	825.00	
12-29	4361890040	JAMES E. DOBSON	12/01/94-12/30/94	RENT - 3741 EAST WILDER ROAD BAY CITY, MI	700.00	
12-29	4361890038	QUICK SAV	12/01/94-12/30/94	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00	
12-29	4361890041	WILLIAM H. BOUTELL TRUST	12/01/94-12/30/94	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00	
12-31	4364930283	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		634.29	
12-31	4364950266	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,078.37	
12-31	4364950232	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		32.00	
12-31	4364970284	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		770.73	
12-31	4364980525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		41.00	
12-31	4364980526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,559.71	
12-31	5003590019	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,770.23	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					137,097.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,941.54	
TOTAL					183,038.76	

OFFICE OF THE HON. THOMAS J BARLOW III

SALARIES

ADAMS, JOHN C	10/01/94-11/15/94	STAFF ASSISTANT	3,375.00
BUCHANAN, BOB	10/01/94-12/31/94	DISTRICT DIRECTOR	16,041.67
CASTLEMAN, ROBBIE M	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,625.01
DRAPER, SUE REID	11/01/94-11/03/94	PART-TIME EMPLOYEE	154.17
FOSTER, STEPHEN C	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,518.89
GROHOVSKY, REBECCA H	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,250.00

HAVRILEK, W TIM	10/01/94--12/31/94	FIELD REPRESENTATIVE	10,125.01
LEE, CRYSTAL G	10/01/94--11/30/94	PART-TIME EMPLOYEE	1,333.34
MCCARTY, MICHAEL E	10/01/94--12/31/94	LEGISLATIVE ASSISTANT	7,750.01
MILLER, BOBBY R, JR	10/01/94--10/02/94	ADMINISTRATIVE ASSISTANT	466.67
MYERS, ROLAND H, III	10/01/94--12/31/94	LEGISLATIVE DIRECTOR	11,125.00
POWELL, F CHARLENE	10/01/94--12/31/94	FIELD REPRESENTATIVE	12,000.01
ROWE, ZELLA	10/01/94--12/31/94	FIELD REPRESENTATIVE	7,625.00
SHARBEL, NANCY R	10/01/94--12/31/94	EXECUTIVE SECRETARY	5,959.99
SOMERVILLE, JOHN P	10/01/94--12/31/94	EXECUTIVE SECRETARY	13,000.00
STEVENS, KAREN C	10/01/94--12/31/94	FIELD REPRESENTATIVE	7,625.00
TENNILLE, MARGARET W R	10/01/94--12/31/94	LEGISLATIVE ASSISTANT/DC CONG OFC	10,959.99
WALKER, RUSSELL H, JR	10/01/94--12/31/94	PRESS SECRETARY	10,261.12
YOUNG, W C	10/01/94--12/31/94	FIELD REPRESENTATIVE	6,749.95
EXPENSES			
10-05 4278520004	AT&T	PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	849.18
10-06 4278520001	FEDERAL EXPRESS CORP	PAYMENT FOR 7 AIRBILLS	27.35
10-06 4278520002	ZELLA ROWE	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (114 MLS X \$ 24)	27.35
10-06 4278520003	WAL-MART STORES, INC	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	87.82
10-07 4279650007	CRYSTAL G LEE	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (92 MILES X 24¢)	22.08
10-17 4287730006	COMCAST CABLE OF PADUCAH	PAYMENT FOR MONTHLY CABLE TV AND SERVICE FOR PADUCAH DISTRICT OFFICE	35.81
10-17 4287730005	FEDERAL EXPRESS CORP	PAYMENT FOR 2 AIRBILLS	8.98
10-17 4287730008	KENTUCKY DAM VILLAGE STATE PARK	PAYMENT FOR MTG ROOM FOR MTG WITH TVA AND CONSTITUENTS ABOUT LAND BETWEEN THE LAKES	50.00
10-17 4287730007	CRYSTAL G LEE	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	6.20
10-21 4293200005	AMERICAN EXPRESS	REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC--PADUCAH-DC #4842	456.00
10-21 4293200004	Do	PAYMENT FOR MEMBER TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC--PADUCAH--DC #2736	456.00
10-21 4293200003	Do	PAYMENT FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC--PADUCAH TKT #0369	233.00
10-21 4293200001	Do	PAYMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	36.04
10-21 4293200006	Do	PAYMENT FOR MEMBER TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS PADUCAH--DC TKT #8830	236.00
10-21 4293200002	Do	PAYMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.98
10-21 4293200007	TOM BARLOW	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (2,808 MILES @ 24¢ PER MILE)	673.92
10-21 4293200008	ROBBIE M CASTLEMAN	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (232 MILES @ 24¢ PER MILE)	55.68
10-21 4293200026	F CHARLENE POWELL	REIMBURSEMENT FOR DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (4126 MILES @ 24¢ PER MILE)	990.24
10-21 4293200010	Do	REIMBURSEMENT FOR REGISTRATION FEE FOR KY LABOR MANAGEMENT CONFERENCE	150.00
10-21 4293560008	AQUA COOL	PAYMENT FOR BOTTLED H2O AND RENTAL AGREEMENT FOR DC OFFICE	30.40
10-21 4293560009	FEDERAL EXPRESS CORP	PAYMENT FOR 6 AIRBILLS	31.06
10-21 4293560010	BOBBY R MILLER	REIMBURSEMENT FOR TAXI CAB FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	13.00
10-21 4293560011	Do	REIMBURSEMENT FOR PARKING IN PADUCAH WHILE IN DC ON OFFICIAL BUSINESS	14.88
10-28 4300890043	COMMERCIAL PROPERTIES	RENT - 295 SOUTH MAIN ST PO BOX 471, MADISONVILLE, KY	250.00
10-28 4300890042	J. NOBLE HALL & ANNE W. HALL	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
10-28 4300890041	SMITH DEVELOPMENT, INC A B A	RENT - 1 EXECUTIVE BLVD, PADUCAH, KY	900.00
10-28 4300890044	THE CITY OF HENDERSON	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
10-28 4300890045	THE CITY OF SCOTTSVILLE	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
10-31 4301930127	(DC TELEPHONE TOLLS CHARGED)		508.65
10-31 4301960168	(DC TELEPHONE EQUIPMENT CHARGED)		15.00
10-31 4301960167	(DIST OFFICE TELEPHONE SERVICE CHARGED)		720.00
10-31 4301960165	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		248.97
10-31 4301960166	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,670.89
10-31 4301970128	(DC TELEPHONE TOLLS CHARGED)		195.00
10-31 4304900179	(EQUIPMENT ALLOWANCE)		3,368.39
10-31 4304920014	(PHOTOGRAPHIC SERVICES CHARGED)		10.40
10-31 4304950220	(STATIONARY ALLOWANCE CHARGED)		160.64
11-03 4305720016	FEDERAL EXPRESS CORP	PAYMENT FOR 5 AIRBILLS	21.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BARLOW III—Con.					
11-03	4305720017	Do	09/24/94-10/07/94	PAYMENT FOR 5 AIRBILLS	21.95
11-03	4305720018	SAVIN CORPORATION	09/30/94	PAYMENT FOR METER CLICK BILLINGS FOR PHOTOCOPIER IN DC OFFICE	247.80
11-04	4308620003	AT&T	10/07/94	PAYMENT FOR 800 READERLINE FOR PADUCAH DISTRICT OFFICE	677.00
11-04	4308620003	NEW YORK TIMES SALES INC.	10/14/94-01/12/95	PAYMENT FOR THREE MONTH SUBSCRIPTION FOR DC OFFICE	42.25
11-04	4308800009	POSTMASTER	09/13/94-10/31/95	PAYMENT FOR POST OFFICE BOX FOR MADISONVILLE DISTRICT OFFICE	49.00
11-04	4308800010	F CHARLENE POWELL	09/13/94-09/15/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.42
11-04	4308800011	Do	09/27/94-10/01/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (968 MILES X .24)	232.32
11-04	4308800012	WAL-MART STORES, INC.	10/18/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	23.17
11-15	4318210008	AMERICAN EXPRESS	09/14/94-09/19/94	PAYMENT FOR MEMBER TRAVEL 1P/FROM DISTRICT ON OFFICIAL BUSINESS DC-PADUCAH -DC TICKET #6944.	472.00
11-15	4318210009	Do	09/23/94-09/26/94	PAYMENT FOR MEMBER TRAVEL 1P/FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-PADUCAH -DC TKT #6069.	583.00
11-15	4318210010	Do	10/08/94-10/09/94	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	169.02
11-15	4318210007	Do	10/10/94-10/11/94	PAYMENT FOR MEMBER HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.96
11-15	4318660003	ATHENS PAPER	10/27/94	PAYMENT FOR PAPER SUPPLIES FOR PADUCAH DISTRICT OFFICE	139.55
11-15	4318660004	COMCAST CABLE OF PADUCAH	11/01/94-11/30/94	PAYMENT FOR CABLE TV FOR PADUCAH DISTRICT OFFICE	21.54
11-15	4318660005	DAVID L ANDRUKITIS	10/31/94	PAYMENT FOR 250 COPIES OF AGRICULTURE COMMITTEE WITNESS TESTIMONY	54.50
11-15	4318660001	FEDERAL EXPRESS CORP	10/03/94-10/13/94	PAYMENT FOR 5 AIRBILLS	20.23
11-15	4318660002	Do	10/13/94-10/20/94	PAYMENT FOR 11 AIRBILLS	55.56
11-17	4320750012	Do	10/24/94-10/28/94	PAYMENT FOR 8 AIRBILLS	33.44
11-17	4320750011	CRYSTAL G LEE	10/21/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 92 MILES X .22	22.08
11-17	4320750013	F CHARLENE POWELL	09/23/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	25.38
11-21	4322180005	Do	10/02/94-10/28/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1314 MILES @ 24¢ PER MILE	315.36
11-21	4322180008	Do	10/04/94	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	31.03
11-21	4322180006	Do	10/04/94-10/05/94	REIMBURSEMENT FOR TRAVEL TO/FROM WASHINGTON WHILE ON OFFICIAL BUSINESS EVANSVILLE -DC -EVANSVILLE	685.00
11-21	4322180007	Do	10/04/94-10/05/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS	117.94
11-21	4322180009	Do	10/04/94-10/05/94	REIMBURSEMENT FOR TAXIFARE TO/FROM LONGWORTH HOB TO DCA AND PARKING AT EVANSVILLE REGIONAL AIRPORT	31.70
11-23	4326650014	AQUA COOL	10/31/94	PAYMENT FOR BOTTLED H2O AND RENTAL AGREEMENT	35.60
11-23	4326650015	ZELLA ROWE	10/13/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (51 MILES X 24¢)	12.24
11-29	4328900043	COMMERCIAL PROPERTIES	11/01/94-11/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
11-29	4328900042	J. NOBLE HALL & ANNE W. HALL	11/01/94-11/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
11-29	4328900041	SMITH DEVELOPMENT, INC. A.B.A.	11/01/94-11/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	900.00
11-29	4328900044	THE CITY OF HENDERSON	11/01/94-11/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
11-29	4328900045	THE CITY OF SCOTTSVILLE	11/01/94-11/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
11-30	4333930127	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		353.42
11-30	4333960097	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970128	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4333980068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		726.58
11-30	4333980066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		248.97
11-30	4333980067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,427.50
11-30	4334900186	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,368.39
11-30	4334950215	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		599.10

12-05	4333200015	FEDERAL EXPRESS CORP.	10/31/94-11/07/94	PAYMENT FOR 8 AIRBILLS	31.72
12-05	43359200011	AMERICAN EXPRESS	09/19/94-09/29/94	PAYMENT FOR STAFF TRAVEL TO/FROM DC WHILE ON OFFICIAL BUSINESSB. MILLER DC--PADUCAH-DC TK1 6494	577.00
12-05	4339200010	Do	09/26/94-09/28/94	PAYMENT FOR STAFF HOTEL ACCOMMODATIONS WHILE IN DCO ON OFFICIAL BUSINESS B. MILLER	285.36
12-05	4339200012	FEDERAL EXPRESS CORP	11/07/94-11/11/94	PAYMENT FOR 3 AIRBILLS	14.21
12-06	4340020008	AT&T	11/07/94-12/06/94	PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	510.94
12-06	4340020007	ROBBIE M CASTLEMAN	10/08/94-10/24/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (93 MILES X .24)	22.32
12-15	4348670023	AMERICAN EXPRESS	08/12/94-08/15/94	PAYMENT FOR MEMBER TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS (0990) DC-PADUCAH-DC	583.00
12-15	4348670020	Do	10/07/94	PAYMENT FOR MEMBER TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS (8036) DC-NASHVILLE	209.00
12-15	4348670021	Do	10/13/94-10/14/94	PAYMENT FOR MEMBER TRAVEL TO/FROM DC WHILE ON OFFICIAL BUSINESS (8516) PADUCAH-DC-PADUCAH	464.00
12-15	4348670017	Do	10/25/94-10/26/94	PAYMENT FOR STAFF HOTEL ACCOMMODATIONS WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS. J. SOMMERVILLE	44.09
12-15	4348670018	Do	10/25/94-10/26/94	PAYMENT FOR MEMBER HOTEL ACCOMMODATIONS WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	44.09
12-15	4348670019	Do	10/26/94-10/27/94	PAYMENT FOR MEMBER HOTEL ACCOMMODATIONS WHILE IN ROUTE ON OFFICIAL BUSINESS	79.38
12-15	4348670027	Do	10/27/94-10/28/94	PAYMENT FOR MEMBER AND J. SOMMERVILLE HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	80.34
12-15	4348670022	Do	11/15/94	PAYMENT FOR QUICK CLAIM TO PROCESS TICKET FOR MEMBER TO THE DISTRICT WHILE ON OFCL BUS. #2252 DC-PDCH	50.00
12-15	4348670013	TOM BARLOW	11/25/94-11/26/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	67.89
12-15	4348670014	Do	11/25/94-11/26/94	REIMBURSEMENT FOR MILEAGE WHILE DRIVING TO THE DISTRICT ON OFFICIAL BUSINESS (900 MLS X .24)	216.00
12-15	4348670011	FEDERAL EXPRESS CORP	11/11/94-11/18/94	PAYMENT FOR 3 AIRBILLS	12.73
12-15	4348670012	HOWARD D. HAPPY COMPANY	11/29/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	21.47
12-15	4348670016	Do	11/29/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	56.82
12-15	4348670015	F CHARLENE POWELL	11/01/94-11/22/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1096 MILE X .24	263.04
12-15	4348670025	Do	11/03/94-11/11/94	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	86.68
12-15	4348670026	Do	11/10/94-11/12/94	REIMBURSEMENT FOR TAXI FARES AND PARKING WHILE IN DC ON OFFICIAL BUSINESS	43.50
12-15	4348670024	Do	11/10/94-11/13/94	REIMBURSEMENT FOR STAFF TRAVEL TO/FROM DC ON OFFICIAL BUSINESS LOUISVILLE/DC/LOUISVILLE	111.00
12-15	4353610001	FEDERAL EXPRESS CORP	11/21/94-11/26/94	PAYMENT FOR 4 AIRBILLS	53.97
12-21	4353610001	FEDERAL EXPRESS CORP	11/21/94-11/26/94	PAYMENT FOR STAFF TRAVEL TO THE DISTRICT WHILE ON OFFICIAL BUSINESS M. MCCARTY, DC-LEX-DC TK#4926	426.00
12-22	4356520014	AMERICAN EXPRESS	04/25/94-04/27/94	PAYMENT FOR STAFF TRAVEL TO THE DISTRICT WHILE ON OFFICIAL BUSINESS M. MCCARTY, DC-LEX-DC TK#4926	426.00
12-22	4356520015	Do	07/05/94-07/12/94	PAYMENT FOR STAFF B. MILLER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	246.98
12-29	4361050003	AQUA COOL WASHINGTON	11/21/94-11/30/94	PAYMENT FOR BOTTLED H2O AND RENTAL AGREEMENT	35.60
12-29	4361050004	F CHARLENE POWELL	12/01/94-12/07/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (118 MLS X \$.24)	28.32
12-29	4361890044	COMMERCIAL PROPERTIES	12/01/94-12/30/94	RENT - 295 SOUTH MAIN ST PO BOX 471 MADISONVILLE, KY	250.00
12-29	4361890043	J NOBLE HALL & ANNE W. HALL	12/01/94-12/30/94	RENT - 1315 SOUTH VIRGINIA ST HOPKINSVILLE, KY	75.00
12-29	4361890042	SMITH DEVELOPMENT, INC. A.B.A.	12/01/94-12/30/94	RENT - 1 EXECUTIVE BLVD. PADUCAH, KY	900.00
12-29	4361890045	THE CITY OF HENDERSON	12/01/94-12/30/94	RENT - 222 FIRST STREET PO BOX 2052 HENDERSON, KY	200.00
12-29	4361890046	THE CITY OF SCOTTSVILLE	12/01/94-12/30/94	RENT - 201 WEST MAIN ST SCOTTSVILLE, KY	50.00
12-31	4364920006	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		65
12-31	4364930127	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		216.97
12-31	4364950214	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		231.65
12-31	4364970128	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		195.00
12-31	4364980068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00
12-31	4364980066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		248.97
12-31	4364980067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,396.74
12-31	5003590020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,372.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

142,025.87

38,137.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	4291690017	U.S. TREASURY	09/29/94	REFUND DUE TO PERSONAL PURCHASE IN ADVERTENTLY CHARGED TO OFFICIAL EXPENSE ALLOWANCE	.....	( 500.00)
01-21	4347300016	THE WALL STREET JOURNAL	01/26/94-01/03/95	REFUND OF CANCELLED SUBSCRIPTION	.....	( 18.04)
01-21	5003310003	THE CLEAVER	01/03/94-01/03/95	REFUND DUE TO UNUSED SUBSCRIPTION	.....	( 21.00)
03-04	4349800015	MESSAGE INQUIRER	02/07/94-02/07/95	SUBSCRIPTION REFUND	.....	( 38.43)
03-04	5003310002	THE CLEAVER	02/07/94-02/07/95	REFUND DUE TO UNUSED SUBSCRIPTION	.....	( 34.63)
03-09	4343690008	KENTUCKY LAW SUMMARY	03/01/94-03/01/95	CANCELLED SUBSCRIPTION REFUND	.....	( 37.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	.....	( 649.60)
				TOTAL		179,513.66

OFFICE OF THE HON. BILL BARRETT

SALARIES

	BARTH, REBECCA E	10/01/94-12/31/94	SYSTEMS MANAGER	.....	6,125.00
	BINA, ELIZABETH H	10/01/94-12/31/94	STAFF ASSISTANT	.....	5,625.66
	CASTNER, ANNA L	10/01/94-12/31/94	EXECUTIVE ASST/OFFICE MANAGER	.....	13,342.16
	DOUGLAS, ROBB C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	.....	8,700.00
	FINKE, JERALYN PARKER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	.....	19,450.66
	HADUSKI, GEORGE	10/01/94-11/30/94	SYSTEMS MANAGER	.....	2,811.83
	Do	12/01/94-12/31/94	LEGISLATIVE ASSISTANT	.....	355.83
	MORRIS, LANNY DEAN	10/01/94-12/31/94	CASE WORKER-LEGISLATIVE ASSISTANT	.....	7,655.34
	NELSON, MICHELLE RENEE	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	.....	7,568.00
	OSTENDORF, CONNI G	10/01/94-12/31/94	STAFF ASSISTANT/SCOTTSLUFF	.....	6,728.00
	OTT, ALAN R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	.....	10,875.66
	OTTO, DAWYN E	10/01/94-12/31/94	GRAND ISLAND DISTRICT MANAGER	.....	9,764.35
	RAULS, STEVEN D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	.....	6,875.34
	RIEKER, BRUCE R	10/01/94-12/31/94	DEPUTY CHIEF OF STAFF	.....	14,930.34
	RYAN, JULIE A	10/01/94-12/31/94	COMMUNICATIONS ASSISTANT	.....	8,475.00
	STULL, GREGORY OWEN	10/01/94-12/31/94	SCOTTSLUFF DISTRICT MANAGER	.....	8,292.94
	WHITACRE, MARK ALLER	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	.....	13,118.84

EXPENSES

10-05	4273880003	AQUA COOL	08/09/94-08/31/94	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MEETINGS	.....	42.90
10-05	4273880004	EXAKS OFFICE PRODUCTS	09/01/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	.....	61.75
10-05	4273880005	Do	09/01/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	.....	30.10
10-05	4273880006	FEDERAL EXPRESS CORP	08/29/94-08/31/94	OVERNIGHT MAIL FOB	.....	9.60
10-05	4277580021	WILLIAM BARRETT	08/23/94-08/27/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	.....	24.73
10-05	4277580022	Do	09/15/94-09/18/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	.....	15.10

10-05	4277580023	Do	09/19/94	TAXI CAB EXPENSE ENROUTE FROM DULLES AIRPORT FOB TRAVEL	55.00
10-05	4277580024	REBECCA E BARTH	09/14/94-09/17/94	REIMBURSEMENT FOR MEALS TO STAFF WHILE AT OFFICIAL MILITARY ACADEMY TRIP	82.16
10-05	4277580030	Do	09/14/94-09/17/94	REIMBURSEMENT FOR LODGING TO DC STAFF WHILE ATTENDING OFFICIAL MILITARY ACADEMY TRIP	151.06
10-05	4277580029	ANNA L CASTNER	09/14/94	REIMBURSEMENT FOR MILEAGE TO DC OFFICE MANAGER WHILE TRANSPORTING MBR TO DULLES AP 70 MILES @ \$.247.	17.29
10-05	4277580025	CONNIE G OSTENDORF	08/28/94-08/29/94	REIMBURSEMENT FOR LODGING FOR SCOTTSBLUFF DO STAFF ASSISTANT WHILE IN DISTRICT FOB	33.90
10-05	4277580027	Do	08/28/94-08/30/94	REIMBURSEMENT FOR MEALS TO SCOTTSBLUFF DO STAFF ASSISTANT WHILE OVERNIGHT IN DISTRICT FOB.	18.62
10-05	4277580028	Do	08/28/94-08/30/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 1198 MILES @ \$.247.	295.91
10-05	4277580026	Do	08/29/94-08/30/94	REIMBURSEMENT FOR LODGING FOR SCOTTSBLUFF DO STAFF ASSISTANT WHILE IN DISTRICT FOB	58.04
10-18	4291520012	TCI CABLEVISION OF NE, INC.	10/13/94-11/12/94	CABLE SERVICE	21.92
10-19	4290830004	BROADWAY OFFICE SUPPLY	09/16/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	43.92
10-19	4290830005	FEDERAL EXPRESS CORP	09/13/94	OVERNIGHT MAIL FOB	3.75
10-19	4290830003	KEITH COUNTY NEWS	09/13/94-09/14/94	TWO MONTH SUBSCRIPTION FOR REFERENCE MATERIAL FOB	6.00
10-19	4290830002	LINDSAVECO WATER SYSTEMS	11/01/94-01/01/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
10-19	4290830001	GREGORY O. STULL	09/06/94-09/30/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 643 MILES X .247	158.82
10-27	4298720008	WILLIAM BARRETT	10/10/94	TAXI CAB EXPENSE ENROUTE FROM DULLES AIRPORT FOB TRAVEL	55.00
10-27	4298720007	ANNA L. CASTNER	10/08/94	REIMBURSEMENT FOR MILEAGE TO DC OFFICE MANAGER WHILE TRANSPORTING MBR TO DULLES AP 70 MI @ \$.247.	17.29
10-27	4298720009	THOMAS J LANKFORD	07/15/94	PRINTING SERVICES FOB	93.00
10-27	4298720011	Do	09/30/94	PRINTING SERVICES FOB	465.00
10-27	4298720010	Do	10/07/94	PRINTING SERVICES FOB	127.00
10-27	4298720020	AMERICAN EXPRESS	08/13/94	AIRFARE FOR MEMBER FOB DC-ST LOUIS-OMAHA TICKET #0679	128.00
10-27	4298760021	Do	08/17/94	AIRFARE FOR MEMBER FOB LINCOLN-CHICAGO-DC TICKET #4775	165.00
10-27	4298760011	Do	08/23/94-08/24/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	51.79
10-27	4298760012	Do	08/25/94-08/26/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	66.03
10-27	4298760013	Do	08/26/94-08/27/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	47.09
10-27	4298760014	Do	08/28/94-09/05/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	36.18
10-27	4298760015	Do	08/29/94-08/30/94	AIRFARE FOR MEMBER FOB GRAND ISLAND-NORTH PLATTE-KEARNEY-AC-DC TICKET #0399	398.00
10-27	4298760016	Do	09/01/94-09/02/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	58.04
10-27	4298760017	Do	09/13/94-09/14/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	78.12
10-27	4298760018	Do	09/14/94-09/15/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	72.24
10-27	4298760019	Do	09/16/94-09/17/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	58.86
10-27	4298760013	Do	10/01/94-10/30/94	RENT - 312 W. 3RD GRAND ISLAND, NE	800.00
10-28	4300890046	OVERLAND NATIONAL BANK	10/01/94-10/30/94	RENT - 1502 2ND AVE SCOTTSBLUFF, NE	425.00
10-28	4300890047	PROFESSIONAL ASSOCIATES, INC	10/01/94-10/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
10-28	4300890049	RAEMAKERS MCPHERSON & SKILES, P.C	10/01/94-10/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
10-28	4300890048	SHONKA REAL ESTATE INC	10/01/94-10/30/94	.....	475.07
10-31	4301930020	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	499.67
10-31	4301960514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	1,460.29
10-31	4301960512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	47.00
10-31	4301960513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	300.00
10-31	4301970021	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	2,070.01
10-31	4304900302	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	22.75
10-31	4304920051	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	.....	291.85
10-31	4304940049	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	.....	526.44
10-31	43049500323	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	11.29
11-03	4299500017	BROADWAY OFFICE SUPPLY	09/29/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	57.29
11-03	4299500016	Do	09/30/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	6.82
11-03	4299500013	CELLULAR ONE	08/17/94-09/16/94	CELLULAR PHONE USED FOB	76.56
11-03	4299500014	EAKES OFFICE PRODUCTS	09/15/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	37.60
11-03	4299500015	Do	09/23/94	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	19.64
11-03	4304580002	AQUA COOL	09/08/94-09/30/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	8.02
11-03	4304580001	EAKES OFFICE PRODUCTS CENTER, INC	10/04/94	OVERNIGHT MAIL FOB	344.38
11-03	4304580004	FEDERAL EXPRESS CORP	09/27/94-09/28/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	215.00
11-03	4304580003	NEBRASKA CELLULAR	08/20/94-09/17/94	PRINTING SERVICES FOB	
11-03	4304580005	THOMAS J LANKFORD	10/14/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BARRETT—Con.						
11-03	4304820007	BRUCE R RIEKER	08/22/94-08/23/94	REIMBURSEMENT FOR LODGING FOR DPTY CHF OF STAFF WHILE IN DISTRICT FOB	51.79	
11-03	4304820009	Do	08/22/94-09/02/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	20.15	
11-03	4304820005	Do	08/22/94-10/01/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 1576 MILES X .247	389.27	
11-03	4304820008	Do	09/01/94-09/02/94	REIMBURSEMENT FOR LODGING FOR DPTY CHF OF STAFF WHILE IN DISTRICT FOB	36.18	
11-03	4304820006	Do	09/13/94-09/27/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 190 MILES X .247	46.93	
11-03	4305620001	TCI CABLEVISION OF NE, INC.	11/01/94-11/30/94	CABLE SERVICE	22.36	
11-04	4307690010	WILLIAM BARRETT	10/09/94-10/10/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	11.35	
11-04	4307690012	FEDERAL EXPRESS CORP	10/07/94	OVERNIGHT MAIL FOB	7.98	
11-04	4307690008	STEVEN D RALLS	10/20/94-10/21/94	ATTENDANCE FEE FOR DC LEGISLATIVE ASSISTANT FOR ADVANCED LEGIS. INSTITUTE SPONSORED BY CHS.	20.00	
11-04	4307690011	GREGORY O. STULL	09/21/94-10/05/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 640 MI @ .247	158.08	
11-04	4307690009	US POSTAL SERVICE	11/01/94-10/31/95	ANNUAL FEE FOR POST OFFICE BOX RENTAL FOR GRAND ISLAND DISTRICT OFFICE	155.00	
11-15	4318560007	ANNA L. CASTNER	10/24/94-10/25/94	REIMBURSEMENT FOR LODGING TO DC OFFICE MANAGER WHILE IN DISTRICT FOB	48.56	
11-15	4318560002	Do	10/24/94-10/28/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	46.82	
11-15	4318560001	Do	10/24/94-10/31/94	REIMBURSEMENT TO DC OFFICE MANAGER FOR CAR RENTAL WHILE IN DISTRICT FOB	453.33	
11-15	4318560006	Do	10/26/94-10/27/94	REIMBURSEMENT FOR LODGING TO DC OFFICE MANAGER WHILE IN DISTRICT FOB	54.50	
11-15	4318560004	Do	10/27/94	DC OFFICE MANAGER'S GASOLINE EXPENSE FOR CAR RENTAL WHILE IN DISTRICT FOB	16.36	
11-15	4318560003	Do	10/31/94	DC OFFICE MANAGER'S GASOLINE EXPENSE FOR CAR RENTAL WHILE IN DISTRICT FOB	15.74	
11-15	4318560005	Do	10/31/94	REIMBURSEMENT TO DC OFFICE MANAGER FOR CAB EXPENSE FROM DC NATIONAL AIRPT. TO CAPITOL HILL.	10.25	
11-15	4318560014	CELLULAR ONE	09/23/94-10/22/94	CELLULAR PHONE USED FOB	27.50	
11-15	4318560013	COFFEE-MAN, INC.	10/27/94	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	25.08	
11-15	4318560012	EAKES OFFICE PRODUCTS	10/21/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	69.55	
11-15	4318560011	FEDERAL EXPRESS CORP	10/13/94-10/19/94	OVERNIGHT MAIL FOB	34.93	
11-15	4318560011	LINDSAY/ECO WATER SYSTEMS	09/29/94-10/31/94	WATER COOLER IN DO TO SERVICE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90	
11-15	4318560008	GREGORY O. STULL	10/08/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 346 MILES @ .247	85.46	
11-15	4318560010	Do	10/19/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 320 MILES @ .247	79.04	
11-15	4318560010	Do	10/22/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 320 MILES @ .247	79.04	
11-16	4320540004	TCI CABLEVISION OF NE, INC.	11/13/94-12/12/94	CABLE SERVICE	22.95	
11-21	4322730004	AQUA COOL WASHINGTON	10/05/94-10/31/94	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS MTGS	42.80	
11-21	4322730001	WILLIAM BARRETT	10/20/94-10/30/94	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE TRAVELING IN DISTRICT FOB 670 MILES @ .247	165.49	
11-21	4322730002	Do	10/26/94-10/28/94	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	14.80	
11-21	4322730008	EAKES OFFICE PRODUCTS	11/03/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	23.81	
11-21	4322730009	FEDERAL EXPRESS CORP	10/20/94-11/01/94	OVERNIGHT MAIL FOB	22.95	
11-21	4322730006	KARNET DAILY HUB	12/03/94-12/02/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	114.00	
11-21	4322730007	LINCOLN STAR	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	132.60	
11-21	4322730003	NEBRASKA CELLULAR	09/19/94-10/18/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	338.78	
11-21	4322730005	GREGORY O. STULL	11/02/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 320 MILES @ .247	79.04	
11-29	4332890046	OVERLAND NATIONAL BANK	11/01/94-11/30/94	RENT - 312 W. 3RD GRAND ISLAND, NE	800.00	
11-29	4332890047	PROFESSIONAL ASSOCIATES, INC.	11/01/94-11/30/94	RENT - 1502 2ND AVE SCOTTSBLUFF, NE	425.00	
11-29	4332890049	RAEMAKERS MCPHERSON & SKILES, P.C.	11/01/94-11/30/94	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00	
11-29	4332890048	SHONKA REAL ESTATE INC.	11/01/94-11/30/94	RENT - 423 EAST DOUGLAS O'NEILL, NE	351.12	
11-30	4333930219	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		303.10	
11-30	4333940044	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		300.00	
11-30	4333970220	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			

11-30	4333980340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	495.00
11-30	4333980338	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	47.00
11-30	4333980339	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,252.02
11-30	4334002299	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	2,069.46
11-30	4334950317	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94	475.81
12-07	4341650001	TCI CENTRAL INC.	12/01/94-12/31/94	22.39
12-14	4347220006	CONGRESSIONAL QUARTERLY INC	12/01/94-12/31/94	1,075.00
12-14	4347220008	EXECUTIVE SPEECHWRITER NEWSLETTER	01/01/95-12/31/95	79.00
12-14	4347220005	FEDERAL EXPRESS CORP	01/01/95-12/31/95	11.22
12-14	4347220002	KEITH COMPANY NEWS	01/01/95-01/01/96	32.00
12-14	4347220001	MCCOOK DAILY GAZETTE	01/01/95-01/01/96	89.00
12-14	4347220010	NATIONAL JOURNAL	01/01/95-12/31/95	697.00
12-14	4347220003	OMAHA WORLD-HERALD	01/01/95-12/31/95	104.00
12-14	4347220030	REGAN COMMUNICATIONS INC.	02/01/95-01/31/96	119.00
12-14	4347220009	SPARKS COMPANIES, INC.	01/01/95-01/31/95	445.00
12-14	4347220004	THE WALL STREET JOURNAL	01/01/95-12/31/95	149.00
12-14	4347230013	EAKES OFFICE PRODUCTS	11/03/94	4.98
12-14	4347230014	Do	11/23/94	28.68
12-14	4347230029	FEDERAL EXPRESS CORP	10/28/94-11/08/94	18.55
12-14	4347230015	Do	11/01/94-11/07/94	7.98
12-14	4347230018	BRUCE R RIEKER	10/11/94-10/25/94	111.64
12-14	4347230019	Do	10/14/94-11/07/94	282.07
12-14	4347230016	Do	10/30/94-10/31/94	45.85
12-14	4347230017	Do	10/31/94	3.78
12-14	4347530012	AMERICAN EXPRESS	10/08/94-10/10/94	991.00
12-14	4347530013	Do	10/14/94-11/28/94	386.00
12-14	4347530014	Do	10/24/94-10/31/94	440.00
12-14	4347530008	Do	10/25/94-10/26/94	82.67
12-14	4347530009	Do	10/26/94-10/27/94	45.78
12-14	4347530005	Do	10/27/94-10/28/94	52.15
12-14	4347530006	Do	10/30/90-10/31/94	51.25
12-14	4347530010	Do	10/31/94-11/01/94	69.76
12-14	4347530007	Do	11/01/94-11/02/94	26.16
12-14	4347530011	Do	11/02/94-11/03/94	60.54
12-14	4347610015	Do	09/13/94-09/18/94	631.00
12-14	4347610009	Do	09/30/94-10/01/94	52.92
12-14	4347610016	Do	09/30/94-10/02/94	330.00
12-14	4347610011	Do	10/02/94	23.39
12-14	4347610013	Do	10/08/94-10/09/94	53.69
12-14	4347610017	Do	10/08/94-10/10/94	75.92
12-14	4347610012	Do	10/09/94-10/10/94	44.90
12-14	4347610014	Do	10/14/94-10/15/94	54.50
12-14	4347610018	Do	10/16/94-10/20/94	251.66
12-14	4347610010	Do	10/18/94-11/02/94	45.94
12-14	4347610019	Do	11/03/94-11/28/94	96.33
12-14	4347610018	Do	11/22/94	55.82
12-14	4347610020	Do	11/26/94	79.04
12-14	4347610021	Do	12/13/94-01/12/95	22.98
12-29	4356560006	GREGORY O. STULL	12/01/94-12/30/94	800.00
12-29	4361890047	OVERLAND NATIONAL BANK	12/01/94-12/30/94	425.00
12-29	4361890048	PROFESSIONAL ASSOCIATES, INC.	12/01/94-12/30/94	50.00
12-29	4361890049	RAEMAKERS MOPHERRON & SKILES, P.C.	12/01/94-12/30/94	50.00
12-29	4361890049	SHONKA REAL ESTATE INC.	12/01/94-12/30/94	38.50
12-31	4356940032	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	390.53
12-31	4364930220	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	4364950319	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			2,935.09
12-31	4364970221	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			300.00
12-31	4364980343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			499.80
12-31	4364980341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			47.00
12-31	4364980342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			1,181.33
12-31	5003590021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			31,203.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

150,694.75
65,825.77
216,520.52

OFFICE OF THE HON. THOMAS W BARRETT

SALARIES

11/16/94-12/31/94	CADY, STEPHEN J	SCHEDULING DIRECTOR	3,500.00
10/01/94-12/31/94	CHAMBERS, PRISCILLA	FIELD REPRESENTATIVE	5,874.99
10/01/94-12/31/94	DELEO, ANNE L	DISTRICT OFFICE DIRECTOR	10,208.33
10/01/94-12/31/94	GEORGE, BRYAN D	LEGISLATIVE ASSISTANT	5,750.01
10/01/94-12/31/94	GOKIGDEM, MURAT	SYSTEMS MANAGER	6,999.99
10/01/94-12/31/94	HEGARTY, JAMES J	LEGISLATIVE ASSISTANT	5,250.00
10/01/94-12/31/94	ILSLEY, JANE C	STAFF ASSISTANT	5,000.01
10/01/94-12/31/94	JACKSON, NATASHA GITTENS	FIELD REPRESENTATIVE	5,375.01
10/01/94-12/31/94	MATTOCKS, TAMA A	LEGISLATIVE ASSISTANT	8,499.99
10/01/94-12/31/94	MILLER, JANICE K	ASSOCIATE ADMINISTRATOR	8,499.99
10/01/94-12/31/94	O'MEARA, JACK R	LEGISLATIVE ASSISTANT	9,500.01
10/01/94-12/31/94	PIRANO, JANET L	ADMINISTRATIVE ASSISTANT	12,888.88
10/01/94-12/31/94	RANDALL, JUDITH ANN	OFFICE MANAGER	6,249.99
10/01/94-12/31/94	ROBINSON, SHARON D	LEGISLATIVE DIRECTOR	9,999.99
10/01/94-12/31/94	RONCKE, ELIZABETH A	D.C. INTERN	1,000.00
10/01/94-12/31/94	WALZ, EDWARD N	FIELD REPRESENTATIVE	6,000.00

EXPENSES

10-14	4287700006	AQUA COOL	84.00
10-14	4287700004	HON. TOM BARRETT	10.00
10-14	4287700005	PRISCILLA CHAMBERS	13.17
10-17	4287200012	AMERITECH MOBILE COMMUNICATION	22.56
10-17	4287200013	FEDERAL EXPRESS CORP	22.53
10-17	4287630018	ALL CITY ANSWERING SVC CO.	261.94
10-17	4287630017	AMERITECH	18.00

08/01/94-08/31/94	BOTTLED WATER FOR CONSTITUENTS AND STAFF		
09/12/94-09/14/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS		
09/18/94	REFRESHMENTS IN SUPPORT OF OFFICIAL MEETING		
09/14/94-10/13/94	CELLULAR PHONE FOR MEMBER WHILE ON OFFICIAL BUSINESS		
09/12/94-09/15/94	PACKAGE DELIVERY SERVICE		
07/01/94-08/31/94	ANSWERING SERVICE FOR DISTRICT OFFICE		
08/01/94-08/31/94	CITY DIRWCORY TO ASSIST STAFF IN OFFICIAL DUTIES		

10-17	4287630014	AMERITECH MOBILE COMMUNICATION	07/13/94-08/14/94	CELLULAR SERVICE FOR MEMBER	27.63
10-17	4287630013	HON. TOM BARRETT	08/12/94-08/12/94	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.00
10-17	4287630009	COFFEE BUTLER SERVICE	09/02/94	COFFEE FOR CONSTITUENTS AND STAFF WHILE DISCUSSING OFFICIAL BUSINESS	36.95
10-17	4287630016	FEDERAL EXPRESS CORP	08/02/94-08/04/94	PACKAGE DELIVERY SERVICE	18.17
10-17	4287630010	Do	08/08/94-08/15/94	PACKAGE DELIVERY SERVICE	17.58
10-17	4287630007	Do	08/16/94-08/22/94	PACKAGE DELIVERY SERVICE	28.55
10-17	4287630008	Do	08/25/94-08/29/94	PACKAGE DELIVERY SERVICE	12.84
10-17	4287630020	Do	08/29/94-09/06/94	PACKAGE DELIVERY SERVICE	18.15
10-17	4287630012	GERMANIA BUILDING	08/01/94-08/31/94	ELECTRICITY FOR DISTRICT OFFICE	141.46
10-17	4287630015	MILWAUKEE MAGAZINE	08/01/94-08/31/94	SUBSCRIPTION TO MAGAZINE TO ASSIST STAFF IN OFFICIAL DUTIES	17.00
10-17	4287630011	MILWAUKEE PUBLIC SCHOOLS	05/20/94	RENTAL OF SCHOOL FOR TOWN HALL MEETING	163.74
10-17	4287630019	STATE OF WISCONSIN	08/26/94	PRINTING OF MATERIALS FOR OFFICIAL USE IN DISTRICT OFFICE-LIST	5.75
10-18	4290100005	NATASHA GITTENS JACKSON	06/21/94	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS	7.50
10-18	4290100004	Do	06/21/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 67 MILES X 29	19.43
10-19	4287650007	AMERICAN EXPRESS	05/12/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) TK# 6860	191.00
10-19	4287650008	Do	05/12/94	TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) TK #7517	188.00
10-19	4287650009	Do	05/26/94	TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) TK #6239	191.00
10-19	4287650010	Do	06/07/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) 8447 TK #6337	188.00
10-19	4287650011	Do	06/13/94	TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) 9240	149.00
10-19	4287650016	Do	06/17/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE-DC) TK #6337	191.00
10-19	4287650015	Do	06/21/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE-DC) 0040	188.00
10-19	4287650013	Do	06/21/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) 2879	152.00
10-19	4287650012	Do	06/24/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL TRAVEL (MKE-DC) 3823	188.00
10-19	4287650011	Do	06/27/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-MKE) 4116	191.00
10-19	4287650018	Do	06/30/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL TRAVEL (MKE-DC) 2899	149.00
10-19	4287650016	Do	08/08/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL TRAVEL (MKE-DC) 3026	149.00
10-19	4287650017	Do	08/16/94	PACKAGE DELIVERY SERVICE	13.84
10-20	4292870019	FEDERAL EXPRESS CORP	09/22/94-09/23/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 68 X 29	19.72
10-20	4292870023	NATASHA GITTENS JACKSON	07/01/94-08/12/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 81 X 29	23.49
10-20	4292870022	Do	08/22/94-09/24/94	DISTRICT OFFICE SUPPLIES	7.65
10-20	4292870021	THE H H WEST COMPANY	09/27/94	DISTRICT OFFICE SUPPLIES	153.63
10-20	4292870018	Do	09/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.62
10-24	4297800003	ALL CITY ANSWERING SVC CO	01/01/94-02/28/94	ANSWERING SERVICE FOR DISTRICT OFFICE	104.22
10-28	4300890050	GERMANIA BUILDING	10/01/94-10/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1500.00
10-31	4301930299	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		358.26
10-31	4301960814	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301960813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301960811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		61.75
10-31	4301960812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,604.22
10-31	4301970300	(TELEPHONE ALLOWANCE)	09/01/94-09/30/94		60.00
10-31	4304920079	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		2,966.72
10-31	4304950521	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		3.25
11-15	4318240017	ALL CITY ANSWERING SVC CO	09/01/94-10/31/94	ANSWERING SERVICE FOR DISTRICT OFFICE	325
11-15	4318240003	AMERITECH	09/01/94-10/31/94	DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	238.45
11-15	4318240014	AMERITECH MOBILE COMMUNICATIONS, INC.	09/01/94-09/30/94	CELLULAR PHONE FOR MEMBER FOR OFFICIAL BUSINESS	146.17
11-15	4318240001	AQUA COOL WASHINGTON	10/14/94-11/13/94	BOTTLED WATER FOR CONSTITUENTS AND STAFF	23.07
11-15	4318240008	COFFEE BUTLER SERVICE	09/01/94-09/30/94	COFFEE FOR CONSTITUENTS AND STAFF WHILE DISCUSSING OFFICIAL BUSINESS	25.60
11-15	4318240007	DAVID L ANDRUKITIS	10/18/94	PRINTING OF BUSINESS CARDS	35.00
11-15	4318240005	FEDERAL EXPRESS CORP	10/06/94	PACKAGE DELIVERY SERVICE	22.50
11-15	4318240018	Do	09/06/94-09/08/94	PACKAGE DELIVERY SERVICE	10.41
11-15	4318240004	Do	09/28/94-10/03/94	PACKAGE DELIVERY SERVICE	7.98
11-15	4318240013	Do	10/04/94-10/05/94	PACKAGE DELIVERY SERVICE	3.99
11-15	4318240013	Do	10/06/94-10/17/94	PACKAGE DELIVERY SERVICE	25.38
11-15	4318240002	GERMANIA BUILDING	09/01/94-09/30/94	ELECTRICITY FOR DISTRICT OFFICE	146.52
11-15	4318240009	MEDIA PLUS	07/12/94	OFFICE AND PRINTING OF NEWSLETTER	1,219.00
11-15	4318240015	NEW YORK TIMES SALES INC.	10/24/94-02/26/95	NEWSPAPER SUBSCRIPTION FOR STAFF IN SUPPORT OF OFFICIAL DUTIES	84.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS W BARRETT—Con.						
11-15	4318240010	JANET L PIRAINO	10/07/94	TAXI FROM CANNON TO DEPARTMENT OF JUSTICE FOR OFFICIAL BUSINESS	7.00	7.00
11-15	4318240011	Do	10/07/94	TAXI FROM CANNON TO DEPARTMENT OF JUSTICE FOR OFFICIAL BUSINESS	7.00	7.00
11-15	4318240006	THE BUSINESS JOURNAL	01/15/95-01/14/96	MAGAZINE TO ASSIST STAFF IN OFFICIAL DUTIES	49.95	49.95
11-15	4318240016	THE H H WEST COMPANY	10/06/94	DISTRICT OFFICE SUPPLIES	8.00	8.00
11-15	4318240012	Do	10/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.00	40.00
11-15	4318530002	NATASHA GITTENS JACKSON	05/27/94-06/01/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 167 MILES @ \$.29/MILE	48.43	48.43
11-15	4318530001	Do	09/27/94	ATTENDANCE AT EVENT IN SUPPORT OF OFFICIAL DUTIES	30.00	30.00
11-23	4326490001	U.S. TREASURY	10/27/94	PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	75.00	75.00
11-29	4332890050	GERMANIA BUILDING	11/01/94-11/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00	1,500.00
11-30	4333930258	(DC TELEPHONE TOLLS CHARGED)	11/01/94-10/31/94		303.92	303.92
11-30	4333960239	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00	15.00
11-30	4333970299	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00	60.00
11-30	4333980572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00	405.00
11-30	4333980570	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		61.75	61.75
11-30	4333980571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,082.73	1,082.73
11-30	4334950046	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,966.72	2,966.72
11-30	4334950051	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		231.41	231.41
12-29	4361890051	GERMANIA BUILDING	12/01/94-12/30/94	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00	1,500.00
12-31	4364930299	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		315.41	315.41
12-31	4364950517	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		260.54	260.54
12-31	4364960241	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		15.00	15.00
12-31	4364970300	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00	60.00
12-31	4364980574	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		411.80	411.80
12-31	4364980572	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		61.75	61.75
12-31	4364980573	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		979.12	979.12
12-31	5003590022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,966.72	2,966.72
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						110,597.19
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						26,082.14
TOTAL						136,679.33

OFFICE OF THE HON. ROSCOE G BARTLETT

SALARIES

COSENS, MARCIA L	10/01/94-12/31/94	4,750.00
COX, GREGG	10/01/94-12/31/94	5,000.01
DOWNS, RITA M	10/01/94-12/31/94	9,500.00
FINLEY, ELISE K	10/01/94-12/31/94	10,416.67
FORRESTER, RUDGYARD H	10/01/94-11/30/94	4,166.66

HAMILTON, MICHEL L.....	10/01/94-12/31/94	STAFF ASSISTANT.....	4,166.67
HAMRICK, DEBORAH L.....	12/05/94-12/31/94	DISTRICT ASSISTANT.....	1,516.67
JACOBUS, CHERYL A.....	10/01/94-12/31/94	PRESS SECRETARY.....	11,833.33
KARPINSKI, JOSEPH.....	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT.....	21,820.84
KIDD, MYRA.....	10/01/94-12/31/94	DISTRICT ASSISTANT.....	7,249.99
KNIGHT, SUSAN F.....	10/01/94-12/31/94	OFFICE MANAGER.....	10,416.67
KORNBAU, LAURIE JEAN.....	10/01/94-12/31/94	RECEPTIONIST/DISTRICT ASSISTANT.....	4,250.00
MOONEY, ALEXANDER X.....	10/01/94-12/31/94	STAFF ASSISTANT.....	4,999.99
PEARSON, STEVEN P.....	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR.....	7,250.01
PLECS, SCOTT M.....	10/01/94-12/31/94	PART-TIME EMPLOYEE.....	866.67
Do.....	11/01/94-12/31/94	LEGISLATIVE ASSISTANT.....	5,333.34
STEPHENS, JENNIFER E.....	10/01/94-12/31/94	LEGISLATIVE ASSISTANT.....	9,666.67
STRAW, PHILIP KEITH.....	10/01/94-12/31/94	DISTRICT ASSISTANT.....	11,999.99
YATES, JONATHAN P.....	10/01/94-12/31/94	LEGISLATIVE DIRECTOR.....	10,500.00
EXPENSES			
4276640001	10-05	POTOMAC EDISON COMPANY.....	125.08
4279130004	10-07	SUSAN F KNIGHT.....	33.00
4279650006	10-07	PHILIP STRAW.....	20.90
4280500017	10-07	ALEXANDER X MOONEY.....	15.12
4288500018	10-07	Do.....	20.62
4290100008	10-18	MYRA I KIDD.....	28.87
4290100009	10-18	Do.....	5.50
4290100010	10-18	Do.....	27.77
4290100011	10-18	Do.....	44.00
4290100012	10-18	Do.....	11.00
4290100017	10-18	MC1 TELECOMMUNICATIONS, MA.....	58.50
4290100018	10-18	THOMAS J LANKFORD.....	88.80
4294300020	10-21	(H.I.S. SERVICES CHARGED).....	500.00
4300890054	10-28	CHARLES W HUNTER.....	275.00
4300890055	10-28	PILOT, BRUNER & COMPANY.....	650.00
4300890056	10-28	KELLER HOUSE LIMITED PARTNERSHIP.....	435.00
4300890057	10-28	U.S. POSTAL SERVICE.....	250.00
4300890058	10-28	WINCHESTER EXCHANGE LIMITED PARTNERSHIP.....	475.00
4301630003	10-31	BALTIMORE GAS AND ELECTRIC COMPANY.....	47.04
4301630008	10-31	EASTERN WASTE INDUSTRIES.....	22.50
4301630007	10-31	ALEXANDER X MOONEY.....	16.50
4301630006	10-31	Do.....	27.50
4301630005	10-31	Do.....	10.00
4301630004	10-31	Do.....	1,181.30
4301930312	10-31	THE BRUNSWICK CITIZEN.....	70.45
4301930313	10-31	(DC TELEPHONE TOLLS CHARGED).....	722.42
4301960863	10-31	(DC TELEPHONE EQUIPMENT CHARGED).....	98.25
4301960862	10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	1,306.19
4301960860	10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	180.00
4301960861	10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	9.34
4301970313	10-31	(DC TELEPHONE SERVICE CHARGED).....	(8.80)
4304000428	10-31	(EQUIPMENT ALLOWANCE).....	36
4304000429	10-31	Do.....	1.92
4304000431	10-31	Do.....	2,963.68
4304000430	10-31	Do.....	90.70
4304000408	10-31	Do.....	1,157.56
4304950263	10-31	(STATIONERY ALLOWANCE CHARGED).....	500.00
4321670017	11-01	(H.I.S. SERVICES CHARGED).....	25.60
4299500018	11-03	AQUA COOL.....	47.04
4305620002	11-03	FREDERICK GAS.....	12.00
4305720019	11-03	THE MIDDLETOWN VALLEY CITIZEN.....	17.05
4306720006	11-03	CHERYL A JACOBUS.....	
8/01-8/31/94.....		BOTTLED WATER FOR WASHINGTON, DC OFFICE.....	
09/30/94-09/30/94.....		UTILITY SERVICE.....	
09/23/94-10/24/94.....		SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE.....	
10/15/94-10/15/95.....		TRAVEL FROM WASHINGTON, DC TO FREDERICK 62 MILES X 27.5.....	
10/12/94.....			
08/26/94-09/27/94.....		UTILITY SERVICE.....	
09/73/94-09/23/94.....		TRAVEL FROM WASH. DC TO FREDERICK AND RETURN 120 MILES X 27.5.....	
09/71/94-09/21/94.....		TRAVEL FROM ELLICOTT CITY TO WESTMINSTER, UNIONTOWN AND RETURN 76 MILES X 27.5.....	
09/70/94-09/20/94.....		TRAVEL FROM ONE-WAY FROM WESTMINSTER TO FREDERICK 55 MILES X 27.5.....	
09/22/94-09/22/94.....		TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 75 MILES X 27.5.....	
09/15/94-09/15/94.....		TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURN 105 MILES X 27.5.....	
09/16/94-09/16/94.....		TRAVEL FROM FROSTBURG TO ALLEGANY COUNTY AND RETURN 20 MILES X 27.5.....	
09/26/94-09/26/94.....		TRAVEL FROM FROSTBURG TO JENNINGS RANDOLPH LAKE AND RETURN 101 MILES X REIMBURSEMENT RATE.....	
09/27/94-09/27/94.....		TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURN 160 MILES X 27.5.....	
10/04/94-10/04/94.....		TRAVEL FROM FROSTBURG TO ALLEGANY COUNTY AND RETURN 40 MILES X 27.5.....	
08/16/94-09/15/94.....		TOLL FREE TELEPHONE NUMBER FOR ALLEGANY AND GARRETT COUNTY CONSTITUENTS.....	
09/14/94-09/14/94.....		PRINTING OF POSTER FOR SERVICE ACADEMY NIGHT.....	
10/21/94.....		9/01-9/30/94.....	
10/01/94-10/30/94.....		RENT - 48-50 BROADWAY ST. FROSTBURG, MD.....	
10/01/94-10/30/94.....		RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD.....	
10/01/94-10/30/94.....		RENT - 100 FRANKLIN ST HAGERSTOWN, MD.....	
10/01/94-10/30/94.....		RENT - 8267 MAIN ST ELLICOTT CITY, MD.....	
10/01/94-10/30/94.....		RENT - 9-19 E. MAIN ST WESTMINSTER, MD.....	
09/06/94-10/06/94.....		UTILITY BILL FOR WESTMINSTER DISTRICT OFFICE.....	
09/30/94-09/30/94.....		TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE.....	
10/05/94-10/05/94.....		TRAVEL FROM FREDERICK TO WESTMINSTER AND RETURN 60 MILES X 27.5.....	
10/13/94-10/13/94.....		TRAVEL FROM FREDERICK TO WASHINGTON, DC 100 MILES X 27.5¢.....	
10/05/94-10/05/95.....		SUBSCRIPTION FOR FREDERICK OFFICE.....	
08/01/94-09/30/94.....		Do.....	
09/01/94-09/30/94.....		Do.....	
09/01/94-09/30/94.....		Do.....	
08/01/94-09/30/94.....		Do.....	
09/01/94-09/30/94.....		Do.....	
07/30/93-09/30/93.....		Do.....	
08/01/93-09/30/93.....		Do.....	
01/01/93-12/31/93.....		Do.....	
01/01/94-09/30/94.....		Do.....	
09/01/94-09/30/94.....		Do.....	
10/01/94-10/31/94.....		Do.....	
11/01/94.....		Do.....	
09/30/94-09/30/94.....		Do.....	
09/23/94-10/24/94.....		Do.....	
10/15/94-10/15/95.....		Do.....	
10/12/94.....		Do.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROSCOE G BARTLETT—Con.					
11-03	4306720009	Do	10/12/94	TRAVEL FROM FREDERICK TO WASHINGTON, DC 62 MILES X 27.5	17.05
11-03	4306720007	Do	10/12/94-10/12/94	TRAVEL FROM FREDERICK TO COLUMBIA FOR PRESS INTERVIEWS W/MEMBER 43 MILES X 27.5	11.82
11-03	4306720008	Do	10/12/94-10/12/94	TRAVEL FROM COLUMBIA TO FREDERICK 43 MILES X 27.5	11.82
11-03	4307560008	POTOMAC EDISON COMPANY	09/27/94-10/26/94	UTILITY SERVICE	91.60
11-04	4307570024	BALTIMORE SUN	10/02/94-10/31/94	BILL FOR TOLL FREE TELEPHONE SUN FOR WESTMINSTER DISTRICT OFFICE	17.95
11-04	4308620005	MCI TELECOMMUNICATIONS, MA	09/15/94-10/15/94	SUBSCRIPTION TO BALTIMORE SUN FOR HOWARD COUNTY CONSTITUENTS	141.05
11-04	4308620004	ALEXANDER X MOONEY	10/18/94-10/18/94	TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 120 MILES X 27.5	33.00
11-07	4308200023	LAURIE JEAN KORBAU	10/13/94-10/13/94	TRAVEL FROM FREDERICK TO WASHINGTON, DC AND RETURN 100 MILES @ 27.5¢ PER MILE	27.50
11-07	4308200029	ALEXANDER X MOONEY	10/20/94-10/21/94	REIMBURSEMENT FOR CRS LEGISLATIVE CONFERENCE	20.00
11-07	4308200028	Do	10/24/94-10/24/94	TRAVEL FROM FREDERICK TO WASHINGTON, DC AND RETURN 100 MILES @ 27.5¢ PER MILE	27.50
11-15	4318560018	BARB S CLEANING SERVICE	09/12/94-09/12/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
11-15	4318560019	Do	09/26/94-09/26/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
11-15	4318560020	Do	10/24/94-10/24/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
11-15	4318560016	CONGRESSIONAL QUARTERLY INC	01/08/95-12/31/95	SUBSCRIPTION RENEWAL	1,075.00
11-15	4318560021	MCI TELECOMMUNICATIONS, MA	09/16/94-10/15/94	BILL FOR TOLL FREE TELEPHONE NUMBER FOR ALLEGANY/GARRETT CONSTITUENTS	48.78
11-15	4318560017	THE WALL STREET JOURNAL	01/14/95-12/31/95	SUBSCRIPTION RENEWAL	149.00
11-15	4318560001	MYRA T KIDD	10/15/94-10/15/94	TRAVEL FROM FROSTBURG TO GARRETT COUNTY 187 MILES X 27.5	51.42
11-15	4318560002	Do	10/18/94-10/18/94	TRAVEL FROM FROSTBURG TO CUMBERLAND 20 MILES X 27.5	5.50
11-15	4318560003	Do	10/20/94-10/20/94	TRAVEL FROM FROSTBURG TO ALLEGANY HIGH SCHOOL IN CUMBERLAND 20 MILES X 27.5	5.50
11-15	4318560004	Do	10/26/94-10/26/94	TRASH REMOVAL SERVICE FOR CUMBERLAND 20 MILES X 27.5	5.50
11-15	4319820008	EASTERN WASTE INDUSTRIES	10/01/94-10/31/94	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.50
11-15	4319820007	PHILIP STRAW	10/26/94-10/26/94	TRAVEL FROM ELLICOTT CITY TO WESTMINSTER CUMBERLAND AND RETURN 222 MILES X 27.5	61.05
11-15	4319820009	Do	11/04/94-11/04/94	TRAVEL FROM ELLICOTT CITY TO SHARPSBURG WESTMINSTER AND RETURN 170 MILES X 27.5	46.75
11-15	4319820006	THE REPUBLICAN	12/01/94-12/01/95	SUBSCRIPTION RENEWAL FOR FROSTBURG DISTRICT OFFICE	14.00
11-17	4320750014	NATIONAL JOURNAL	10/01/94-12/01/95	SUBSCRIPTION RENEWAL	889.00
11-18	4321830003	(H.I.S. SERVICES CHARGED)	11/18/94	TRAVEL FROM WASHINGTON, DC TO FREDERICK, HAGERSTOWN AND RETURN 194 MILES @ 27.5¢ PER MILE	250.00
11-21	4322180010	CHERYL A JACOBUS	10/09/94-10/09/94	TRAVEL FROM WASHINGTON, DC TO FREDERICK, HAGERSTOWN AND RETURN 194 MILES @ 27.5¢ PER MILE	53.35
11-21	4322180011	THE WASHINGTON TIMES	01/11/95-12/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	90.75
11-23	4326620013	AQUA COOL WASHINGTON	10/19/94-10/31/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	41.20
11-23	4326620014	BALTIMORE GAS AND ELECTRIC COMPANY	10/06/94-11/04/94	UTILITY SERVICE FOR WESTMINSTER DISTRICT OFFICE	41.52
11-23	4326620016	HERALD-MAIL CO	12/07/94-12/07/95	SUBSCRIPTION RENEWAL FOR HAGERSTOWN DISTRICT OFFICE	111.00
11-23	4326620015	JOSEPH KARPINSKI	11/09/94-11/09/94	TRAVEL FROM WASHINGTON, DC TO FREDERICK AND RETURN 112 MILES X 27.5	30.80
11-23	4326650016	GREGG COX	11/02/94-11/02/94	TRAVEL FROM FREDERICK TO MT AIRY AND RETURN 41 MILES X 27.5	11.27
11-23	4326650017	Do	11/04/94-11/04/94	TRAVEL FROM FREDERICK TO WESTMINSTER, TANEYSTOWN AND RETURN 121 MILES X 27.5	33.27
11-23	4326650019	LASERTECH BUSINESS PRODUCTS	07/20/94-07/20/94	PURCHASE OF DRUM SUPPLY KIT FOR COPIER	149.29
11-23	4326650018	PHILIP STRAW	11/05/94-11/05/94	TRAVEL FROM ELLICOTT CITY TO FREDERICK, HAGERSTOWN AND RETURN 129 MILES X 27.5	35.47
11-29	4332890054	CHARLES W HUNTER	11/01/94-11/30/94	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
11-29	4332890051	KELLER, BRUNER & COMPANY	11/01/94-11/30/94	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
11-29	4332890052	PILOT HOUSE LIMITED PARTNERSHIP	11/01/94-11/30/94	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
11-29	4332890055	U.S. POSTAL SERVICE	11/01/94-11/30/94	RENT - 8267 MAIN ST ELLICOTT CITY, MD	250.00
11-29	4332890053	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	11/01/94-11/30/94	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
11-29	4333220032	LASERTECH BUSINESS PRODUCTS	11/15/94	FAX PAPER FOR WESTMINSTER DISTRICT OFFICE	23.94
11-29	4333220031	MCI TELECOMMUNICATIONS, MA	10/16/94-11/15/94	TOLL FREE TELEPHONE NUMBER FOR HOWARD COUNTY RESIDENTS	126.03
11-29	4333530001	FREDERICK GAS	10/24/94-11/22/94	UTILITY SERVICE	47.84

11-30	4333930311	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	948.40
11-30	4333960249	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	122.45
11-30	4333960249	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	195.00
11-30	4333970312	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	721.72
11-30	4333980611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	98.25
11-30	4333980610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	483.17
11-30	4334900423	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	2,961.88
11-30	43349702037	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94	39.00
11-30	4334950255	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	737.82
12-05	4334440002	MARY BLAIR	10/01/94-11/30/94	25.90
12-05	4341650002	POTOMAC EDISON COMPANY	10/01/94-12/31/94	95.22
12-14	4347220016	CARROLL COUNTY TIMES	12/06/94-12/06/95	93.45
12-14	4347220016	FEDERAL EXPRESS CORP	12/06/94-12/06/95	3.75
12-14	4347220017	GAZETTE NEWSPAPERS	12/30/94-12/30/95	142.50
12-14	4347220018	HERALD-MAIL CO.	11/07/94-11/07/94	159.00
12-14	4347220011	MYRA I KIDD	11/16/94-11/16/94	59.12
12-14	4347220012	Do	11/17/94-11/17/94	8.25
12-14	4347220013	Do	11/22/94-11/22/94	49.50
12-14	4347220014	Do	11/22/94-11/22/94	5.50
12-14	4347220015	MCI TELECOMMUNICATIONS, MA	10/16/94-11/15/94	102.55
12-14	4347220031	SOUTHWEST DISTRIBUTION, INC.	01/01/95-03/31/95	250.00
12-14	4355690010	(H.S. SERVICES CHARGED)	12/14/94	438.90
12-21	4353510015	CONGRESSIONAL PRINTER, INC.	11/01-11/30/94	48.00
12-21	4353510016	Do	11/23/94	55.00
12-21	4353510017	ALEXANDER X MOONEY	12/01/94-12/01/94	153.60
12-21	4353510018	THE TIMES AND ALLEGANIAN CO.	12/16/94-12/16/95	96.19
12-21	4353510019	WASHINGTON TIMES	12/18/94-12/18/95	105.46
12-21	4353510022	XEROX CORPORATION	02/03/94-02/03/94	275.00
12-29	4361050005	THE WASHINGTON POST	12/01/94-12/30/94	650.00
12-29	4361890052	CHARLES W. HUNTER	12/01/94-12/30/94	415.00
12-29	4361890053	KELLER, BRUNER & COMPANY	12/01/94-12/30/94	250.00
12-29	4361890054	PILOT HOUSE LIMITED PARTNERSHIP	12/01/94-12/30/94	475.00
12-29	4361890054	U.S. POSTAL SERVICE	12/01/94-12/22/94	100.04
12-30	4362350002	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	11/22/94-12/06/94	39.58
12-30	4362350002	FREDERICK GAS	11/04/94-12/06/94	25.90
12-30	4363850001	BALTIMORE GAS AND ELECTRIC COMPANY	10/01/94-11/30/94	80.60
12-30	4363850001	BALTIMORE SUN	11/01/94-11/30/94	721.65
12-31	4364930312	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94	751.71
12-31	4364950257	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	102.45
12-31	4364950257	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	195.00
12-31	4364970313	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	722.39
12-31	4364970313	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	108.25
12-31	4364980613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	424.62
12-31	4364980611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	2,659.27
12-31	4364980612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	
12-31	5003590023	(EQUIPMENT ALLOWANCE)		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,704.18

33,845.29

179,549.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4273510020	BLACK, ANDREW J.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,162.42	
10-05	4273510006	CRATE, CHERYL KAY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,835.64	
10-05	4273510007	CULBERT, BRYAN MATTHEW	11/01/94-11/30/94	TEMPORARY EMPLOYEE	250.00	
10-05	4273510008	DAVENPORT, RAYMOND R. III	10/01/94-12/31/94	SYSTEMS MANAGER	5,960.00	
10-05	4273510009	GILLESPIE, CATHY	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,418.35	
10-11	4280430007	GILLESPIE, LINDA JEAN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,000.01	
10-11	4280430008	GRESHAM, PATRICIA A	10/01/94-12/31/94	STAFF ASSISTANT	5,820.34	
10-11	4280430009	HALL, BETH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,501.89	
10-11	4280430010	HONOKI, ZEDA E	12/19/94-12/31/94	TEMPORARY EMPLOYEE	533.33	
10-11	4280430011	LEWIS, JULIETTE	10/01/94-12/31/94	STAFF ASSISTANT	5,029.99	
10-11	4280430012	METTS, SHARLA L	10/01/94-12/31/94	DEPUTY PRESS SEC/OFFICE MANAGER	7,460.61	
10-11	4280430013	MURPHY, CRAIG L	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	11,364.43	
10-11	4280430014	REGESTER, SUSAN G	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,000.01	
10-11	4280430015	SAMUELS, HAROLD D	10/01/94-12/31/94	DISTRICT DIRECTOR	9,268.00	
10-11	4280430016	STANSELL, HEATHER L	10/01/94-12/31/94	SPECIAL PROJECTS DIRECTOR	8,466.36	
10-11	4280430017	STEPHENS, WILLIAM	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,492.01	
10-11	4280430018	TOWNSEND, CHRISTI M	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,011.27	

EXPENSES

10-05	4273510020	OFFICE MAX	08/16/94	ARLINGTON OFFICE SUPPLIES	111.88
10-05	4273510006	Do	08/18/94	ARLINGTON OFFICE SUPPLIES	43.98
10-05	4273510007	Do	08/18/94	ARLINGTON OFFICE SUPPLIES	107.46
10-05	4273510008	Do	08/22/94	ARLINGTON OFFICE SUPPLIES	17.94
10-05	4273510009	Do	08/25/94	ARLINGTON OFFICE SUPPLIES	37.43
10-11	4280430007	CATTERTON PRINTING	07/22/94	NAFTA SEMINAR NOTICE - BROCHURE PLUS CORRECTIONS	819.42
10-11	4280430008	Do	08/01/94	VOTER REGISTRATION/TOWN MTG. NOTICES	2,549.37
10-11	4280430009	DANKA COPY AND LITHO	09/15/94	OFFICE SUPPLIES FOR FTW	43.75
10-11	4280430010	RAYMOND R DAVENPORT	08/24/94-08/25/94	87 MI. X 22 PER MILE FOR DC STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.14
10-11	4280430011	FEDERAL EXPRESS CORP.	08/23/94	OVERNIGHT MAIL	3.75
10-11	4280430012	Do	08/26/94	OVERNIGHT MAIL	10.81
10-11	4280430013	Do	08/26/94	OVERNIGHT MAIL	10.81
10-11	4280430014	Do	08/26/94	OVERNIGHT MAIL	3.75
10-11	4280430015	Do	08/29/94	OVERNIGHT MAIL	4.80
10-11	4280430016	Do	08/29/94	OVERNIGHT MAIL	6.16
10-11	4280430017	Do	08/30/94	OVERNIGHT MAIL	5.61
10-11	4280430018	Do	08/31/94	OVERNIGHT MAIL	3.99
10-11	4280430019	Do	09/02/94	OVERNIGHT MAIL	3.99
10-11	4280430020	Do	09/02/94	OVERNIGHT MAIL	8.04
10-11	4280430021	Do	09/06/94	PARKING FOR CONGRESSMAN AND STAFFER IN DISTRICT	6.00
10-11	4280430022	LINDA JEAN GILLESPIE	09/16/94	MONTHLY AIRTIME FOR CARPHONE IN DISTRICT CAR IN DISTRICT	163.32
10-11	4280430023	METROCELL CELLULAR TELEPHONE	08/17/94-09/16/94	MONTHLY SERVICE ON CARPHONE IN DISTRICT CAR IN DISTRICT	37.50
10-11	4280430024	Do	08/17/94-09/19/94	COKE FOR CONSTITUENTS, WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	73.00
10-11	4280430025	MID-ATLANTIC COCA-COLA	06/21/94	COKE FOR CONSTITUENTS, WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	50.00
10-11	4280430026	Do	08/09/94	ARLINGTON OFFICE SUPPLIES	49.15
10-11	4280430027	OFFICE MAX	09/16/94		

10-11	4280430027	SAV-ON DISCOUNT OFFICE SUPPLIES	08/17/94	FTW OFFICE SUPPLIES	69.87
10-11	4280430028	Do	08/22/94	FTW OFFICE SUPPLIES	25.90
10-12	4284640014	HAROLD D SAMUELS	06/16/94-08/09/94	OFFICIAL PHONECALLS MADE BY DISTRICT DIRECTOR IN OWN CAR PHONE	25.73
10-12	4284640015	Do	07/25/94-08/24/94	OFFICIAL CALLS MADE BY THE DISTRICT DIRECTOR IN DISTRICT ON PERSONAL CARPHONE	49.11
10-12	4284640013	Do	08/03/94-08/09/94	300 MI @ 22¢ PER MILE BY DISTRICT DIRECTOR IN DISTRICT	66.00
10-12	4284640016	Do	08/10/94-08/18/94	347 MI @ 22¢ PER MILE BY DISTRICT DIRECTOR IN DISTRICT	76.34
10-12	4284640017	Do	08/19/94	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR TOMMEETING	28.95
10-12	4284640018	Do	08/19/94-08/23/94	360 MILES @ 22¢ PER MILE BY DISTRICT DIRECTOR IN DISTRICT	79.20
10-12	4284640019	Do	08/24/94-08/27/94	274 MI @ 22¢ PER MILE BY DISTRICT DIRECTOR IN DISTRICT	60.28
10-12	4284640020	Do	08/25/94-09/06/94	452 MI @ 22¢ PER MILE BY DIST. DIRECTOR IN DISTRICT	99.44
10-12	4284640022	Do	09/03/94	REIMBURSEMENT FOR ROOM RENTAL FOR MATIA SEMINAR HELD IN DISTRICT	160.00
10-12	4284640021	Do	09/08/94-09/14/94	283 MI @ 22¢ PER MILE BY DIST. DIRECTOR IN DISTRICT	62.26
10-20	4291290021	PATRICIA A GRESHAM	08/25/94-08/30/94	66 MILES @ 22¢ PER MILE BY DISTRICT STAFFER IN DISTRICT	14.52
10-20	4291290023	VISA	08/28/94	GAS FOR OFFICIAL CAR IN DISTRICT	11.26
10-20	4291290024	Do	08/29/94	GAS FOR OFFICIAL CAR IN DISTRICT	9.56
10-20	4291290025	Do	09/01/94	GAS FOR OFFICIAL CAR IN DISTRICT	13.00
10-20	4291290026	Do	09/14/94	GAS FOR OFFICIAL CAR IN DISTRICT	19.16
10-20	4291290027	Do	09/19/94	GAS FOR OFFICIAL CAR IN DISTRICT	7.02
10-20	4291290028	Do	09/20/94	GAS FOR OFFICIAL CAR IN DISTRICT	13.00
10-20	4291290029	Do	09/25/94	OIL CHANGE AND LUBE FOR OFFICIAL CAR IN DISTRICT	25.57
10-20	4292610014	AMERICAN EXPRESS	09/26/94	CAS FOR OFFICIAL CAR IN DISTRICT	5.00
10-20	4292610015	Do	09/11/94-09/19/94	ROUND-TRIP BY CONC. IN DISTRICT DC-DPW-DC (0941)	470.00
10-20	4292610017	Do	09/23/94-09/26/94	ROUND-TRIP BY CONC. IN DISTRICT DC-DPW-DC (7562)	470.00
10-20	4292610019	Do	03/25/94	CREDIT FOR DEFECTIVE TONER CARTRIDGES ON DC PRINTER	(222.00)
10-20	4292610016	Do	04/11/94	CREDIT FOR DEFECTIVE TONER CARTRIDGES ON DC PRINTER	(74.00)
10-20	4292610012	METROCEL CELLULAR TELEPHONE	09/09/94	TONER CARTRIDGES FOR DC PRINTER NOT SOLD IN OFFICE SUPPLY STORE	587.00
10-20	4292610011	Do	08/25/94-09/26/94	MONTHLY SERVICE ON DISTRICT PORTABLE BAG PHONE FOR OFFICIAL BUSINESS	57.99
10-20	4292610013	Do	08/25/94-09/26/94	ARTIME FOR DISTRICT PORTABLE BAG PHONE FOR OFFICIAL BUSINESS	2.06
10-20	4292610010	OFFICE MAX	08/22/94	ARLINGTON OFFICE SUPPLIES	8.07
10-20	4292610011	Do	09/22/94	ARLINGTON OFFICE SUPPLIES	59.97
10-21	4294300007	(H.I.S. SERVICES CHARGED)	10/21/94	9/28/94	220.00
10-24	4297300012	(FRAMING CHARGE)	10/24/94	ENNIS OFFICE SUPPLIES	2.60
10-26	4299040007	ENNIS OFFICE SUPPLY	09/02/94	ENNIS OFFICE SUPPLIES	25.99
10-26	4299040008	Do	09/20/94	407 MI. X. 22 PER MILE IN DISTRICT BY THE DISTRICT DIRECTOR	89.54
10-26	4299040009	HAROLD D SAMUELS	09/15/94-09/20/94	ACADEMY POSTER PRINTING COSTS	345.00
10-26	4299040006	THOMAS J LANFORD	09/30/94	OVERNIGHT MAIL	5.61
10-27	4300800008	FEDERAL EXPRESS CORP.	09/27/94	OVERNIGHT MAIL	9.66
10-27	4300800009	Do	09/23/94	OVERNIGHT MAIL	5.61
10-27	4300800010	Do	09/27/94	OVERNIGHT MAIL	3.99
10-27	4300800011	Do	09/29/94	MICRO-CASSETTE TAPES	6.99
10-28	4300730003	CATTERTON PRINTING	08/05/94	REPRINT OF SUMMER NEWSLETTER	1,113.13
10-28	4300730002	CATHERINE H GILLESPIE	08/06/94	REIMBURSEMENT FOR ONE MONTH PAYMENT TO INSURANCE ON OFFICIAL CAR IN DISTRICT	124.00
10-28	4300730001	PRUDENTIAL PROPERTY/CASUALTY INS. CO.	10/06/94	INSURANCE FOR OFFICIAL CAR IN DISTRICT FIVE MONTH PREMIUM	372.00
10-28	4300730004	SUBURBAN NEWSPAPERS, INC.	10/30/94-10/30/95	ARLINGTON NEWSPAPER RENEWAL	74.00
10-28	4300890056	THE PLAZA ON HULEN	10/01/94-10/30/94	RENT 3509 HULEN #103 FT.WORTH, TX 76107	750.00
10-28	4300890059	BANK ONE TEXAS LEASING CORPORATION	10/01/94-10/30/94	LEASED AUTO	349.99
10-28	4300890058	BROOKHOLLOW PROPERTIES	10/01/94-10/30/94	RENT 2019 E. LAMAR BLVD ARLINGTON TX	1,840.88
10-28	4300890057	COLDWELL BANKER/FBN PROPERTY	10/01/94-10/30/94	RENT 303 W.KNOX #101 ENNIS, TX 75119	491.33
10-31	4301930324	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		486.26
10-31	4301960908	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		12.80
10-31	4301960907	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94		720.00
10-31	4301960905	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		444.89
10-31	4301960906	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,939.04
10-31	4301970325	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		225.00
10-31	4304900453	(EQUIPMENT ALLOWANCE)	07/18/94-09/30/94		(46.00)
10-31	4304900454	Do	08/08/94-09/30/94		220.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304900455	Do	10/01/94-10/31/94	PHOTOGRAPHIC SERVICES (CHARGED)	3,035.55	
10-31	4304920092	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		7.80	
10-31	4304950465	ENNIS OFFICE SUPPLY	10/01/94-10/31/94		230.00	
11-15	4318630006	FEDERAL EXPRESS CORP.	09/28/94-10/17/94	ENNIS OFFICE SUPPLIES	77.47	
11-15	4318630009	Do	10/07/94	OVERNIGHT MAIL 5-339-70188	7.74	
11-15	4318630009	JOSHUA TRIBUNE	10/13/94	OVERNIGHT MAIL 5-345-29559	3.99	
11-15	4318630009	METROCEL CELLULAR TELEPHONE	10/31/94-10/31/95	RENEWAL OF PAPER	13.50	
11-15	4318630002	Do	09/17/94-10/16/94	MONTHLY ARTIME ON CARPHONE IN DISTRICT OFFICIAL CAR	42.58	
11-15	4318630002	Do	09/17/94-10/16/94	MONTHLY SERVICE ON CARPHONE IN DISTRICT OFFICIAL CAR	37.50	
11-15	4318630004	Do	09/25/94-10/25/94	MONTHLY ARTIME ON PORTABLE BAG PHONE IN DISTRICT FOR OFFICIAL BUSINESS	39.55	
11-15	4318630005	Do	09/25/94-10/25/94	MONTHLY SERVICE ON PORTABLE BAG PHONE IN DISTRICT FOR OFFICIAL BUSINESS	57.99	
11-15	4318630005	THOMAS J LANKFORD	09/23/94-10/23/94	PRINTING OF "WELCOME TO WASHINGTON" LETTERS FOR CONSTITUENTS	181.00	
11-15	4319600019	AMERICAN EXPRESS	10/14/94	ROUND-TRIP TRAVEL FOR MEMBER (DC-DFW-DC) #3142	466.00	
11-15	4319600026	Do	09/30/94-10/03/94	ONE WAY TRIP TRAVEL FOR MEMBER (DC-DFW) #3187	231.00	
11-28	4327640014	AT&T	10/07/94	LEASED EQUIPMENT FOR FTW FAX, 3 MONTH LEASE PER BILL	35.70	
11-28	4327640018	CONGRESSIONAL PRINTER, INC.	04/05/94-01/05/95	BUSINESS CARDS FOR THE CONGRESSMAN AND TRIPP DAVENPORT	87.00	
11-28	4327640015	CONGRESSIONAL QUARTERLY INC.	10/24/94-10/26/94	ONE YEAR SUBSCRIPTION RENEWAL	1,075.00	
11-28	4327640007	DANKA BUSINESS SYSTEMS INC.	12/11/94-12/11/95	FORT WORTH COPIER EQUIPMENT	325.75	
11-28	4327640017	FEDERAL EXPRESS CORP.	10/27/94	ONE YEAR SUBSCRIPTION RENEWAL	21.25	
11-28	4327640020	Do	10/21/94-10/28/94	OVERNIGHT MAIL INVOICE # 5-354-87169	21.30	
11-28	4327640016	NATIONAL JOURNAL	11/01/94-11/03/94	OVERNIGHT MAIL INVOICE #5-359-84438	99.00	
11-28	4327640010	OFFICE MAX	12/01/94-12/01/95	ARLINGTON OFFICE SUPPLIES	39.74	
11-28	4327640011	RADIO SHACK	1/02/94	OFFICE SUPPLIES FOR ENNIS	12.98	
11-28	4327640011	HAROLD D SAMUELS	08/27/94-09/15/94	OFFICIAL PHONE CALLS MADE BY DISTRICT DIRECTOR ON PERSONAL CARPHONE	31.45	
11-28	4327640013	SAVIN CORP	07/01/94-09/30/94	EXCESS COPIES PAST MAINTENANCE AGREEMENT WITH OFFICE SYSTEMS MANAGEMENT	54.77	
11-28	4327640012	THE WASHINGTON TIMES	11/15/94-11/15/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	90.75	
11-28	4327640008	VISA	10/10/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	13.08	
11-28	4327640009	Do	10/10/94	GAS FOR OFFICIAL CAR IN DISTRICT L. GILLESPIE	14.00	
11-29	4327890056	BANK ONE TEXAS LEASING CORPORATION	10/19/94-11/30/94	RENT 3509 HULEN #103 FT WORTH TX 76107	750.00	
11-29	4327890059	BROOKHOLLOW PROPERTIES	10/01/94-11/30/94	LEASED AUTO	349.99	
11-29	4327890058	COLDWELL BANKER/FBM PROPERTY	10/01/94-11/30/94	RENT - 2019 E. LAMAR BLVD ARLINGTON TX	1,840.88	
11-29	4327890057	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT 303 W KNOX #101 ENNIS TX 75119	491.33	
11-30	4333930323	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		455.89	
11-30	4333960258	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		69.00	
11-30	4333970324	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00	
11-30	4333980646	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		770.00	
11-30	4333980644	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		444.89	
11-30	4333980645	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,623.62	
11-30	4334900436	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		3,014.10	
11-30	4334920038	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94		6.50	
12-14	4348800017	SHARLA L METTZE	10/19/94-10/21/94	405 MI. X .22 PER MILE BY DC STAFFER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	101.68	
12-14	4348800018	Do	10/19/94-11/30/94	MEAL FOR DC STAFFER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	89.10	
12-14	4348800021	SUSAN C REGISTER	10/20/94	146 MILES X .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT ON OFFICIAL BUSINESS	3.08	
12-14	4348800020	HAROLD D SAMUELS	10/10/94-10/21/94	PARKING FOR DIST. DIRECTOR AT DFW AIRPORT FOR PICKING UP THE CONGRESSMAN	32.12	
12-14			09/22/94		.50	

289 MI. X. 22 PER MILE BY DIST. DIRECTOR IN DISTRICT ON OFFICIAL BUSINESS	63.58
RENT 3509 HULEN #103 FT WORTH TX 76107	750.00
LEASED AUTO	349.99
RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
RENT 303 W.KNOX #101 ENNIS TX 75119	491.33
.....	670.87
.....	581.52
.....	47.00
.....	195.00
.....	720.00
.....	444.89
.....	1,646.85
.....	2,986.05

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	133,574.86
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,582.96

REFUND OF INCORRECT PAYMENT	(667.00)
EXPENDITURES FOR 4TH QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(667.00)
TOTAL	177,490.82

09/22/94-09/28/94	Do
12/01/94-12/30/94	THE PLAZA ON HULEN
12/01/94-12/30/94	BANK ONE TEXAS LEASING CORPORATION
12/01/94-12/30/94	BROOKHOLLOW PROPERTIES
12/01/94-12/30/94	COLDWELL BANKER/FIRM PROPERTY
12/01/94-12/30/94	DC TELEPHONE TOLLS CHARGED)
12/01/94-12/30/94	(STATIONERY ALLOWANCE CHARGED)
12/01/94-12/30/94	DC TELEPHONE EQUIPMENT CHARGED)
12/01/94-12/30/94	DC TELEPHONE SERVICE CHARGED)
12/01/94-12/30/94	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12/01/94-12/30/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12/01/94-12/30/94	(EQUIPMENT ALLOWANCE)

EXPENDITURES FOR 4TH QUARTER

07/01/94-07/01/95	NATIONAL JOURNAL
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ADJUSTMENTS/REFUNDS

09-27	4343630009	NATIONAL JOURNAL	(667.00)
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OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	10/01/94-12/31/94
BENTON, DOLORES ROWE	10/01/94-12/31/94
CLELAND, ANGELA M	10/01/94-12/31/94
DONAGHY, BRIAN M	10/01/94-10/14/94
FISCHER, WALTER	10/01/94-12/31/94
GILMAN, STEPHEN M	10/01/94-12/31/94
GOOLRICK, JOHN COLE	10/01/94-12/31/94
HAAR, MARGARET COLWELL	10/01/94-12/31/94
JESSIE, RUTH P	10/01/94-12/31/94
KIRKHAM, PETER ANDREW	10/01/94-12/31/94
MCCULLUM, PAUL D	10/01/94-12/31/94
MILLINER, SYLVIA P	10/01/94-10/31/94
RAYFIELD, JOHN C	10/01/94-12/31/94
ROESCH, LESLEY C	10/01/94-12/31/94
SABRETT, ELIZABETH A	10/01/94-12/31/94
SCANDLING, DANIEL F	11/14/94-12/31/94
SCHULENBURG, CAROL	10/01/94-12/31/94
SMITH, KAREN CORNWELL	10/01/94-12/31/94

EXPENSES

10-07	4279650032	CAROLINE PROGRESS	30.00
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DISTRICT REPRESENTATIVE/ACOMAC	8,756.25
DISTRICT DIRECTOR	9,437.49
SPECIAL ASSISTANT/NEWPORT NEWS	8,000.01
TEMPORARY EMPLOYEE	661.11
LEGISLATIVE ASSISTANT	11,715.00
SYSTEMS MANAGER	4,874.99
DISTRICT REPRESENTATIVE	10,120.00
EXECUTIVE ASSISTANT	17,852.49
STAFF ASSISTANT (FREDERICKSBURG)	7,395.00
LEGISLATIVE DIRECTOR	11,249.99
LEGISLATIVE ASSISTANT	8,250.00
STAFF ASSISTANT DISTRICT OFFICE	5,955.00
SHARED EMPLOYEE	100.00
RECEPTIONIST/STAFF ASST	5,375.01
LEGISLATIVE ASSISTANT	7,375.00
ADMINISTRATIVE ASSISTANT	16,768.77
PART-TIME EMPLOYEE	1,449.17
LEGISLATIVE CORRESPONDENT	5,625.00

NEWSPAPER SUBSCRIPTION RENEWAL	30.00
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STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	4279650031	POSTMASTER	10/01/94-09/30/95	P.O. BOX RENTAL	21.50	21.50
10-07	4279650009	DANIEL F SCANDLING	09/23/94-09/23/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00	20.00
10-28	4300890061	HAMMER DEVELOPMENT CO	10/01/94-10/30/94	RENT 739 THIMBLE SHOALS BLVD#803 NEWPORT NEWS VA 23605	1,525.00	1,525.00
10-28	4300890060	NANCY W. SHIELDS	10/01/94-10/30/94	RENT-SHIELDS BLVD ACCOMAC, VA 23301	450.00	450.00
10-28	4300890062	W J VAKOS & COMPANY	10/01/94-10/30/94	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00	750.00
10-31	4301630015	AQUA COOL WASHINGTON	09/01/94-09/30/94	WATER COOLER/BOTTLED WATER SERVICE	20.40	20.40
10-31	4301630019	HERBERT H. BATEMAN	09/21/94-10/20/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	7.58	7.58
10-31	4301630012	BELL ATLANTIC	09/01/94-09/30/94	800 SERVICE FOR FIRST DISTRICT	256.94	256.94
10-31	4301630014	E & E ENTERPRISES, INC.	09/01/94-09/30/94	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50	67.50
10-31	4301630017	FEDERAL EXPRESS CORP	09/14/94-09/15/94	OVERNIGHT DELIVERY	5.23	5.23
10-31	4301630011	PRESTIGE CABLE TV OF SPOTSVANIA	10/01/94-10/31/94	CABLE SERVICE FOR FREDERICKSBURG OFFICE	23.64	23.64
10-31	4301630013	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS COPIES	87.87	87.87
10-31	4301630016	DANIEL F SCANDLING	08/22/94-09/07/94	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS	43.76	43.76
10-31	4301630010	SHORE DISPOSAL COMPANY, INC.	10/01/94-09/30/95	CURBIE PICK-UP SERVICE	26.00	26.00
10-31	4301630018	THOMAS J LAWFERD	08/29/94-08/29/94	PRINTING SERVICES	513.00	513.00
10-31	4301930152	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	422.69	422.69
10-31	4301960259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	20.00	20.00
10-31	4301960257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	703.65	703.65
10-31	4301960258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	135.00	135.00
10-31	4301970153	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	2,280.31	2,280.31
10-31	4304900209	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	298.65	298.65
11-03	4304560014	(STATIONERY ALLOWANCE CHARGED)	09/29/94-09/28/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00	20.00
11-03	4304560011	Do	10/14/94-10/14/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	69.20
11-03	4304560011	PETER ANDREW KIRKHAM	10/10/94-10/10/94	TRAVEL FROM DC TO KING GEORGE AND RETURN, 144 MILES @ 20¢	28.80	28.80
11-03	4304560012	Do	10/11/94-10/11/94	TRAVEL FROM D.C. TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00	20.00
11-03	4304560013	DANIEL F SCANDLING	10/12/94-10/12/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	69.20
11-03	4306720010	HERBERT H. BATEMAN	07/30/94-07/30/94	IN-DISTRICT TRAVEL, 60 MILES @ 20¢	12.00	12.00
11-03	4306720011	Do	08/12/94-08/16/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	69.20
11-03	4306720012	Do	08/13/94-08/15/94	IN-DISTRICT TRAVEL, 132 MILES @ 20¢	26.40	26.40
11-03	4306720013	Do	08/30/94-09/11/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	69.20
11-03	4306720014	Do	08/31/94-09/18/94	IN-DISTRICT TRAVEL, 550 MILES @ 20¢	110.00	110.00
11-03	4306720015	Do	09/14/94-09/18/94	IN-DISTRICT TRAVEL, 458 MILES @ 20¢	91.60	91.60
11-03	4306720016	Do	09/14/94-09/19/94	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00	20.00
11-03	4306720019	Do	09/23/94-09/25/94	IN-DISTRICT TRAVEL, 354 MILES @ 20¢	70.80	70.80
11-03	4306720018	Do	09/23/94-09/26/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	69.20
11-07	4308230005	FEDERAL EXPRESS CORP.	10/06/94-10/08/94	OVERNIGHT DELIVERY	3.75	3.75
11-07	4308230001	RUTH P JESSIE	07/12/94-09/15/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1,257 MILE @ 20¢ PER MILE	251.40	251.40
11-07	4308230002	JOHN C RAYFIELD	10/20/94-10/21/94	TRAVEL FROM DC TO CHINCOTEQUE AND RETURN 440 MILES @ 20¢ PER MILE	88.00	88.00
11-07	4308230003	Do	10/20/94-10/21/94	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN-DISTRICT	43.40	43.40
11-07	4308230004	Do	10/20/94-10/21/94	BRIDGE TOLLS	12.50	12.50
11-10	4313840003	FEDERAL EXPRESS CORP.	09/14/94-09/15/94	OVERNIGHT DELIVERY	13.00	13.00
11-10	4313840002	PRESTIGE CABLE TV OF SPOTSVANIA	11/01/94-11/30/94	CABLE TV FREDERICKSBURG OFFICE	23.64	23.64
11-15	4319820010	BELL ATLANTIC	10/01/94-10/31/94	800 SERVICE FOR FIRST DISTRICT	210.23	210.23

67.50	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE
175.00	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE
1,525.00	RENT 739 THIMBLE SHOALSBLVD#603 NEWPORT NEWS, VA 23606
450.00	RENT SHIELDS BLVD ACCOMAC, VA 23301
750.00	RENT 4712 SOUTH POINT PKWY FREDERICKSBURG, VA
300.58	.....
135.00	.....
630.00	.....
70.00	.....
316.79	.....
29.70	.....
9.90	.....
2,286.91	.....
244.51	.....
1,075.00	RENEWAL OF ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
108.00	JANITORIAL SERVICE FOR ACCOMAC OFFICE
20.40	WATER COOLER/BOTTLED WATER SERVICE
315.25	DELIVERY OF ANNUAL TIMES DISPATCH
315.25	RENEWAL OF ANNUAL SUBSCRIPTION TO THE RICHMOND TIMES DISPATCH USE 1994 ALLOWANCE
69.20	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢
20.00	OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢
5.96	REIMBURSEMENT FOR CELLULAR PHONE CALLS
5.27	REIMBURSEMENT FOR CELLULAR PHONE CALLS
67.50	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE
6.16	OVERNIGHT DELIVERIES
10.46	ANNUAL SUBSCRIPTION RENEWAL
939.00	RENEWAL OF NEWSPAPER SUBSCRIPTION
21.00	CABLE SERVICE FOR FREDERICKSBURG OFFICE
23.64	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE
57.38	RENEWAL OF NEWSPAPER SUBSCRIPTION
135.49	RENEWAL OF NEWSPAPER SUBSCRIPTION
62.40	RENT 739 THIMBLE SHOALSBLVD#603 NEWPORT NEWS, VA 23606
1,325.00	RENT-SHIELDS BLVD ACCOMAC, VA 23301
450.00	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA
750.00	WATER COOLER/BOTTLED WATER SERVICE
25.60	800 SERVICE FOR FIRST DISTRICT
187.08	.....
32.50	.....
251.20	.....
1,668.15	.....
135.00	.....
630.00	.....
20.00	.....
299.71	.....
6,977.28	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

140,960.28

32,937.55

173,897.83

11-15	E & E ENTERPRISES, INC.
11-15	QUALITY KLEENING SCOTT CONNERS
11-29	HAMNER DEVELOPMENT CO
11-29	NANCY W. SHIELDS
11-29	W.I. VAKOS & COMPANY
11-30	(DC TELEPHONE TOLLS CHARGED)
11-30	(DC TELEPHONE SERVICE CHARGED)
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)
11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
11-30	(EQUIPMENT ALLOWANCE)
11-30	Do
11-30	Do
11-30	Do
11-30	(STATIONARY ALLOWANCE CHARGED)
11-30	CONGRESSIONAL QUARTERLY INC
12-05	WHARTON WORLDWIDE SERVICE CO
12-05	AQUA COOL WASHINGTON
12-05	NATIONAL NEWS
12-05	Do
12-05	ELIZABETH A SARRETT
12-05	DANIEL F SCANDLING
12-21	HERBERT H. BATEMAN
12-21	Do
12-21	E & E ENTERPRISES, INC
12-21	FEDERAL EXPRESS CORP
12-21	Do
12-21	NATIONAL JOURNAL
12-21	NORTHERN NECK NEWS
12-21	PRESTIGE CABLE TV OF PENNSYLVANIA
12-21	RIVERSIDE PAPER SUPPLY CO
12-21	THE VIRGINIAN-PILOT & THE LEDGER-STAR
12-21	THE WASHINGTON POST
12-29	THE WASHINGTON POST
12-29	HAMNER DEVELOPMENT CO
12-29	NANCY W. SHIELDS
12-29	W.I. VAKOS & COMPANY
12-30	AQUA COOL WASHINGTON
12-30	BELL ATLANTIC
12-30	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	(DC TELEPHONE TOLLS CHARGED)
12-31	(STATIONARY ALLOWANCE CHARGED)
12-31	(DC TELEPHONE SERVICE CHARGED)
12-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	(EQUIPMENT ALLOWANCE)
12-31	50033590025

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. XAVIER BECERRA						
SALARIES						
10-07	4279090004	AGUIRRE, CYNTHIA M	10/01/94-12/31/94	FIELD DEPUTY	9,110.49	
10-07	4279090003	AHMED, TARIQ NISAR	10/01/94-12/31/94	SYSTEMS MANAGER	6,321.99	
10-07	4279090006	ATTEBERRY, ARISTA S	10/01/94-12/31/94	PRESS DIRECTOR/LEG ASSIST	11,216.67	
10-07	4279090007	BROWN, NEKA JENELL	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,237.99	
10-07	4279090005	DAUGHERTY, BRENNIA	10/01/94-12/31/94	STAFF ASSISTANT	6,343.99	
10-07	4279090008	ESCOBEDO, CARLOS	10/01/94-12/31/94	FIELD DEPUTY	7,674.99	
10-07	4279090009	GARCIA, EVA AIDEE	10/01/94-12/31/94	SCHEDULOR/OFFICE MANAGER	6,800.01	
10-07	4279090001	KIM, DAVID	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	10,824.99	
10-07	4279090002	LIM, JANET	10/01/94-12/31/94	FIELD WORK SUPERVISOR	10,212.51	
10-07	4279090003	LOZANO, HENRY	10/01/94-12/31/94	DISTRICT ADMIN ASSISTANT	20,550.00	
10-07	4279090004	MARQUEZ, ELSA	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	4,000.00	
10-07	4279090005	Do	11/01/94-12/31/94	CHIEF OF STAFF	15,000.00	
10-07	4279090006	MARTINEZ, DEIRDRE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,998.00	
10-07	4279090007	MARTINEZ, GUADALUPE O	10/01/94-12/31/94	CASEWORKER	7,449.99	
10-07	4279090008	MITCHELL, BRANDON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,603.00	
10-07	4279090009	NIELSEN, MICHAEL A	10/01/94-12/31/94	CASEWORK SUPERVISOR	9,249.99	
10-07	4279090001	SANDOVAL, GABRIEL ANDREW	10/01/94-12/17/94	CASEWORKER	2,560.00	
10-07	4279090002	SCOTT, LAURA D	12/01/94-12/31/94	PART-TIME EMPLOYEE	2,500.00	
EXPENSES						
10-07	4279090004	AMERICAN EXPRESS	07/29/94	GTE AIRPHONE EXPENSE	23.18	
10-07	4279090003	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.80	
10-07	4279090006	LA DEPT. OF WATER AND POWER	06/08/94-08/08/94	UTILITIES FOR DISTRICT OFFICE	65.20	
10-07	4279090007	Do	06/08/94-08/08/94	UTILITIES FOR DISTRICT OFFICE	141.73	
10-07	4279090005	LOS ANGELES TIMES	08/15/94-10/10/94	MONTHLY NEWSPAPER	31.36	
10-07	4279090008	STAPLES, INC. CREDIT CARD	08/26/94	SUPPLIES FOR TOWN HALL MEETING/AND OFFICE	450.44	
10-07	4279090009	Do	08/30/94	FOAMBOARDS FOR TOWN HALL MEETINGS	83.94	
10-07	4279090001	UNITED PARCEL SERVICE	08/29/94	NEXT DAY AIR SERVICE	19.00	
10-07	4279090002	Do	09/09/94	NEXT DAY AIR SERVICE	20.50	
10-07	4279090010	Do	06/29/94	NEXT DAY AIR SERVICE	55.00	
10-13	4285570002	DAVID L ANDRUKITIS	09/13/94-09/15/94	VOTER REGISTRATION CARD	832.20	
10-13	4285570004	Do	07/27/94	CALLING CARDS	22.50	
10-13	4285570003	Do	08/04/94	NEWSLETTERS	4,072.60	
10-13	4285570005	Do	08/24/94	CALLING CARDS	45.00	
10-13	4285570001	PACTEL CELLULAR - LA	09/01/94-09/30/94	CELLULAR PHONE CHARGES	16.96	
10-18	4290100014	AMERICAN EXPRESS	08/05/94-08/08/94	RENTAL CAR FOR MEMBER IN THE DISTRICT	149.20	
10-18	4290100013	DAVID L ANDRUKITIS	09/13/94	CALLING CARDS	90.00	
10-20	4292440011	ALLEN'S PRESS CLIPPING BUREAU	08/03/94-09/30/94	STAFF CLIPPINGS	45.00	
10-20	4292440013	EVA AIDEE GARCIA	08/03/94-09/01/94	STAFF REIMBURSABLE MILEAGE 282 MI. X-25	70.50	
10-20	4292440012	JANET LIM	08/27/94	REIMBURSEMENT - RENTAL OF AUDITORIUM FOR TOWN HALL MEETING	77.71	
10-20	4292440010	SPARKLETTIS	08/25/94-09/22/94	REIMBURSEMENT - RENTAL OF AUDITORIUM FOR DISTRICT OFFICE	38.65	
10-21	4292200005	XAVIER BECERRA	08/27/94	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	169.90	
10-21	4292200031	UNITED PARCEL SERVICE	08/29/94	EQUIPMENT RENTAL FOR TOWN HALL MEETING, AUDIO	13.75	
10-24	4297540004	XAVIER BECERRA	08/26/94	NEXT DAY AIR SERVICE	75.77	
10-24	4297540004	XAVIER BECERRA	08/26/94	MEMBER REIMBURSABLE FOR TOWN HALL MEETING CHARTS		

10-24	4297540007	Do	08/27/94	MEMBER REIMBURSEMENT FOR FOOD/BEVERAGE SUPPLIES FOR TOWN HALL MEETING	5.46
10-24	4297540005	Do	08/30/94	MEMBER REIMBURSEMENT FOR TOWN HALL MEETING CHARTS	113.65
10-24	4297540008	Do	08/30/94	MEMBER REIMBURSEMENT FOR TOWN HALL MEETING CHARTS	24.21
10-24	4297540006	Do	09/01/94	MEMBER REIMBURSEMENT FOR TOWN HALL MEETING CHARTS	102.83
10-24	4297540004	Do	02/02/94-02/05/94	STAFFER C. AGUIRRE ROUNDTrip AIRFARE FROM LA, CA TO SAN JOSE, CA & BUSS. OUT OF DIST. TK# 4301	118.00
10-28	4300890053	SARA DEVELOPMENT CORP	10/01/94-10/30/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,320.00
10-31	4301930515	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		340.58
10-31	4301961609	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		48.00
10-31	4301961608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301961606	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		214.95
10-31	4301961607	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,145.91
10-31	4301970516	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210.00
10-31	4304900718	(EQUIPMENT ALLOWANCE)	09/26/94-09/30/94		2.23
10-31	4304900719	Do	10/01/94-10/31/94		5,125.83
10-31	4304950058	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		315.06
11-03	4305760001	AMERICAN EXPRESS	08/22/94-09/06/94		504.45
11-03	4305760006	Do	08/26/94		16.20
11-03	4305760003	Do	09/06/94		15.90
11-03	4305760005	Do	09/07/94		25.75
11-03	4305760002	Do	09/07/94-09/16/94		290.11
11-03	4305760004	Do	09/15/94		17.20
11-03	4306330002	AIRTOUCH CELLULAR - LA	10/01/94-10/31/94		35.00
11-03	4306330007	AMERICAN EXPRESS	06/20/94		200.00
11-03	4306330006	Do	07/10/94		182.00
11-03	4306330008	Do	08/05/94		200.00
11-03	4306330009	Do	08/12/94-08/15/94		400.00
11-03	4306530010	Do	08/20/94-08/22/94	MEMBER TRAVEL - ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO LA, CA AND RETURN TK#016587/0749555	400.00
11-03	4306530001	AQUA COOL	09/30/94	BOTTLED WATER AND COOLER RENTAL FOR CAPITOL OFFICE	30.80
11-03	4306530004	LA DEPT. OF WATER AND POWER	08/08/94-10/05/94	UTILITIES FOR THE DISTRICT OFFICE	299.18
11-03	4306530005	Do	08/08/94-10/05/94	UTILITIES FOR THE DISTRICT OFFICE	272.64
11-03	4306530003	STAPLES, INC. CREDIT CARD	09/28/94-10/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	217.81
11-04	4308620006	DAVID L. ANDRUKITIS	10/30/94-10/29/95	ONE YEAR NEWSPAPER SUBSCRIPTION	128.82
11-04	4308620008	CALLING CARDS	10/18/94		67.50
11-04	4308620009	CARLOS ESCOBEDO	07/02/94-09/30/94	STAFF REIMBURSABLE MILEAGE 544 MILES X 25¢	136.00
11-04	4308620007	CARLOS ESCOBEDO	10/10/94-11/07/94	NEWSPAPER SUBSCRIPTION	15.98
11-04	4308620010	GUADALUPE O MARTINEZ	08/27/94-09/27/94	STAFF REIMBURSABLE MILEAGE 63 MILES X 25¢	15.73
11-08	4312200001	CYNTHIA M AGUIRRE	07/08/94-09/30/94	STAFF REIMBURSABLE MILEAGE 230 MILES @ 25¢ PER MILE	57.63
11-08	4312200002	SPARKLETT	09/23/94-10/20/94	BOTTLED WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	90.85
11-08	4312200003	UNITED PARCEL SERVICE	10/12/94-10/17/94	NEXT DAY SERVICE	24.50
11-08	4312200004	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	PRESS CLIPPINGS	45.00
11-15	4318630010	XAVIER BECERRA	08/27/94	BALANCE FOR REIMBURSABLE AMOUNT FOR FOOD/BEVERAGE SUPPLIES FOR TOWN HALL MEETING	9.08
11-15	4318630012	UNITED PARCEL SERVICE	10/24/94-10/26/94	SUPPLIES FOR THE DISTRICT OFFICE	51.27
11-15	4318630011	STAPLES, INC. CREDIT CARD	10/14/94	AIR MAIL SERVICE	22.50
11-15	4318630013	UNITED PARCEL SERVICE	10/24/94-10/26/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
11-29	4332890063	AQUA DEVELOPMENT CORP	11/01/94-11/30/94	BOTTLED WATER AND COOLER RENTAL FOR THE CAPITOL OFFICE	25.60
11-29	4333220013	NEW YORK TIMES SALES INC.	10/21/94	NEWSPAPER SUBSCRIPTION	41.60
11-29	4333220016	THE WASHINGTON POST	11/07/94-02/05/95	NEWSPAPER SUBSCRIPTION	121.33
11-29	4333220015	UNITED PARCEL SERVICE	11/07/94-11/06/95	NEXT DAY AIR SERVICE	25.85
11-29	4333220014	(DC TELEPHONE TOLLS CHARGED)	10/31/94		219.83
11-30	4333960514	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		48.00
11-30	4333960410	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00
11-30	4333970515	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		406.40
11-30	4333981200	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		214.95
11-30	4333981198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		885.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. XAVIER BECERRA—Con.						
11-30	4334500659	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	5,096.06	
11-30	4334500537	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	390.78	
12-05	4335610003	AMERICAN EXPRESS	09/18/94	MEMBER ONE-WAY AIRFARE FROM LA, CA TO WASHINGTON, DC TR# 965870746561	200.00	
12-05	4335610004	Do	10/01/94-10/02/94	MEMBER RENTAL IN THE DISTRICT	34.78	
12-05	4335610006	Do	10/13/94	FUEL FOR OFFICIAL BUSINESS TRAVEL	17.17	
12-05	4335610005	Do	10/22/94	MEALS EXPENSE FOR OFFICIAL BUSINESS TRAVEL MEETING WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	14.88	
12-05	4335610002	LOS ANGELES TIMES	11/07/94-12/05/94	NEWSPAPER SUBSCRIPTION	15.68	
12-21	4335310022	AIRTOUCH CELLULAR - LA	11/01/94-11/30/94	CELLULAR PHONE RENTAL AND SERVICE	35.00	
12-21	4335310024	SPARKLETS	11/03/94-11/17/94	BOTTLED WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	30.92	
12-21	4335310021	STAPLES, INC.	10/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	141.62	
12-21	4335310023	UNITED PARCEL SERVICE	11/16/94-11/18/94	NEXT DAY AIR SERVICE	31.50	
12-21	4335310020	XEROX CORP. - CAC	08/26/94	COPIER SUPPLIES	471.00	
12-21	4335610017	ALLEN'S PRESS CLIPPING BUREAU	11/01/94-11/30/94	PRESS CLIPPINGS	45.00	
12-21	4335610018	HI-TOWERS OFFICE SUPPLY, INC.	11/03/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	255.24	
12-21	4335610014	BRANDON MITCHELL	11/17/94	STAFF REIMBURSEMENT TRAVEL FOR OFFICIAL BUSINESS - ROUND-TRIP FROM LHOB TO WHITE HOUSE FOR MEETING	9.00	
12-21	4335610016	STAPLES, INC. CREDIT CARD	11/21/94-12/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	267.90	
12-21	4335610015	UNITED PARCEL SERVICE	11/17/94-11/24/94	NEXT DAY AIR SERVICE	36.50	
12-29	4361890064	SARA DEVELOPMENT CORP.	12/01/94-12/30/94	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00	
12-31	4364930515	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	250.22	
12-31	4364930058	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	89.30	
12-31	4364960407	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	48.00	
12-31	4364970516	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	210.00	
12-31	4364981201	(DIST OFFICE TELEPHONE SERVICE CHRG)	11/01/94-11/30/94	.....	408.48	
12-31	4364981199	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	214.95	
12-31	4364981200	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	861.18	
12-31	5003590026	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	7,199.59	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					153,654.61	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,858.32	
TOTAL					196,512.93	
OFFICE OF THE HON. ANTHONY C BEILENSEN						
SALARIES						
ANDERSON, JOHN J					6,000.00	
AZZARI, HOLLY					4,438.88	
BEGUN, ANDREW S					1,290.00	
STAFF ASSISTANT					.....
FIELD REPRESENTATIVE					.....
RESEARCH ASSISTANT					.....

BROWN, DIANE KINZER	10/01/94-12/31/94	STAFF ASSISTANT	9,162.51
CHIANG, ROGER JAMES	10/01/94-12/31/94	D.C. INTERN	3,000.00
DAVIS, KAYE EDWARDS	10/01/94-12/31/94	SHARED EMPLOYEE	300.00
FAULSTICH, JANET K	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,748.75
GORDON, CYNTHIA S	10/01/94-12/31/94	SPECIAL ASSISTANT	9,542.49
HATFIELD, VIRGINIA M	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	12,000.00
HEATH, SUSAN A	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,495.99
HOFFMAN, LISA	10/01/94-12/31/94	STAFF ASSISTANT	6,995.99
KUCKRO, MELISSA RICE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,562.50
LAWSON, ANITA SAVAGE	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,375.00
LEE BARNARD, GLENDA	10/01/94-10/10/94	FIELD REPRESENTATIVE	722.22
Do	11/14/94-12/31/94	FIELD REPRESENTATIVE	3,394.45
LITTLE, SAUNDRA D	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,745.99
MASARENAO, ERIK ANDREW	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,745.99
PICKUP, JAMES ANDREW	10/01/94-12/31/94	SPECIAL ASSISTANT	5,750.01
SOSKIN, LEE J	10/01/94-12/31/94	STAFF ASSISTANT	300.00
VAN HORN, KAY M	10/01/94-12/31/94	RECEPTIONIST/CASEWORKER	2,627.49
Do	10/01/94-12/31/94	FIELD REPRESENTATIVE	10,111.26
EXPENSES			
LEE J, SOSKIN	08/09/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 130 MILES @ 25¢	32.50
Do	09/20/94	SUPPLIES FOR VO	34.50
KAY VAN HORN	08/01/94-08/31/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 191 MILES @ 25¢	47.75
Do	08/27/94	SUPPLIES FOR TOWN HALL MEETING	21.90
ALLENS PRESS CLIPPING BUREAU	07/01/94-07/31/94	PRESS CLIPS FOR JULY	39.00
Do	08/01/94-08/31/94	PRESS CLIPS FOR AUGUST	41.08
GSA - KANSAS CITY - REGION SIX	08/20/94	SUPPLIES FOR VO	43.75
MALIBU TIMES	07/15/94-07/14/95	1994-95 SUBSCRIPTION	30.00
MESSINGER	08/25/94-08/25/95	1994-95 SUBSCRIPTION	13.00
JOHN HANCOCK/PACIFICA PLAZA	08/13/94-09/12/94	INSTALLATION OF DEADBOLT LOCKS	75.00
MCKESSON WATER PRODUCTS	08/20/94-09/01/94	WATER FOR THE THOUSAND OAKS OFFICE	27.30
AMERICAN EXPRESS	08/22/94-09/01/94	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS DC--LA--DC (#0242)	400.00
Do	08/26/94	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	362.06
Do	09/15/94-09/19/94	GAS FOR RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	13.86
FEDERAL EXPRESS CORP.	09/10/94	RENTAL CAR FOR MEMBER DURING OFFICIAL BUSINESS TRIP TO DISTRICT	150.86
Do	09/10/94	DELIVERY CHARGES FOR PUBLIC DOCUMENT ENVELOPES DELIVERY TO DISTRICT FOR CONSTITUENT NEWSLETTER	780.00
ANGELO PIZZO INC.	07/29/94	ARTWORK FOR COMMUNITY MEETING INVITATIONS -- ENCINO, CANOGA PARK & WOODLAND HILLS	65.00
BELOW, TOBE & ASSOCIATES, INC	05/25/94	LABELS FOR COMMUNITY MEETINGS INVITATIONS -- WESTLAKE VILLAGE & THOUSAND OAKS	656.52
Do	06/28/94	LABELS FOR COMMUNITY MEETINGS INVITATIONS -- AGOURA HILLS & NEWBURY PARK	556.90
Do	07/19/94	LABELS FOR TOWN HALL INVITATIONS -- VAN NUYS/NORTH HOLLYWOOD & TARZANA/RESEDA/NORTHRIDGE	815.58
Do	07/20/94	LABELS FOR FOLLOW-UP LETTERS NEWBURY PARK & AGOURA TOWN HALLS	938.76
Do	08/07/94	LABELS FOR INVITATIONS -- WOODLAND HILLS, ENCINO & CANOGA PARK TOWN HALLS	1,029.71
Do	08/24/94	CHECKLISTS FOR TOWN HALL MAILERS' ENCINO, CANOGA PARK, WOODLAND HILLS, MALIBU, SHERMAN OAKS, WEST HILLS	922.58
Do	08/24/94	DISTRICT WIDE LABELS FOR NEWSLETTER	2,110.31
Do	08/24/94	LABELS FOR MALIBU, SHERMAN OAKS & WEST HILLS TOWN HALL INVITATIONS	906.57
Do	08/24/94	FOLLOW-UP LETTER LABELS FOR VAN NUYS/NORTH HOLLYWOOD & RESEDA/TARZANA/NORTHRIDGE TOWN HALLS	1,209.12
Do	09/09/94	FOLLOW-UP LETTER LABELS FOR ENCINO, CANOGA PARK, WOODLAND HILLS, MALIBU, SHERMAN OAKS & WEST HILL TOWN HALL	2,165.74
USA DIRECT MAIL SERVICES	06/06/94	MAIL SERVICE FOR THOUSAND OAKS & WESTLAKE VILLAGE TOWNHALL INVITATIONS	438.08
Do	06/21/94	MAIL SERVICE FOR AGOURA HILLS & NEWBURY PARK TOWN HALL INVITATIONS	346.44
Do	07/18/94	MAIL SERVICE FOR RESEDA/TARZANA/NORTHRIDGE & VAN NUYS/NORTH HOLLYWOOD TOWN HALL INVITATIONS	613.50
Do	07/29/94	MAIL SERVICES FOR NEWBURY PARK AND AGOURA HILLS TOWN HALL FOLLOW UP LETTERS	345.24
Do	08/05/94	MAIL SERVICES FOR ENCINO & CANOGA PARK TOWN HALL INVITATIONS	557.28
Do	08/12/94	MAIL SERVICE FOR WOODLAND HILLS TOWN HALL INVITATIONS	339.63

STATEMENT OF DISBURSEMENTS

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(\$) Amount

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

10-27	4299090003	Do	08/16/94	MAIL SERVICES FOR WEST HILL/CHATSWORTH TOWN HALL INVITATIONS	168.20
10-27	4299090004	Do	08/16/94	MAIL SERVICE FOR MALIBU/TOPANGA TOWN HALL INVITATIONS	254.38
10-27	4299090005	Do	08/16/94	MAIL SERVICE FOR SHERMAN OAKS TOWN HALL INVITATIONS	276.41
10-27	4299090020	Do	08/18/94	MAIL SERVICE FOR VAN WYRESSEDA/TARZANA/NORTHRIDGE TOWN HALL FOLLOW UPS	627.18
10-27	4299090019	Do	08/22/94	MAIL SERVICE FOR FOLLOW UP MAIL TO TARZANA/RESEDA/NORTHRIDGE TOWN HALL	175.00
10-27	4299090014	Do	09/09/94	MAIL SERVICES FOR ENCINO, CANOGA PARK, WOODLAND HILLS, MALIBU, SHERMAN OAKS, WEST HILLS FOLLOW-UP LTRS.	2,191.29
10-27	4299300014	ANGELO PIZZO INC.	06/06/94	ARTWORK FOR COMMUNITY MEETING INVITATIONS—WESTLAKE VILLAGE & THOUSAND OAKS	45.00
10-27	4299300013	Do	08/09/94	ARTWORK FOR COMMUNITY MEETING INVITATIONS—MALIBU, SHERMAN OAKS, & WEST HILLS	45.00
10-27	4299300015	BELOW, TOBE & ASSOCIATES, INC	06/29/94	LABELS FOR FOLLOW-UP LETTERS, WESTLAKE VILLAGE & THOUSAND OAKS	982.61
10-27	4299300011	MONARCH LITHO INC.	07/31/94	PRINTING OF TOWN HALL INVITATIONS—RIVERSIDE DRIVE & WILBUR AVENUE	3,100.41
10-27	4299300012	Do	08/29/94	PRINTING OF TOWN HALL INVITATIONS—WOODLAND HILLS, CANOGA PARK & ENCINO	4,215.50
10-28	4300730005	SAUNDRA D MANDEL	09/07/94	IN-DISTRICT TRAVEL 120 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	30.00
10-28	4300730006	Do	09/09/94	PARKING FOR OFFICIAL BUSINESS	11.00
10-28	4300890065	ARDEN PACIFIC MANAGEMENT GROUP	09/09/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,250.00
10-28	4300890064	JOHN HANCOCK/PACIFICA PLAZA	10/01/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
10-31	4301930497	(DC TELEPHONE TOLLS CHARGED)	10/01/94		352.08
10-31	4301961541	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94		28.00
10-31	4301961540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		495.00
10-31	4301961538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		124.30
10-31	4301961539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		584.21
10-31	4301970498	(DC TELEPHONE SERVICE CHARGED)	09/01/94		150.00
10-31	4304900695	(EQUIPMENT ALLOWANCE)	10/01/94		2,124.89
10-31	4304920160	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94		1.30
10-31	4304950052	(STATIONERY ALLOWANCE CHARGED)	10/01/94		157.31
11-03	4299500020	VIRGINIA M HATFIELD	08/01/94	IN DISTRICT MILES FOR OFFICIAL BUSINESS - 358 MILES AT 25¢ \$25.00 FOR PARKING	114.50
11-03	4299500021	Do	08/23/94	TOWN HALL SUPPLIES FOR WEST HILLS TOWN HALL MEETING ON 8/23	28.45
11-03	4299500019	SPARKLETT'S DRINKING WATER	08/01/94	COOLER RENTAL WATER FOR THE WOODLAND HILLS OFFICE	120.00
11-03	4304850007	ANGELO PIZZO INC.	07/07/94	ARTWORK FOR INVITATIONS & FOLLOW UP LETTERS-MANZANITA, WILLOW, WILBUR & RIVERSIDE DRIVE	155.00
11-03	4304850010	MONARCH LITHO INC.	06/30/94	PRINTING OF INVITATIONS—THOUSAND OAKS & WESTLAKE	2,483.03
11-03	4304850011	Do	06/30/94	PRINTING OF INVITATIONS—NEWBURY PARK & AGOURA HILLS	2,353.26
11-03	4304850009	Do	09/30/94	PRINTING OF FOLLOW UP LTRS FOR CANOGA PARK, WOODLAKE, ENCINO, CHANDLER, POMELO DR. & MICHAEL LANE ON COUNTY CNTR.	3,529.35
11-03	4304850008	USA DIRECT MAIL SERVICES	07/12/94	MAIL SERVICES FOR WESTLAKE & UNIVERSITY TOWN HALL FOLLOW-UP LETTERS	436.74
11-03	4305580002	POSTMASTER, WASHINGTON, D.C.	10/14/94	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	13.95
11-04	4307650014	ALLENS PRESS CLIPPING BUREAU	09/01/94	PRESS CLIPS FOR SEPTEMBER	39.00
11-04	4307650013	GSA - KANSAS CITY - REGION SIX	09/30/94	SUPPLIES FOR VALLEY OFFICE	60.17
11-04	4307650016	LISA - HOFFMAN	09/07/94	IN-DISTRICT TRAVEL 175 MILES @ .25/MILE	43.75
11-04	4307650017	Do	10/19/94	SUPPLIES FOR WOODLAND HILLS DISTRICT OFFICE - FOR OFFICIAL USE	211.57
11-04	4307650015	KAY VAN HORN	10/10/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 90 MI @ 25¢	22.50
11-04	4308620012	AQUA COOL WASHINGTON	09/01/94	WATER COOLER RENTAL AND WATER, MONTH OF SEPTEMBER, WASHINGTON OFFICE	30.80
11-04	4308620011	CANTRELL/CUTTER PRINTING, INC.	10/19/94	PRINTING OF BUSINESS CARD FOR STAFF MEMBER	95.00
11-10	4313220001	POSTMASTER, WASHINGTON, D.C.	10/11/94	EXPRESS MAIL FOR OFFICIAL USE	9.95
11-10	4313220002	Do	10/12/94	100-29¢ STAMPS FOR OFFICIAL USE	29.00
11-15	4318660005	SUSAN LITTLE	08/01/94	IN DISTRICT MILEAGE (629 MILES AT 25¢)	157.25

11-15	4319820013	SAUNDRA D MANDEL	10/03/94-10/26/94	IN DISTRICT TRAVEL 314 MILES X .25 PER MILE FOR OFFICIAL BUSINESS	78.50
11-15	4319820014	Do	10/18/94	PARKING FOR OFFICIAL BUSINESS	5.00
11-16	4319730019	CONEO UNIFIED SCHOOL DISTRICT	10/12/94	CUSTODIAN OVERTIME FOR TOWN HALLS AT WESTLAKE AND MANZANITA ELEMENTARY SCHOOLS	27.30
11-16	4319730018	MCKESSON WATER PRODUCTS	09/13/94-10/12/94	WATER - THOUSAND OAKS DISTRICT OFFICE	41.20
11-23	4326490002	AQUA COOL WASHINGTON	10/01/94-10/31/94	COOLER RENTAL AND WATER, MONTH OF OCTOBER, WASHINGTON OFFICE	408.00
11-23	4326490005	INTERPRETER RELEASES	01/01/95-12/31/95	ONE-YEAR SUBSCRIPTION TO INTERPRETER RELEASES FOR VALLEY OFFICE	62.00
11-23	4326490006	OAG POKET FLIGHT GUIDE	12/31/94-12/30/95	ONE-YEAR SUBSCRIPTION TO POKET FLIGHT GUIDE FOR VALLEY OFFICE	82.00
11-23	4326490004	THE WASHINGTON POST	12/04/94-12/03/95	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	290.00
11-23	4326490003	XEROX CORPORATION	11/09/94	SUPPLIES FOR XEROX MACHINE, DISTRICT OFFICE	3215.00
11-23	4326490005	ARDEN PACIFIC MANAGEMENT GROUP	11/01/94-11/30/94	RENT - 21031 VENTURA BLVD, WOODLAND HILLS, CA	1,417.50
11-23	4326490006	JOHN HANCOCK/PACIFICA PLAZA	11/01/94-11/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	205.20
11-30	43339500496	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		28.00
11-30	43339500394	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		130.00
11-30	43339700497	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		495.00
11-30	4333981147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		69.50
11-30	4333981147	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		314.11
11-30	4333981146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		2,120.49
11-30	4334000539	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		555.45
11-30	4334050051	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,075.00
12-05	4333240018	CONGRESSIONAL QUARTERLY INC.	12/05/94-12/04/95	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THOUSAND OAKS OFFICE	1,075.00
12-05	4333240016	Do	12/12/94-12/11/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,075.00
12-05	4333240017	Do	12/19/94-12/18/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR VALLEY OFFICE	1,075.00
12-05	4333240019	NATIONAL JOURNAL	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	497.00
12-05	4340020019	ALLENS PRESS CLIPPING BUREAU	10/01/94-10/31/94	PRESS CLIPS FOR OCTOBER	46.80
12-05	4340020010	Do	10/15/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.16
12-05	4340020011	Do	10/17/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.17
12-05	4340020012	Do	10/21/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.11
12-05	4340020016	Do	10/25/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.80
12-05	4340020013	MONARCH LITHO INC.	02/28/94	PRINTING OF TOWN HALL INVITATIONS - CHANDLER AND LANAI ROAD	3,533.60
12-05	4340020014	Do	07/31/94	PRINTING OF FOLLOW-UP LETTERS - WILLOW AND MANZANITA ELEMENTARY SCHOOLS	2,028.75
12-05	4340020015	Do	08/29/94	PRINTING OF FOLLOW-UP LETTERS - UNIVERSITY & WESTLAKE ELEMENTARY SCHOOLS	2,339.61
12-05	4340020017	Do		PRINTING OF TOWN HALL INVITATIONS-CHANDLER, POMELO DRIVE & MICHAEL LANDON COMMUNITY CENTER	3,105.38
12-05	4340020015	Do	08/31/94	PRINTING OF FOLLOW-UP LETTERS - RIVERSIDE DRIVE AND WILBUR AVENUE	2,329.75
12-05	4340020021	LEE J SOSKIN	11/01/94-11/30/94	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 208 MILES X .25	52.00
12-05	4340020018	USA DIRECT MAIL SERVICES	04/04/94	MAIL SERVICES FOR FOLLOW-UP LETTERS - LANAI RD & CHANDLER	1,071.00
12-05	4340020020	KAY VAN HORN	07/02/94-07/12/94	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 70 MILES X .25	17.50
12-09	4343600008	AMERICAN EXPRESS	07/02/94-07/12/94	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR STAFF MEMBER KAYE DAVIS (4184)	364.00
12-09	4343600007	Do	09/23/94-09/26/94	RENTAL CAR FOR MEMBER IN CONGRESSIONAL DISTRICT FOR OFFICIAL USE	100.67
12-09	4343600007	Do	09/30/94-10/03/94	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER 6031	396.00
12-09	4343600009	Do	09/30/94-10/03/94	RENTAL CAR FOR MEMBER IN CONGRESSIONAL DISTRICT FOR OFFICIAL USE	122.38
12-09	4343600010	Do	10/12/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (FOR MEMBER)	13.02
12-09	4343600005	CALIFORNIA JOURNAL	01/01/95-12/31/95	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR VALLEY OFFICE	34.95
12-09	4343600001	NATIONAL NEWS	12/21/94-03/14/95	2 DAILY, 1 SAT., 1 SUN. SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	187.35
12-09	4343600002	Do	12/21/94-03/14/95	1 DAILY, 1 SU. SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	107.00
12-09	4343600003	POPULATION AND DEVELOPMENT REVIEW	04/01/95-03/31/96	ONE-YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	32.00
12-09	4343600004	THE NEW REPUBLIC	02/28/95-02/27/96	ONE-YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR WASHINGTON OFFICE	59.97
12-13	4343270006	XEROX CORPORATION	11/22/94	COPIER SERVICE FOR DISTRICT OFFICE	25.27
12-13	4343270007	Do	11/22/94	COPIER SERVICE FOR DISTRICT OFFICE	169.00
12-21	4354210023	CALIFORNIA JOURNAL	01/02/95-01/01/96	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	34.95
12-21	4354210024	CANTRELL/CUTTER PRINTING, INC.	11/30/94	PRINTING OF BUSINESS CARDS FOR 2 STAFF MEMBERS	175.00
12-21	4354210022	DEX BUSINESS SYSTEMS	11/09/94	SUPPLIES FOR OFFICE EQUIPMENT IN DISTRICT OFFICE	182.70
12-21	4354210021	SAUNDRA D MANDEL	11/01/94	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS (104 MILES @ .25¢ PER MILE)	26.00
12-22	4355450005	AMERICAN EXPRESS	11/06/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.16
12-22	4355450006	Do	11/10/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.16
12-29	4361230014	Do	10/08/94-11/13/94	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (8410)	392.00
12-29	4361230015	Do	10/08/94-11/13/94	RENTAL CAR FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	1,073.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILINSON—Con.						
12-29	4361230013	Do	10/23/94-11/14/94	ROUNTRIP AIRLINE TICKET TO DISTRICT FOR STAFF MEMBER ON OFFICIAL BUSINESS E. NASARENKO DC--LA (8025).		392.00
12-29	4361230016	Do	10/29/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		14.48
12-29	4361230017	Do	11/01/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		14.36
12-29	4361890066	ARDEN PACIFIC MANAGEMENT GROUP	12/01/94-12/30/94	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA		3,275.00
12-29	4361890065	JOHN HANCOCK/PACIFICA PLAZA	12/01/94-12/30/94	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA		1,417.50
12-30	4363230010	VIRGINIA M HATHFIELD	10/01/94-10/31/94	IN-DISTRICT MILES FOR OFFICIAL BUSINESS 72 MILES @ 25¢ PER MILE PARKING		23.50
12-30	4363230011	Do	11/01/94-11/30/94	IN-DISTRICT MILES FOR OFFICIAL BUSINESS 218 MILES @ 25¢ PER MILE PARKING		65.50
12-30	4363230009	SPARKLETT'S DRINKING WATER	10/01/94-11/30/94	COOLER RENTAL WATER FOR THE WOODLAND HILLS DISTRICT OFFICE		94.50
12-31	4364930497	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			228.58
12-31	4364950052	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			1,591.85
12-31	4364960392	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			150.00
12-31	4364970498	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			511.04
12-31	4364981148	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			89.50
12-31	4364981146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			307.12
12-31	4364981147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			2,344.00
12-31	5003590027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		124,325.52
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		88,842.76
ADJUSTMENTS/REFUNDS						
				EXPENSES		
08-18	4291690015	LAS VIRGENES UNITED	07/09/94	REFUND DUE TO PAYMENT MADE IN ERROR		(112.50)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(112.50)
TOTAL						213,055.78
OFFICE OF THE HON. HELEN DELICH BENTLEY						
SALARIES						
		AUFFARTH, DAWN	10/01/94-12/31/94	STAFF ASSISTANT		5,550.00
		BAKER, DIANE M	10/01/94-12/31/94	SPECIAL ASSISTANT		8,225.00
		BARKSDALE, TRUDY MATTHES	10/01/94-12/31/94	SHARED EMPLOYEE		2,366.00
		BRADY, MARGARET A	10/01/94-12/31/94	RECEPTIONIST		5,833.84
		BRKIC, ALEXANDRA	10/01/94-12/31/94	STAFF ASSISTANT		7,387.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	4312200004	MOTOROLA CELLULAR SERVICE	09/01/94 - 09/30/94	PORTABLE TELEPHONE SERVICE	209.32	
11-08	4312200006	SHIRLEY J STOVER	09/11/94 - 10/14/94	REIMBURSEMENT FOR 427 MILES DRIVEN IN-DISTRICT @ 29¢ PER MILE	123.83	
11-10	4313840004	BEVERLY M SELBY	08/01/94 - 10/15/94	REIM FOR 1,711/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	496.19	
11-15	4318270015	BRUCE GORTZ'S MARYLAND REPORT	09/05/94 - 12/12/94	SUBSCRIPTION	71.67	
11-15	4319820016	SANDRA W DAWSON	10/01/94 - 10/31/94	REIM. FOR 143/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	41.47	
11-23	4326240010	ALEXANDRA BRICK	10/01/94 - 11/15/94	REIMBURSEMENT FOR 790 MILES DRIVEN IN THE DISTRICT @ 29¢ PER MILE	229.10	
11-23	4326240011	JEFFREY M ENEY	10/03/94 - 10/10/94	REIMBURSEMENT FOR 59 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	17.11	
11-23	4326240012	JEFFREY LASOV	10/06/94 - 11/15/94	REIMBURSEMENT FOR 628 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	39.20	
11-23	4326240013	LYKOS PHARMACY	10/01/94 - 10/31/94	NEWSPAPERS FOR THE DISTRICT OFFICE	40.00	
11-23	4326240014	MARYLAND BURGULAR ALARM CO	07/18/94 - 09/30/94	METER USAGE FOR PHOTOCOPIER	127.78	
11-29	4332640015	XEROX CORPORATION	11/01/94 - 11/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00	
11-29	4332890070	CHURCH GREEN REALTY CO.	11/01/94 - 11/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00	
11-29	4332890068	MARVIN L & PAYSON GETZ	11/01/94 - 11/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00	
11-29	4332890069	ROSS KOCH	11/01/94 - 11/30/94	RENT 200 E JOPPA RD TOWSON MD 21204	3,115.32	
11-29	4332890066	SHELL BUILDING	11/01/94 - 11/30/94	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00	
11-29	4332890067	WILLIAM E. LOUCAS	11/01/94 - 11/30/94		356.41	
11-30	4335930172	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		13.20	
11-30	4335930172	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94		20.00	
11-30	4335960132	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94		75.00	
11-30	4335970173	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		765.00	
11-30	4335980202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		93.75	
11-30	4335980200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		404.24	
11-30	4335980201	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94		1,843.19	
11-30	4334900244	(STATIONARY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		529.72	
12-05	4334640014	HELEN DELICH BENTLEY	10/01/94 - 11/30/94	REIMB. FOR 701/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	203.29	
12-05	4336030001	UNITED STATES CAPITOL HISTORICAL SCTY	10/01/94 - 10/15/94	1995 HOUSE CALENDARS	1,976.00	
12-08	4328480012	BELL ATLANTIC MOBILE SYSTEMS	10/05/94 - 11/04/94	PORTABLE TELEPHONE SERVICE	56.84	
12-08	4328480013	MOTOROLA CELLULAR SERVICE	11/01/94 - 11/30/94	PORTABLE TELEPHONE SERVICE	90.14	
12-29	4361050010	SANDRA W DAWSON	11/01/94 - 11/30/94	REIM FOR 483/MI DRIVEN IN THE DISTRICT @ 29 PER MILE	140.97	
12-29	4361050008	LYKOS PHARMACY	11/01/94 - 11/30/94	NEWSPAPERS FOR THE DISTRICT OFFICE	65.85	
12-29	4361050009	MARYLAND BURGULAR ALARM CO	12/01/94 - 12/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	40.00	
12-29	4361050011	SHIRLEY J STOVER	10/15/94 - 11/15/94	REIM FOR 156/MI DRIVEN IN THE DISTRICT @ 29 PER MILE	45.24	
12-29	4361050007	MERRIE STREET YOSUA	10/14/94 - 11/25/94	REIMB FOR 359/MI DRIVEN IN THE DISTRICT @ 29 PER MILE	104.11	
12-29	4361890071	CHURCH GREEN REALTY CO.	12/01/94 - 12/30/94	RENT - 115 W BEL AIR AVE ABERDEEN, MD	150.00	
12-29	4361890069	MARVIN L & PAYSON GETZ	12/01/94 - 12/30/94	RENT - 45 N. MAIN ST BEL AIR, MD	625.00	
12-29	4361890070	ROSS KOCH	12/01/94 - 12/30/94	RENT - 4513 MONTAIN RD PASADENA, MD	175.00	
12-29	4361890066	SHELL BUILDING	12/01/94 - 12/30/94	RENT 200 E JOPPA RD TOWSON MD 21204	3,115.32	
12-29	4361890067	WILLIAM E. LOUCAS	12/01/94 - 12/30/94	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00	
12-31	4364930173	(DC TELEPHONE TOLLS CHARGED)	11/01/94 - 11/30/94		324.40	
12-31	4364950253	(STATIONARY ALLOWANCE CHARGED)	12/01/94 - 12/31/94		513.16	
12-31	4364960136	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94		20.00	
12-31	4364970174	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		75.00	
12-31	4364980205	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		820.76	
12-31	4364980203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94		93.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	159,460.24
EXPENSES	33,201.80
OFFICIAL EXPENSES OF MEMBERS	192,662.04
TOTAL	

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	10/01/94-12/31/94
AUSDEMORE, LEISA ANN	10/01/94-12/31/94
BARR, M JAMES	10/01/94-12/31/94
BYRD, LOREEE HUNT	10/01/94-12/31/94
EVANS, ROBERTAL	10/01/94-12/31/94
FEVERHERM, ALAN	10/01/94-12/31/94
GRAHAM, JAMES R	10/01/94-12/31/94
JOHNSON, PAMELA WRIGHT	10/01/94-12/31/94
KASCACHE, HEIDI	10/01/94-12/31/94
LAWRENCE, CAROL A.	10/01/94-12/31/94
OLSON, SUSAN	10/01/94-12/31/94
PIGG, GERALD JOSEPH	10/01/94-12/31/94
PLESSMAN, SUSAN K	10/01/94-12/31/94
SHIVELY, DAVID J	10/01/94-12/31/94
SMITH, JODI LEIGH	10/01/94-12/31/94
SMITH, MARCIA JO	10/01/94-12/31/94
WALKER, JEANNE RING	10/01/94-12/31/94

EXPENSES

4278610009	AMOCO OIL COMPANY	07/08/94-07/29/94
10-06	ROBERTA L EVANS	09/18/94
10-06	DOUGLAS BEREUTER	09/23/94
10-17	HABBEEN BROTHERS INC	09/01/94-09/30/94
10-17	LINCOLN JOURNAL STAR PRINTING	10/19/94-10/19/95
10-17	LINCOLN TELEPHONE COMPANY	06/08/94-07/15/94
10-19	AMERICAN EXPRESS	09/11/94
10-19	Do	09/12/94
10-19	Do	09/16/94-09/17/94
10-21	BETTER BREW COFFEE	10/06/94
10-21	LOREEE HUNT BYRD	09/27/94
10-24	JIM BARR	09/16/94
10-24	Do	09/19/94-09/20/94
10-24	Do	09/21/94-09/22/94
10-24	Do	09/29/94
10-24	Do	09/30/94
10-24	Do	09/13/94
10-27	AQUA COOL	08/21/94-09/20/94
10-27	NEBRASKA CELLULAR	09/20/94-10/04/94
10-27	PHILLIPS 66 COMPANY	09/14/94-09/29/94
10-28	AMOCO OIL COMPANY	10/16/94-11/15/94
10-28	CABLEVISION	10/24/94-10/24/95
10-28	FOREIGN POLICY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300890073	AMERICAN NATIONAL BANK OF FREMONT	10/01/94-10/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00	
10-28	4300890072	GNAC	10/01/94-10/30/94	LEASE AUTO	409.75	
10-28	4300890071	UNIVERSAL SURETY CO	10/01/94-10/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46	
10-31	4301870021	INDIAN COUNTRY TODAY	11/18/94-11/18/95	SUBSCRIPTION RENEWAL TO INDIAN COUNTRY TODAY FOR THE WASHINGTON OFFICE	48.00	
10-31	4301870022	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS COPIES	186.87	
10-31	4301930137	DC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94		508.42	
10-31	4301960206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		365.40	
10-31	4301960204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		10.00	
10-31	4301960205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		315.00	
10-31	4301970138	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		3,129.51	
10-31	4304900191	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		488.91	
10-31	4304900321	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	REIMBURSEMENT FOR PARKING AT AIRPORT	10.00	
11-10	4313840007	DOUGLAS BEREUTER	10/12/94-10/24/94	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	40.70	
11-10	4313840005	BETTER BREW COFFEE	10/28/94	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,075.00	
11-10	4313840008	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	REIMBURSEMENT FOR MILEAGE (130.5 MILES AT 26.5 CENTS PER MILE) AND PARKING	39.08	
11-10	4313840006	HEIDI KASCHKE	10/24/94	SUBSCRIPTION RENEWAL TO THE NEBRASKA FARMER FOR THE LINCOLN DISTRICT OFFICE	14.98	
11-10	4313840009	NEBRASKA FARMER FARM PROGRESS CO	12/01/94-12/01/95	AIRFARE FOR MEMBER WHILE ENROUTE TO WASHINGTON	293.00	
11-14	4314260022	AMERICAN EXPRESS	09/23/94-09/26/94	LOGGING FOR MEMBER FROM WASHINGTON TO OMAHA AND RETURN (3000)	39.31	
11-14	4314260020	Do	09/25/94-09/26/94	AIRFARE FOR MEMBER FROM WASHINGTON TO OMAHA AND RETURN (4886)	293.00	
11-14	4314260023	Do	09/30/94-10/03/94	LOGGING FOR MEMBER IN OMAHA WHILE ENROUTE TO WASHINGTON	170.00	
11-14	4314260021	Do	10/02/94-10/03/94	AIRFARE FORM WASHINGTON TO OMAHA FOR MEMBER	80.00	
11-14	4314260024	Do	10/12/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	104.00	
11-15	4318560022	HABBEEN BROTHERS INC	10/01/94-10/31/94	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMERS OF AMERICA FOR LINCOLN DISTRICT OFFICE	29.68	
11-15	4318560023	PROFESSIONAL FARMERS OF AMERICA	11/25/94-11/25/95	REIMBURSEMENT FOR LODGING IN TECUMSEH, NE	247.51	
11-21	4322820022	JIM BARR	10/03/94	REIMBURSEMENT FOR MILEAGE (934 MILES AT 26.5 CENTS PER MILE)	91.78	
11-21	4322820021	Do	10/03/94-10/26/94	AND CORPS OFFICIAL		
11-21	4322820023	Do	10/11/94-10/13/94	REIMBURSEMENT FOR LODGING AND MEALS IN ST. JOESPH, MO WHILE VISITING WITH FEMA, EPA,		
11-21	4322820024	Do	10/25/94-10/26/94	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	47.77	
11-21	4322820020	LORELEE HUNT BYRD	10/23/94-10/26/94	REIMBURSEMENT FOR MILEAGE (247 MILES AT 26.5 CENTS PER MILE)	65.46	
11-21	4322820017	GSA - KANSAS CITY - REGION SIX	10/23/94-10/26/94	SUPPLIES FOR LINCOLN DISTRICT OFFICE	11.62	
11-21	4322820018	LAISCH S. INC.	10/12/94	SUPPLIES FOR LINCOLN DISTRICT OFFICE	12.12	
11-21	4322820019	NEBRASKA CELLULAR	10/27/94	CELLULAR TELEPHONE FOR DISTRICT	59.58	
11-23	4326460004	AMERICAN EXPRESS	09/21/94-10/20/94	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER SUSAN OLSON (0402)	327.00	
11-23	4326460002	AQUA COOL WASHINGTON	10/19/94-11/09/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.40	
11-23	4326460003	FREMONT OFFICE EQUIPMENT	11/03/94	SUPPLIES FOR FREMONT DISTRICT OFFICE	84.04	
11-23	4326460001	WISNER NEWS-CHRONICLE	11/01/94-11/01/95	SUBSCRIPTION RENEWAL TO THE WISNER NEWS-CHRONICLE FOR THE FREMONT DISTRICT OFFICE	22.50	
11-29	4332890073	AMERICAN NATIONAL BANK OF FREMONT	11/01/94-11/30/94	RENT-602 N. BROAD STREET FREMONT, NE	375.00	
11-29	4332890072	GNAC	11/01/94-11/30/94	LEASE AUTO	1,996.46	
11-29	4332890071	UNIVERSAL SURETY CO	11/01/94-11/30/94	511 S. 11TH AND 1045 K LINCOLN, NE	365.70	
11-30	4333330137	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		8.50	
11-30	4333330020	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		315.00	
11-30	4333370138	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		363.60	
11-30	4333380098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		65.00	
11-30	4333380096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94			

1001/94-10/31/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,153.50
11/01/94-11/30/94	(EQUIPMENT ALLOWANCE)	3,127.60
11/01/94-11/30/94	(STATIONERY ALLOWANCE CHARGED)	613.31
09/29/94-09/30/94	DOROTHY ANDERSON	70.78
01/15/95-01/15/96	AUBURN NEWSPAPERS	25.00
11/17/94	BETTER BREW COFFEE	40.70
11/16/94-12/15/94	CABLEVISION	21.54
01/15/95-01/15/96	LAUREL ADVOCATE	17.00
01/15/95-01/01/96	MILFORD TIMES	14.00
01/16/95-01/16/96	PLATTSMOUTH JOURNAL	24.50
02/01/95-02/01/96	THE NEWS	17.00
01/26/95-01/26/96	THE WALL STREET JOURNAL	149.00
12/12/94-12/12/95	THE WASHINGTON POST	62.40
01/24/95-01/24/96	BEATRICE DAILY SUN	74.00
12/20/94-12/20/95	MEADOW GROVE NEWS	12.00
01/31/95-01/31/96	THE VOICE	17.00
01/01/95-01/01/96	WILBER REPUBLICAN	14.00
10/28/94	AMOCO OIL COMPANY	16.00
10/18/94	GSA - KANSAS CITY - REGION SIX	12.70
12/14/94-12/14/95	HENDERSON NEWS	19.50
01/01/95-01/01/96	LAND LETTER	165.00
09/07/94	LINCOLN TELEPHONE COMPANY	15.42
01/15/95-01/15/96	THE COLERIDGE BLADE	15.00
01/06/95-01/06/96	THE JOURNAL OF COMMERCE	325.00
01/31/95-01/31/96	THE RANDOLPH TIMES	17.00
01/01/95-01/01/96	THE SCHUYLER SUN	22.00
01/31/95-01/31/96	THE STANTON REGISTER	21.95
02/01/95-02/01/96	BATTLE CREEK ENTERPRISE	15.00
01/15/95-01/15/96	HUMBOLDT STANDARD	18.00
12/01/94-12/01/95	NATIONAL JOURNAL	889.00
01/09/94	TILDEN CITIZEN	16.00
11/20/94-11/27/94	Do	164.00
11/21/94	Do	327.00
12/01/94-12/01/95	THE WAYNE HERALD	162.00
01/01/95-01/01/96	WASHINGTON TARIFF & TRADE	28.00
01/01/95-01/01/96	GSA - KANSAS CITY - REGION SIX	250.00
11/20/94	HABEN BROTHERS, INC	82.59
11/01/94-11/30/94	LORELEE HUNT BYRD	80.00
11/19/94	Do	26.50
01/15/95-01/15/96	DODGE CRITERION	29.72
11/16/94	FREMONT OFFICE EQUIPMENT	20.08
12/05/94	BETTER BREW COFFEE	46.40
10/21/94-11/20/94	NEBRASKA CELLULAR	45.61
01/10/95-01/10/96	YORK NEWS-TIMES	77.50
12/01/94-12/30/94	AMERICAN NATIONAL BANK OF FREMONT	375.00
12/01/94-12/30/94	UNIVERSAL SURETY CO	1,996.46
11/01/94-11/30/94	GMAC	409.75
11/01/94-11/30/94	(RECORDING SERVICES CHARGED)	3.50
11/01/94-11/30/94	(DC TELEPHONE TOLLS CHARGED)	320.60
12/01/94-12/31/94	(STATIONERY ALLOWANCE CHARGED)	2,388.57
11/01/94-11/30/94	(DC TELEPHONE SERVICE CHARGED)	315.00
11/01/94-11/30/94	(DIST OFFICE TELEPHONE EQUIP CHG)	376.99
11/01/94-11/30/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	65.00
12/01/94-12/31/94	(EQUIPMENT ALLOWANCE)	1,109.18
		3,127.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			148,972.29
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			36,560.26
		TOTAL			185,532.55

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

10-05	4273510011	BLUMENTHAL, ROBERT J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,801.56
10-05	4273510010	CAMPBELL, DOUGLAS J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,326.55
10-05	4273510013	CANNON, GRAHAM	10/01/94-12/31/94	SHARED EMPLOYEE	2,051.55
10-05	4273510012	CHIANG, JOYCE	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,051.55
10-06	4273510011	FLORES, FREDDIE A	10/01/94-12/31/94	CONGRESSIONAL AIDE	10,301.55
10-07	4278820009	JENKINS, BERNADETTE MARIE	10/01/94-12/31/94	SHARED EMPLOYEE	2,051.55
10-07	4278820011	LIEF, ELLIOT R	10/01/94-12/31/94	SHARED EMPLOYEE	2,051.55
10-07	4278820008	MILBURN, NANCY ROYSTER	10/01/94-12/31/94	OFFICE MANAGER/SECRETARY	16,926.54
10-07	4278820012	MOTT, MARGARET JANE	10/01/94-12/31/94	CASWORKER	11,176.56
10-07	4278820010	NAJAR, JOEL F	10/01/94-12/31/94	LEGISLATIVE AIDE	7,676.55
10-07	4278820013	PANDYA, AMIT	10/01/94-12/31/94	SHARED EMPLOYEE	2,051.55
10-07	4278820011	RICCI, PEARL	10/01/94-12/31/94	OFFICE MANAGER	14,051.55
10-07	4278820012	SCHWARTZ, BARI LEE	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	22,051.56
10-07	4278820010	SLIFKO, JOHN PAUL	10/01/94-12/31/94	STAFF ASSISTANT	13,301.55
10-07	4278820013	SMITH, LINDA GENE	10/01/94-12/31/94	CHIEF OF STAFF	7,168.20
10-07	4278820011	URRUTIA, MARCELA G	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,851.55
10-07	4278820010	VILLEGAS, ROSIE	10/01/94-12/31/94	RECEPTIONIST	8,676.54
10-07	4278820013	WALDMAN, THOMAS L	10/01/94-12/31/94	PRESS SECRETARY	12,051.54

EXPENSES

10-05	4273510011	HOWARD L. BERMAN	08/22/94	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
10-05	4273510010	Do	08/22/94-09/12/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, DC	400.00
10-05	4273510013	Do	08/31/94-09/03/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT	54.51
10-05	4273510012	Do	09/12/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
10-06	4278610011	Do	08/08/94	DISTRICT 'OFFICIAL' CAR ANTENNA REPLACEMENT	45.00
10-07	4278820009	Do	08/13/94	UPGRADED TO BUSINESS CLASS--WASHINGTON, DC TO LOS ANGELES, CA	95.00
10-07	4278820011	Do	09/13/94	TAXI OFFICE TO AIRPORT	54.00
10-07	4278820008	Do	09/13/94-09/19/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	400.00
10-07	4278820012	Do	09/15/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.96
10-07	4278820010	Do	09/19/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
10-07	4278820013	DOUGLAS J CAMPBELL	08/23/94-09/06/94	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	400.00

10-07	4278820014	Do	08/24/94-09/02/94	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	253.26
10-07	4278820015	Do	08/29/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.38
10-07	4278820015	Do	08/29/94-09/02/94	GAS FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	29.54
10-07	4278820017	Do	09/06/94	PARKING AT AIRPORT	3.00
10-07	4278820019	Do	08/15/94-08/23/94	OVERNIGHT PAK	69.50
10-07	4278820018	Do	08/30/94	OVERNIGHT PAK	8.02
10-07	4278820004	Do	08/16/94-09/02/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C.	400.00
10-07	4278820005	Do	08/21/94-08/24/94	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	120.78
10-07	4278820006	Do	08/30/94-09/02/94	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	129.15
10-07	4278820007	Do	08/30/94-09/02/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.97
10-07	4278820007	Do	09/11/94-10/08/94	EQUIPMENT RENTAL (COFFEE FOR CONSTITUENTS)	47.63
10-07	4278820020	Do	09/15/94-10/15/94	CABLE FOR DISTRICT OFFICE	54.78
10-07	4278820021	Do	09/22/94	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	100.00
10-19	4290090002	HOWARD L. BERMAN	09/22/94	TAXI OFFICE TO AIRPORT	10.00
10-19	4290090005	Do	09/22/94	TAXI AIRPORT TO RESIDENCE	10.00
10-19	4290090001	Do	09/22/94-09/26/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, DC	358.00
10-19	4290090003	Do	09/26/94	UPGRADED TO FIRST CLASS LOS ANGELES, CA	95.00
10-19	4292600015	Do	09/30/94	PRINTING, FOLDING, INSERTING MAILING LETTER AND CARD	15,157.50
10-19	4292600016	Do	09/30/94	PRINTING, FOLDING, MAILING NEWSLETTERS	13,361.75
10-19	4292600007	Do	09/29/94	UPGRADED TO FIRST CLASS CHICAGO, IL TO LOS ANGELES (CONNECTION)	70.00
10-19	4292600006	Do	09/29/94-10/03/94	ROUND-TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	354.00
10-19	4292600010	Do	09/30/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT	19.01
10-19	4292600008	Do	10/03/94	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
10-19	4292600009	Do	10/03/94	TAXI AIRPORT TO OFFICE	45.00
10-19	4292600013	FEDERAL EXPRESS CORP.	09/02/94-09/08/94	OVERNIGHT PAKS	17.24
10-19	4292600012	Do	09/15/94	WATER FOR CONSTITUENTS	3.75
10-19	4292600014	MAGNOLIA WATER COMPANY	09/23/94	COFFEE FOR CONSTITUENTS	56.50
10-19	4292600011	STANDARD COFFEE SERVICE	09/30/94	CELLULAR PHONE SERVICE	8.91
10-21	4294600011	Do	09/15/94-10/14/94	LEASED AUTO	161.10
10-28	4300890074	EXECUTIVE CAR LEASING	10/01/94-10/30/94	RENT - 10200 SEPULVEDA BLVD. MISSION HILLS, CA	648.00
10-28	4300890075	MISSION HILLS	10/31/94-02/28/94	CABLE FOR DISTRICT OFFICE	1,800.00
10-31	4301870023	UNITED ARTISTS CABLE	09/01/94-09/30/94		11.67
10-31	4301930503	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		568.37
10-31	4301961563	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		40.00
10-31	4301961562	(IDIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		608.36
10-31	4301961560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		59.50
10-31	4301961561	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,600.82
10-31	4301970504	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		60.00
10-31	4304900703	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,828.71
11-03	4304950054	CITIBANK MASTERCARD	09/28/94-10/02/94	LODGING FOR FRED FLORES FROM DISTRICT WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	1,127.64
11-03	4304820010	ALLENS PRESS CLIPPING BUREAU	09/01/94-09/30/94	PRESS CLIPPINGS	566.50
11-03	4304850013	UNITED ARTISTS CABLE	10/15/94-11/15/94	CABLE FOR DISTRICT OFFICE	44.00
11-03	4304850012	ALLENS PRESS CLIPPING BUREAU	10/15/94-11/14/94	CELLULAR PHONE SERVICE	31.45
11-03	4307560001	AIRTEL EXPRESS CORP.	09/08/94-09/09/94	OVERNIGHT PAKS	141.83
11-04	4308000013	Do	10/08/94	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	51.25
11-07	4308200024	Do	10/08/94	UPGRADE TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	196.00
11-07	4308200025	Do	10/08/94	TAXI OFFICE TO DULLES AIRPORT	95.00
11-07	4308200026	Do	10/08/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00
11-07	4308200027	Do	10/10/94	SUPPLIES FOR DISTRICT OFFICE	19.29
11-08	4312200010	GSA - KANSAS CITY - REGION SIX	09/30/94	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 376 MILES @ 27.5¢ PER MILE	176.62
11-08	4312200014	MARGARET JANE MOTT	08/03/94-11/27/94	REIMBURSEMENT FOR COFFEE SUPPLIES FOR MEETINGS	103.40
11-08	4312200015	Do	09/19/94	COFFEE FOR CONSTITUENTS-MEETINGS	36.08
11-08	4312200013	Do	10/01/94-10/01/94	COFFEE FOR CONSTITUENTS-MEETINGS	14.07
11-08	4312200012	Do	10/27/94-10/27/94	COFFEE FOR CONSTITUENTS-MEETINGS	13.99
11-08	4312200009	STANDARD COFFEE SERVICE	10/21/94	RENTAL EQUIPMENT FOR COFFEE FOR CONSTITUENTS-MEETINGS	61.90
11-08	4312200011	STANGUARD	10/09/94-11/05/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.65
11-10	4313840011	HOWARD L. BERMAN	10/14/94		20.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L. BERMAN—Con.						
11-10	4313840012	DAVID L. ANDRIUKITIS	10/18/94	PRINTING	22.50	
11-10	4313840013	FEDERAL EXPRESS CORP.	10/04/94-10/05/94	OVERNIGHT PAKS	7.98	
11-10	4313840014	FREDDIE A. FLORES	09/06/94-10/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 382 MILES X .275 PLUS PARKING	110.05	
11-10	4313840015	JEWISH JOURNAL OF LA	12/01/94-12/01/95	SUBSCRIPTION (ONE YEAR) D.O.	23.50	
11-14	4314260025	FREDDIE A. FLORES	09/28/94-10/02/94	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	52.61	
11-15	4318620003	FEDERAL EXPRESS CORP.	10/12/94-10/19/94	OVERNIGHT PAKS	30.52	
11-15	4318620002	MAGNOLIA WATER COMPANY	10/23/94	WATER FOR CONSTITUENTS (D.O.)	35.50	
11-15	4318620001	THE WALL STREET JOURNAL	10/18/94-10/18/95	SUBSCRIPTION (D.O.)	149.00	
11-17	4320750016	BUDGET AND PROGRAM	12/01/94-12/01/95	SUBSCRIPTION (WDC)	172.00	
11-17	4320750018	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION (WDC)	1,075.00	
11-17	4320750015	EVANS-NOVAK POLITICAL	12/01/94-12/01/95	SUBSCRIPTION (WDC)	247.00	
11-17	4320750017	NATIONAL JOURNAL	12/01/94-12/01/95	"CONGRESS DAILY" SUBSCRIPTION (WDC)	497.00	
11-17	4320750019	Do	12/01/94-12/01/95	SUBSCRIPTION (WDC)	939.00	
11-18	4322510001	FREDDIE A. FLORES	09/28/94-10/02/94	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	81.81	
11-29	4332890074	EXECUTIVE CAR LEASING	11/01/94-11/30/94	LEASED AUTO	648.00	
11-29	4332890075	MISSION HILLS	11/01/94-11/30/94	RENT - 10200 SEPULVEDA BLVD. MISSION HILLS, CA	1,800.00	
11-29	4333220020	HOWARD L. BERMAN	10/17/94-11/06/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.78	
11-29	4333220021	Do	11/10/94	OVERNIGHT PAKS	15.70	
11-29	4333220033	FEDERAL EXPRESS CORP.	09/29/94-10/26/94	SUBSCRIPTION (WDC) ONE YEAR	18.48	
11-29	4333220019	MIDDLE EAST POLICY SURVEY	11/30/94-11/30/95	TONER FOR FAX MACHINE IN DISTRICT	150.00	
11-29	4333220018	PITNEY BOWES	11/04/94	PRESS CLIPPINGS	657.68	
11-29	4333220016	ALLENS PRESS CLIPPING BUREAU	10/01/94-10/31/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00	
11-30	4333540002	ROBERT J. BLUMENFELD	10/29/94-10/28/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.22	
11-30	4333540004	Do	10/29/94-11/07/94	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	220.49	
11-30	4333540001	Do	10/29/94-11/08/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	316.00	
11-30	4333540003	Do	11/03/94-11/07/94	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.46	
11-30	4333540005	Do	11/06/94	LUNCH FOR SENIOR ADV. COUNCIL MEET. LUNCH MEET. ADDRESSED LEGISLATIVE CONCERNS FOR 103 & 104 CONGRESS.	10.53	
11-30	4333540006	SAN CARLO DELI	11/01/94-11/01/94	.....	150.00	
11-30	4333930502	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	355.38	
11-30	4333960399	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	40.00	
11-30	4333970503	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	60.00	
11-30	4333981165	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	637.63	
11-30	4333981163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	59.50	
11-30	4333981164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,138.26	
11-30	4334220001	AIRTOUCH CELLULAR - LA	11/15/94-12/14/94	CELLULAR PHONE SERVICE	325.18	
11-30	4334900645	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	8,304.36	
11-30	4334950053	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	186.21	
12-05	4335420017	FEDERAL EXPRESS CORP.	10/06/94-11/02/94	OVERNIGHT PAKS	164.00	
12-05	4335420016	Do	11/01/94-11/03/94	OVERNIGHT PAKS	13.25	
12-05	4335420015	Do	11/07/94-11/09/94	OVERNIGHT PAKS	11.39	
12-05	4335650006	NANCY MILBURN	11/13/94-11/16/94	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	188.45	
12-05	4335650005	Do	11/13/94-11/17/94	ROUND-TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	392.00	
12-05	4335650009	Do	11/13/94-11/17/94	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	85.71	
12-05	4335650007	Do	11/17/94	VAN OFFICE TO L.A. AIRPORT	33.00	

12-05	4335650008	Do	11/17/94	PARKING AT DULLES AIRPORT	3.00
12-05	4339200014	AT&T	09/14/94-11/15/94	CAR PHONE IN DISTRICT	11.99
12-05	4339200023	CALIFORNIA JOURNAL	01/01/95-01/01/96	SUBSCRIPTION (DO)	34.95
12-08	4341500004	AMERICAN PROSPECT	12/01/94-12/01/95	SUBSCRIPTION (WDC)	25.00
12-08	4341500005	STANGUARD	11/06/94-12/03/94	COFFEE RENTAL EQUIPMENT -- COFFEE FOR CONSTITUENTS	47.65
12-08	4341500006	UNITED ARTISTS CABLE	11/15/94-12/15/94	CABLE FOR DISTRICT OFFICE	31.45
12-13	4343220013	HOWARD L. BERMAN	11/18/94-11/22/94	GAS FOR OFFICIAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	42.20
12-13	4343220014	Do	11/28/94	TAXI DULLES AIRPORT TO OFFICE	50.00
12-21	4353610022	FEDERAL EXPRESS CORP.	10/28/94	OVERNIGHT PAK	5.23
12-21	4354210025	EXECUTIVE CAR LEASING CO.	11/21/94-11/21/95	LICENSE RENEWAL FOR DISTRICT OFFICIAL CAR	250.00
12-22	4355400067	ALLENS PRESS CLIPPING BUREAU	11/01/94-11/30/94	PRESS CLIPPINGS	44.00
12-22	4355400069	FEDERAL EXPRESS CORP.	11/15/94-11/17/94	OVERNIGHT PAKS	12.32
12-22	4355400068	Do	11/22/94	OVERNIGHT PAKS	6.16
12-29	4361230020	MAGNOLIA WATER COMPANY	11/28/94	WATER FOR CONSTITUENTS	70.50
12-29	4361230019	Do	11/28/94	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
12-29	4361230021	JOEL F. NAJAR	11/22/94-12/01/94	ROUNDTrip AIRFARE LOS ANGELES, CA TO WASHINGTON, DC TO LOS ANGELES, CA	392.00
12-29	4361890075	EXECUTIVE CAR LEASING	12/01/94-12/30/94	ROUNDTrip AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	313.00
12-29	4361890076	MISSION HILLS	12/01/94-12/30/94	LEASED AUTO	648.00
12-31	4364930053	IDC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	1,800.00
12-31	4364950054	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		294.34
12-31	4364960396	(TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		510.33
12-31	4364970504	(IDC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		40.00
12-31	4364981165	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		409.17
12-31	4364981163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		59.50
12-31	4364981164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,109.32
12-31	5003590030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		15,608.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

167,219.55

MEMBERS CLERK HIRE

84,739.68

OFFICIAL EXPENSES OF MEMBERS

04-03 4347300001 L. A. CELLULAR TELEPHONE CO. (81.46)

REFUND DUE TO CREDIT BALANCE ON CLOSED ACCOUNT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(81.46)

OFFICIAL EXPENSES OF MEMBERS

251,877.77

TOTAL

OFFICE OF THE HON. TOM BEVILL

SALARIES

BORDEN, RHONDA K	10/01/94-12/31/94	OFFICE ASSISTANT	4,750.01
COCHRAN, MARY M	10/01/94-12/31/94	SECRETARY	13,250.01
CORRETT, MARGARETANN	10/01/94-12/31/94	EXECUTIVE ASSISTANT	18,000.00
FERRITER, OLIVIA L. BARTON	10/01/94-12/31/94	PRESS SECRETARY	2,369.99
HUDSON, MISSIE L.	10/01/94-12/31/94	SECRETARY	10,750.01
HUGHES, JAMES F. III	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,750.01
MEDLEY, DONALD R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/COMPUTER SYS ADMIN	7,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
10-07	4279130005	PAUSE, ANN B	10/01/94-12/31/94	EXECUTIVE SECRETARY	10,750.01	
10-07	4279810002	SCRUGGS, REBEKAH K	10/01/94-12/31/94	STAFF ASSISTANT	7,750.01	
10-07	4279850016	SIMMONS, MARY ANN	10/01/94-12/31/94	SECRETARY	5,500.01	
10-07	4279560015	SMITH, DONALD R	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,058.50	
10-07	4279560015	STEVENS, EVELYN M	10/01/94-12/31/94	SECRETARY	10,489.99	
10-07	4279560015	WATTS, CHARLES C, JR	10/01/94-12/31/94	FIELD REPRESENTATIVE	22,489.99	
10-12	4284640025	WEAR, CLAUDIA LYNN	10/01/94-12/31/94	CONSTITUENT SERVICES	2,399.99	
EXPENSES						
10-07	4279130005	AMERICAN EXPRESS	08/30/94-09/06/94	ROUND TRIP AIRFARE WASH/ATLANTA/WASH TO WORK IN DISTRICT TK #8436, C. WEAR	332.00	
10-07	4279810002	POSTMASTER, WASHINGTON, D.C.	09/12/94	520 - \$1 STAMPS 1040 - 22¢ STAMPS FOR MAILING RADIO TAPES	738.80	
10-07	4279560016	FEDERAL EXPRESS CORP.	09/01/94-09/09/94	EXPRESS MAIL	171.99	
10-07	4279560015	CLAUDIA LYNN WEAR	08/30/94-09/06/94	454 MILES VIA PVT AUTO TO TRAVEL DISTRICT X 29¢	131.66	
10-12	4284640025	MARY ANN SIMMONS	08/14/94-08/22/94	1564 MILES VIA PVT AUTO TO TRAVEL FROM DISTRICT (GADSDEN) TO DC ROUND-TRIP AT 29¢ PER MILE	453.56	
10-12	4284640025	Do	08/15/94-08/22/94	HOTELS WHILE DRIVING TO/FROM DISTRICT TO WASHINGTON OFFICE	108.51	
10-12	4284640027	Do	08/15/94-08/22/94	MEALS WHILE ON TRAVEL TO/FROM DISTRICT	45.10	
10-31	4301330236	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		493.81	
10-31	4301360576	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		70.00	
10-31	4301360575	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00	
10-31	4301360575	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		68.50	
10-31	4301360574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,737.82	
10-31	4301360574	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		220.00	
10-31	4301370237	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,207.12	
10-31	4304900327	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		40.30	
10-31	4304920056	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		304.35	
10-31	4304940057	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		677.61	
10-31	4304950007	AMERICAN EXPRESS	07/29/94	BOTTEL CHARGE	82.35	
11-08	4312200016	Do	07/30/94	AIRFARE FROM DISTRICT HUNTSVILLE TO WASHINGTON DC TICKET 5958 FOR MEMBER	374.00	
11-08	4312200017	Do	07/30/94	BOTTLED WATER FOR OFFICE	51.60	
11-08	4312200028	AQUA COOL WASHINGTON	09/08/94-09/30/94	CDU TELEPHONE RENTAL	7.10	
11-08	4312200024	AT & T	10/02/94-11/01/94	EXPRESS MAIL	9.36	
11-08	4312200030	FEDERAL EXPRESS CORP.	09/07/94-10/05/94	EXPRESS MAIL	11.22	
11-08	4312200025	Do	09/13/94-09/15/94	EXPRESS MAIL	3.75	
11-08	4312200029	Do	09/27/94	83 MILES VIA PVT AUTO TO TRAVEL DISTRICT 83 X 29	24.07	
11-10	4313840018	RHONDA K BORDEN	09/23/94	78 MILES VIA PVT AUTO TO TRAVEL DISTRICT 78 X 29	22.62	
11-10	4313840015	MARY M. COCHRAN	09/23/94	100 MILES VIA PVT AUTO TO TRAVEL DISTRICT 100 MILES X 29	29.00	
11-10	4313840019	MISSIE L HUDSON	10/12/94	711.2 MILES VIA PVT AUTO TO TRAVEL DISTRICT 711.2 X 29	206.25	
11-10	4313840016	CHARLES C WATTS	09/07/94-09/30/94	PARKING WHILE IN DISTRICT TRAVEL	1.00	
11-10	4313840017	Do	09/16/94	RENT CULLMAN AL 00000	1,731.00	
11-18	4321910043	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT GADSDEN AL 00000	1,630.00	
11-18	4321910045	Do	10/01/94-12/31/94	JASPER DISTRICT OFFICE	3,679.00	
11-18	4321910046	Do	10/12/94	ONE WAY AIR FARE FOR DISTRICT PERIOD (WASH DC TO B'HAM, AL), MEMBER	374.00	
11-23	4326460006	AMERICAN EXPRESS	10/18/94	HOTEL/MEALS WHILE TRAVELING IN DISTRICT FOR MEMBER	107.01	
11-23	4326460005	Do	10/18/94	BOTTLED WATER FOR OFFICE	56.80	
11-23	4326460011	AQUA COOL WASHINGTON	10/01/94-10/31/94			

11-23	4326460010	AT & T	11/02/94-12/01/94	CDO TELEPHONE RENTAL	7.10
11-23	4326460008	RHONDA K BORDEN	10/20/94-10/25/94	245 MILES VIA PVT AUTO TO TRAVEL DISTRICT 249@ 29	72.21
11-23	4326460007	FEDERAL EXPRESS CORP	09/30/94-10/31/94	EXPRESS MAIL	57.76
11-23	4326460009	MARY ANN SIMMONS	11/02/94	118 MILES VIA PVT AUTO TO TRAVEL DISTRICT 118@ 29	34.22
11-23	4326650021	FEDERAL EXPRESS CORP	10/12/94-10/21/94	EXPRESS MAIL	31.92
11-23	4326650020	Do	10/13/94-10/14/94	EXPRESS MAIL	14.14
11-30	4333930235	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		384.13
11-30	4333940052	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		250.50
11-30	4333960186	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		70.00
11-30	4333970236	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00
11-30	4333960387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		362.00
11-30	4333960386	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1.505.94
11-30	4334900325	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		2,207.12
11-30	4334920018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94		65
11-30	4334950007	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94		(135.11)
12-21	4353720011	MARGARET ANN CORBETT	11/20/94-11/28/94	ROUND TRIP TO DISTRICT VIA PVT AUTO 1656 MILES DC-JASPER AL-DC	480.24
12-21	4353720012	Do	11/20/94-11/28/94	MEALS WHILE ENROUTE TO DISTRICT VIA CAR	27.78
12-31	4356940038	(RECORDING SERVICES CHARGED)	10/01/94-11/30/94		116.00
12-31	4364930236	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94		371.68
12-31	4364950007	(STATIONARY ALLOWANCE CHARGED)	10/01/94-12/31/94		(338.19)
12-31	4364960190	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-11/30/94		70.00
12-31	4364970237	(DC TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		210.00
12-31	4364980389	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		360.00
12-31	4364980387	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-11/30/94		68.50
12-31	4364980388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-11/30/94		1,532.08
12-31	5003590031	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,207.12

151,078.54

26,673.55

177,752.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ABSHER, GORDON M	10/01/94-12/23/94	PRESS SECRETARY	6,459.45
ALVERSON, LEONELLE	10/01/94-12/31/94	CASEWORKER	7,725.00
CLAVELLI, NISSA A S	10/01/94-11/30/94	LEGISLATIVE CORRESPONDENT	3,933.34
CROWELL, DAVID WILLIAM	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,240.00
DIAMOND, RENEE LEE	10/01/94-12/31/94	DISTRICT DIRECTOR	9,547.22
GARDNER, DOLORES A	10/01/94-12/31/94	RECEPTIONIST	5,349.99
GEARY, DANIEL F	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,350.00
HAYSUP, NANCY C	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,599.99
HEBERLEE, BRENT	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	3,350.01
KOROW, SUZANNE M	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,099.99
MEATS, SALLY R	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,025.00
MEKS, J MARCUS	10/01/94-11/30/94	D.C. INTERN	2,000.00
MILLER, STEVEN I	10/01/94-12/31/94	LEGISLATIVE AIDE	9,350.01
MUELLER, KATHERINE A	10/01/94-12/31/94	STAFF ASSISTANT	5,349.99
MURPHY, PATRICK J	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,900.00
PETERSEN, SUSAN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,099.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H BILBRAY—Con.						
10-01/94	12/31/94	ROWE, RUSSELL M.	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,599.99	
10-01/94	12/31/94	SIMPSON, JOHN F. III	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,100.00	
10-01/94	12/31/94	SMITH, KARI M.	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	3,100.00	
10-01/94	12/31/94	TANGREDI, JOSEPH X.	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,100.00	
10-01/94	12/31/94	TRACHTENBERG, ERIC B.	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR	6,099.99	
10-01/94	11/15/94	ZMAILA, YVETTE	10/01/94-11/15/94	PART-TIME EMPLOYEE	1,200.00	
EXPENSES						
10-07	4278820023	AMERICAN EXPRESS	08/16/94-08/18/94	MEMBER OF DISTRICT STAFF RENTAL CAR WHILE IN DC G. ABSHER	49.68	
10-07	4278820022	Do	08/17/94-08/17/94	MEMBER OF DISTRICT STAFF MEALS WHILE IN DC G. ABSHER	37.15	
10-07	4278820024	Do	08/18/94-08/18/94	MEMBER OF DISTRICT STAFF GAS WHILE IN DC G. ABSHER	10.24	
10-07	4278820026	ASSOCIATED BUSINESS PRODUCTS	08/31/94-08/31/94	TONER FOR FAX MACHINE IN DISTRICT OFFICE	169.70	
10-07	4278820027	Do	08/31/94-08/31/94	TONER FOR FAX MACHINE IN DISTRICT OFFICE	175.50	
10-07	4278820025	BRENT HEBERLEE	08/29/94-09/02/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT	72.26	
10-07	4279130009	AMERICAN EXPRESS	07/28/94-08/01/94	MEMBER OF STAFF AIRFARE FROM DC TO LV TO DC B. HEBERLEE #0127756289984	316.00	
10-07	4279130010	Do	07/28/94-08/01/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT B. HEBERLEE	135.60	
10-07	4279130008	Do	07/29/94-07/29/94	MEMBER OF STAFF MEAL WHILE IN DISTRICT B. HEBERLEE	22.33	
10-07	4279130006	Do	07/30/94-07/30/94	MEMBER OF STAFF MEAL WHILE IN DISTRICT B. HEBERLEE	27.60	
10-07	4279130007	Do	07/31/94-07/31/94	MEMBER OF STAFF MEAL WHILE IN DISTRICT B. HEBERLEE, WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.	148.95	
10-07	4279130011	JOHN F SIMPSON	09/12/94-09/17/94	DISTRICT MEMBER OF STAFF AIRFARE FROM DISTRICT TO DC TO DISTRICT #0127756305437 LV-DC-LV.	316.00	
10-07	4279130012	Do	09/13/94-09/17/94	DISTRICT MEMBER OF STAFF MEALS WHILE IN DC	265.78	
10-07	4279130013	Do	09/13/94-09/17/94	DISTRICT MEMBER OF STAFF CAB FARE WHILE IN DC	85.40	
10-07	4279650003	POSTMASTER, WASHINGTON, D.C.	09/13/94-09/13/94	POSTAGE FOR CONSTITUENT MAIL SENT OVERSEAS	1.95	
10-07	4279650019	DAVID L ANDRIUKITIS	08/18/94-08/18/94	PRINTING OF NEWSLETTER MAILED TO CONSTITUENTS	5,442.60	
10-07	4279650017	FEDERAL EXPRESS CORP	08/29/94-08/31/94	2 AIRBILLS	7.74	
10-07	4279650018	FINDLAY OLDSMOBILE	08/17/94-09/08/94	MEMBER CAR RENTAL WHILE IN DISTRICT	690.00	
10-07	4279650020	SPARKLETS DRINKING WATER	07/30/94-08/31/94	DRINKING WATER FOR DISTRICT OFFICE	111.20	
10-13	4285570006	CAPITOL HILL SUITES	09/13/94-09/17/94	DISTRICT STAFF LODGING WHILE IN DC, F. SIMPSON	400.00	
10-13	4285570007	Do	09/13/94-09/17/94	DISTRICT MEMBER OF STAFF LOCAL PHONE CHARGES WHILE IN DC, F. SIMPSON	52.50	
10-13	4285570010	OFFICEMAX, INC.	09/26/94-09/26/94	DISTRICT MEMBER OF STAFF BUSINESS CARDS, RENEE DIAMOND	28.00	
10-13	4285570009	STANGUARD	09/11/94-09/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.35	
10-19	4287650021	AMERICAN EXPRESS	09/11/94-10/08/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	39.95	
10-19	4287650021	Do	09/11/94-10/08/94	MEMBER AIRFARE FROM DC TO LV TO DC #0017752790816	316.00	
10-19	4287650019	Do	06/28/94-06/28/94	MEMBER MEAL WITH CONSTITUENTS	12.50	
10-19	4287650022	Do	07/01/94-07/11/94	MEMBER AIRFARE FROM DC TO LV TO DC #0017752791211	316.00	
10-19	4287650023	Do	07/11/94-07/11/94	MEMBER AIRFARE FROM DC TO LV TO DC #0010731142223, #0010731142224, #0010740389278 LV-DC	380.00	
10-19	4287650025	Do	07/11/94-07/11/94	MEMBER AIRFARE FROM DC TO LV TO DC #0017752790816	7.73	
10-19	4287650025	Do	07/12/94-07/12/94	MEMBER MEAL WITH CONSTITUENTS	29.40	
10-19	4287650026	Do	07/15/94-07/15/94	MEMBER AIRFARE TO DC OFFICE	10.30	
10-19	4287650024	Do	07/15/94-07/15/94	MEMBER AIRFARE FROM DC TO LV TO DC #0017756289455	316.00	
10-19	4287650027	Do	07/18/94-07/18/94	MEMBER AIRFARE TO DC AND DISTRICT OFFICES	20.60	
10-19	4290660016	Do	08/25/94-09/02/94	MEMBER OF STAFF AIRFARE FROM DC TO LV TO DC B. HEBERLEE #0127756304946	314.00	
10-19	4290660017	Do	08/26/94-09/05/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT B. HEBERLEE	435.03	

10-19	4290660015	Do	08/29/94 - 09/01/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT B. HEBERLEE	121.64
10-19	4290660018	Do	09/01/94 - 09/05/94	MEMBER OF STAFF GAS WHILE IN DISTRICT B. HEBERLEE	51.76
10-19	4290850012	Do	08/22/94 - 09/04/94	MEMBER OF STAFF AIRFARE FROM D.C. TO LV TO DC N. HAYSLEIP #0017756304698	316.00
10-19	4290850013	Do	08/23/94 - 09/05/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT N. HAYSLEIP	324.36
10-19	4290850015	Do	08/28/94 - 09/01/94	MEMBER OF STAFF LODGING WHILE IN DISTRICT S. KOROW	145.46
10-19	4290850016	Do	08/28/94 - 09/01/94	MEMBER OF STAFF AIRFARE FOR DC TO LV TO DC S. KOROW #0127756304701	316.00
10-19	4290850017	Do	08/28/94 - 09/01/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT S. KOROW	106.61
10-19	4290850018	Do	08/28/94 - 08/30/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT N. HAYSLEIP	38.49
10-19	4290850019	Do	09/04/94 - 09/05/94	MEMBER MEALS WITH CONSTITUENTS	16.25
10-19	4290850020	Do	07/28/94 - 07/28/94	MEMBER ONE WAY AIRFARE FROM DC TO DISTRICT LV #0017756289996	19.00
10-21	4292200007	Do	07/29/94	MEMBER ONE WAY AIRFARE FROM DISTRICT (LV) TO DC #001775628997	158.00
10-21	4292200009	Do	07/31/94	MEMBER UPGRADE STICKERS LV - DC #0010731488158 001073148815 0010740838111	380.00
10-21	4292200010	Do	07/31/94 - 07/31/94	MEMBER AIRFARE TO DC OFFICE	7.73
10-21	4292200011	Do	08/12/94 - 08/12/94	MEMBER AIRFARE FROM DC TO LV (DISTRICT) TO DC #0017756304525	322.00
10-21	4292200012	Do	08/12/94 - 08/15/94	MEMBER MEALS WITH CONSTITUENTS	13.10
10-21	4292200013	Do	08/20/94 - 08/20/94	PRINTING OF MASS MAILING TO CONSTITUENTS	655.00
10-21	4292200014	Do	09/20/94 - 09/22/94	FOOD AND BEVERAGE EXPENSE FOR OFFICIAL EVENT IN DISTRICT	17.48
10-21	4292200015	Do	09/20/94 - 09/20/94	CUSTODIAL FEES FOR OFFICIAL EVENT IN DISTRICT	25.00
10-21	4292200016	Do	09/24/94 - 09/24/94	9 AIRBILLS	36.67
10-21	4292200017	Do	09/12/94 - 09/14/94	5 AIRBILLS	35.17
10-21	4292200018	Do	09/15/94 - 09/18/94	MEMBER CAR RENTAL WHILE IN DISTRICT	28.46
10-21	4292200019	Do	09/15/94 - 09/15/94	SUBSCRIPTION RENEWAL	120.00
10-21	4292200020	Do	10/01/94 - 10/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.34
10-21	4292200021	Do	09/21/94 - 09/21/94	MEMBER OF DISTRICT STAFF MEAL WHILE IN DC	40.11
10-21	4292200022	Do	09/15/94 - 09/15/94	COFFEE FOR CONSTITUENTS IN DC OFFICE	23.16
10-21	4292200023	Do	09/30/94 - 09/30/94	PRINTING OF BROCHURE FOR OFFICIAL EVENT IN DISTRICT	43.25
10-21	4292200024	Do	10/13/94 - 11/12/94	CELLULAR PHONE SERVICE	30.00
10-26	4299650001	Do	09/26/94 - 09/30/94	6 AIRBILLS	108.04
10-27	4300800021	Do	09/23/94 - 09/25/94	MEMBER RENTAL CAR WHILE IN DISTRICT	66.98
10-27	4300800022	Do	09/30/94 - 10/03/94	MEMBER RENTAL CAR WHILE IN DISTRICT	90.00
10-27	4300800023	Do	09/01/94 - 09/30/94	DRINKING WATER FOR DISTRICT OFFICE	87.65
10-28	4300890076	Do	10/01/94 - 10/30/94	RENT - 1785 E. SAHARA LAS VEGAS NV	3,250.82
10-31	4301930141	Do	08/01/94 - 09/30/94	.....	813.21
10-31	4301960221	Do	09/01/94 - 09/30/94	.....	70.00
10-31	4301960220	Do	09/01/94 - 09/30/94	.....	518.25
10-31	4301960218	Do	09/01/94 - 09/30/94	.....	51.00
10-31	4301960219	Do	08/01/94 - 09/30/94	.....	1,569.56
10-31	4301970142	Do	10/01/94 - 10/31/94	.....	135.00
10-31	4304900195	Do	10/01/94 - 10/31/94	.....	1,510.95
10-31	4304950343	Do	10/30/94 - 07/28/95	SUBSCRIPTION RENEWAL	(1.74)
11-03	4304820012	Do	10/06/94 - 01/04/95	SUBSCRIPTION RENEWAL	15.00
11-07	4308790011	Do	08/20/94	MEMBER AIRFARE CHANGE FEE DUE TO OFFICIAL BUSINESS #01407084217	71.50
11-07	4308790014	Do	08/22/94 - 08/22/94	MEMBER AIRFARE FROM BMT TO LV	35.00
11-07	4308790018	Do	09/07/94	MEMBER AIR ONE TO DISTRICT OFFICE	392.00
11-07	4308790028	Do	09/08/94 - 09/08/94	MEMBER ONE WAY AIRFARE TO DC #0017756305232	23.18
11-07	4308790028	Do	09/12/94 - 09/26/94	MEMBER AIR ONE TO DISTRICT OFFICE	161.00
11-07	4308790007	Do	09/15/94 - 09/18/94	MEMBER MEALS WITH CONSTITUENTS	28.33
11-07	4308790009	Do	10/03/94 - 10/06/94	MEMBER AIRFARE DC TO LV TO DC #0017756305607	34.20
11-10	4314400004	Do	10/04/94 - 10/13/94	7 AIRBILLS	316.00
11-10	4314400005	Do	08/15/94 - 10/21/94	REMB. FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS: 54MILES @ 29MILE	53.80
11-10	4314400003	Do	10/21/94 - 10/21/94	COFFEE FOR CONSTITUENTS IN DC OFFICE	53.25
11-10	4314400031	Do	10/09/94 - 11/05/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	18.56
11-14	4314260027	Do	08/16/94 - 08/18/94	MEMBER OF DISTRICT STAFF AIRFARE FROM LV TO DC TO LV G. ABNER 2892	46.74
11-14	4314260027	Do	08/16/94 - 08/18/94	MEMBER OF DISTRICT STAFF AIRFARE FROM LV TO DC TO LV G. ABNER 2892	302.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-14	4314260028	Do	09/13/94-09/16/94	MEMBER OF DISTRICT STAFF AIRFARE FROM LV TO DC TO LV G. ABSHER	291.00
11-14	4314260029	Do	09/13/94-09/16/94	MEMBER OF DISTRICT STAFF CAR RENTAL WHILE IN DC G. ABSHER	84.24
11-14	4314260029	Do	09/13/94-09/16/94	MEMBER OF DISTRICT STAFF MEALS WHILE IN DC -- G. ABSHER	76.68
11-15	4318620004	GORDON M ABSHER	09/13/94-09/18/94	MEMBER OF DISTRICT STAFF MEALS WHILE IN DC GORDON ABSHER	15.45
11-15	4318620009	AMERICAN EXPRESS	10/13/94-11/12/94	MEMBER OF STAFF AIRFARE FROM DC TO LV TO DC NANCY HAYSUP #0017760767867	313.00
11-15	4318620008	Do	10/20/94-10/21/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT NANCY HAYSUP	28.85
11-15	4318620007	Do	10/25/94-10/25/94	BUSINESS CARDS FOR DISTRICT STAFF MEMBER RENE DIAMOND	48.00
11-15	4318620007	Do	10/11/94-10/20/94	5 AIRBILLS	49.05
11-15	4318620006	FEDERAL EXPRESS CORP	10/20/94-10/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	162.04
11-15	4318620005	OFFICEMAX, INC.	10/21/94-11/01/94	MEMBER OF STAFF AIRFARE FROM DC TO LV TO DC BRENT HEBERLEE #0127760767865	310.00
11-21	4322500007	AMERICAN EXPRESS	10/21/94-11/01/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT BRENT HEBERLEE	36.01
11-21	4322500006	Do	10/22/94-10/23/94	MEMBER OF STAFF GAS WHILE IN DISTRICT BRENT HEBERLEE	19.66
11-21	4322500008	Do	10/25/94-10/25/94	MEMBER OF STAFF AIRFARE FROM DC TO LV TO DC STEVE MILLER #0127760767864	310.00
11-21	4322500010	STEVEN L MILLER	10/23/94-11/13/94	MEMBER OF STAFF CAB FARE TO/FROM AIRPORT	40.00
11-21	4322500012	Do	10/23/94-11/13/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT	474.60
11-21	4322500013	Do	11/08/94-11/13/94	MEMBER OF STAFF LODGING WHILE IN DISTRICT STEVE MILLER	268.34
11-21	4322500009	Do	11/13/94-11/13/94	MEMBER OF STAFF GAS WHILE IN DISTRICT	34.00
11-21	4322500011	Do	10/23/94-11/13/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT	206.25
11-21	4322820025	Do	09/29/94-10/27/94	6 AIRBILLS	35.71
11-23	4326240016	FEDERAL EXPRESS CORP	10/01/94-10/28/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	95.50
11-23	4326240017	SPARKLETT'S DRINKING WATER	11/16/94-11/16/94	MEMBER CAB FARE FROM DEPT. OF TREASURY TO RAYBURN HOB	5.00
11-23	4326490007	JIM BILBRAY	10/19/94-11/12/94	MEMBER OF STAFF CAB FARE TO/FROM AIRPORT	25.20
11-23	4327400012	NANCY C HAYSUP	10/19/94-11/12/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT	78.57
11-23	4327400013	Do	10/21/94-10/21/94	MEMBER OF STAFF CAR FARE TO/FROM AIRPORT	10.00
11-23	4327400014	BRENT HEBERLEE	10/21/94-11/09/94	MEMBER OF STAFF MEALS WHILE IN DISTRICT	83.85
11-23	4327400017	Do	10/24/94-10/24/94	MEMBER OF STAFF MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	50.39
11-23	4327400027	Do	10/27/94-10/27/94	MEMBER OF STAFF MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	44.95
11-23	4327400016	Do	11/01/94-11/30/94	RENT - 1785 E. SAHARA LAS VEGAS NV	3,250.82
11-29	4332890016	VICTORIA ASSOCIATES L.P.	11/13/94-12/12/94	PHONE SERVICE	289.50
11-29	4332890006	SPRINT CELLULAR	10/01/94-10/31/94	.....	367.76
11-30	4333330014	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	92.00
11-30	4333360108	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	120.00
11-30	4333570142	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	617.68
11-30	4333980101	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	274.56
11-30	4333980108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,010.27
11-30	4333980109	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	1,683.55
11-30	4334950024	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	572.58
12-05	4335680008	Do	09/23/94-09/23/94	MEMBER AIRPHONE TO DISTRICT OFFICE	36.05
12-05	4335680005	Do	09/23/94-09/25/94	MEMBER AIRFARE FROM DC TO LV TO DC #0017756305886	322.00
12-05	4335680006	Do	09/30/94-10/02/94	MEMBER AIRFARE FROM DC TO LV TO DC #0017756306100	319.00
12-05	4335680004	Do	10/05/94-10/06/94	MEMBER MEALS WITH CONSTITUENTS	38.65
12-05	4335680007	Do	10/10/94	MEMBER AIRFARE FROM DC TO LV #0017756306377	135.00
12-13	4343880017	Do	10/19/94-10/19/94	MEMBER OF STAFF CAR FARE ONE WAY FROM DC TO LAS VEGAS NANCY HAYSUP #0017760767964	135.00
12-13	4343880018	Do	10/21/94-11/11/94	MEMBER OF STAFF CAR RENTAL WHILE IN DISTRICT NANCY HAYSUP	429.40
12-13	4343880019	Do	10/28/94-11/21/94	MEMBER OF STAFF GAS WHILE IN DISTRICT NANCY HAYSUP	53.31

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

12-13	4343880016	Do	MEMBER OF STAFF MEALS WHILE IN DISTRICT NANCY HAYSCLIP	179.77
12-13	4343880024	FEDERAL EXPRESS CORP	9 AIRBILLS	70.58
12-13	4343880025	Do	3 AIRBILLS	11.73
12-13	4343880026	Do	9 AIRBILLS	42.10
12-13	4343880027	NANCY C HAYSCLIP	MEMBER OF STAFF CAB FARE TO/FROM AIRPORT	27.00
12-13	4343880028	NATIONAL NEWS	NEWSPAPER DELIVERY TO DC OFFICE	28.05
12-13	4343880029	OFFICEMAX, INC.	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.92
12-13	4343880030	STANGUARD	WATER PURIFICATION SYSTEM FOR DC OFFICE	39.95
12-21	4353610023	AMERICAN EXPRESS	MEMBER OF STAFF MEALS WHILE IN DISTRICT BRENT HEBERLEE	119.36
12-21	4353610024	Do	MEMBER OF STAFF GAS WHILE IN DISTRICT BRENT HEBERLEE	12.97
12-29	4361890077	VICTORIA ASSOCIATES L.P.	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,250.82
12-31	4364930141	(DC TELEPHONE TOLLS CHARGED)		353.04
12-31	4364950338	(STATIONERY ALLOWANCE CHARGED)		83.67
12-31	4364960111	(DC TELEPHONE EQUIPMENT CHARGED)		(23.80)
12-31	4364970142	(DC TELEPHONE SERVICE CHARGED)		120.00
12-31	4364980110	(DIST OFFICE TELEPHONE EQUIP CHG)		534.92
12-31	4364980108	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		277.68
12-31	4364980109	(EQUIPMENT ALLOWANCE)		940.99
12-31	5003590032			1,496.11

EXPENDITURES FOR 4TH QUARTER

SALARIES	140,579.96
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,861.56

ADJUSTMENTS/REFUNDS

EXPENSES

03-10	4335980015	THE WALL STREET JOURNAL	CREDIT DUE TO CANCELLED SUBSCRIPTION	(21.23)
06-10	4335980014	Do	CREDIT DUE TO CANCELLED SUBSCRIPTION	(149.24)
07-25	4335980013	Do	CREDIT DUE TO CANCELLED SUBSCRIPTION	(149.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(319.47)
TOTAL	185,122.05

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

10/01/94-12/31/94	AHEARN, MAUREEN	STAFF ASSISTANT	6,499.99
10/01/94-12/31/94	BRONN, PATRICIA M	DISTRICT ADMINISTRATOR	12,375.00
10/01/94-12/31/94	CACCAMO, M PATRICIA	SCHEDULER	9,000.00
10/01/94-12/31/94	DELOATCH, PATRICIA L	LEGISLATIVE DIRECTOR	12,625.00
10/01/94-12/31/94	GALBRAITH, JAY	SPECIAL PROJECTS DIRECTOR	9,500.01
10/01/94-12/31/94	GRENNLE, ROSALE T	STAFF ASSISTANT	5,875.00
10/01/94-12/31/94	HYDER, REBECCA	LEGISLATIVE ASSISTANT	2,150.01
10/01/94-12/31/94	LYMBACH, DENNIS D	LEGISLATIVE DIRECTOR	12,249.99
10/01/94-12/31/94	MAJORS, MARIA T	PART-TIME EMPLOYEE	2,965.01
10/01/94-12/31/94	MATLOCK, PATRICIA L	RECEPTIONIST	8,375.01
10/01/94-12/31/94	MENORCA, DOUGLAS ROWLAND	STAFF ASSISTANT	8,916.67
10/01/94-12/31/94	MEYERS, ROBERT JERIMIAH	ADMINISTRATIVE ASSISTANT	24,500.00
10/01/94-12/31/94	MAIOLIS, SHIRLEY A.	CASEWORKER	9,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
		OWENS, ANGELINE A	10/01/94-12/31/94	STAFF ASSISTANT	6,300.00	
		SPORIDIS, HARRY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,916.67	
		STEFANADIS, SONIA B.	10/01/94-12/31/94	CHIEF CASEWORKER	10,000.01	
		TUTEN, MATTHEW TODD	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,750.00	
		VUCANOVICH, GEORGE J	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,499.99	
EXPENSES						
10-01	4299970007	(LSO TRANSFER)			1,000.00	
10-17	4287630024	GTE MOBILENET/FEL REGION	09/25/94-10/24/94	MOBILE PHONE SERVICE IN DISTRICT	32.51	
10-17	4287630023	MOTOROLA CELLULAR SERVICE	09/14/94-10/13/94	MOBILE PHONE SERVICE IN DISTRICT	48.73	
10-17	4287630022	THE TAMPA TRIBUNE	10/22/94-10/21/95	SUBSCRIPTION FOR LAND O LAKES DISTRICT OFFICE	65.00	
10-17	4287630021	VISION CABLE	09/22/94-10/21/94	CS/PAN FOR CLEARWATER DISTRICT OFFICE	19.23	
10-17	4287630026	ZEPHYRHILLS NEWS	10/02/94-10/01/95	THE LAKER SUBSCRIPTION FOR WASHINGTON OFFICE	60.00	
10-17	4287630025	Do	10/30/94-10/29/95	ZEPHYRHILLS NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	31.80	
10-18	4290560015	KINKO'S	09/21/94	COLLEAGUE PRINTING	136.00	
10-18	4290560016	MOTOROLA CELLULAR SERVICE	09/01/94-09/30/95	MOBILE TELEPHONE SERVICE IN WASHINGTON	23.50	
10-19	4290850020	AMERICAN EXPRESS	08/12/94	MEMBERS OFFICIAL TRAVEL DC TO T 9524	163.00	
10-19	4290850021	Do	09/12/94-09/23/94	MEMBER OFFICIAL TRAVEL TAMPA-DC-TAMPA 5231	326.00	
10-19	4290850018	KENYON DODGE	09/09/94	FUEL FOR OFFICIAL LEASED AUTO	16.50	
10-24	4297540014	GREAT BEAR SPRINGS WATER	09/21/94	REPAIRS FOR OFFICIAL LEASED AUTO	89.90	
10-27	4300800025	FEDERAL EXPRESS CORP.	08/31/94	BOTTLED WATER FOR DC OFFICE	8.00	
10-27	4300800027	GREEK STAR	09/29/94-10/01/94	DELIVERY SERVICE	12.72	
10-28	4300800026	US NEWSWIRE	11/15/94-11/14/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	30.00	
10-28	4300800078	CHRYSLER CREDIT CORP.	10/06/94	LEASE AUTO	195.00	
10-28	4300800079	PASCO COUNTY FACILITIES MGMT. DEPT.	10/01/94-10/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	324.99	
10-28	4300800077	PROPERTIES MANAGEMENT	10/01/94-10/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515	825.00	
10-31	4301930031	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,731.25	
10-31	4301961082	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		276.50	
10-31	4301961081	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		43.00	
10-31	4301961079	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		450.00	
10-31	4301961080	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		150.00	
10-31	4301970032	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,205.12	
10-31	4304900521	(EQUIPMENT ALLOWANCE)	08/17/94-09/30/94		180.00	
10-31	4304900522	Do	08/17/94-09/30/94		607.50	
10-31	4304920112	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		1,887.18	
10-31	4304940108	(RECORDING SERVICES CHARGED)	10/01/94-09/30/94		3.90	
10-31	4304950129	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		434.70	
11-01	4321680020	(H.I.S. SERVICES CHARGED)	11/01/94	8/10/94	(250.78)	
11-03	4305760025	MOTOROLA CELLULAR SERVICE	10/01/94-10/31/94	MOBILE TELEPHONE SERVICE IN WASHINGTON	120.00	
11-07	4308660008	SHIRLEY A. MICHAULIS	07/06/94-09/26/94	OFFICIAL STAFF TRAVEL IN DISTRICT 468.6 MI @ 27¢	23.50	
11-07	4308660009	VISION CABLE	10/22/94-11/21/94	CABLE TV SERVICE FOR CLEARWATER DISTRICT OFFICE	126.52	
11-18	4319800006	AMERICAN EXPRESS	09/26/94-09/30/94	MEMBER'S OF TRAVEL DC-TAMPA-DC (6392)	19.23	
11-18	4319800005	CONGRESSIONAL QUARTERLY INC	11/03/94	FOUR CO BINDERS & POST/HANDLING	326.00	
11-18	4319800003	FEDERAL EXPRESS CORP.	10/18/94-10/19/94	DELIVERY SERVICE	52.55	
					6.16	

10/14/94 - 11/13/94	MOBILE PHONE SERVICE IN DISTRICT	42.46
10/22/94 - 10/22/95	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR LAND OF LAKES DISTRICT OFFICE	68.90
10/31/94	FUEL FOR OFFICIAL LEASED AUTO	15.55
09/29/94 - 10/14/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	21.50
11/01/94 - 11/30/94	LEASE AUTO	32.99
11/01/94 - 11/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
11/01/94 - 11/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515	1,731.25
11/01/94 - 11/30/94	MEMBER'S OFFICIAL TRAVEL TAMPA - DC - TAMPA (5419) (ORIGINAL AM X. STATEMENT W/7032452)	320.00
11/01/94 - 11/30/94	DELIVERY CHARGES	7.98
11/01/94 - 11/30/94	MOBILE PHONE SERVICE IN WASHINGTON, DC	23.50
11/01/94 - 11/30/94	SECURITY ALARM SERVICE FOR LAND O LAKES DISTRICT OFFICE	118.99
11/01/94 - 10/31/94		223.05
11/01/94 - 10/31/94		298.50
11/01/94 - 10/31/94		43.00
11/01/94 - 10/31/94		180.00
11/01/94 - 10/31/94		455.34
11/01/94 - 10/31/94		155.00
11/01/94 - 10/31/94		963.90
11/01/94 - 10/31/94		1,886.18
11/01/94 - 11/30/94		2,535.93
11/01/94 - 11/30/94	EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENTS TO DISTRICT	8.98
11/18/94	MOBILE TELEPHONE SERVICE	73.08
10/25/94 - 11/24/94	SUBSCRIPTION FOR CLEARWATER OFFICE	102.85
12/17/94 - 12/16/95	SUBSCRIPTION FOR WASHINGTON OFFICE	96.19
01/26/95 - 01/25/96	SUBSCRIPTION FOR WASHINGTON OFFICE	50.00
12/01/94 - 12/01/95	CSPAN FOR DISTRICT OFFICE	19.23
12/12/94 - 12/21/94	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12/12/94 - 12/11/95	MEMBERS OFFICIAL TRAVEL TAMPA - DC - TAMPA TH# 5612	320.00
11/14/94 - 11/17/94	MEMBER OFFICIAL TRAVEL TAMPA, DC, TAMPA TH# 5602	320.00
11/29/94 - 11/30/94	COPY OF CQ REPORT FOR DC OFFICE	11.90
11/21/94	WATER SERVICE FOR DC OFFICE	12.00
11/14/94 - 12/13/94	CELLULAR PHONE SERVICE IN DISTRICT	43.91
11/22/94	FUEL FOR OFFICIAL LEASE AUTO IN DISTRICT	13.80
11/25/94 - 12/24/94	MOBILE PHONE SERVICE FOR DISTRICT	79.85
12/01/94 - 12/30/94	LEASE AUTO	324.99
12/01/94 - 12/30/94	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
12/01/94 - 12/30/94	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515	1,731.25
01/08/95 - 01/08/96	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,075.00
12/31/94 - 12/31/95	SUBSCRIPTION OF USA TODAY FOR WASHINGTON OFFICE	697.00
01/01/94 - 01/01/95		198.90
12/01/94 - 12/31/94		65.00
11/01/94 - 11/30/94		243.65
12/01/94 - 12/31/94		(4,588.92)
11/01/94 - 11/30/94		43.00
11/01/94 - 11/30/94		180.00
11/01/94 - 11/30/94		450.00
11/01/94 - 11/30/94		155.00
11/01/94 - 11/30/94		931.66
11/01/94 - 11/30/94		1,586.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

11-18	4319800004	MOTOROLA CELLULAR SERVICE	10/14/94 - 11/13/94	42.46
11-18	4319800007	THE TAMPA TRIBUNE	10/22/94 - 10/22/95	68.90
11-21	4322800026	DELTA AUTO	10/31/94	15.55
11-21	4322800027	GREAT BEAR SPRINGS WATER	09/29/94 - 10/14/94	21.50
11-29	4332800078	CHRYSLER CREDIT CORP.	11/01/94 - 11/30/94	32.99
11-29	4332800079	PASCO COUNTY FACILITIES MGMT. DEPT.	11/01/94 - 11/30/94	825.00
11-29	4332800077	PROPERTIES MANAGEMENT	11/01/94 - 11/30/94	1,731.25
11-30	4333540010	AMERICAN EXPRESS	10/03/94 - 10/12/94	320.00
11-30	4333540007	FEDERAL EXPRESS CORP.	10/03/94 - 11/04/94	7.98
11-30	4333540008	MOTOROLA CELLULAR SERVICE	11/01/94 - 11/30/94	23.50
11-30	4333540009	NATIONAL GUARDIAN	12/01/94 - 02/28/95	118.99
11-30	4333903070	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	223.05
11-30	4333903070	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94	298.50
11-30	4333960295	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94	43.00
11-30	4333970371	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	180.00
11-30	4333980784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	455.34
11-30	4333980782	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	10/01/94 - 10/31/94	155.00
11-30	4333980783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	963.90
11-30	4334000493	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94	1,886.18
11-30	4334050126	(STATIONARY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	2,535.93
12-06	4340020023	FEDERAL EXPRESS CORP.	11/18/94	8.98
12-06	4340020028	GTE MOBILENET/FL REGION	10/25/94 - 11/24/94	73.08
12-06	4340020025	ST. PETERSBURG TIMES	12/17/94 - 12/16/95	102.85
12-06	4340020027	THE WASHINGTON TIMES	01/26/95 - 01/25/96	96.19
12-06	4340020026	TROPICAL BREEZE	12/01/94 - 12/01/95	50.00
12-06	4340020022	VISION CABLE	11/22/94 - 12/21/94	19.23
12-06	4340020024	WASHINGTON POST	12/12/94 - 12/11/95	62.40
12-08	4341500008	AMERICAN EXPRESS	11/14/94 - 11/17/94	320.00
12-08	4341500007	Do	11/29/94 - 11/30/94	320.00
12-14	4347530016	CONGRESSIONAL QUARTERLY INC	11/21/94	11.90
12-14	4347530017	GREAT BEAR SPRINGS WATER	11/26/94	12.00
12-14	4347530015	MOTOROLA CELLULAR SERVICE	11/14/94 - 12/13/94	43.91
12-21	4353510025	DELTA AUTO	11/22/94	13.80
12-21	4353510026	GTE MOBILENET/FL REGION	11/25/94 - 12/24/94	79.85
12-29	4361890079	CHRYSLER CREDIT CORP.	12/01/94 - 12/30/94	324.99
12-29	4361890080	PASCO COUNTY FACILITIES MGMT. DEPT.	12/01/94 - 12/30/94	825.00
12-29	4361890078	PROPERTIES MANAGEMENT	12/01/94 - 12/30/94	1,731.25
12-30	4363230014	CONGRESSIONAL QUARTERLY INC	01/08/95 - 01/08/96	1,075.00
12-30	4363230012	NATIONAL JOURNAL	12/31/94 - 12/31/95	697.00
12-30	4363230013	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/94 - 01/01/95	198.90
12-31	4364920075	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 12/31/94	65.00
12-31	4364930371	(STATIONARY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	243.65
12-31	4364950126	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94 - 12/31/94	(4,588.92)
12-31	4364960297	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94	43.00
12-31	4364970372	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94	180.00
12-31	4364980786	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94	450.00
12-31	4364980784	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	11/01/94 - 11/30/94	155.00
12-31	4364980785	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 - 11/30/94	931.66
12-31	5003590033	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94	1,586.18

164,498.36

30,263.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
OFFICE OF THE HON. SANFORD D BISHOP JR						
SALARIES						
10-12	4284760009	RECORDS AND REGISTRATION	08/01/94-08/31/94	FIELD REPRESENTATIVE	6,549.99	
10-24	4295740015	AMERICAN EXPRESS	05/06/94-05/10/94	LEGISLATIVE DIRECTOR	11,966.49	
10-24	4297540019	Do	05/13/94	EXECUTIVE ASSISTANT	6,000.00	
10-24	4297540016	Do	05/20/94-05/23/94	FIELD REPRESENTATIVE	8,000.01	
10-24	4297540017	Do	05/27/94-06/08/94	STAFF ASSISTANT	5,000.01	
10-24	4300890081	Do	10/01/94-10/30/94	PART-TIME EMPLOYEE	610.00	
10-28	4300890080	BOB LEWIS & ASSOCIATES, INC.	10/01/94-10/30/94	LEGISLATIVE CORRESPONDENT	4,800.00	
10-31	4301930163	THE RANKIN	08/01/94-09/30/94	FIELD REPRESENTATIVE	6,687.51	
10-31	4301960302	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	FIELD REPRESENTATIVE	8,000.01	
10-31	4301960301	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	SYSTEMS MANAGER	8,500.00	
10-31	4301960301	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	DIRECTOR OF CONSTITUENT SERVICES	7,500.00	
10-31	4301960299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	FIELD REPRESENTATIVE	7,875.00	
10-31	4301960300	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	LEGISLATIVE ASSISTANT	7,749.99	
10-31	4301970164	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	FIELD REPRESENTATIVE	6,500.01	
10-31	4304900228	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	PRESS SECRETARY	7,500.00	
10-31	4304950145	(STATIONERY AND FLOWERS)	01/31/94-02/03/94	FIELD REPRESENTATIVE	9,999.99	
11-03	4304580023	FEDERAL EXPRESS CORP.	05/09/94-05/10/94	PART-TIME EMPLOYEE	3,099.99	
11-03	4304580007	Do				
EXPENSES						
10-12	4284760009	RECORDS AND REGISTRATION	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00	
10-24	4295740015	AMERICAN EXPRESS	05/06/94-05/10/94	MEMBER ROUND TRIP AIR FARE DC TO ATL TO COLS. TO VALDOSTA TO ATLANTA TO DC TICK #0065870736563.	500.00	
10-24	4297540019	Do	05/13/94	MEMBERS LODGING DURING IN DISTRICT TRAVEL AT MERRY ACRES IN ALBANY	61.05	
10-24	4297540016	Do	05/20/94-05/23/94	MEMBERS ROUND TRIP AIR FARE DC-ATL-ALBANY-COS-ATL-DC TICK #0065870736815	438.00	
10-24	4297540017	Do	05/27/94-06/08/94	MEMBER ROUNDTRIP AIR FARE DC-ATL-COLS-ATL-DC TICK #0065870747281	404.00	
10-28	4300890081	Do	10/01/94-10/30/94	MEMBERS ROUND TRIP AIR FARE DC-ATL-COLS-ATL-DC TICK #0065870747558	397.09	
10-28	4300890080	BOB LEWIS & ASSOCIATES, INC.	10/01/94-10/30/94	RENT - #17 CHERRY ST SUITE 1113 MACON, GA	635.00	
10-31	4301930163	THE RANKIN	08/01/94-09/30/94	RENT - #17 10TH ST. COLUMBUS, GA	908.36	
10-31	4301960302	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		30.00	
10-31	4301960301	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		956.28	
10-31	4301960299	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		335.08	
10-31	4301960300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		2,339.40	
10-31	4301960301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		90.00	
10-31	4301970164	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		4,866.70	
10-31	4304900228	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		334.80	
10-31	4304950145	(STATIONERY AND FLOWERS)	01/31/94-02/03/94	AIRBILLS	12.97	
11-03	4304580023	FEDERAL EXPRESS CORP.	05/09/94-05/10/94	AIRBILLS	12.73	
11-03	4304580007	Do				
TOTAL						194,761.49

11-03	4304580008	Do	05/13/94-05/23/94	AIRBILLS	23.73
11-03	4304580009	Do	05/24/94-05/27/94	AIRBILLS	21.45
11-03	4304580010	Do	05/26/94	AIRBILLS	3.75
11-03	4304580011	Do	06/08/94-06/10/94	AIRBILLS	13.96
11-03	4304580012	Do	06/14/94-06/17/94	AIRBILLS	78.90
11-03	4304580013	Do	06/21/94-06/27/94	AIRBILLS	12.30
11-03	4304580014	Do	06/29/94-06/30/94	AIRBILLS	13.35
11-03	4304580015	Do	07/05/94-07/08/94	AIRBILLS	25.35
11-03	4304580016	Do	07/14/94	AIRBILLS	9.88
11-03	4304580017	Do	07/21/94-07/22/94	AIRBILLS	15.32
11-03	4304580018	Do	07/26/94-07/28/94	AIRBILLS	14.21
11-03	4304580019	Do	08/15/94-08/18/94	AIRBILLS	22.44
11-03	4304580020	Do	08/19/94-08/22/94	AIRBILLS	15.69
11-03	4304580021	Do	08/31/94	AIRBILLS	5.23
11-03	4304580022	Do	09/12/94-09/15/94	AIRBILLS	11.25
11-03	4304580005	Do	03/17/94	SUPPLIES	60.30
11-03	4304580006	Do	10/01/94-10/31/94	ROAMER CHARGES	11.02
11-03	4304580021	Do	06/17/94-07/17/94	FAX LINE (912)268-2915	286.93
11-03	4304580019	Do	06/18/94-07/08/94	REIMBURSEMENT TO STAFFER FOR USE OF PRIVATE PHONE FOR OFFICIAL USE (912)268-2401	21.96
11-03	4304580015	Do	07/04/94-07/16/94	REIMBURSEMENT TO STAFFER FOR USE OF PRIVATE PHONE FOR OFFICIAL USE (912)268-4288	45.70
11-03	4304580020	Do	07/08/94-09/15/94	USE OF POV IN DISTRICT TRAVEL 3.880 AT 22.5MILE	873.00
11-03	4304580017	Do	07/08/94-07/13/94	REIMBURSEMENT TO STAFFER FOR USE OF PRIVATE PHONE FOR OFFICIAL USE (912)268-2401	6.30
11-03	4304580018	Do	07/18/94-08/14/94	REIMBURSEMENT FOR PAYMENT OF FAX PHONE (912)268-2915	180.24
11-03	4304580014	Do	07/26/94-08/12/94	REIMBURSEMENT FOR STAFFER USE OF PRIVATE PHONE FOR OFFICIAL USE (912)-268-4288	16.82
11-03	4305670001	Do	05/19/94	SPRING NEWSLETTER	6,646.00
11-03	4305670002	Do	08/22/94	SUMMER NEWSLETTER	6,149.00
11-03	4305730014	Do	04/04/94-04/30/94	BOTTLED WATER ACCOUNT #12013734	10.00
11-03	4305730015	Do	05/02/94-05/31/94	BOTTLED WATER ACCT #12013734	15.20
11-03	4305730016	Do	06/01/94-06/30/94	BOTTLED WATER ACCT#12013734	10.00
11-03	4305730017	Do	07/01/94-07/31/94	BOTTLED WATER ACCT#12013734	10.00
11-03	4305730018	Do	08/01/94-08/31/94	BOTTLED WATER ACCT#12013734	29.40
11-03	4305730019	Do	07/25/94	PUBLICATION FRAMES GUIDE TO DISASTER ASSISTANCE	38.85
11-03	4305730011	Do	08/26/94	AIRBILLS	11.98
11-03	4305730012	Do	09/22/94	AIRBILLS	3.75
11-03	4305730013	Do	09/28/94	AIRBILLS	24.84
11-03	4305760008	Do	09/28/94-10/27/94	CELLULAR GOVERNMENT ACCESS	19.62
11-03	4305760010	Do	08/11/94	PHOTO FOR NEWSLETTER (TLOD) SUMMER 94	100.00
11-03	4305760011	Do	05/16/94	PHOTO-WARNER ROBINS BASE CLOSING NEWSLETTER SPRING 94	25.00
11-03	4305760009	Do	08/12/94-08/29/94	MEMBER'S CELLULAR PHONE (706) 376-2567	135.19
11-03	4305760013	Do	07/29/94	REIMBURSEMENT TO STAFFER FOR FOOD & BEVERAGE DURING OFCL VISIT TO DAWSON GEORGIA (CHRIS SCHEPIS)	5.30
11-03	4305760014	Do	07/30/94	REIMBURSEMENT TO STAFFER FOR TAXI TO AIRPORT CHRIS SCHEPIS (MACON TO ATLANTA)	20.00
11-03	4305760015	Do	09/02/94	REIMBURSEMENT TO STAFFER FOR TAXI TO AIRPORT CHRIS SCHEPIS (MACON TO ATLANTA)	20.00
11-03	4305760016	Do	09/05/94	REIMBURSEMENT TO STAFFER FROM AIRPORT CHRIS SCHEPIS (ATLANTA TO MACON)	9.75
11-03	4305760017	Do	09/05/94	REIMBURSEMENT TO STAFFER FROM AIRPORT CHRIS SCHEPIS (NATIONAL TO LONGWORTH)	15.00
11-03	4305760012	Do	06/17/94	PHOTO-FT VALLEY FOR NEWSLETTER	23.25
11-03	4305760018	Do	10/01/94-12/31/94	BOX RENTAL OCTOBER 94-DECEMBER 31, 1994	68.82
11-03	4305760018	Do	09/05/94	STAFFER, MADINE CHATMAN, LODGING DURING IN-DISTRICT TRAVEL	167.00
11-03	4305760012	Do	09/03/94-09/07/94	REIMB. STF MBR FOR ARLINE TKOT TO DIST. FOR OFCL USE BALT-ATL	62.00
11-03	4305760013	Do	07/06/94	REIMBURSEMENT TO STAFFER FOR LODGING DURING IN-DISTRICT TRAVEL	371.00
11-03	4305760022	Do	08/29/94-07/30/94	R/T TRAVEL FOR STAFFER CHRIS SCHEPIS DC-ATLANTA-COLUMBUS-ATLANTA-DC TKOT # 5870751597	404.00
11-03	4306720021	Do	08/05/94-08/07/94	ROUNDTRIP FOR MEMBER DC-ATLANTA-COLUMBUS-ATLANTA-DC TKOT # 5870752149	404.00
11-03	4306720023	Do	08/12/94-08/14/94	R/T TRAVEL FOR MEMBER DC-ATLANTA-COLUMBUS-ATLANTA-DC TKOT #5870749606	306.00
11-03	4306720020	Do	08/24/94-09/11/94	MEMBERS ROUND TRIP AIR TRAVEL DC TO ATL TO COLUMBUS TO ATL TO DC TICKET #006-2146715288	40.00
11-03	4306720024	Do	09/10/94-09/11/94	LODGING FOR MEMBER IN DISTRICT	341.00
11-03	4306720025	Do	09/19/94-09/19/94	ROUND TRIP TRAVEL FOR MEMBER DC-ATLANTA-DC (NEAREST AIR CARRIER AVAILABLE) TICKET 0372185919212.	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	4301910003	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	VALDOSTA, GA	(836.00)	
11-15	4318240028	FEDERAL EXPRESS CORP.	10/14/94	EXPRESS MAIL	8.98	
11-15	4318240027	Do	10/21/94	EXPRESS MAIL	5.23	
11-15	4318240029	Do	10/28/94	EXPRESS MAIL	11.49	
11-15	4318240019	OBSERVER PUBLISHING CO	11/05/94-02/04/95	SUBSCRIPTION--13 WEEKS	25.50	
11-15	4318240020	XEROX CORPORATION	03/24/94	OFFICE SUPPLIES	56.05	
11-15	4318240021	Do	04/05/94	OFFICE SUPPLIES	77.13	
11-15	4318240025	Do	06/28/94	OFFICE SUPPLIES	689.00	
11-15	4318240023	Do	07/01/94-09/30/94	METER CHARGES	172.91	
11-15	4318240026	Do	07/20/94	OFFICE SUPPLIES	236.00	
11-15	4318240024	Do	08/03/94	SUPPLIES	710.78	
11-15	4318560024	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER	236.00	
11-15	4318560025	PUBLIC SERVICE CELLULAR	09/30/94-10/31/94	CELLULAR PHONE (706) 326-2567	15.20	
11-15	4318630015	ALFRED H ELLIS, III	08/27/94-09/25/94	USE OF POV FOR OFFICIAL USE BY STAFFER 1 087 MILES @ 22.5	271.82	
11-15	4318630014	Do	09/28/94-10/25/94	REIMBURSEMENT TO STAFFER FOR POV 1,422 MILES AT 22.5 PER MILE	244.58	
11-17	4321640001	SOUTHERN STATIONERY & PRINT	05/19/94	OFFICE SUPPLIES	319.95	
11-17	4321640002	Do	06/21/94	OFFICE SUPPLIES	21.83	
11-17	4321640003	Do	07/11/94	OFFICE SUPPLIES	26.56	
11-17	4321640004	Do	07/21/94-07/26/94	OFFICE SUPPLIES	29.44	
11-17	4321640005	Do	09/20/94	OFFICE SUPPLIES	28.32	
11-18	4321910080	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	VALDOSTA, GA	24.75	
11-29	4332890081	BOB LEWIS & ASSOCIATES, INC.	11/01/94-11/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	1,716.00	
11-29	4332890080	Do	11/01/94-11/30/94	RENT - #17 10TH ST. COLUMBUS, GA	337.09	
11-30	4333950162	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		635.00	
11-30	4333950123	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		775.98	
11-30	4333970163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		30.00	
11-30	4333980172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		90.00	
11-30	4333980171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		974.86	
11-30	4334900231	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-11/30/94		335.08	
11-30	4334950142	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		1,540.40	
12-19	4350540001	ALFRED H ELLIS, III	10/27/94-11/28/94	REIMBURSEMENT TO STAFFER, AL ELLIS FOR USE OF POV 843 MILES AT 22.5¢ PMILE	4,866.70	
12-21	4353720016	ALLTEL MOBILE, INC	10/01/94-10/27/94	CELLULAR SERVICES 912-881-2796	320.23	
12-21	4353720014	AMERICAN EXPRESS	09/02/94-09/05/94	ROUNDTRIP TICKET FOR STAFFER CHRIS SCHEPIS WASHINGTON-ATLANTA-DC (CLOSEST COMMON CARRIER) TK #1311.	189.68	
12-21	4353720013	Do	11/22/94	DELTA DASH	19.62	
12-21	4353720015	BELL SOUTH MOBILITY	10/02/94-11/02/94	CELLULAR SERVICES	341.00	
12-21	4353720017	PUBLIC SERVICE CELLULAR	11/01/94-11/30/94	CELLULAR SERVICES	52.06	
12-29	4361890082	BOB LEWIS & ASSOCIATES, INC.	12/01/94-12/30/94	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	200.31	
12-29	4361890081	Do	12/01/94-12/30/94	RENT - #17 10TH ST. COLUMBUS, GA	8.28	
12-31	4364930163	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		397.09	
12-31	4364950143	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		635.00	
12-31	4364950127	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		694.78	
12-31	4364950164	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		28.76	
12-31					30.00	
12-31					90.00	

12-31 43649800175 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 12-31 4364980173 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 12-31 4364980174 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 12-31 5003590034 (EQUIPMENT ALLOWANCE)

11/01/94-11/30/94
 11/01/94-11/30/94
 11/01/94-11/30/94
 12/01/94-12/31/94

855.00
 335.08
 1,558.43
 4,866.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

117,505.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

54,409.14

TOTAL

171,914.81

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

BARNES, JOHNNY
 BIRD, ROBBIN J
 BROWN, ISABEL
 CLEMENTS-JAMES, CORLISS
 FLOYD, MAURICE
 GADSON, KATHY
 GRAHAM, WILMA LEE
 JACKSON, BRENDA G
 MARTIN, ANTHONY
 PARAWAN, GODFREDO B
 PRAY, SUSAN A
 REED, MICHAEL T
 ST HILL, TOMMIE
 SYDOR, MONICA L
 WARING, JAMES F

10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94

PART-TIME EMPLOYEE
 STAFF ASSISTANT
 LEGISLATIVE AIDE
 CHIEF OF STAFF/LEGISLATIVE DIRECTOR
 SPECIAL ASSISTANT
 LEGISLATIVE AIDE
 COMPUTER ANALYST/SPECIAL ASST
 SPECIAL ASST TO CHIEF OF STAFF
 LEGISLATIVE AIDE
 PART-TIME EMPLOYEE
 SECRETARY
 CONSTITUENT SERVICES REP
 PRESS SECRETARY
 SECRETARY
 SPECIAL ASST TO THE CONGRESSMAN

9,675.15
 6,624.99
 4,250.01
 27,058.50
 15,370.00
 6,916.67
 6,875.01
 26,552.93
 7,583.33
 6,125.01
 8,481.27
 7,606.26
 15,370.00
 5,625.00
 2,241.67

EXPENSES

10-01 4293980003 (LSO TRANSFER)
 10-06 4278700005 FEDERAL EXPRESS CORP.
 10-06 4278700002 Do
 10-06 4278700001 PECO
 10-06 4278700003 WISSAHICKON SPRING WATER, INC
 10-06 4278700004 YUSUF KARIM CLEANING SERVICE
 10-06 4278800020 AMERICAN EXPRESS CO

10/01/94
 08/26/94
 09/02/94
 09/19/94
 08/30/94
 09/01/94
 09/03/94-09/08/94

PENNSYLVANIA CONGRESSIONAL DELEGATION
 FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)
 FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)
 ELECTRICAL SERVICES FOR GERMAN TOWN
 CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DO)
 CLEANING SERVICES FOR DO
 STAFFER PAID FOR THE RENTAL OF A CAR FOR OFFICIAL PURPOSES WHILE MEMBER'S LEASE CAR WAS BEING REPAIRED.....

1,315.00
 29.99
 22.20
 50.76
 30.50
 300.00
 383.54

CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DC)
 CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DC)
 FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)
 FEDERAL EXPRESSED ITEMS (OFFICIAL BUSINESS)
 FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)
 FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)
 FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)
 ELECTRIC SERVICE FOR DO GERMAN TOWN
 COFFEE SERVICE FOR CONSTITUENTS
 COFFEE SERVICE FOR CONSTITUENTS
 DROVE POV - FROM WASH. DC TO PHILA., PA AND RETURN 29 X 305.5 MILES
 DROVE POV - FROM WASH. DC TO PHILA., PA AND RETURN 29 X 305.5 MILES
 9/14/94

07/31/94
 08/31/94
 07/27/94-08/01/94
 08/31/94-09/01/94
 07/07/94-07/07/94
 08/02/94-08/04/94
 08/02/94-08/11/94
 10/19/94
 09/02/94
 09/02/94
 09/02/94-09/02/94
 09/09/94-09/09/94
 10/21/94

30.80
 46.40
 15.69
 10.46
 5.23
 15.69
 50.07
 35.41
 7.50
 55.94
 66.79
 88.59
 88.59
 9.00

(H.I.S. SERVICES CHARGED)

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
10-21	4254300017	Do	10/21/94	9/14/94	20.00
10-28	4300890083	FORD MOTOR CREDIT CO	10/01/94-10/30/94	LEASE AUTO	507.33
10-28	4300890084	JUDGE M. CHARLES ROSE	10/01/94-10/30/94	RENT - 5847 GERMANTOWN AVE. PHILADELPHIA, PA	750.00
10-28	4300890082	UNIVERSITY PLAZA ASSOCIATES	10/01/94-10/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
10-31	4301930189	(DC TELEPHONE TOLLS CHARGED)	08/01/94-10/30/94		2,501.97
10-31	4301960403	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301960402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		960.31
10-31	4301960400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		281.27
10-31	4301960401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		901.95
10-31	4301970190	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	4304900263	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		160.00
10-31	4304900264	Do	10/01/94-10/31/94		4,689.60
10-31	4304920035	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		19.50
10-31	4304950408	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		60.44
11-01	4321680011	(H.I.S. SERVICES CHARGED)	11/01/94	8/29/94	5.00
11-03	4305670003	ITT HARTFORD	11/2/94-01/01/95	LEASE CAR INSURANCE PAYMENT	974.49
11-04	4308800016	FEDERAL EXPRESS CORP.	09/12/94-09/22/94	FEDERAL EXPRESS PACKAGES OFFICIAL BUSINESS	39.93
11-04	4308800014	STANDARD COFFEE SERVICE	10/12/94	COFFEE SERVICES FOR CONSTITUENTS	53.73
11-04	4308800015	WISSAHICKON SPRING WATER, INC	09/29/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DO)	19.00
11-07	4308230006	CORLISS CLEMENTS-JAMES	10/22/94	DROVE POV TO CONG. DISTRICT PAID TOLLS (OFFICIAL BUSINESS)	6.50
11-07	4308230007	Do	10/22/94	DROVE POV FROM WASHINGTON, DC TO PHILA PA AND RETURN 305.5 MILES @ 29¢ PER MILE	88.59
11-15	4318630019	AQUA COOL WASHINGTON	09/30/94-10/22/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT	143.81
11-15	4318630016	BELL ATLANTIC MOBILE SYSTEMS INC.	09/04/94-10/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 10-04-94	19.19
11-15	4318630021	FEDERAL EXPRESS CORP.	09/07/94-09/09/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	13.96
11-15	4318630023	Do	09/30/94-10/11/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	10.46
11-15	4318630020	Do	10/04/94-10/05/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	44.96
11-15	4318630024	Do	10/12/94-10/19/94	ELECTRICAL SERVICES GERMANTOWN DO	25.25
11-15	4318630017	PECO	11/21/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DO)	30.50
11-15	4318630018	WISSAHICKON SPRING WATER, INC	10/28/94	CLEANING SERVICE FOR DO	300.00
11-15	4318630022	YUSUF KARIM CLEANING SERVICE	10/01/94-10/31/94	CAR REPAIRS FOR OFFICIAL LEASE CAR	1,065.53
11-21	4322180012	NORTHEAST LINCOLN MERCURY	11/07/94	LEASE AUTO	507.33
11-29	4332850083	FORD MOTOR CREDIT CO	11/01/94-11/30/94	RENT - 5847 GERMANTOWN AVE. PHILADELPHIA, PA	750.00
11-29	4332850084	JUDGE M. CHARLES ROSE	11/01/94-11/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
11-29	4332850082	UNIVERSITY PLAZA ASSOCIATES	10/01/94-10/31/94		583.88
11-30	4333930188	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.00
11-30	4333960146	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		90.00
11-30	4333970189	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		641.10
11-30	4333980250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		281.27
11-30	4333980248	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,014.03
11-30	4333980249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/31/94-09/30/94		99.55
11-30	4333980248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		4,722.60
11-30	4334900260	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		250.00
11-30	4334900261	Do	11/01/94-11/30/94	PENNSYLVANIA CONG. DELEGATION	210.79
11-30	4334950402	(STATIONERY ALLOWANCE CHARGED)	12/01/94	FED GOV'T SERVICE TASK FORCE	1,000.00
12-01	4350690018	(LSD TRANSFER)			
12-01	43562670001	Do	12/01/94		

11/17/94-11/17/94	DROVE POV - WASH., DC TO PHILA., PA AND RETURN 29 X 305.5 MILES	88.60
11/25/94-11/25/94	DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 29 X 305.5 MILES	88.60
11/25/94-11/25/94	DROVE POV - PAID TOLLS ENROUTE TO DISTRICT	10.10
11/23/94-11/23/94	DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 29 X 305.5 MILES	88.60
11/28/94-11/28/94	DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 29 X 305.5	88.60
11/18/94	FEDERAL EXPRESSED PACKAGE (OFFICIAL BUSINESS)	8.98
1031/94	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DC)	25.20
11/04/94	MOBILE TELEPHONE	62.90
11/04/94	FEDERAL EXPRESS PACKAGE (OFFICIAL BUSINESS 10-17-94-10-27-94)	33.24
11/04/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS 11-01-94-11-02-94)	9.22
09/30/94	SAVIN COPIER SUPPLIES TONER AND PAPER (DO)	481.00
12/01/94-12/03/94	LEASE AUTO	50.73
12/01/94-12/30/94	RENT - 5847 GERMANTOWN AVE PHILADELPHIA, PA	750.00
12/01/94-12/30/94	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
12/01/94-12/31/94		11.70
12/01/94-12/31/94		432.61
12/01/94-12/31/94		462.94
11/01/94-11/30/94		15.00
11/01/94-11/30/94		90.00
11/01/94-11/30/94		620.20
11/01/94-11/30/94		690.77
11/01/94-11/30/94		826.72
12/01/94-12/31/94		4,762.71

EXPENDITURES FOR 4TH QUARTER

SALARIES	156,155.70
MEMBERS CLERK HIRE	
EXPENSES	
MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	40,362.36
TOTAL	197,833.06

12-08	4341500009	CORLISS CLEMONT'S-JAMES	11/17/94-11/17/94
12-08	4341500010	Do	11/25/94-11/25/94
12-08	4341500011	Do	11/25/94-11/25/94
12-08	4341500012	BRENDA GROSS	11/23/94-11/23/94
12-08	4341500013	Do	11/28/94-11/28/94
12-08	4342840014	FEDERAL EXPRESS CORP.	11/18/94
12-13	4343220017	AQUA COOL WASHINGTON	1031/94
12-13	4343220015	BELL ATLANTIC MOBILE SYSTEMS INC.	11/04/94
12-13	4343220018	FEDERAL EXPRESS CORP.	11/04/94
12-13	4343220019	Do	11/11/94
12-13	4343220016	SAVIN CORPORATION	09/30/94
12-29	4361890084	FORD MOTOR CREDIT CO	12/01/94-12/03/94
12-29	4361890085	JUDGE M. CHARLES ROSE	12/01/94-12/30/94
12-29	4361890083	UNIVERSITY PLAZA ASSOCIATES	12/01/94-12/30/94
12-31	4364920027	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94
12-31	4364930189	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94
12-31	4364950403	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960150	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31	4364970190	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980253	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94
12-31	5003590035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	10/01/94-12/31/94
BLAND, EVELYN B	10/01/94-12/31/94
BOESSEL, CHARLES M	10/01/94-12/31/94
CANNON, LESLIE ALEXANDER	12/19/94-12/31/94
CRAWLEY, JUSTIN	10/01/94-12/31/94
COSTIGAN, KATHRYN E	10/01/94-12/31/94
DEL MONTE, BRENT ALAN	10/01/94-12/31/94
DERDERIAN, JAMES E	10/01/94-12/31/94
DOLBOW, WILLIAM ROGER	10/01/94-12/31/94
ESSALIH, ANITA M	10/01/94-12/31/94
KENDALL, QUINTIN C	10/01/94-12/31/94
O'REILLY, MICHAEL	10/01/94-12/31/94
PEDIGO, LINDA J	10/01/94-12/31/94
RICHARDS, LISA	10/01/94-12/31/94
WYNNE, MARGARET ANNE	10/01/94-12/31/94

EXPENSES

10-17	4287730009	AT&T	08/20/94-09/19/94
10-17	4287730013	AT&T FEDERAL MARKETS GROUP	08/12/94-09/11/94

88.60	DROVE POV - WASH., DC TO PHILA., PA AND RETURN 29 X 305.5 MILES
88.60	DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 29 X 305.5 MILES
10.10	DROVE POV - PAID TOLLS ENROUTE TO DISTRICT
88.60	DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 29 X 305.5 MILES
88.60	DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 29 X 305.5
8.98	FEDERAL EXPRESSED PACKAGE (OFFICIAL BUSINESS)
25.20	CHARGES FOR WATER INCLUDING CHARGES FOR RENTAL EQUIPMENT (DC)
62.90	MOBILE TELEPHONE
33.24	FEDERAL EXPRESS PACKAGE (OFFICIAL BUSINESS 10-17-94-10-27-94)
9.22	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS 11-01-94-11-02-94)
481.00	SAVIN COPIER SUPPLIES TONER AND PAPER (DO)
50.73	LEASE AUTO
750.00	RENT - 5847 GERMANTOWN AVE PHILADELPHIA, PA
1,784.09	RENT - 3901 MARKET ST PHILADELPHIA, PA
11.70	
432.61	
462.94	
15.00	
90.00	
620.20	
690.77	
826.72	
4,762.71	

SALARIES

MEMBERS CLERK HIRE	156,155.70
EXPENSES	
MEMBERS CLERK HIRE	1,315.00
OFFICIAL EXPENSES OF MEMBERS	40,362.36
TOTAL	197,833.06

COMPUTER OPERATOR	7,968.75
STAFF ASSISTANT	5,460.00
PRESS SECRETARY	10,053.75
EXECUTIVE ASSISTANT	666.67
STAFF ASSISTANT	7,449.99
DISTRICT DIRECTOR	6,999.99
LEGISLATIVE ASSISTANT	7,314.99
LEGISLATIVE DIRECTOR	16,812.51
STAFF ASSISTANT	5,874.99
DISTRICT REPRESENTATIVE	10,850.01
CASEWORKER	6,450.00
STAFF ASSISTANT	7,949.99
ADMINISTRATIVE ASSISTANT	26,581.26
STAFF ASSISTANT	5,750.01
SHARED EMPLOYEE	750.00

800 SERVICE FOR RICHMOND, VA OFFICE	126.10
TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J BLILEY JR—Con.						
10-17	4287730011	CONTINENTAL CABLEVISION OF RICHMOND, IN	10/02/94-11/01/94	SERVICE FOR RICHMOND, VA OFFICE	35.00	
10-17	4287730010	THOMAS LANKFORD	09/28/94	PRINTING SERVICES-BUSINESS CARDS	44.00	
10-17	4287730012	VIRGINIA PRESS SERVICES	08/31/94	CLIPPING SERVICE	60.00	
10-19	4290830007	FEDERAL EXPRESS CORP.	09/17/94	DELIVERY SERVICE	3.75	
10-19	4290830008	LINDA J PEDIGO	08/23/94-08/25/94	REIMBURSEMENT FOR TELEPHONE CALLS MADE TO WASHINGTON, DC OFFICE	10.95	
10-19	4290850024	ANITA MARIE ESSALUH	09/17/94	CULPEPPER, VA TO ORANGE, VA TO MADISON, VA AND RETURN - PRIVATE AUTO X 29/MILE (88.5 MILES)	25.67	
10-19	4290850026	THOMAS BLILEY, JR	09/12/94	RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO 111.5 X 29	32.34	
10-19	4290850027	Do	09/14/94-09/19/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY PRIVATE AUTO 223 X 29	64.67	
10-19	4290850028	Do	09/17/94	RICHMOND, VA TO ORANGE, VA AND RETURN BY PRIVATE AUTO 144 X 29	41.76	
10-19	4290850029	Do	09/30/94-10/03/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00	
10-19	4290850032	CHARLES M BOESL	09/17/94	WASHINGTON, DC TO ORANGE, VA AND RETURN - PRIVATE AUTO X 29/MILE (206 MILES)	59.74	
10-19	4290850023	Do	09/17/94	REIMBURSEMENT FOR FILM FOR OFFICIAL EVENT IN ORANGE, VA, FOR PHOTOS TO BE USED IN NEWSLETTERS	5.21	
10-19	4290850025	MICHAEL O'REILLY	09/28/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO X 29/MILE (223 MILES)	64.67	
10-28	4300890086	CULPEPPER OFFICE ASSOC II	10/01/94-10/30/94	RENT - 763 MADISON #207 CULPEPPER, VA	800.00	
10-31	4300890085	4914 ASSOCIATES	10/01/94-10/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00	
10-31	4301930347	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		375.49	
10-31	4301960995	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		55.00	
10-31	4301960994	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		405.70	
10-31	4301960992	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		45.25	
10-31	4301960993	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		548.91	
10-31	4301970348	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		30.00	
10-31	4304900492	PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		1,264.11	
10-31	4304920100	STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		9.10	
10-31	4304950500	FEDERAL MARKETS GROUP	10/01/94-10/31/94	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	702.83	
11-03	4306630018	AT&T	09/12/94-10/11/94	WASHINGTON, DC TO SPOTSVYLVANIA, VA AND RETURN (PRIVATE AUTO) - 108 MILES @ 29¢/MILE	11.00	
11-03	4306630015	CHARLES M BOESL	10/18/94-10/21/94	WASHINGTON, DC TO RICHMOND, VA AND RETURN (PRIVATE AUTO) - 223 MILES @ 29¢/MILE	31.32	
11-03	4306630016	Do	10/21/94-10/26/94	CELLULAR TELEPHONE SERVICE	64.67	
11-03	4306630014	CELLULARONE	09/27/94-12/01/94	CABLE TELEVISION SERVICE FOR RICHMOND, VA OFFICE	90.47	
11-03	4306630017	CONTINENTAL CABLEVISION OF RICHMOND, IN	11/02/94-12/01/94	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE FOR TRAVEL FROM WASHINGTON TO RICHMOND, VA AND RETURN	35.00	
11-03	4306630020	BRENT ALAN DEL MONTE	10/19/94-10/19/94	CLIPPING SERVICE	50.69	
11-03	4306630019	VIRGINIA PRESS SERVICES	09/01/94-09/30/94	800 TELEPHONE SERVICE FOR RICHMOND OFFICE	58.36	
11-23	4327400021	AT&T	09/20/94-10/19/94	CELLULAR TELEPHONE SERVICE	133.56	
11-23	4327400019	CELLULARONE	10/27/94-11/26/94	CABLE SERVICE FOR RICHMOND OFFICE	26.92	
11-23	4327400018	CONTINENTAL CABLEVISION OF RICHMOND, IN	12/04/94-01/01/95	CLIPPING SERVICE	36.00	
11-23	4327400020	VIRGINIA PRESS SERVICES	10/01/94-10/31/94	TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTO - 223 MILES @ 20/MILE	50.15	
11-28	4327420002	BERNESTINE ALEXANDER	10/12/94-10/12/94	TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTO - RECEIPT ATTACHED RICHMOND-DC-RICHMOND	64.67	
11-28	4327420001	EVELYN B BLAND	10/24/94-10/24/94	WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO 29@ 111.5 MILES	28.00	
11-28	4327420011	THOMAS BLILEY, JR	10/03/94	RICHMOND, VA TO CULPEPPER, VA AND RETURN BY PRIVATE AUTO 29@ 177 MILES	32.34	
11-28	4327420012	Do	10/13/94	RICHMOND, VA TO MADISON, VA AND RETURN BY PRIVATE AUTO 29@ 176 MILES	51.03	
11-28	4327420013	Do	10/15/94	RICHMOND, VA TO SPOTSVYLVANIA, VA AND RETURN BY PRIVATE AUTO 29@ 108 MILES	51.04	
11-28	4327420014	Do	10/18/94	RICHMOND, VA TO MADISON, VA AND RETURN BY PRIVATE AUTO	31.32	
11-28	4327420015	Do	11/03/94		51.62	

YEAR SUBSCRIPTION	1,075.00
YEAR SUBSCRIPTION	860.00
RENT - 763 MADISON #207 CULPEPER, VA	800.00
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
.....	379.89
.....	55.00
.....	30.00
.....	360.00
.....	45.25
.....	273.96
.....	13,029.11
.....	(3.41)
.....	128.63
800 SERVICE FOR RICHMOND, VA OFFICE	11.00
TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	43.21
RICHMOND, VA TO MONPELIER, VA AND RETURN BY PRIVATE AUTO 149 X 29¢	32.00
RICHMOND, VA TO WASHINGTON, DC AND RETURN BY AMTRAK	64.67
RICHMOND, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO 223 X 29¢	52.20
RICHMOND, VA TO CULPEPER, VA AND RETURN BY PRIVATE AUTO 180 X 29¢	32.34
RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO	1,075.00
YEARLY SUBSCRIPTION	107.25
QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE:	
TRAVEL TO HAMPTON ROADS FOR MEETING OF BASE RETENTION COMMITTEE (420 MI @ 29¢ MI)	121.80
TRAVEL DC TO RICHMOND, VA AND RETURN BY PRIVATE AUTO - 223 MILES @ 29¢/MI	64.67
LODGING IN DISTRICT IN CONJUNCTION WITH SERVICE ACADEMY INTERVIEWS	73.49
FOOD AND BEVERAGE FOR SERVICE ACADEMY BOARD MEMBERS IN CONJUNCTION WITH INTERVIEWS	30.00
THEY WERE CONDUCTING.	
YEARLY SUBSCRIPTION	62.40
RENT - 763 MADISON #207 CULPEPER, VA	800.00
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
.....	48.75
.....	553.86
.....	4,413.86
.....	55.00
.....	30.00
.....	360.00
.....	45.25
.....	301.69
.....	1,259.11
EXPENDITURES FOR 4TH QUARTER	
SALARIES	
MEMBERS CLERK HIRE	126,932.91
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,454.67
TOTAL	165,387.58

01/08/95-01/07/96	YEAR SUBSCRIPTION	1,075.00
01/01/95-12/31/95	YEAR SUBSCRIPTION	860.00
11/01/94-11/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
11/01/94-11/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
10/01/94-10/31/94	.....	379.89
10/01/94-10/31/94	.....	55.00
10/01/94-10/31/94	.....	30.00
10/01/94-10/31/94	.....	360.00
10/01/94-10/31/94	.....	45.25
10/01/94-10/31/94	.....	273.96
11/01/94-11/30/94	.....	13,029.11
11/01/94-11/30/94	.....	(3.41)
10/20/94-11/19/94	800 SERVICE FOR RICHMOND, VA OFFICE	128.63
10/12/94-11/11/94	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
11/05/94	RICHMOND, VA TO MONPELIER, VA AND RETURN BY PRIVATE AUTO 149 X 29¢	43.21
11/11/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY AMTRAK	32.00
11/14/94-11/13/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO 223 X 29¢	64.67
11/21/94	RICHMOND, VA TO CULPEPER, VA AND RETURN BY PRIVATE AUTO 180 X 29¢	52.20
11/28/94	RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO	32.34
01/08/95-01/08/96	YEARLY SUBSCRIPTION	1,075.00
12/21/94-03/14/95	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE:	107.25
11/18/94	TRAVEL TO HAMPTON ROADS FOR MEETING OF BASE RETENTION COMMITTEE (420 MI @ 29¢ MI)	121.80
11/25/94-11/26/94	TRAVEL DC TO RICHMOND, VA AND RETURN BY PRIVATE AUTO - 223 MILES @ 29¢/MI	64.67
11/25/94-11/26/94	LODGING IN DISTRICT IN CONJUNCTION WITH SERVICE ACADEMY INTERVIEWS	73.49
11/26/94	FOOD AND BEVERAGE FOR SERVICE ACADEMY BOARD MEMBERS IN CONJUNCTION WITH INTERVIEWS	30.00
12/16/94-12/16/95	THEY WERE CONDUCTING.	
12/01/94-12/30/94	YEARLY SUBSCRIPTION	62.40
12/01/94-12/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
12/01/94-12/31/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
11/01/94-11/30/94	.....	48.75
12/01/94-12/31/94	.....	553.86
11/01/94-11/30/94	.....	4,413.86
11/01/94-11/30/94	.....	55.00
11/01/94-11/30/94	.....	30.00
11/01/94-11/30/94	.....	360.00
11/01/94-11/30/94	.....	45.25
11/01/94-11/30/94	.....	301.69
12/01/94-12/31/94	.....	1,259.11

01/08/95-01/07/96	YEAR SUBSCRIPTION	1,075.00
01/01/95-12/31/95	YEAR SUBSCRIPTION	860.00
11/01/94-11/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
11/01/94-11/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
10/01/94-10/31/94	.....	379.89
10/01/94-10/31/94	.....	55.00
10/01/94-10/31/94	.....	30.00
10/01/94-10/31/94	.....	360.00
10/01/94-10/31/94	.....	45.25
10/01/94-10/31/94	.....	273.96
11/01/94-11/30/94	.....	13,029.11
11/01/94-11/30/94	.....	(3.41)
10/20/94-11/19/94	800 SERVICE FOR RICHMOND, VA OFFICE	128.63
10/12/94-11/11/94	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
11/05/94	RICHMOND, VA TO MONPELIER, VA AND RETURN BY PRIVATE AUTO 149 X 29¢	43.21
11/11/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY AMTRAK	32.00
11/14/94-11/13/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO 223 X 29¢	64.67
11/21/94	RICHMOND, VA TO CULPEPER, VA AND RETURN BY PRIVATE AUTO 180 X 29¢	52.20
11/28/94	RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO	32.34
01/08/95-01/08/96	YEARLY SUBSCRIPTION	1,075.00
12/21/94-03/14/95	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE:	107.25
11/18/94	TRAVEL TO HAMPTON ROADS FOR MEETING OF BASE RETENTION COMMITTEE (420 MI @ 29¢ MI)	121.80
11/25/94-11/26/94	TRAVEL DC TO RICHMOND, VA AND RETURN BY PRIVATE AUTO - 223 MILES @ 29¢/MI	64.67
11/25/94-11/26/94	LODGING IN DISTRICT IN CONJUNCTION WITH SERVICE ACADEMY INTERVIEWS	73.49
11/26/94	FOOD AND BEVERAGE FOR SERVICE ACADEMY BOARD MEMBERS IN CONJUNCTION WITH INTERVIEWS	30.00
12/16/94-12/16/95	THEY WERE CONDUCTING.	
12/01/94-12/30/94	YEARLY SUBSCRIPTION	62.40
12/01/94-12/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
12/01/94-12/31/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
11/01/94-11/30/94	.....	48.75
12/01/94-12/31/94	.....	553.86
11/01/94-11/30/94	.....	4,413.86
11/01/94-11/30/94	.....	55.00
11/01/94-11/30/94	.....	30.00
11/01/94-11/30/94	.....	360.00
11/01/94-11/30/94	.....	45.25
11/01/94-11/30/94	.....	301.69
12/01/94-12/31/94	.....	1,259.11

01/08/95-01/07/96	YEAR SUBSCRIPTION	1,075.00
01/01/95-12/31/95	YEAR SUBSCRIPTION	860.00
11/01/94-11/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
11/01/94-11/30/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
10/01/94-10/31/94	.....	379.89
10/01/94-10/31/94	.....	55.00
10/01/94-10/31/94	.....	30.00
10/01/94-10/31/94	.....	360.00
10/01/94-10/31/94	.....	45.25
10/01/94-10/31/94	.....	273.96
11/01/94-11/30/94	.....	13,029.11
11/01/94-11/30/94	.....	(3.41)
10/20/94-11/19/94	800 SERVICE FOR RICHMOND, VA OFFICE	128.63
10/12/94-11/11/94	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
11/05/94	RICHMOND, VA TO MONPELIER, VA AND RETURN BY PRIVATE AUTO 149 X 29¢	43.21
11/11/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY AMTRAK	32.00
11/14/94-11/13/94	RICHMOND, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO 223 X 29¢	64.67
11/21/94	RICHMOND, VA TO CULPEPER, VA AND RETURN BY PRIVATE AUTO 180 X 29¢	52.20
11/28/94	RICHMOND, VA TO WASHINGTON, DC BY PRIVATE AUTO	32.34
01/08/95-01/08/96	YEARLY SUBSCRIPTION	1,075.00
12/21/94-03/14/95	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE:	107.25
11/18/94	TRAVEL TO HAMPTON ROADS FOR MEETING OF BASE RETENTION COMMITTEE (420 MI @ 29¢ MI)	121.80
11/25/94-11/26/94	TRAVEL DC TO RICHMOND, VA AND RETURN BY PRIVATE AUTO - 223 MILES @ 29¢/MI	64.67
11/25/94-11/26/94	LODGING IN DISTRICT IN CONJUNCTION WITH SERVICE ACADEMY INTERVIEWS	73.49
11/26/94	FOOD AND BEVERAGE FOR SERVICE ACADEMY BOARD MEMBERS IN CONJUNCTION WITH INTERVIEWS	30.00
12/16/94-12/16/95	THEY WERE CONDUCTING.	
12/01/94-12/30/94	YEARLY SUBSCRIPTION	62.40
12/01/94-12/30/94	RENT - 763 MADISON #207 CULPEPER, VA	800.00
12/01/94-12/31/94	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
11/01/94-11/30/94	.....	48.75
12/01/94-12/31/94	.....	553.86
11/01/94-11/30/94	.....	4,413.86
11/01/94-11/30/94	.....	55.00
11/01/94-11/30/94	.....	30.00
11/01/94-11/30/94	.....	360.00
11/01/94-11/30/94	.....	45.25
11/01/94-11/30/94	.....	301.69
12/01/94-12/31/94	.....	1,259.11

OFFICE OF THE HON. PETER I BLUTE
SALARIES

10/01/94-12/31/94	CABRAL, LOUIS A	10,749.99
10/01/94-12/31/94	CANTY, JENNIFER M	7,250.01
10/01/94-12/31/94	CARLSON, LARS D	3,546.76
10/01/94-12/31/94	CONTIS, JAMES M	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COOK, SANDRA S.	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,099.99	
		DECOURCY, MARC	12/01/94-12/31/94	EXECUTIVE ASSISTANT	2,318.67	
		FRANCESE, CAROL A.	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,299.99	
		GAHAN, MICHAEL	10/01/94-12/31/94	STAFF ASSISTANT	5,000.00	
		GILLET, THOMAS MATTHEW	10/01/94-12/31/94	CASEWORKER	6,249.99	
		GRAY, ROBERT E. III	10/01/94-12/31/94	PRESS SECRETARY	5,777.77	
		HEALY, ERIN E.	10/01/94-12/31/94	TEMPORARY EMPLOYEE	500.00	
		Do	11/01/94-12/31/94	D.C. INTERN	1,000.00	
		KAISER, USA H.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,250.00	
		KELAHAR, MARJORIE	10/01/94-12/31/94	OFFICE MANAGER/LEGISLATIVE ASST	11,499.99	
		KUETTER, STEPHEN W.	10/01/94-12/31/94	CASEWORKER	6,000.00	
		KUETTER, DEAN MICHAEL, JR.	10/01/94-12/31/94	DISTRICT SCHEDULER	6,750.00	
		MCKENNA, MARY JANE	10/01/94-12/31/94	DISTRICT DIRECTOR	14,138.01	
		MORAN, GARY S.	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	8,812.50	
		SHARP, JOCELYN M.	10/01/94-12/31/94	STAFF ASSISTANT	5,250.00	
		TRANT, MATTHEW J.	10/01/94-12/31/94	LEG. DIRECTOR/WASH. STAFF DIR.	8,333.34	
		Do	12/01/94-12/31/94	CHIEF OF STAFF	4,166.67	
		TUTTLE, DAVID H.	10/01/94-12/31/94	CASEWORKER	6,249.99	
		WALSH, KAREN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,249.99	
		WILMOT, JEFFREY	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,877.78	
EXPENSES						
10-05	4273810010	AMERICAN EXPRESS	05/06/94-05/10/94	STAFF TRAVEL (M. KELAHER) DCA/BD/DCA #0375870736050	162.00	
10-05	4273810006	Do	06/24/94-06/24/94	STAFF TRAVEL (M. TRANT) DCA/BD/DCA #0375870748971	124.00	
10-05	4273810008	COLONY CABLEVISION OF SE MASSACHUSETTS	08/26/94-09/25/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	22.09	
10-05	4273810007	GARY S. MORAN	07/23/94-09/06/94	IN DISTRICT TRAVEL 240 MI. X 18 PER MILE WHILE ON OFFICIAL BUSINESS	43.20	
10-05	4273810009	ALBERT L. STANFORD	07/01/94-08/30/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	155.00	
10-14	4287700003	FEDERAL EXPRESS CORP.	09/08/94-09/19/94	PAYMENT FOR EXPRESS MAIL SERVICE	31.04	
10-14	4287700013	INLAND CABLE COMMUNICATIONS	09/01/94-09/30/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.79	
10-14	4287700012	NYNEX MOBILE COMMUNICATION	09/06/94-10/05/94	MEMBER'S USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	260.08	
10-14	4287700010	OFFICE SUPPLY SUPERSTORE	09/07/94-09/16/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	248.63	
10-14	4287700011	TABLOID NEWSPAPER PUBLISHERS	10/04/94-01/04/95	PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE HOLLISTON TAB	9.25	
10-14	4287700014	THOMAS J. LANKFORD	09/15/94-09/15/94	PAYMENT FOR PRINTING SERVICES	97.00	
10-14	4287700016	USNR	09/19/94-09/19/94	PAYMENT FOR MEMBER'S ONE-WAY TRAVEL BOS TO DCA	64.50	
10-14	4287700008	Do	09/23/94	MEMBER'S ONE-WAY TRAVEL DCA TO PRO	231.00	
10-14	4287700007	Do	09/26/94	PAYMENT FOR METER USAGE	64.50	
10-14	4287700015	XEROX CORPORATION	04/13/94-06/20/94	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (M. TRANT)	69.40	
10-19	4292600020	AMERICAN EXPRESS	09/01/94-09/02/94	PAYMENT FOR STAFF TRAVEL (M. TRANT) DCA/BD/DCA #5870751380	54.60	
10-19	4292600018	Do	09/01/94-09/06/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	124.00	
10-19	4292600023	COLONY CABLEVISION OF SE MASSACHUSETTS	09/26/94-10/25/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	21.38	
10-19	4292600017	GRAY S. OFFICE CENTER	09/03/94-09/21/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	60.47	
10-19	4292600021	STEPHEN W. KELLICKER	09/14/94-09/14/94	IN-DISTRICT TRAVEL 80 MILES @ 18¢ PER MILE	14.40	
10-19	4292600021	ALBERT L. STANFORD	09/01/94-09/30/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	155.00	
10-19	4292600022	STORE 24, INC.	08/01/94-10/31/94	PAYMENT FOR FALL RIVER HERALD AND THE STANDARD TIMES	111.50	
10-19	4292600026	THOMAS J. LANKFORD	09/14/94-09/26/94	PAYMENT FOR PRINTING SERVICES	147.00	

10-19	4292600024	USAIR	09/30/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081512613	62.00
10-19	4292600025	Do	10/03/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081512618	64.50
10-24	4292540021	AMERICAN EXPRESS	09/02/94-09/02/94	PAYMENT FOR RENTAL CAR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS (M. TRANT)	7.33
10-24	4292540020	ALBERT L STANFORD	07/01/94-07/30/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	155.00
10-26	4295600005	ALBERT AGENCY	01/01/94-10/01/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CLEANING SERVICES	600.00
10-26	4295600002	AQUA COOL	09/01/94-09/30/94	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN DC OFFICE	36.00
10-26	4295600001	BELMONT SPRINGS WATER CO.	08/26/94-09/29/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE	47.47
10-26	4295600003	COMMUNITY NEWSDEALERS, INC	09/26/94-10/23/94	PAYMENT FOR BOSTON GLOBE SUBSCRIPTION	16.00
10-26	4295600004	GREATER MEDIA CABLE	09/15/94-10/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	16.60
10-28	4300730011	ALBERT AGENCY	11/06/93-12/31/93	PAYMENT FOR FALL RIVER DISTRICT OFFICE CLEANING SERVICES	120.00
10-28	4300730014	FEDERAL EXPRESS CORP	09/20/94-09/29/94	PAYMENT FOR EXPRESS MAIL SERVICE	11.73
10-28	4300730013	GREATER MEDIA CABLE	10/15/94-11/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	21.99
10-28	4300730011	INLAND CABLE COMMUNICATIONS	10/01/94-10/31/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.79
10-28	4300730012	NYNEX MOBILE COMMUNICATION	10/06/94-11/05/94	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	477.67
10-28	4300890088	ANTONIO F ALBERTO	10/01/94-10/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
10-28	4300890087	ROUMSTICK II	10/01/94-10/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
10-28	4300890089	WORCESTER CENTER REALTY TRUST	10/01/94-10/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
10-31	4301930213	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		420.09
10-31	4301960492	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		43.00
10-31	4301960491	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		855.00
10-31	4301960489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		327.56
10-31	4301960490	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,890.20
10-31	4301970214	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	4304900294	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		6,285.11
10-31	4304920047	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		18.85
10-31	4304940045	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		21.40
10-31	4304950250	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		36.00
11-15	4318620011	AQUA COOL WASHINGTON	09/01/94-09/30/94	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN WASHINGTON OFFICE	18.98
11-15	4318620012	FEDERAL EXPRESS CORP	10/05/94-10/07/94	PAYMENT FOR EXPRESS MAIL SERVICE	11.25
11-15	4318620013	Do	10/15/94	PAYMENT FOR EXPRESS MAIL SERVICE	99.45
11-15	4318620010	L.H. COOPER CO., INC.	07/01/94-09/30/94	PAYMENT FOR NEWSPAPERS	101.37
11-15	4318620015	OFFICE SUPPLY SUPERSTORE	10/19/94-10/19/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	16.50
11-15	4318620014	POLARCORP	09/24/94-09/29/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN WORCESTER DISTRICT OFFICE	56.70
11-15	4318630025	NYNEX MOBILE - NATICK	10/13/94-10/13/94	PAYMENT FOR MOBILE PHONE EQUIPMENT REPLACEMENT	625.00
11-29	4332890088	ANTONIO F ALBERTO	11/01/94-11/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	600.00
11-29	4332890087	ROUMSTICK II	11/01/94-11/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	2,002.67
11-29	4332890089	WORCESTER CENTER REALTY TRUST	11/01/94-11/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	36.00
11-29	4332920029	AQUA COOL WASHINGTON	10/31/94-10/31/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN DC OFFICE	32.98
11-29	4332920026	BELMONT SPRINGS WATER CO.	09/20/94-10/27/94	PAYMENT FOR EXPRESS MAIL SERVICES	27.53
11-29	4332920022	FEDERAL EXPRESS CORP.	10/31/94-11/05/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	33.55
11-29	4333220023	GRAT'S OFFICE CENTER	10/24/94-10/24/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	155.00
11-29	4333220024	ALBERT L STANFORD	10/01/94-10/31/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	22.09
11-29	4333820021	COLONY CABLEVISION OF SE MASSACHUSETTS	10/26/94-11/25/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	16.00
11-29	4333820020	COMMUNITY NEWSDEALERS, INC	10/24/94-11/20/94	PAYMENT FOR BOSTON GLOBE SUBSCRIPTION	21.99
11-29	4333820019	GREATER MEDIA CABLE	11/15/94-12/14/94	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	31.79
11-29	4333820018	INLAND CABLE COMMUNICATIONS	11/01/94-11/30/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	9.72
11-29	4333820017	JEFFREY WILMOT	09/08/94-09/26/94	IN-DISTRICT STAFF TRAVEL 54 MILES X .18 PER MILE	323.65
11-30	4333930212	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		43.00
11-30	4333960166	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333970213	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		871.51
11-30	4333980321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		327.56
11-30	4333980319	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,529.27
11-30	4333980320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		6,285.11
11-30	4334900287	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		239.76
11-30	4334950242	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		84.00
12-05	4334440007	PITNEY BOWES	11/03/94-11/03/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE SUPPLIES	5.09
12-05	4334440008	MATTHEW J TRANT	11/15/94-11/15/94	IN-DISTRICT TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-05	4334440011	US TREASURY	11/02/94-11/02/94	DC EQUIPMENT (MULTIPLEXOR)	105.00
12-05	4334440009	WORCESTER TELEGRAM AND GAZE	12/05/94-12/03/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	205.40
12-05	4334440010	XEROX CORPORATION	10/07/94-10/07/94	PAYMENT FOR COPIER SUPPLIES	47.53
12-21	4353520019	AMERICAN EXPRESS	11/15/94-11/23/94	STAFF CAR RENTAL AND GAS FOR IN-DISTRICT USE (M. TRANT)	158.00
12-21	4353520012	BELMONT SPRINGS WATER CO.	10/28/94-11/22/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE	20.48
12-21	4353520013	COLONY CABLEVISION OF SE MASSACHUSETTS	11/26/94-12/25/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	22.09
12-21	4353520014	COMMUNITY NEWSDEALERS, INC	11/21/94-12/18/94	PAYMENT FOR SUBSCRIPTION TO THE BOSTON GLOBE	16.00
12-21	4353520015	CONGRESSIONAL QUARTERLY INC	01/08/95-01/08/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	1,075.00
12-21	4353520011	NORTHEASTERN PUBLISHING	11/17/94-11/17/95	PAYMENT FOR TELECOMMUNICATIONS SERVICES	135.80
12-21	4353520020	MATTHEW J TRANT	11/22/94-11/22/94	PAYMENT FOR PARKING WHILE IN-DISTRICT ON OFFICIAL BUSINESS	2.99
12-21	4353520016	USAR	11/28/94	MEMBER'S ONE-WAY AIRFARE BOS TO DCA #4081512615	64.50
12-21	4353520017	Do	11/30/94	MEMBER'S ONE-WAY AIRFARE BOS TO DCA #4081512615	62.00
12-21	4353520018	Do	12/05/94	MEMBER'S ONE-WAY AIRFARE BOS TO DCA #4081512623	64.50
12-29	4361890089	ANTONIO F ALBERTO	12/01/94-12/30/94	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
12-29	4361890088	RUMSTICK II	12/01/94-12/30/94	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
12-29	4361890090	WORCESTER CENTER REALTY TRUST	12/01/94-12/30/94	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
12-31	4364930213	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		288.94
12-31	4364930244	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		719.65
12-31	4364930169	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		43.00
12-31	4364930214	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364930324	(DIST OFFICE TELEPHONE SERVICE CHRG)	11/01/94-11/30/94		881.19
12-31	4364930322	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		327.56
12-31	4364930323	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,473.43
12-31	5003590037				6,242.32
EXPENDITURES FOR 4TH QUARTER					
SALARIES					145,844.45
MEMBERS CLERK HIRE					
EXPENSES					45,868.31
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					191,712.76
SALARIES					
10/01/94-12/31/94	BAKER, JOHN W	FIELD REPRESENTATIVE			2,302.83
10/01/94-12/31/94	CAUDLE, LESLIE	STAFF ASSISTANT			6,664.09
10/01/94-12/31/94	COSTELLO, J DANIEL	ADMINISTRATIVE ASSISTANT			8,187.97
10/01/94-12/31/94	D'AMORE, DEAN PATRICK	LEGISLATIVE DIRECTOR			13,223.66
10/01/94-12/31/94	DONALTY, JEANNE H	STAFF ASSISTANT			10,250.01
10/01/94-12/31/94	DUGAN, SIOBHAN	PRESS SECRETARY			9,625.00
10/01/94-12/31/94	FRENZ, MARCIA L	LEGISLATIVE ASSISTANT			9,289.07

OFFICE OF THE HON. SHERWOOD L BOCHLERT
SALARIES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-03	4305720023	JEANNE DONALTY	07/18/94	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 32 MILES @ 29	9.28
11-03	4305720021	PATRICK A SMITH	07/01/94-09/08/94	GAS FOR LEASED AUTO IN DISTRICT	76.50
11-03	4305720022	Do	07/14/94-08/24/94	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 64 MILES @ 29	18.56
11-03	4305720020	Do	09/08/94	CAR WASH FOR LEASED CAR	7.02
11-03	4305720024	VERYSYS INC	03/22/94	COMPUTER CABLE AND INSTALLATION IN DISTRICT OFFICE	580.00
11-10	4314400006	ADVANTAGE CELLULAR	10/14/94	BASIC SERVICE	184.47
11-10	4314400009	AMERICAN EXPRESS	07/22/94-07/25/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL 3276	401.00
11-10	4314400011	Do	09/23/94-09/26/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL 6184	401.00
11-10	4314400007	Do	09/30/94-10/03/94	MEMBER AIRFARE: NATIONAL/SYRACUSE/NATIONAL 7691	401.00
11-10	4314400008	Do	10/16/94-10/22/94	AIRFARE: BWI/SYRACUSE/BWI TKT #5870768786	166.00
11-10	4314400001	DEAN PATRICK D'AMORE	10/18/94-10/19/94	OVERNIGHT LETTER	3.75
11-10	4314400008	FEDERAL EXPRESS CORP	11/01/94-11/30/94	TOLLS	410.92
11-14	4318670001	NYNEX	12/01/94-12/01/95	RENEW 1 YEARS SUBSCRIPTION	1,075.00
11-17	4320750020	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	RENEW 1 YEARS SUBSCRIPTION	15.00
11-17	4320750022	COUNTRY FOLKS	12/01/94-12/01/95	RENEW 1 YEARS SUBSCRIPTION FOR CONGRESS DAILY	667.00
11-17	4320750024	NATIONAL JOURNAL	12/01/94-12/31/95	RENEW 1 YEARS SUBSCRIPTION	839.00
11-17	4320750023	Do	12/01/94-12/31/95	RENEW 1 YEARS SUBSCRIPTION	18.00
11-17	4320750021	OPEN COMPUTING SUBSCRIPTION SERVICES	10/01/94-12/31/94	RENT UTICA, NY	6,302.00
11-18	4321910023	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	NEW TIRE AND REPAIR OF TIRE FOR LEASE AUTO IN DISTRICT	131.48
11-21	4322180016	CARBONE PONTIAC, INC	11/01/94-11/01/94	BASIC SERVICE FOR DISTRICT OFFICE	22.89
11-21	4322180017	HARRON COMM - UTICA	10/03/94-10/31/94	BASIC SERVICE PLUS 160 CLIPS @ 73¢ PER	197.80
11-21	4322180017	NY STATE CLIPPING SERVICE	10/31/94	BOTTLED WATER FOR DISTRICT OFFICE	20.00
11-21	4322180014	RAM SPRING WATER	10/29/94	FOOD & BEVERAGE EXP FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	134.05
11-21	4322180013	SYMEON'S	10/29/94	BOTTLED WATER FOR DC OFFICE	46.40
11-23	4326240022	AQUA COOL	10/20/94-10/31/94	BASIC SERVICE	341.20
11-23	4326240021	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	PARKING AT SYRACUSE AIRPORT	29.50
11-23	4326240026	HON. SHERWOOD BOEHLERT	10/07/94	GAS FOR LEASE CAR IN DISTRICT	18.00
11-23	4326240024	Do	10/08/94	TOLL IN DISTRICT	2.25
11-23	4326240025	Do	11/14/94	FOOD & BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	26.00
11-23	4326240027	COFFEE PLUS, INC	11/10/94	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.25
11-23	4326240018	J DANIEL COSTELLO	10/31/94-11/09/94	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.97
11-23	4326240023	Do	11/03/94-11/04/94	GAS FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	12.00
11-23	4326240019	Do	11/05/94	PRIVATE AUTO TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS 480 MILES @ 29¢ PER	249.40
11-23	4326240020	JULIE E PHILLIPS	10/28/94-11/13/94	DC/UTICA/DC	9.22
11-23	4326620017	FEDERAL EXPRESS CORP	10/24/94-10/27/94	OVERNIGHT LETTERS	4.50
11-23	4326620020	MARCIA L FRENZ	11/07/94	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	66.41
11-23	4326620019	Do	11/07/94-11/08/94	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 229 MI @ 29¢	30.00
11-23	4326620018	NATIONAL JOURNAL	12/31/94	2 BINDERS FOR NATIONAL JOURNALS	41.66
11-29	4332850090	CITY OF ROME	11/01/94-11/30/94	RENT CITY HALL ROME, NY 13440	400.00
11-29	4332850091	DAVID & DEBRA BENNETT	11/01/94-11/30/94	RENT 42 S. BROAD ST NORWICH, NY 13815	526.68
11-29	4332850092	GNAC	11/01/94-11/30/94	LEASED AUTO	681.92
11-30	4333930494	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.00
11-30	4333960392	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		135.00
11-30	4333970495	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		315.00
11-30	4333981141	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		

11-30	4333981140	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-10/31/94	260.05
11-30	4334906637	(EQUIPMENT ALLOWANCE)	1/01/94-11/30/94	2,225.57
11-30	4334903662	(STATIONERY ALLOWANCE CHARGED)	1/01/94-11/30/94	327.38
12-05	4335300005	ADVANTAGE CELLULAR	1/01/94-11/30/94	144.34
12-05	4335300002	FEDERAL EXPRESS CORP.	1/03/94-11/04/94	523
12-05	4335300003	Do	1/09/94-11/10/94	988
12-05	4335300001	OFFICE BEVERAGE SYSTEMS	1/03/94-11/08/94	32.75
12-05	4335300004	XEROX CORPORATION	1/03/94-11/09/94	10.96
12-13	4343220022	AMERICAN EXPRESS	1/03/94-11/09/94	356.31
12-13	4343220020	Do	1/03/94-11/09/94	181.00
12-13	4343220021	Do	1/06/94-11/08/94	359.62
12-13	4343220023	Do	1/03/94-11/13/94	32.25
12-13	4343220024	SIOBHAN DUGAN	1/07/94-11/08/94	249.40
12-13	4343220026	MARCIA L FRENZ	1/17/94-11/23/94	79.18
12-13	4343220030	ERIC WEBSTER	1/18/94-11/22/94	249.40
12-13	4343220031	Do	1/27/94-11/30/94	44.95
12-13	4343880027	MARCIA L FRENZ	1/27/94-11/30/94	249.40
12-13	4343880028	Do	1/28/94-11/29/94	62.06
12-13	4343880029	Do	1/30/94-11/29/94	9.67
12-13	4343880030	Do	1/07/94-11/14/94	7.00
12-13	4346560001	AMERICAN EXPRESS	1/17/94-11/29/94	401.00
12-13	4346560003	HON. SHERWOOD BOEHLERT	1/17/94-11/29/94	23.68
12-13	4346560004	Do	1/28/94-11/29/94	2.50
12-13	4346560005	Do	1/29/94-12/31/94	18.75
12-13	4346560002	COFFEE PLUS, INC	1/30/94-12/31/94	11.50
12-14	4347220021	NYNEX	1/30/94-12/31/94	379.97
12-14	4347220023	HON. SHERWOOD BOEHLERT	1/30/94-12/05/94	11.80
12-14	4347220024	Do	1/01/94-12/05/94	2.50
12-14	4347220025	COFFEE PLUS, INC	1/14/94-11/17/94	2.50
12-14	4347220026	FEDERAL EXPRESS CORP	1/01/94-12/31/94	30.10
12-14	4347220027	HARRON COMM -UTICA	1/01/94-12/30/94	10.46
12-29	4361890091	CITY OF ROME	1/01/94-12/30/94	22.86
12-29	4361890092	DAVID & DEBRA BENNETT	1/01/94-12/30/94	41.66
12-29	4361890093	GMAC	1/07/94-12/14/94	400.00
12-30	4362070013	HON. SHERWOOD BOEHLERT	1/07/94-12/14/94	576.68
12-30	4362070015	HERKIMER CTY. DATA PROCESSING	1/01/94-11/30/94	2.50
12-30	4362070016	MADISON COUNTY TREASURER	1/01/94-11/30/94	125.00
12-30	4362070014	MONTGOMERY COUNTY DATA PROCESSING	1/01/94-11/30/94	25.00
12-31	4364920014	(RECORDING SERVICES CHARGED)	1/01/94-12/31/94	17.70
12-31	4364920115	(PHOTOGRAPHIC SERVICES CHARGED)	1/01/94-12/31/94	24.70
12-31	4364930495	(DC TELEPHONE TOLLS CHARGED)	1/01/94-12/31/94	522.96
12-31	4364930363	(STATIONERY ALLOWANCE CHARGED)	1/01/94-12/31/94	247.46
12-31	4364960390	(DC TELEPHONE EQUIPMENT CHARGED)	1/01/94-11/30/94	15.00
12-31	4364970496	(DC TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94	135.00
12-31	4364981142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94	(629.25)
12-31	4364981141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-11/30/94	358.14
12-31	5003590038	(EQUIPMENT ALLOWANCE)	1/01/94-12/31/94	2,225.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

146,657.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,588.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-29	4362980001	XEROX CORPORATION	03/21/94-07/18/94	REFUND FOR OVERPAYMENT	(332.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(332.00)	
TOTAL					181,913.08	
OFFICE OF THE HON. JOHN A BOEHNER						
SALARIES						
10-06	4278520018	BOYD, HUNTER SCOTT	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT (DC OFC)	6,000.00	
10-06	4278520018	CARSON, CHRISTINA K	10/01/94-12/31/94	SPECIAL ASSISTANT	3,277.50	
10-06	4278520018	CLARK, SUE D	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,250.01	
10-06	4278520009	CZWARTACKI, JOHN S	10/01/94-12/31/94	PRESS SECRETARY	8,240.01	
10-06	4278520015	DOBROZSI, JEFFREY J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,875.01	
10-06	4278520011	FELDMANN, STEVEN M	10/01/94-12/31/94	COUNSEL	7,875.00	
10-06	4278520021	FISH, JOHN A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99	
10-06	4278520017	JACKSON, ALAN R	10/01/94-11/18/94	D.C. INTERN	800.00	
10-06	4278520018	JACKSON, BARRY S	10/01/94-12/31/94	CHIEF OF STAFF	19,583.32	
10-06	4278520018	KRIEGER, WILLIAM C, II	10/01/94-12/31/94	DEPUTY CHIEF OF STAFF	16,737.51	
10-06	4278520018	MENGEL, JUDITH R	10/01/94-12/31/94	STAFF ASSISTANT	6,643.50	
10-06	4278520018	MOHLER, CHARLES A	10/01/94-12/31/94	FIELD REPRESENTATIVE	8,250.00	
10-06	4278520018	MORRISON, KRISTENE	10/01/94-12/31/94	DISTRICT SYSTEMS MANAGER	6,643.50	
10-06	4278520018	NEWBY, BRADY S	10/01/94-12/31/94	D.C. INTERN	1,183.33	
10-06	4278520018	Do	12/2/94-12/31/94	STAFF ASSISTANT	1,055.56	
10-06	4278520018	SCHELLPHAS, ROBERT JAY	12/26/94-12/31/94	ADMINISTRATIVE ASSISTANT	1,041.67	
10-06	4278520018	SCHNITZER, DAVID M	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00	
10-06	4278520018	SEILER, KAY	10/01/94-12/31/94	STAFF ASSISTANT	6,643.50	
10-06	4278520021	SEVILLA-STRACK, KATHLEEN A	10/01/94-12/31/94	STAFF ASSISTANT	6,643.50	
10-06	4278520017	TRUSTER, BARBARA M	10/01/94-12/31/94	OFFICE & SYSTEM MANAGER	6,999.99	
EXPENSES						
10-06	4278520018	AQUA COOL	08/31/94-08/31/94	CURRENT CHARGES	24.60	
10-06	4278520018	CAMERON OFFICE SUPPLY INC.	08/25/94-08/25/94	OFFICE SUPPLIES	27.54	
10-06	4278520018	CINCINNATI BELL TELEPHONE	07/01/94-07/31/94	CURRENT CHARGES	435.95	
10-06	4278520009	Do	08/01/94-08/31/94	CURRENT CHARGES	576.94	
10-06	4278520015	CINCINNATI GAS & ELECTRIC	08/03/94-09/01/94	CURRENT ELECTRIC CHARGE	153.89	
10-06	4278520011	COFFEE BUTLER SERVICE	09/16/94-09/16/94	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	38.00	
10-06	4278520021	JUDITH R MENGEL	08/14/94-08/17/94	319 X .25 IN-DISTRICT MILEAGE	79.75	
10-06	4278520017	CHARLES A MOHLER	07/05/94-07/15/94	460 X .25 IN-DISTRICT MILEAGE	115.00	

10-06	4278520020	KIRSTEN E MORRISON	08/01/94-08/29/94	466 X .25 IN-DISTRICT MILEAGE	116.50
10-06	4278520013	PRO-FICIENT CLEANING SERVICE	08/20/94-08/20/94	JANITORIAL SERVICE	55.00
10-06	4278520014	GEORGIA RILEY	08/06/94-08/20/94	GENERAL CLEANING	50.00
10-06	4278520019	DAVID M SCHNITTEG	08/03/94-08/22/94	694 X .25 IN-DISTRICT MILEAGE	173.50
10-06	4278520022	KATHLEEN A SEVILLA	08/02/94-08/29/94	165 X .25 IN-DISTRICT MILEAGE	41.25
10-06	4278520006	SINOTROL OF BUTLER COUNTY	08/01/94-08/01/94	MONTHLY CHARGE - HDO SECURITY	17.00
10-06	4278520007	Do	09/01/94-09/01/94	MONTHLY CHARGE - HDO SECURITY	17.00
10-06	4278520016	TCI CABLEVISION OF OHIO	09/08/94-10/07/94	CABLE SERVICE	20.43
10-06	4278520005	THE PIQUA DAILY	08/24/94-08/24/95	ONE YEAR SUBSCRIPTION	91.00
10-06	4278520024	THE WASHINGTON TIMES	11/19/94-11/19/95	1 YEAR SUBSCRIPTION	91.00
10-06	4278520008	TWIN VALLEY PUBLICATIONS	08/11/94-12/31/94	4 MONTHS SUBSCRIPTION	6.00
10-07	4279650024	BUTLER COUNTY AG SOCIETY	07/24/94-07/29/94	LEASE FOR SPACE & TENT RENTAL FOR THE TEMPORARY CONGRESSIONAL OFFICE - BUTLER CO. FAIR.	267.00
10-07	4279650030	DAISY RENTAL	07/21/94-08/26/94	RENTAL OF FURNISHING FOR TEMPORARY CONGRESSIONAL OFFICES - OPEN DOOR AT FAIRS	338.34
10-07	4279650025	DARKE COUNTY AGRI. SOC.	08/19/94-08/27/94	LEASE FOR SPACE & PASSES FOR THE TEMPORARY CONGRESSIONAL OFFICE AT THE DARKE CO. FAIR.	258.00
10-07	4279650027	MIAMI CITY AGRI. SOCIETY	08/13/94-08/18/94	LEASE FOR SPACE, PASSES, & FURNISHINGS FOR THE TEMPORARY CONGRESSIONAL OFFICE - MIAMI CO FAIR.	261.00
10-07	4279650028	PREBLE COUNTY AG SOCIETY	07/30/94-08/06/94	LEASE FOR SPACE AND PASSES FOR THE TEMPORARY CONGRESSIONAL OFFICE FOR THE PREBLE CO. FAIR.	230.00
10-07	4279650022	DAVID M SCHNITTEG	07/06/94-07/31/94	862 X .25 IN-DISTRICT MILEAGE	215.50
10-07	4279650021	Do	07/11/94-07/15/94	300 X .25 IN-DISTRICT AIRPORT MILEAGE TO PICK UP OR DROP OFF MEMBER AT AIRPORT	60.00
10-07	4279650029	KAY B. SEILER	08/09/94-08/30/94	530.2 X .25 IN-DISTRICT MILEAGE	132.55
10-07	4279650026	SHELBY COUNTY AG SOCIETY	07/25/94-07/31/94	LEASE FOR SPACE & PASSES FOR THE TEMPORARY CONGRESSIONAL OFFICE AT SHELBY CO. FAIR	281.00
10-13	4285570012	THE G.T. WOLF AWNING & TENT	08/19/94-08/27/94	TENT RENTAL FOR THE TEMPORARY CONGRESSIONAL OFFICE. DRAKE CO. FAIR	80.00
10-13	4285570011	CELLULAR ONE	07/16/94-08/13/94	CURRENT CHARGES	48.05
10-13	4285570011	WARNER CABLE	10/01/94-10/31/94	CURRENT CHARGES - BASIC CABLE	21.14
10-14	4286550003	JOHN A BOEHNER	08/04/94-09/04/94	TOTAL CURRENT CHARGES	29.27
10-14	4286550005	Do	08/29/94-08/31/94	196 X .25 OUT-OF-DISTRICT AIRPORT MILEAGE	49.00
10-14	4286550006	Do	08/29/94-08/31/94	403 X .25 IN-DISTRICT MILEAGE	100.75
10-14	4286550007	Do	09/06/94-09/06/94	71 X .25 IN-DISTRICT MILEAGE	17.75
10-14	4286550008	Do	09/16/94-09/16/94	98 X .25 OUT-OF-DISTRICT AIRPORT MILEAGE	24.50
10-14	4286550004	FEDERAL EXPRESS CORP	09/01/94-09/16/94	JANITORIAL SERVICE	3.99
10-14	4286550002	PRO-FICIENT CLEANING SERVICE	09/01/94-09/30/94	CURRENT CHARGES FOR BASIC CABLE	55.00
10-14	4286550001	WARNER CABLE	09/01/94-09/30/94	CURRENT CHARGES	21.14
10-27	4293300028	AQUA COOL	09/30/94-09/30/94	CURRENT CHARGES	19.40
10-27	4293300016	CINCINNATI GAS & ELECTRIC	09/01/94-10/03/94	CURRENT CHARGES	44.07
10-27	4293300017	Do	09/30/94-10/03/94	CURRENT CHARGES	114.45
10-27	4293300020	COFFEE BUTLER SERVICE	09/30/94-09/30/94	BEVERAGE FOR CONSTITUENT'S MEETINGS	38.00
10-27	4293300018	FEDERAL EXPRESS CORP	09/23/94-09/23/94	POSTAGE - OVERNIGHT DELIVERY	8.73
10-27	4293300018	Do	09/30/94-09/30/94	POSTAGE - OVERNIGHT DELIVERY	5.23
10-27	4293300027	CHARLES A MOHLER	09/08/94-09/21/94	390 X .25 IN-DISTRICT MILEAGE	97.50
10-27	4293300026	DAVID M SCHNITTEG	09/13/94-09/29/94	425 X .25 IN-DISTRICT MILEAGE	106.25
10-27	4293300023	KAY B. SEILER	09/01/94-09/01/94	60 X .25 IN-DISTRICT MILEAGE	15.00
10-27	4293300025	KATHLEEN A SEVILLA	09/01/94-09/06/94	130 X .25 IN-DISTRICT MILEAGE	37.50
10-27	4293300025	Do	09/23/94-09/23/94	104 X .25 IN-DISTRICT MILEAGE	26.00
10-27	4293300022	TCI CABLEVISION OF OHIO	10/08/94-11/07/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.43
10-27	4293300021	THE WALL STREET JOURNAL	11/25/94-11/24/95	CURRENT CHARGES - BASIC CABLE	149.00
10-28	4300890093	HAMILTON SELF STORAGE BY JAMES ARBOGAST	10/01/94-10/30/94	RENT - 5617 PLUM ST TROY, OH	830.00
10-28	4300890094	SHIPMAN, TYRECHT & DIXON CO. LPA	10/01/94-10/30/94	RENT - 12 S. LUMBER ST TROY, OH	750.00
10-31	4301930363	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		401.15
10-31	4301961054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		468.92
10-31	4301961052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		70.50
10-31	4301961053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,744.70
10-31	4301970364	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00
10-31	4304900511	(EQUIPMENT ALLOWANCE)	09/09/94-09/30/94		255.87
10-31	4304900512	Do	09/16/94-09/30/94		83.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-31	4304900513	Do	10/01/94-10/31/94	.....	2,707.39
10-31	4304950384	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	174.63
11-03	4304820014	CINCINNATI BELL TELEPHONE	09/01/94-09/30/94	CURRENT CHARGES	355.68
11-03	4304820015	FEDERAL EXPRESS CORP.	10/07/94	POSTAGE OVERNIGHT DELIVERY	5.23
11-03	4304820013	MERCER CITY AGRI. SOCIETY	08/08/94-08/14/94	LEASE FOR SPACE AND PASSED TEMPORARY CONGRESSIONAL OFFICE - MERCER COUNTY FAIR	159.00
11-03	4306630022	Do	06/30/94-07/02/94	STAFF AUTO RENTAL FOR BARRY JACKSON WHILE IN THE DISTRICT	83.70
11-03	4306630029	Do	06/30/94-07/06/94	DC/DA/DOCA STAFF AIRFARE BARRY JACKSON #375870754060	459.00
11-03	4306630021	Do	07/11/94-07/11/94	CV/DOCA MEMBER AIRFARE #06-5870754-057	209.00
11-03	4306630027	Do	08/01/94-08/01/94	CV/DOCA MEMBER AIRFARE #06-5870751766	209.00
11-03	4306630026	Do	08/03/94-08/07/94	DC/DA/DOCA STAFF AIRFARE BARRY JACKSON #375870752384	459.00
11-03	4306630030	Do	08/03/94-08/07/94	RENTAL CAR - BARRY JACKSON WHILE IN THE DISTRICT	83.05
11-03	4306630028	Do	08/05/94-08/07/94	DC/DA/DOCA MEMBER AIRFARE #06-5870749-531	418.00
11-03	4306630025	Do	08/12/94-09/19/94	STAFF TRAVEL-BARRY JACKSON #037-5870751104 DAY/DC	141.00
11-03	4306630024	Do	09/01/94-09/08/94	CURRENT CHARGES	66.02
11-03	4306630025	CINCINNATI GAS & ELECTRIC	08/03/94-09/01/94	EXCESS COPIES	98.85
11-03	4306630024	SAVIN CORPORATION	10/01/94-09/30/94	OFFICE SUPPLIES	49.92
11-03	4306630023	CAMERON OFFICE SUPPLY INC.	10/07/94-10/07/94	POSTAGE FOR OVER NIGHT DELIVERY TO THE DISTRICT	3.95
11-04	4308620016	FEDERAL EXPRESS CORP.	10/14/94-10/14/94	GENERAL CLEANING	50.00
11-04	4308620017	GEORGIA RILEY	09/10/94-09/24/94	CURRENT CHARGES - SECURITY SYSTEM	17.00
11-04	4308620014	SONITROL OF BUTLER COUNTY	10/01/94-10/31/94	FEES FOR HDO SECURITY SYSTEM	17.00
11-04	4308620015	Do	11/01/94-11/30/94	LETTERHEADS	90.00
11-04	4308620018	THOMAS J LANKFORD	09/30/94-09/30/94	OPEN DOOR	50.00
11-07	4308790013	KDM SCREEN PRINT	09/23/94-09/23/94	JANITORIAL SERVICE	55.00
11-07	4308790016	PRO-FICIENT CLEANING SERVICE	10/01/94-10/31/94	CURRENT CHARGES	21.18
11-10	4313840021	COFFEE BUTLER COUNTY	10/28/94-10/28/94	BEVERAGE SERVICE FOR CONSTITUENTS MEETINGS	39.98
11-10	4313840022	CONGRESSIONAL QUARTERLY INC.	01/08/95-01/08/95	ONE YEAR'S SUBSCRIPTION	1,075.00
11-10	4313840020	FEDERAL EXPRESS CORP.	10/21/94-10/21/94	POSTAGE	18.83
11-15	4319820020	CINCINNATI GAS & ELECTRIC	10/03/94-11/01/94	CURRENT ELECTRIC CHARGE	110.72
11-15	4319820021	Do	10/03/94-11/01/94	CURRENT ELECTRIC CHARGE	58.05
11-15	4319820021	CONGRESSIONAL PRINTER, INC.	10/31/94-10/31/94	BUSINESS CARDS - CHUCK MOHLER	22.00
11-15	4319820018	DONNELLON MCCARTHY INC.	10/31/94-10/31/94	OFFICE SUPPLIES	287.25
11-15	4319820023	FEDERAL EXPRESS CORP.	10/28/94-10/28/94	POSTAGE OVERNIGHT DELIVERY	14.18
11-15	4319820022	JOURNAL PUBLISHING COMPANY	11/29/94-11/29/95	ONE YEAR'S SUBSCRIPTION	130.00
11-15	4319820019	TCI CABLEVISION OF OHIO	11/08/94-12/07/94	CURRENT CHARGES	20.43
11-18	4322510002	CONGRESSIONAL PRINTER, INC.	07/31/94-07/31/94	LABELS, CONGRESSIONAL PAMPHLETS	195.00
11-21	4322180018	AMERICAN EXPRESS	09/08/94-09/08/94	DC/DA/DOCA MEMBER #0375870746-248	231.00
11-21	4322180019	COFFEE BUTLER SERVICE	09/02/94-09/02/94	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	41.63
11-21	4322180020	FEDERAL EXPRESS CORP.	09/02/94-09/02/94	POSTAGE-OVERNIGHT DELIVERY	9.91
11-21	4322180021	SONITROL OF BUTLER COUNTY	12/01/94-12/31/94	MONTHLY CHARGE-DEC	17.00
11-29	4332890093	HAMILTON SELF STORAGE BY JAMES ARBOGAST	11/01/94-11/30/94	RENT-5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
11-29	4332890094	SHIPMAN, YTRECHT & DIXON CO, LPA	11/01/94-11/30/94	RENT- 12 S. PLUM ST TROY, OH	750.00
11-30	4333390362	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	414.55
11-30	4333390363	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	150.00
11-30	4333390762	(DIST OFFICE TELEPHONE SERVICE CHG)	10/01/94-10/31/94	.....	450.00
11-30	43333980760	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	70.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
12-31	4364920071	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	.....		1 30
12-31	4364930363	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....		5,41 18
12-31	4364930379	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....		254 43
12-31	4364970364	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....		150 00
12-31	4364980762	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....		450 00
12-31	4364980763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....		70 50
12-31	5003590039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....		1,356 09
				.....		2,705 29
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE		.....		136,242 90
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS		.....		40,695 53
		TOTAL		.....		176,938 43
OFFICE OF THE HON. HENRY BONILLA						
SALARIES						
		BARBERIO, CYNTHIA A	10/01/94-12/31/94	ACCOUNTANT/OFFICE ADMINISTRATOR	.....	11,229 99
		BEYER, SHARON G	10/01/94-12/31/94	RECEPTIONIST	.....	5,457 01
		BLANKS, BETTY J	10/01/94-12/31/94	ASSISTANT DISTRICT DIRECTOR	.....	7,153 24
		COLUMBUS, MELISSA	10/01/94-12/31/94	CONSTITUENT LIAISON	.....	6,428 99
		DRAHAN, JENNIFER	10/01/94-12/13/94	D.C. INTERN	.....	1,216 67
		FORZANO, AMY	10/01/94-11/30/94	D.C. INTERN	.....	2,240 00
		Do	12/01/94-12/09/94	TEMPORARY EMPLOYEE	.....	392 00
		FOX, ERIC VON	10/01/94-12/31/94	SHARED EMPLOYEE	.....	300 00
		GRIFFIN, ALLISON	10/01/94-12/31/94	PRESS SECRETARY	.....	8,539 25
		HARCHIK, SUZANNE LEE	10/01/94-10/17/94	COMPUTER SYSTEMS MANAGER	.....	1,165 21
		HOWARD, DENNIS W	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	.....	7,179 50
		LAWSON, ANITA SAVAGE	10/01/94-12/31/94	SHARED EMPLOYEE	.....	1,800 00
		LUBIN, MARCUS P	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	.....	17,554 00
		MARTH, JENNIFER W	10/01/94-12/31/94	CONSTITUENT LIAISON COORDINATOR	.....	7,232 99
		MARTINEZ, RICHARD	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	.....	8,234 99
		MARTINEZ, VIOLA S	10/01/94-12/31/94	CONSTITUENT LIAISON	.....	7,493 76
		MENDOZA, CAROLINE	10/01/94-12/31/94	PRESS ASSISTANT	.....	6,900 00
		NINO, IDA G	10/01/94-12/31/94	CONSTITUENT LIAISON	.....	8,189 50
		PELLERIN, CHRISTINE A	10/01/94-12/31/94	EXECUTIVE SECRETARY/SCHEDULER	.....	8,412 00
		RICKS, PHILIP L, II	10/01/94-12/31/94	DISTRICT DIRECTOR	.....	12,111 22
		RUHLIN, STEPHEN S	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	.....	300 00
		SAENZ, LUIS J	10/01/94-12/31/94	CONSTITUENT LIAISON	.....	8,595 50

EXPENSES

10-06	4278610012	DIGTEL	08/01/94-09/01/94	3 VOICE MAILBOXES FOR SAN ANTONIO DISTRICT OFFICE	30.00
10-06	4278610013	FEDERAL EXPRESS CORP	08/29/94-09/01/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	9.60
10-06	4278610016	Do	09/06/94-09/07/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	12.67
10-06	4278610018	TEXAS PRESS SERVICE	08/01/94-08/31/94	PRESS CLIPPING SERVICE	104.00
10-06	4278610014	THE MIDLAND REPORTER-TELEGRAM	10/12/94-04/12/95	SUBSCRIPTION FOR MIDLAND, TX DISTRICT OFFICE	60.00
10-12	4284640030	CELLULAR ONE	07/12/94-09/20/94	CELLULAR TELEPHONE SERVICE	543.33
10-12	4284640028	IDA G MINO	07/11/94-07/18/94	STAFF TRAVEL WITHIN DISTRICT (136 MILES @ 28¢)	38.08
10-12	4284640029	Do	08/23/94-08/23/94	STAFF TRAVEL WITHIN DISTRICT (204 MILES @ 28¢)	57.12
10-14	4287700020	BETTY J BLANKS	08/24/94-08/24/94	COFFEE, CREAMER, SUGAR, PLATES FOR CONSTITUENT MEETINGS	17.75
10-14	4287700021	Do	09/06/94-09/06/94	OFFICE SUPPLIES FOR SAN ANTONIO DISTRICT OFFICE	61.39
10-14	4287700017	FEDERAL EXPRESS CORP	09/12/94-09/14/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	8.79
10-14	4287700018	Do	09/12/94-09/15/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	13.21
10-14	4287700019	SECURITY ONE, INC.	10/01/94-10/01/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
10-17	4287200014	AMERICAN EXPRESS	12/20/93-12/20/93	STAFF TRAVEL GAS FOR RENTAL CAR P. RICKS	16.30
10-19	4290090016	Do	08/25/94-08/31/94	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN, C. MENDOZA, #3323.	359.00
10-19	4290090017	Do	09/10/94-09/17/94	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO WASHINGTON AND RETURN, B.J. BLANKS, #3849.	291.00
10-19	4291800009	Do	09/07/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO TO WASHINGTON TICKET #3981	178.00
10-19	4291800010	Do	09/18/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO TO WASHINGTON TICKET #4605	178.00
10-19	4291800011	Do	09/23/94-09/26/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN TICKET #5393.	359.00
10-24	4293700001	BETTY J BLANKS	09/10/94-09/10/94	STAFF TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL	10.34
10-24	4293700002	Do	09/10/94-09/10/94	STAFF TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL	3.77
10-24	4293700003	Do	09/13/94-09/13/94	STAFF TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL	8.99
10-24	4293700004	Do	09/15/94-09/15/94	STAFF TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL	25.00
10-24	4293700005	Do	09/16/94-09/16/94	STAFF TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL	18.00
10-24	4293700006	Do	09/17/94-09/17/94	STAFF TRAVEL: MEAL EXPENSE ON OVERNIGHT TRAVEL	5.00
10-28	4300890095	MISSION SQUARE	10/01/94-10/30/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
10-28	4300890096	OAK RIDGE SQUARE	10/01/94-10/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
10-31	4301930496	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		785.24
10-31	4301961537	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00
10-31	4301961536	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94		765.00
10-31	4301961534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		294.61
10-31	4301961535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,451.97
10-31	4301970497	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		240.00
10-31	4304006693	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,939.62
10-31	4304920159	(PHOTOGRAPHIC SERVICES, CHARGED)	10/01/94-10/31/94		98.15
10-31	4304940161	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		59.60
10-31	4304950482	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		739.26
11-08	4311540016	AMERICAN EXPRESS	08/24/94-08/24/94	MEMBER TRAVEL IN DISTRICT: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO MIDLAND, TX AND RETURN, #2137.	161.00
11-08	4311540017	Do	08/24/94-08/24/94	STAFF TRAVEL IN DISTRICT: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO MIDLAND, TX AND RETURN, P. RICKS, #2138.	161.00
11-08	4311540003	Do	08/25/94-08/31/94	STAFF TRAVEL IN-DISTRICT: RENTAL CAR EXPENSE C. MENDOZA	158.40
11-08	4311540001	Do	09/10/94-09/14/94	STAFF TRAVEL: HOTEL EXPENSE WHILE ON TRAVEL TO WASHINGTON, DC: B.J. BLANKS	456.00
11-08	4311540004	Do	09/12/94-09/12/94	STAFF TRAVEL: RENTAL CAR EXPENSE WHILE ON TRAVEL TO WASHINGTON, DC: B.J. BLANKS	37.05
11-08	4311540002	Do	09/14/94-09/17/94	STAFF TRAVEL: HOTEL EXPENSE WHILE ON TRAVEL TO AIR FORCE ACADEMY, B.J. BLANKS	146.22
11-08	4311540007	HON. HENRY BONILLA	09/16/94-09/16/94	MEMBER TRAVEL IN DISTRICT: ONE-WAY AIRFARE FROM SAN ANTONIO TO LAREDO, TX. TICKET #2325	75.00
11-08	4311540007	CHRISTINE A PELLERIN	07/13/94-09/05/94	LONG DISTANCE CHARGES ON PERSONAL TELEPHONE	6.06
11-08	4311540005	Do	08/01/94-09/30/94	MEMBER TRAVEL: 14 ROUNDTRIPS FROM LHOB TO WASHINGTON NATIONAL (168 MILES X \$0.28)	47.04
11-08	4311540012	PHILIP L RICKS	08/24/94-08/24/94	STAFF TRAVEL IN DISTRICT: PARKING AT SAN ANTONIO AIRPORT	5.00
11-08	4311540013	Do	08/29/94-09/15/94	STAFF TRAVEL IN DISTRICT: MILEAGE - 153 MILES X \$0.28	42.84
11-08	4311540008	Do	09/16/94-09/16/94	STAFF TRAVEL IN DISTRICT: ONE-WAY AIRFARE FROM SAN ANTONIO TO LAREDO, TX. TICKET #2326	75.00
11-08	4311540009	Do	09/16/94-09/16/94	STAFF TRAVEL IN DISTRICT: RENTAL CAR EXPENSE	108.13
11-08	4311540010	Do	09/16/94-09/16/94	STAFF TRAVEL IN DISTRICT: GAS EXPENSE FOR RENTAL CAR	10.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. HENRY BONILLA—Cont.						
11-08	4311540014	Do	09/17/94-09/18/94	STAFF TRAVEL IN DISTRICT: RENTAL CAR EXPENSE	37.39	
11-08	4311540015	Do	09/18/94-09/18/94	STAFF TRAVEL IN DISTRICT: GAS EXPENSE FOR RENTAL CAR	9.91	
11-08	4311540016	Do	09/30/94-09/30/94	TWO CONGRESSIONAL DISTRICT PRECINCT MAPS FOR BEAR COUNTY	20.00	
11-15	4318560026	Do	10/13/94-10/13/94	STAFF TRAVEL IN DISTRICT: PARKING AT SAN ANTONIO, TX AIRPORT	7.00	
11-15	4318560027	Do	10/13/94-10/13/94	STAFF TRAVEL IN DISTRICT: GAS FOR RENTAL CAR	10.65	
11-15	4318560028	Do	10/13/94-10/13/94	STAFF TRAVEL IN DISTRICT: RENTAL CAR EXPENSES	118.91	
11-15	4318560013	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	36.00	
11-15	4318560015	CELLULAR ONE	09/21/94-10/20/94	CELLULAR TELEPHONE SERVICE	409.23	
11-15	4318560016	FEDERAL EXPRESS CORP.	08/29/94-09/22/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50	
11-15	4318560006	Do	09/20/94-09/21/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75	
11-15	4318560007	Do	09/28/94-09/29/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99	
11-15	4318560008	Do	09/30/94-10/07/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.98	
11-15	4318560009	Do	10/05/94-10/07/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	14.56	
11-15	4318650010	Do	10/07/94-10/17/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	25.13	
11-15	4318650011	Do	10/13/94-10/21/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	42.73	
11-15	4318650012	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	MIDLAND, TX OFFICE 800 TELEPHONE SERVICE	130.58	
11-15	4318650014	PARAGON BUSINESS SYSTEMS	10/01/94-10/31/94	COMMERCIAL BASIC CABLE SERVICE FOR SAN ANTONIO, TX OFFICE	46.26	
11-15	4318650017	LUIS J SAENZ	10/17/94-10/17/94	COFFEE AND CREAMER FOR CONSTITUENT MEETINGS	10.08	
11-15	4318650012	TEXAS WEEKLY	11/08/94-11/08/95	SUBSCRIPTION FOR SAN ANTONIO, TX OFFICE	30.00	
11-15	4318660008	DIGITEL	09/01/94-10/01/94	VOICE MAIL BOX (3) FOR SAN ANTONIO, TX OFFICE	71.20	
11-15	4318660007	LANIER WORLDWIDE, INC.	10/07/94-10/07/94	EXCESS COPIES CHARGES	121.28	
11-15	4318660010	SAVIN CORPORATION	07/01/94-09/30/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00	
11-15	4318660011	SECURITY ONE, INC.	11/01/94-11/01/94	PRESS CLIPPING SERVICE	98.40	
11-15	4318660009	TEXAS PRESS SERVICE	09/01/94-09/30/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #0289	181.00	
11-18	4319800010	AMERICAN EXPRESS	08/20/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX TICKET #6938	181.00	
11-18	4319800008	Do	09/13/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO SAN ANTONIO AND RETURN TICKET #2187.	336.00	
11-18	4319800009	Do	09/30/94-10/03/94	DEL RIO DISTRICT OFFICE	1,340.00	
11-18	4321910163	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	LAREDO DISTRICT OFFICE	3,733.00	
11-18	4321910167	Do	10/01/94-12/31/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	46.40	
11-23	4326650022	AQUA COOL WASHINGTON	10/01/94-10/31/94	COMMERCIAL BASIC CABLE SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	46.26	
11-23	4326650023	PARAGON BUSINESS SYSTEMS	11/01/94-11/30/94	PRESS CLIPPING SERVICE	107.60	
11-23	4326650024	TEXAS PRESS SERVICE	10/01/94-10/31/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75	
11-23	4327400022	FEDERAL EXPRESS CORP.	10/20/94-10/21/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	41.18	
11-23	4327400024	Do	10/21/94-10/27/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.25	
11-23	4327400023	Do	10/25/94-10/28/94	STAFF SUPPLIES, TONER FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00	
11-23	4327400025	LANIER WORLDWIDE, INC.	11/09/94-11/09/94	STAFF TRAVEL IN DISTRICT: ROUND-TRIP AIRFARE SAT TO MIDLAND, TX AND RETURN P. PICKS, TICKET #3631.	203.00	
11-28	4327640022	AMERICAN EXPRESS	06/30/94-07/01/94	MEMBER TRAVEL IN DISTRICT: ONE-WAY AIRFARE FROM MIDLAND TO SAN ANTONIO, TX TICKET #3630	103.00	
11-28	4327640021	Do	07/01/94-07/01/94	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00	
11-29	4332890095	MISSION SQUARE	11/01/94-11/30/94	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00	
11-29	4332890096	OAK RIDGE SQUARE	11/01/94-11/30/94		711.11	
11-30	4333930495	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		204.20	
11-30	4333940155	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		36.00	
11-30	4333960395	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			

11-30	4333970496	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	240.00
11-30	4333981144	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	765.00
11-30	4333981142	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94	294.61
11-30	4333981143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	2,010.96
11-30	4334500638	(EQUIPMENT ALLOWANCE)	10/01/94 - 11/30/94	4,939.45
11-30	43345950477	(STATIONARY ALLOWANCE CHARGED)	10/01/94 - 11/30/94	689.42
12-05	4335660023	FEDERAL EXPRESS CORP.	10/19/94 - 10/31/94	50.40
12-05	4335660024	Do	10/28/94 - 10/31/94	7.50
12-05	4335660022	MCI TELECOMMUNICATIONS, MA	10/01/94 - 10/31/94	101.18
12-05	4335660025	PHILIP L RICKS	10/17/94 - 10/31/94	18.07
12-05	4335660026	Do	10/21/94 - 10/21/94	5.00
12-14	4347610025	HON. HENRY BONILLA	10/10/94 - 10/21/94	51.96
12-14	4347610022	PHILIP L RICKS	10/10/94 - 10/10/94	1.89
12-14	4347610023	Do	10/10/94 - 10/10/94	12.15
12-14	4347610024	Do	10/10/94 - 10/12/94	51.96
12-29	4361890096	MISSION SQUARE	12/01/94 - 12/30/94	250.00
12-29	4361890097	OAK RIDGE SQUARE	12/01/94 - 12/30/94	1,292.00
12-29	4362210017	AMERICAN EXPRESS	04/05/94 - 04/05/94	141.00
12-29	4362210018	HON. HENRY BONILLA	09/13/94 - 09/13/94	13.90
12-31	4356940091	(RECORDING SERVICES CHARGED)	11/01/94 - 11/30/94	79.30
12-31	4364930496	(DC TELEPHONE TOLLS CHARGED)	11/01/94 - 11/30/94	512.73
12-31	4364950478	(STATIONARY ALLOWANCE CHARGED)	12/01/94 - 12/31/94	358.89
12-31	4364960391	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94	36.00
12-31	4364970497	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94	240.00
12-31	4364981145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94	765.00
12-31	4364981143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94	294.61
12-31	4364981144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 - 11/30/94	1,987.41
12-31	5003590040	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94	4,939.45

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARRETT, FREDRIC J	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	8,888.82
BECKMAN, STACEY	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	7,943.01
BONIOR, JUDITH N	10/01/94 - 12/31/94	STAFF ASSISTANT	11,961.78
BRULEY, EDWARD A	10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT	16,818.04
CARDAMONE, ROGER WILLIAM	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	4,593.71
DOROSHENK, MARY K	10/01/94 - 12/31/94	STAFF ASSISTANT	8,493.00
GALLOP, RUTH ANNE	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	9,699.48
GALLOP, STEVEN P	10/01/94 - 12/31/94	GRANT SPECIALIST	11,185.23
KOCH, CHRISTINE	10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT	24,361.85
MATUZAK, JULIE A	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	7,369.60
MORSE, TIMOTHY	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	10,375.86
POWELL, EDWARD C	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	10,369.18
SCHMITZ, TODD DEAN	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	5,786.83
WHEATLEY, DIANA M	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	10,375.86

EXPENDITURES FOR 4TH QUARTER

SALARIES	138,125.82
MEMBERS CLERK HIRE	
EXPENSES	46,358.18
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	184,484.00

DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	51.96
DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	1.89
800 TELEPHONE SERVICES FOR MIDLAND, TX DISTRICT OFFICE	12.15
PHOTOGRAPHY EXPENSES INCURRED IN DISTRICT INCIDENTAL TO NEWSLETTER PRODUCTION	51.96
STAFF IN-DISTRICT TRAVEL - PARKING AT AIRPORT	250.00
MEMBER IN DISTRICT TRAVEL - HOTEL EXPENSE	1,292.00
STAFF IN DISTRICT TRAVEL - BEVERAGE EXPENSE ON OVERNIGHT TRAVEL	141.00
STAFF IN DISTRICT TRAVEL - MEAL EXPENSE ON OVERNIGHT TRAVEL	13.90
STAFF IN DISTRICT TRAVEL - HOTEL EXPENSE	79.30
RENT - 4400 N. BIG SPRING MIDLAND, TX	512.73
RENT - 11120 WURZBACK SAN ANTONIO, TX	358.89
MEMBER TRAVEL IN DISTRICT ROUNDTRIP AIRFARE SAN ANTONIO--LAREDO, TX. RETURN TKT #2336	36.00
MEMBER TRAVEL TAXIFARE FROM AIRPORT TO SAN ANTONIO RESIDENCE	240.00
	765.00
	294.61
	1,987.41
	4,939.45

STATEMENT OF DISBURSEMENTS

(\$)
Amount

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
EXPENSES						
10-17	4287730014	AMERICAN EXPRESS	08/06/94-08/07/94	ROUNDRIP AIRFARE FOR MEMBER WASH-DET-WASH 8662	366.00	
10-17	4287730015	Do	08/31/94	ONE WAY AIRFRE FOR MEMBER DET-WASH 8722	183.00	
10-19	4290830013	AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER FOR DC OFFICE	82.80	
10-19	4290830014	ART-O-CRAFT	08/26/94	SUPPLIES FOR DISTRICT OFFICE	149.88	
10-19	4290830015	Do	08/31/94	SUPPLIES FOR DISTRICT OFFICE	119.60	
10-19	4290830016	AT&T	07/14/94-12/14/94	THREE MONTHS OF CHARGES FOR DISTRICT OFFICE	9.36	
10-19	4290830017	AT&T FEDERAL MARKETS GROUP	07/20/94-08/19/94	MONTHLY SERVICE	102.74	
10-19	4290830018	Do	08/20/94-09/19/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	102.74	
10-19	4290830019	COMCAST CABLEVISION	08/18/94-09/30/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	31.56	
10-19	4290830020	DAVIS MODERNIZATION	09/01/94-09/30/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00	
10-19	4290830021	FEDERAL EXPRESS CORP.	08/10/94	OVERNIGHT MAIL CHARGES	3.75	
10-19	4290830022	Do	08/12/94	OVERNIGHT MAIL CHARGES	3.75	
10-19	4290830023	Do	08/17/94	OVERNIGHT MAIL CHARGES	3.75	
10-19	4290830024	Do	08/30/94-08/31/94	OVERNIGHT MAIL CHARGES	10.46	
10-19	4290830025	Do	09/01/94	OVERNIGHT MAIL CHARGES	5.23	
10-19	4290830026	Do	09/02/94	OVERNIGHT MAIL CHARGES	3.75	
10-19	4290830027	Do	09/09/94	OVERNIGHT MAIL CHARGES	3.75	
10-19	4290830028	Do	09/05/94-12/04/94	THREE MONTH SUBSCRIPTION	54.60	
10-19	4290830012	NEW YORK TIMES SALES INC.	08/26/94-08/31/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	219.46	
10-19	4290830013	THE HERTZ CORP.	09/05/94-09/12/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	208.06	
10-19	4290830009	Do	09/23/94-09/22/95	ONE YEAR SUBSCRIPTION	10.00	
10-19	4290830010	THE ROMEO OBSERVER	08/23/94	OVERNIGHT MAIL CHARGES	9.00	
10-19	4290830020	UNITED PARCEL SERVICE	10/01/94-10/30/94	RENT 59 N WALNUT MT. CLEMENS, MI	2,940.00	
10-31	4301930034	GERBAN S. ANTON, JR.	08/01/94-09/30/94	TELEPHONE SERVICE	313.77	
10-31	4301930035	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	ROUNDRIP AIRFARE BY MEMBER WASH-DET-WASH 8774	665.00	
10-31	4301961165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	60.50	
10-31	4301961163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	ONE-WAY AIRFARE BY MEMBER DET-WASH 8810	808.11	
10-31	4301970393	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	120.00	
10-31	4304003934	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	OVERNIGHT MAIL CHARGES	4,552.11	
10-31	4304003934	EQUIPMENT MAINTENANCE	10/01/94-10/31/94	OVERNIGHT MAIL CHARGES	1.95	
10-31	4304930212	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/94-09/30/94	TELEPHONE SERVICE	33.00	
10-31	4304940118	(RECORDING SERVICES CHARGED)	12/01/93-12/31/93	ROUNDRIP AIRFARE BY MEMBER WASH-DET-WASH 8774	525.35	
10-31	4304950533	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	12.26	
11-03	4304950277	Do	08/26/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	313.00	
11-03	4304950027	Do	09/05/94-09/12/94	ONE-WAY AIRFARE BY MEMBER DET-WASH 8810	85.81	
11-03	4304950029	Do	09/17/94-09/18/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	183.00	
11-03	4304950028	Do	09/19/94	OVERNIGHT MAIL CHARGES	280.00	
11-03	4304950031	Do	10/01/94-10/31/94	OVERNIGHT MAIL CHARGES	3.75	
11-03	4304950025	FEDERAL EXPRESS CORP	09/30/94	OVERNIGHT MAIL CHARGES	19.75	
11-03	4304950024	UNITED PARCEL SERVICE	09/26/94-09/28/94	BOTTLED WATER FOR D.C. OFFICE	30.80	
11-03	4304850028	AQUA COOL	09/26/94-09/30/94	ONE YEAR SUBSCRIPTION	12.00	
11-03	4304850029	ARMAA TIMES	10/19/94-10/18/95	ONE MONTH CABLE CHARGES FOR DISTRICT OFFICE	22.23	
11-03	4304850029	COMCAST CABLEVISION	10/01/94-10/31/94	OVERNIGHT MAIL CHARGES	6.13	
11-03	4304850027	FEDERAL EXPRESS CORP	09/12/94-09/27/94			

11-18	4321910113	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT PORT HURON, MI	1,963.00
11-29	4332800097	GERRANS, ANTON, JR	1/01/94-11/30/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
11-30	4333503053	(DC TELEPHONE TOLLS CHARGED)	1/01/94-10/31/94		217.69
11-30	43335970394	(DC TELEPHONE SERVICE CHARGED)	1/01/94-10/31/94		120.00
11-30	4333980850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-10/31/94		613.00
11-30	4333980848	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/01/94-10/31/94		60.50
11-30	4333980849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-10/31/94		447.95
11-30	4334900517	(EQUIPMENT ALLOWANCE)	1/01/94-11/30/94		4,552.11
11-30	4334950269	(STATIONARY ALLOWANCE CHARGED)	1/01/94-11/30/94		300.86
12-13	4343220032	CANTRELL/CUTTER PRINTING, INC.	08/31/94	PRINTING OF NEWSLETTER	7,709.77
12-13	4343220028	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	ONE YEAR SUBSCRIPTION	1,075.00
12-13	4343220029	Do	12/11/94-12/10/95	ONE YEAR SUBSCRIPTION	1,075.00
12-13	4343840002	AMERICAN EXPRESS	09/26/94	TELEPHONE CHARGES	77.58
12-13	4343840013	Do	09/30/94-09/30/94	ROUNTRIP AIRFARE FOR DISTRICT AA-DET/WASH/DET (BRULEY) 8869	464.00
12-13	4343840014	Do	09/30/94-09/30/94	ROUNTRIP AIRFARE FOR DISTRICT AA-DET/WASH/DET (KNOX) 8870	464.00
12-13	4343840017	Do	1/01/94-10/03/94	CAR RENTAL BY MEMBER	124.02
12-13	4343840017	Do	1/01/94-10/03/94	CAR RENTAL BY MEMBER	173.67
12-13	4343840001	Do	1/09/94-10/13/94	ROUNTRIP AIRFARE BY CONGRESSMAN WASH/DET/WASH 3807	360.00
12-13	4343840015	Do	10/09/94-10/13/94	ROUNTRIP AIRFARE BY CONGRESSMAN WASH/DET 3823	228.00
12-13	4343840016	Do	10/15/94	BOTTLED WATER FOR DC OFFICE	30.80
12-13	4343840007	AQUA COOL WASHINGTON	09/26/94-09/30/94	BOTTLED WATER FOR DC OFFICE	56.80
12-13	4343840006	Do	10/24/94-10/31/94	SUPPLIES FOR DISTRICT OFFICE	10.09
12-13	4343840011	ART-O-CRAFT	10/25/94	MONTHLY CHARGES	102.74
12-13	4343840009	AT&T FEDERAL MARKETS GROUP	09/20/94-10/19/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	22.61
12-13	4343840008	COMCAST CABLEVISION	1/01/94-11/30/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
12-13	4343840010	DAVIS MODERNIZATION	1/01/94-11/30/94	OVERNIGHT MAIL CHARGES	20.60
12-13	4343840012	FEDERAL EXPRESS CORP.	1/01/94-10/19/94	ONE YEAR SUBSCRIPTION	101.40
12-13	4343840005	MACOMB DAILY	1/09/94-11/08/95	OVERNIGHT MAIL CHARGES	9.00
12-13	4343840004	UNITED PARCEL SERVICE	1/06/94	PHOTOCOPIER CHARGES FOR DISTRICT OFFICE	10.90
12-13	4343840003	XEROX CORPORATION	05/16/94-09/09/94	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
12-29	4361890098	GEBRAN S, ANTON, JR.	12/01/94-12/30/94		141.97
12-31	4364930394	(DC TELEPHONE TOLLS CHARGED)	1/01/94-11/30/94		581.53
12-31	4364950271	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		120.00
12-31	4364970395	(DC TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		685.40
12-31	4364980852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		280.50
12-31	4364980850	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/01/94-11/30/94		288.15
12-31	4364980851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-11/30/94		4,552.11
12-31	5003590041	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-03	4325300019	ARMADA TIMES	10/19/94-10/18/95	CANCELLED SUBSCRIPTION REFUND	(12.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(12.00)
TOTAL					193,929.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI						
SALARIES						
		DEMPSEY, JOHN F	10/01/94-12/31/94	DISTRICT DIRECTOR	14,900.01	
		DEMPSEY, MARIANN J	10/01/94-12/31/94	DISTRICT COMPUTER SPECIALIST	8,568.74	
		DOLAN, PENELOPE C	10/01/94-12/31/94	PART-TIME EMPLOYEE	750.00	
		FARNON, ROSEMARY E	10/01/94-12/31/94	CONGRESSIONAL AIDE	5,000.01	
		KELLER, KIMBERLY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,300.72	
		LYDON, ELSIE F	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,143.76	
		MCCLOSKEY, FRANCIS	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,000.00	
		MICHALSKI, JOSEPH T	10/01/94-12/31/94	STAFF ASSISTANT	1,708.53	
		MOORE, ANNA MARIE	12/01/94-12/31/94	CONGRESSIONAL AIDE	7,500.00	
		PECK, KAREN	10/01/94-12/31/94	PRESS SECRETARY	11,493.99	
		PETTINE, DANIELLE A	10/01/94-12/31/94	SCHEDULER	7,500.00	
		RZEPINSKI, MARGARET A	10/01/94-12/31/94	PART-TIME EMPLOYEE	825.00	
		SEIGER, RYAN C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01	
		SLOMOWITZ, ALAN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,000.01	
		SMALLEN, DAVID	10/01/94-12/31/94	SPECIAL ASSISTANT	1,854.00	
		STORINO, GENEVIE D	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00	
		SZUSZCZEWICZ, DONNA M	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99	
		TOLAND, KRISTEN	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00	
		VIETH, MARK D	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,250.00	
EXPENSES						
10-17	4287730021	ROBERT A BORSKI	09/08/94	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MILES @ 29/TOLLS	94.66	
10-17	4287730022	Do	09/12/94-09/14/94	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MILES @ 29/TOLLS	94.66	
10-17	4287730023	Do	09/19/94-09/23/94	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MILES @ 29/TOLLS	94.66	
10-17	4287730024	Do	09/26/94 09/30/94	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MILES @ 29/TOLLS	94.66	
10-17	4287730019	DAVID L ANDRUKITIS	09/22/94	PRINTING CHARGES FOR 2000 MEMO SLIPS SAMPLES ATTACHED	62.50	
10-17	4287730018	FEDERAL EXPRESS CORP	09/01/94	EXPRESS MAIL CHARGE	5.23	
10-17	4287730016	KAREN PECK	09/06/94-09/14/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	10.00	
10-17	4287730017	Do	09/15/94	STAFF REIMBURSEMENT FOR DEVELOPMENT OF FILM TO BE USED IN NEWSLETTER	4.26	
10-17	4287730020	MARK D VIETH	09/14/94	ONE-WAY STAFF TRAVEL DC-PHILA VIA AMTRAK TICKET ATTACHED	35.00	
10-24	4293700012	FEDERAL EXPRESS CORP	09/21/94	EXPRESS MAIL CHARGE	3.75	
10-24	4293700007	ELISIE F LYDON	07/22/94-09/23/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	15.09	
10-24	4293700008	Do	08/24/94	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	5.00	
10-24	4293700011	KAREN PECK	09/19/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	8.50	
10-24	4293700010	Do	09/21/94	STAFF REIMBURSEMENT FOR DEVELOPMENT OF PHOTOS TO BE USED IN OFFICIAL NEWSLETTER	5.70	
10-24	4293700009	Do	09/25/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	2.41	
10-24	4293700013	PECO	08/22/94-09/22/94	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	43.03	
10-28	4300890099	NANCY MCKENZIE	10/01/94-10/30/94	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	300.00	
10-28	4300890098	PETER ROBERTS ENTERPRISES INC	10/01/94-10/30/94		2,750.00	
10-31	4301930227	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		264.72	
10-31	4301960541	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301960540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		720.00	
10-31	4301960538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		151.09	
10-31	4301960539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		431.50	

09/01/94-09/30/94	75.00	
10/01/94-10/31/94	1,347.86	
10/01/94-10/31/94	192.52	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	54.00	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	30.80	
10/01/94-10/31/94	9.35	
10/01/94-10/31/94	265.20	
10/01/94-10/31/94	30.80	
10/01/94-10/31/94	265.20	
10/01/94-10/31/94	9.35	
10/01/94-10/31/94	27.92	
10/01/94-10/31/94	24.86	
10/01/94-10/31/94	28.00	
10/01/94-10/31/94	156.81	
10/01/94-10/31/94	16.07	
10/01/94-10/31/94	10.00	
10/01/94-10/31/94	1.25	
10/01/94-10/31/94	42.50	
10/01/94-10/31/94	17.75	
10/01/94-10/31/94	913.00	
10/01/94-10/31/94	7.53	
10/01/94-10/31/94	22.50	
10/01/94-10/31/94	15.47	
10/01/94-10/31/94	49.86	
10/01/94-10/31/94	280.00	
10/01/94-10/31/94	2,750.00	
10/01/94-10/31/94	297.10	
10/01/94-10/31/94	15.00	
10/01/94-10/31/94	75.00	
10/01/94-10/31/94	724.50	
10/01/94-10/31/94	151.09	
10/01/94-10/31/94	218.94	
10/01/94-10/31/94	1,343.87	
10/01/94-10/31/94	(124.03)	
10/01/94-10/31/94	16.31	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	300.00	
10/01/94-10/31/94	2,750.00	
10/01/94-10/31/94	257.78	
10/01/94-10/31/94	689.47	
10/01/94-10/31/94	15.00	
10/01/94-10/31/94	75.00	
10/01/94-10/31/94	723.50	
10/01/94-10/31/94	151.09	
10/01/94-10/31/94	184.74	
10/01/94-10/31/94	1,338.41	

09/01/94-09/30/94	75.00	
10/01/94-10/31/94	1,347.86	
10/01/94-10/31/94	192.52	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	54.00	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	30.80	
10/01/94-10/31/94	9.35	
10/01/94-10/31/94	265.20	
10/01/94-10/31/94	30.80	
10/01/94-10/31/94	265.20	
10/01/94-10/31/94	9.35	
10/01/94-10/31/94	27.92	
10/01/94-10/31/94	24.86	
10/01/94-10/31/94	28.00	
10/01/94-10/31/94	156.81	
10/01/94-10/31/94	16.07	
10/01/94-10/31/94	10.00	
10/01/94-10/31/94	1.25	
10/01/94-10/31/94	42.50	
10/01/94-10/31/94	17.75	
10/01/94-10/31/94	913.00	
10/01/94-10/31/94	7.53	
10/01/94-10/31/94	22.50	
10/01/94-10/31/94	15.47	
10/01/94-10/31/94	49.86	
10/01/94-10/31/94	280.00	
10/01/94-10/31/94	2,750.00	
10/01/94-10/31/94	297.10	
10/01/94-10/31/94	15.00	
10/01/94-10/31/94	75.00	
10/01/94-10/31/94	724.50	
10/01/94-10/31/94	151.09	
10/01/94-10/31/94	218.94	
10/01/94-10/31/94	1,343.87	
10/01/94-10/31/94	(124.03)	
10/01/94-10/31/94	16.31	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	94.66	
10/01/94-10/31/94	300.00	
10/01/94-10/31/94	2,750.00	
10/01/94-10/31/94	257.78	
10/01/94-10/31/94	689.47	
10/01/94-10/31/94	15.00	
10/01/94-10/31/94	75.00	
10/01/94-10/31/94	723.50	
10/01/94-10/31/94	151.09	
10/01/94-10/31/94	184.74	
10/01/94-10/31/94	1,338.41	

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE

129,849.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	22,020.41
					TOTAL	151,870.26

OFFICE OF THE HON. RICK BOUCHER
SALARIES

10-05	4273510014	AQUA COOL	10/01/94-12/31/94	SR STAFF ASSISTANT	5,900.01
10-05	4273510017	RICK BOUCHER	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	9,999.99
10-05	4273510015	CANTRELL/CUTLER PRINTING, INC.	10/01/94-12/31/94	DEPUTY DISTRICT ADMINISTRATOR	9,750.00
10-13	4285570015	SPRINT CELLULAR	10/01/94-12/31/94	DIRECTOR OF OPERATIONS	8,750.01
10-13	4285570014	FEDERAL EXPRESS CORP.	10/01/94-12/31/94	SENIOR LEGISLATIVE AIDE	6,999.99
10-13	4285570015	Do	10/01/94-12/31/94	STAFF ASSISTANT	5,874.99
10-13	4285570013	Do	10/01/94-12/31/94	CHIEF OF STAFF	13,500.00
10-13	4285570017	MOUNTAIN EMPIRE AVIATION	10/01/94-12/31/94	CASEWORK SUPERVISOR	6,999.99
10-13	4285570016	PULASKI OFFICE PRODUCTS	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,888.88
10-14	4286550009	RICK BOUCHER	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	5,874.99
10-14	4286550010	Do	10/01/94-12/31/94	STAFF ASSISTANT	5,750.01
10-14	4286550011	JANET G CANTRELL	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01
10-14	4286550012	REBECCA COLEMAN	10/01/94-12/31/94	STAFF ASSISTANT	4,875.00
10-14	4286550013	Do	10/01/94-12/31/94	PRESS SECRETARY	6,413.05
10-17	4287200018	RICK BOUCHER	10/01/94-12/31/94	LEGISLATIVE COUNSEL	12,750.00
				LEGISLATIVE DIRECTOR	7,749.99
				STAFF ASSISTANT	4,500.00
				PART-TIME EMPLOYEE	3,437.49

EXPENSES

10-05	4273510014	AQUA COOL	08/01/94-08/31/94	RENTAL OF WATER COOLER; LEAD-FREE WATER	62.00
10-05	4273510017	RICK BOUCHER	09/14/94-09/18/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 423 @ 27.5	116.33
10-05	4273510015	CANTRELL/CUTLER PRINTING, INC.	08/19/94	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	293.95
10-13	4285570015	SPRINT CELLULAR	09/05/94-10/05/94	CELLULAR PHONE SERVICE IN DISTRICT FOR EMPLOYEE R. COLEMAN	98.27
10-13	4285570014	FEDERAL EXPRESS CORP.	09/07/94	OVERNIGHT LETTERS	7.50
10-13	4285570015	Do	09/10/94	OVERNIGHT LETTERS	7.98
10-13	4285570013	Do	09/16/94	OVERNIGHT LETTERS	34.66
10-13	4285570017	MOUNTAIN EMPIRE AVIATION	09/19/94	MEMBER AIRPLANE CHARTER TO TRAVEL WITHIN DISTRICT TO OFFICIAL EVENTS MARION TO TRICITIES AIRPORT.	196.50
10-13	4285570016	PULASKI OFFICE PRODUCTS	09/19/94	OFFICE PRODUCTS FOR PULASKI DISTRICT OFFICE	3.84
10-14	4286550009	RICK BOUCHER	09/23/94-09/26/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 140 @ 27.5	38.50
10-14	4286550010	Do	09/23/94-09/26/94	TRAVEL RELATED EXPENSES WHILE ON OVERNIGHT BUSINESS IN DISTRICT	24.54
10-14	4286550011	JANET G CANTRELL	08/22/94-09/07/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 107 @ 27.5	29.43
10-14	4286550012	REBECCA COLEMAN	09/13/94-09/15/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 469 @ 27.5	128.98
10-14	4286550013	Do	09/13/94-09/15/94	TRAVEL RELATED EXPENSES WHILE ON OVERNIGHT BUSINESS IN DISTRICT	131.08
10-17	4287200018	RICK BOUCHER	09/30/94-10/01/94	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.00

10-17	4287200017	Do	09/30/94-10/02/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 348 MILES @ 27.5¢ PER MILE	95.70
10-17	4287200015	REBECCA COLEMAN	09/21/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 328 MILES @ 27.5¢ PER MILE	90.20
10-17	4287200016	Do	09/21/94	TRAVEL EXPENSES WHILE ON OVERNIGHT BUSINESS IN DISTRICT	56.43
10-17	4287200019	FEDERAL EXPRESS CORP.	09/03/94-09/15/94	OVERNIGHT LETTERS	15.72
10-17	4287200020	Do	09/08/94-09/09/94	OVERNIGHT LETTERS	9.36
10-17	4287200021	TRI-CITIES CELLULAR ONE	08/19/94-09/18/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	76.40
10-17	4287200022	WARREN PUBLISHING CO	01/30/95-01/30/96	RENEWAL TO SUBSCRIBE TELECOMMUNICATIONS DAILY	2,583.00
10-18	4290100015	WORDS PRINT	06/15/94	PRINTING OF OFFICIAL TRAVEL IN THE DISTRICT 479 @ 27.5	3,711.75
10-21	4293500017	LINDA DIORIO	08/04/94-09/21/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 479 @ 27.5	131.73
10-21	4293500018	Do	09/21/94	TRAVEL RELATED EXPENSE WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT. MEAL	8.41
10-21	4293500014	ADRIENNE DENISE DONATO	10/04/94	PURCHASE OF TONER CARTRIDGE FOR DC FAX MACHINE	137.42
10-21	4293500015	FEDERAL EXPRESS CORP.	07/01/94	OVERNIGHT LETTERS	3.75
10-21	4293500016	KARPI STANLEY	09/29/94	CLEANING OF PULASKI DISTRICT OFFICE FOR THREE MONTHS SUPPLIES	160.39
10-28	4300730021	AMERICAN YELLOW PAGES	09/30/94	RENTAL OF WATER COOLER, LEAD-FREE WATER	147.50
10-28	4300730019	AQUA COOL	09/30/94	RENTAL OF WATER COOLER, LEAD-FREE WATER	30.80
10-28	4300730015	RICK BOUCHER	10/08/94-10/10/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 496 @ 27.5	136.40
10-28	4300730025	REBECCA COLEMAN	09/26/94-10/03/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 391 @ 27.5	107.52
10-28	4300730023	LINDA DIORIO	08/04/94-09/21/94	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT 508.6 @ 27.5	139.86
10-28	4300730024	Do	09/29/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 110 @ 27.5	30.25
10-28	4300730016	FEDERAL EXPRESS CORP.	09/22/94	OVERNIGHT LETTERS	3.75
10-28	4300730017	Do	10/07/94	OVERNIGHT LETTERS	26.15
10-28	4300730020	DORA LYNN GARRISON	09/01/94-09/30/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
10-28	4300730018	MORGAN REYNOLDS CLEANING SERVICE	09/01/94-09/30/94	CLEANING OF ABINGDON DISTRICT OFFICE	100.00
10-28	4300730022	JOHN WAYNE WILLIAMS	09/30/94	PAYMENT FOR LODGING WHILE ON OFFICIAL OVERNIGHT BUSINESS	55.00
10-28	4300890101	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/94-10/30/94	RENT 112 N WASHINGTON AVE PULASKI VA 24301	485.00
10-28	4300890102	J.D. MOREFIELD AND LARRY BROWNING	10/01/94-10/30/94	RENT - 188 E. MAIN ST ABINGDON VA 24210	1,100.00
10-28	4300890100	TOBY WAX SKORUPA	10/01/94-10/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	525.00
10-31	4301930385	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		474.45
10-31	4301961134	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		47.00
10-31	4301961133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		675.00
10-31	4301961131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		100.50
10-31	4301961132	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,310.75
10-31	4301970386	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		180.00
10-31	4304900545	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,348.02
10-31	4304950502	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		121.53
11-04	4307690027	RICK BOUCHER	10/12/94-10/18/94	TRAVEL RELATED EXPENSES (MEALS) WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.25
11-04	4307690023	Do	09/27/94	APPROVED COST OF LODGING TO ATTEND CONFERENCE ON ECONOMIC DEVELOPMENT	80.00
11-04	4307690022	Do	09/28/94	REGISTRATION FEE TO ATTEND CONFERENCE ON ECONOMIC DEVELOPMENT	30.00
11-04	4307690019	Do	09/29/94	TRAVEL RELATED EXPENSES (LODGING MEAL) WHILE ON APPROVED OVERNIGHT BUSINESS	93.00
11-04	4307690018	Do	09/29/94-09/30/94	MILEAGE TO ATTEND APPROVED CONFERENCE IN RICHMOND COUNCIL OF INFO. MGMT. 692 @ 27.5	190.50
11-04	4307690026	Do	10/17/94	TRAVEL RELATED EXPENSES (LODGING MEAL) WHILE ON OVERNIGHT TRAVEL IN DISTRICT	66.27
11-04	4307690025	Do	10/17/94-10/18/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 404 @ 27.5	111.10
11-04	4307690020	LINDA DIORIO	09/27/94	MILEAGE TO ATTEND APPROVED CONFERENCE IN ROANOKE ON ECONOMIC DEVELOPMENT 164 @ 27.5	45.10
11-04	4307690021	Do	09/28/94	REGISTRATION FEE TO ATTEND APPROVED CONFERENCE ON ECONOMIC DEVELOPMENT	30.00
11-04	4307690024	Do	09/29/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 140 @ 27.5	38.50
11-04	4307690028	Do	10/06/94-10/21/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 687.2 @ 27.5	188.98
11-04	4307690029	THE WALL STREET JOURNAL	01/29/95-01/29/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE TO WALL STREET JOURNAL	149.00
11-04	4308800018	REBECCA COLEMAN	10/07/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 257 X 27.5	70.67
11-04	4308800020	Do	10/10/94-10/11/94	LODGING WHILE ATTENDING APPROVED CONFERENCE OUT OF DISTRICT	105.33
11-04	4308800019	Do	10/10/94-10/12/94	MILEAGE TO ATTEND APPROVED IN PROGRESS REVIEW MEETING OUT OF DISTRICT 503 X 27.5	138.32
11-04	4308800021	Do	10/10/94-10/12/94	TRAVEL RELATED EXPENSES (MEALS) WHILE ATTENDING APPROVED MEETING OUT OF DISTRICT	52.00
11-04	4308800017	LINDA DIORIO	09/22/94	PAYMENT OF SEMINAR FEE TO ATTEND APPROVED CONFERENCE ON ECONOMIC DEVELOPMENT	50.00
11-08	4312200019	RICK BOUCHER	01/10/94-10/12/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 477 MILES @ 27.5¢ PER MILE	131.17
11-08	4312200018	FEDERAL EXPRESS CORP.	09/19/94-09/20/94	OVERNIGHT LETTERS	7.50
11-08	4312200022	KRISTINA K MORRIS	10/18/94-10/19/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 87 MILES @ 27.5¢ PER MILE	22.55
11-08	4312200023	SIMMONS INC OF VIRGINIA	09/15/94	MILEAGE FOR OFFICIAL TRANSPORTATION IN-DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	521.28
11-08	4312200023	Do		CHARTER PLANE FOR OFFICIAL TRANSPORTATION IN-DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	4312200020	SPRINT CELLULAR	10/03/94	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIVORIO	45.47	
11-08	4312200021	Do	10/06/94-11/05/94	CELLULAR PHONE SERVICES FOR DISTRICT EMPLOYEE BECKY COLEMAN	93.21	
11-15	4318530003	RICK BOUCHER	05/06/94-05/07/94	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT	72.95	
11-15	4318530004	CANTRELL/CUTTER PRINTING, INC.	04/28/94	PAYMENT FOR PRINTING OF APPROVED TOWN MEETING CARD FOR RUSSELL COUNTY	403.26	
11-15	4318530005	REBECCA COLEMAN	04/21/94-04/28/94	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN THEIR DISTRICT 583 @ 27.5	160.33	
11-15	4318530006	SPRINT CELLULAR	03/05/94-04/05/94	PAYMENT FOR CELLULAR PHONE SERVICE IN THE DISTRICT FOR DISTRICT EMPLOYEE BECKY COLEMAN	179.96	
11-18	4319800017	RICK BOUCHER	10/26/94-11/02/94	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 406 X 27.5	111.65	
11-18	4319800023	BRISTOL NEWSPAPERS, INC.	11/28/94-11/28/95	RENEWAL OF SUBSCRIPTION TO BRISTOL HERALD-COURIER FOR DC OFFICE (WEEKENDS ONLY)	67.80	
11-18	4319800013	REBECCA COLEMAN	10/18/94-10/31/94	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 687 X 27.5	188.93	
11-18	4319800012	Do	10/30/94-10/31/94	OVERNIGHT LODGING AND 2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	82.41	
11-18	4319800024	CSPI/NUTRITION ACTION	11/01/94-11/01/95	RENEWAL OF SUBSCRIPTION TO CSPI NEWSLETTER FOR DC OFFICE	15.00	
11-18	4319800018	FEDERAL EXPRESS CORP.	10/04/94	OVERNIGHT LETTERS	5.23	
11-18	4319800019	Do	10/07/94-10/13/94	OVERNIGHT LETTERS	18.88	
11-18	4319800020	Do	10/11/94-10/20/94	OVERNIGHT LETTERS	36.02	
11-18	4319800022	Do	10/12/94-10/20/94	OVERNIGHT LETTERS	31.95	
11-18	4319800021	Do	10/17/94	OVERNIGHT LETTERS	3.75	
11-18	4319800014	REBECCA ANNE GUINN	09/13/94	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 22 X 27.5	6.05	
11-18	4319800029	LAURA L LEE	10/31/94	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 56 X 27.5	15.40	
11-18	4319800016	MORGAN REYNOLDS CLEANING SERVICE	08/01/94-08/31/94	CLEANING OF ABINGDON DISTRICT OFFICE FOR AUGUST	100.00	
11-18	4319800015	THE OFFICE PLACE	10/07/94-10/14/94	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE FOR OCTOBER	47.44	
11-23	4326550030	CANTRELL/CUTTER PRINTING, INC.	08/26/94	PRINTING OF APPROVED MAILING DISTRIBUTED IN DISTRICT	125.97	
11-23	4326550029	DAVID LANDRUMITIS	10/20/94	PRINTING OF BUSINESS CARDS FOR PULASKI EMPLOYEE, BECKI GUINN	22.50	
11-23	4326550028	FEDERAL EXPRESS CORP.		OVERNIGHT LETTERS	16.71	
11-23	4326550027	Do	10/21/94-10/25/94	OVERNIGHT LETTERS	30.18	
11-23	4326550025	DORA LYNN GARRISON	10/21/94-10/26/94	CLEANING OF BIG STONE GAP OFFICE	60.00	
11-23	4326550026	MORGAN REYNOLDS CLEANING SERVICE	10/01/94-10/31/94	CLEANING OF ABINGDON DIST OFFICE	100.00	
11-29	4332850101	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/94-11/30/94	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	485.00	
11-29	4332850102	J.D. MOREFIELD AND LARRY BROWNING	11/01/94-11/30/94	RENT - 188 E. MAIN ST ABINGDON VA 24210	1,100.00	
11-29	4332850100	TOBY WAX SKORUPA	11/01/94-11/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	525.00	
11-30	4333330384	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		451.06	
11-30	4333330308	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		32.00	
11-30	43333970385	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00	
11-30	43333970385	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00	
11-30	43333980824	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		100.50	
11-30	43333980823	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		580.17	
11-30	4334900508	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,348.02	
11-30	4334920049	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		1.30	
11-30	4334950497	AQUA COOL WASHINGTON	11/01/94-11/30/94	RENTAL OF WATER COOLER, LEAD-FREE WATER	204.69	
12-05	4334310019	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/31/94	RENEWAL OF SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DC OFFICE	36.00	
12-05	4334310020	NATIONAL JOURNAL	08/01/94-08/01/95	SUBSCRIPTION TO NATIONA. JOURNAL FOR DC OFFICE	225.00	
12-05	4335610019	FEDERAL EXPRESS CORP.	01/01/95-01/01/96	OVERNIGHT LETTERS	939.00	
12-05	4335610010	Do	10/24/94	OVERNIGHT LETTERS	3.75	
12-05	4335610011	Do	10/27/94-11/08/94	OVERNIGHT LETTERS	23.74	
12-05	4335610011	Do	10/31/94-11/03/94	OVERNIGHT LETTERS	12.78	
12-05	4335610008	LAURA L LEE	11/11/94	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 104 @ 27.5	28.60	

12-05	4335610007	KRISTINA K MORRIS	11/18/94	MILEAGE FOR TRAVEL IN DISTRICT 362 @ 27.5	99.55
12-05	4339200022	AMERICAN YELLOW PAGES	11/22/94	COST OF LEGISLATIVE BODIES FOR ABINGDON OFFICE	147.50
12-05	4339200015	RICK BOUCHER	11/10/94	AIRFARE FOR MEMBER TRICITIES TO DC ORIG TRAVEL FOR 11/28 BUT TRADED IN FOR 11/10	196.00
12-05	4339200016	Do	11/10/94	TAXFARE FOR MEMBER FROM NATIONAL AIRPORT TO RHOB	11.00
12-05	4339200017	Do	11/10/94	TRAVEL EXPENSE MEAL WHILE ON OFFICIAL TRAVEL FROM DISTRICT TO DC)	10.38
12-05	4339200018	SPRINT CELLULAR	11/07/94	CELLULAR PHONE SERVE FOR BECKY COLEMAN IN DISTRICT	196.97
12-13	4343840018	RICK BOUCHER	11/23/94-11/29/94	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	259.00
12-13	4343840024	Do	11/23/94-11/29/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 134 X 27.5	36.85
12-13	4343840021	Do	11/28/94	MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT	7.44
12-13	4343840020	FEDERAL EXPRESS CORP	10/19/94-11/10/94	OVERNIGHT LETTERS	34.75
12-13	4343840022	Do	11/03/94-11/04/94	OVERNIGHT LETTERS	7.38
12-13	4343840023	Do	11/15/94-11/17/94	OVERNIGHT LETTERS	68.47
12-13	4343840023	THE WASHINGTON POST	12/01/94-12/30/94	RENEWAL OF DC OFFICE SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-29	4361890102	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/19/94-12/19/95	RENT 112 N.WASHINGTON AVE PULASKI VA 24301	485.00
12-29	4361890103	J.D. MOREFIELD AND LARRY BROWNING	12/01/94-12/30/94	RENT - 188 E. MAIN ST ABINGDON VA 24210	1,100.00
12-29	4361890101	TOBY WAF SKORUPA	12/01/94-12/30/94	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	525.00
12-30	4362070017	NATIONAL JOURNAL, INC	12/07/94	PAYMENT FOR 10 COPIES OF CAPITOL SOURCE DIRECTORY FOR DC & DISTRICT OFFICE	349.50
12-30	4363230021	REBECCA COLEMAN	12/03/94-12/04/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 281 MILES @ 27.5¢ PER MILE	77.27
12-30	4363230021	Do	12/03/94-12/05/94	LOGGING FOR OFFICIAL TRAVEL IN DISTRICT	142.68
12-30	4363230022	Do	12/03/94-12/05/94	AIRFARE FOR BECKY COLEMAN TRICITIES TO DC TO TRICITIES FOR BUSINESS IN DC	259.00
12-30	4363230022	Do	12/03/94-12/05/94	MEALS WHILE ON OVERNIGHT BUSINESS IN DC (3 MEALS)	32.55
12-30	4363230023	Do	12/05/94	AIRPORT PARKING	12.00
12-30	4363230023	Do	12/05/94	TRAVEL RELATED EXPENSES WHILE ON BUSINESS IN DC (TAXI)	12.00
12-31	4364930385	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		423.26
12-31	4364950498	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		661.24
12-31	4364960309	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		667.00
12-31	4364970386	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980826	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		676.71
12-31	4364980824	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		100.50
12-31	4364980825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		500.06
12-31	5003590043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,740.02

OFFICE OF THE HON. BILL BREWSTER

SALARIES

ABBOTT, LONNIE	10/01/94-12/31/94	2,250.00
ANDREWS, ASHLEY	10/01/94-12/31/94	3,000.00
BELCHER, LESLIE ANNE	10/01/94-12/31/94	10,249.99
BOLLINGER, MARILYN SUE	10/01/94-12/31/94	8,125.00
CARTER, MONIKA Y	10/01/94-12/31/94	6,750.01
CHAPMAN, COLIN A	10/01/94-12/31/94	9,499.99
FELIS, ROBERT C	10/01/94-12/31/94	8,475.01
FORD, BETTY L	10/01/94-12/31/94	6,700.00
GILHAM, DONALD F	10/01/94-12/31/94	6,000.00
KISER, JANIS K	10/01/94-12/31/94	7,249.99
LITTLE, JANNA C	10/01/94-12/31/94	5,500.00
MARQUIS, LYNN M	10/01/94-12/31/94	6,750.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

35,732.36

164,746.76

2,250.00

3,000.00

10,249.99

8,125.00

6,750.01

9,499.99

8,475.01

6,700.00

6,000.00

7,249.99

5,500.00

6,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BREWSTER—Con.						
		McCOMBER, GEORGE MIKE	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,625.00	
		NELSON, KERRY S	10/01/94-12/31/94	STAFF ASSISTANT	5,666.67	
		RABB, K SCOTT	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,000.00	
		RAFFANELLO, PATRICK J	10/01/94-12/31/94	CHIEF OF STAFF	21,712.51	
		ROSS, JAMES PAUL	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	7,624.99	
		SPARKS, JOHN HUNT	10/01/94-12/31/94	STAFF ASSISTANT	5,500.00	
		STIEGLER, STEPHANIE L	10/01/94-12/31/94	STAFF ASSISTANT	7,500.01	
		WARREN, CAROL ANN	10/01/94-12/31/94	STAFF ASSISTANT	5,350.00	
EXPENSES						
10-13	4286750026	AT&T INFORMATION SYSTEMS	09/16/94-10/15/94	MONTHLY MAINTENANCE CHARGES MCALESTER	35.05	
10-13	4286750020	BELL ATLANTIC MOBILE SYSTEMS	08/14/94-09/13/94	CURRENT MOBILE PHONE CHARGE	89.21	
10-13	4286750017	COUNTYWIDE NEWS	09/30/94-09/30/95	NEWSPAPER SUBSCRIPTION FOR SEPTEMBER	25.00	
10-13	4286750016	DAILY & SUNDAY OKLAHOMAN	09/01/94-09/30/94	NEWSPAPER SUBSCRIPTION FOR SEPTEMBER	12.85	
10-13	4286750018	FEDERAL EXPRESS CORP.	09/01/94-09/02/94	OVERNIGHT LETTERS SENT TO DISTRICT OFFICES	9.91	
10-13	4286750025	Do	09/12/94-09/15/94	OVERNIGHT LETTERS MAILED ON OFFICIAL BUSINESS	18.20	
10-13	4286750022	BETTY L FORD	09/19/94-09/23/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT FIELD WORK 421 MILES X .275	115.78	
10-13	4286750023	MCI TELECOMMUNICATIONS	08/11/94-09/10/94	CURRENT MOBILE PHONE LONG DISTANCE CHARGES	5.58	
10-13	4286750024	Do	08/19/94-09/18/94	CURRENT LONG DISTANCE CHARGES FOR MOBILE PHONE	17.26	
10-13	4286750019	MULTIMEDIA CABLEVISION, INC.	09/16/94-10/15/94	BASIC SERVICE/FRANCHISE FEE STILLWATER DISTRICT OFFICE	10.00	
10-13	4286750013	OKZARK WATER CO.	08/31/94-08/31/94	MONTHLY WATER COOLER RENTAL ARDMORE OFFICE	13.90	
10-13	4286750014	Do	09/13/94-09/13/94	5 GALLON BOTTLED OF WATER ARDMORE OFFICE	233.72	
10-13	4286750027	SBMS, INC.	10/14/94-10/13/94	CURRENT CHARGES MOBILE PHONE	16.00	
10-13	4286750027	THE PANWEE CHIEF	10/16/94-10/16/95	NEWSPAPER SUBSCRIPTION RENEWAL	143.00	
10-14	4286550015	MARILYN SUE BOLLINGER	09/14/94-09/14/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK CONSTITUENT SERVICE 301 MILES X .275	82.78	
10-14	4286550017	ROBERT C FELTS	09/14/94-09/15/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. M.C. AT C OF C MEETINGS 520 MILES X .275	143.00	
10-14	4286550018	Do	09/17/94-09/17/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. M.C. AT C OF C MEETING 212 MILES X .275	58.30	
10-14	4286550014	BETTY L FORD	09/12/94-09/16/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK AND CONSTITUENT SERVICE 464 MILES X .275	127.60	
10-14	4286550016	GEORGE MIKE MCCOMBER	09/13/94-09/15/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REPRESENTED M.C. AT C OF C MEETINGS 95 MILES X .275	26.13	
10-14	4286550019	CAROL WARREN	09/22/94-09/22/94	REIMBURSEMENT FOR TRAVEL OUT-OF-DISTRICT TO DEPT. OF LABOR MEETING; 2.50 ROAD TOLL, 283 MILES X .275	80.33	
10-21	4293200023	ASHLEY ANDREWS	09/15/94-09/15/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK AND CONSTITUENT SERVICE 392 MILES @ 27.5¢ PER MILE	13.20	
10-21	4293200016	LESLIE BELCHER	09/30/94-10/02/94	REIMBURSEMENT FOR CABFARE TO/FROM AIRPORT ON OFFICIAL TRAVEL	36.00	
10-21	4293200017	FEDERAL EXPRESS CORP.	09/19/94-09/22/94	CURRENT CHARGES FOR FIVE OVERNIGHT MAIL LETTERS	27.08	
10-21	4293200021	ROBERT C FELTS	09/27/94-09/30/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT REPRESENT MEMBER AT COUNTY MEETINGS 110 MILES @ 27.5¢ PER MILE	30.25	
10-21	4293200022	BETTY L FORD	09/26/94-09/30/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FIELD WORK AND CONSTITUENT SERVICE 392 MILES @ 27.5¢ PER MILE	107.80	
10-21	4293200019	GOLD CUP COFFEE SERVICE	10/05/94-10/05/94	CURRENT CHARGES FOR MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	78.05	
10-21	4293200020	OKLAHOMA PRESS CLIPPING BUREAU	08/28/94-09/28/94	CHARGE FOR MONTHLY NEWS CLIP SERVICE	90.36	
10-21	4293200018	OKZARK WATER CO.	10/04/94-10/04/94	CHARGE FOR BOTTLED WATER	6.50	
10-21	4293200024	JOHN HUNT SPARKS	09/27/94-10/02/94	REIMBURSEMENT FOR CAR RENTAL USED FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	272.81	

10-21	4293200025	Do	09/29/94-10/01/94	REIMBURSEMENT FOR RENTAL CAR GASOLINE USED FOR IN-DISTRICT TRAVEL	40.10
10-28	4300890104	MICHAEL D. TIPPIS	10/01/94-10/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
10-28	4300890103	WINFREY D HOUSTON AND BARBARA A HOUSTON	10/01/94-10/30/94	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
10-31	4301930225	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,016.53
10-31	4301960533	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		91.54
10-31	4301960532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		641.29
10-31	4301960531	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,232.01
10-31	4301970226	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210.00
10-31	4304900308	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,137.87
10-31	4304900308	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		40.95
10-31	4304950398	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		66.12
11-03	4304560017	Do	07/29/94-08/01/94	ONE RT TICKET DC/DFW/DC FOR MEMBER TRAVEL #0065870751814	470.00
11-03	4304560018	Do	08/05/94-08/08/94	ONE RT TICKET DC/DFW/DC FOR MEMBER TRAVEL #0065870752346	470.00
11-03	4304560019	Do	08/12/94-08/15/94	CHARGE FOR GTE AIRPHONE USE IN FLIGHT	28.33
11-03	4304560016	Do	08/22/94-08/22/94	CHARGE FOR OFFICE SUPPLIES PURCHASED LOCALLY FOR MCALESTER OFFICE	159.08
11-03	4304820026	ABE OFFICE MACHINES & SUPPLIES	08/26/94	MONTHLY MAINTENANCE CHARGES ON DISTRICT OFFICE PHONE EQUIPMENT ADA OFFICE	73.90
11-03	4304820019	AT & T	08/24/94-11/01/94	MONTHLY PHONE EQUIPMENT LEASE/RENTAL STILLWATER	104.08
11-03	4304820025	AT&T FEDERAL MARKETS GROUP	08/24/94-09/23/94	MONTHLY LEASE OF BASIC PHONE EQUIPMENT	3.03
11-03	4304820021	Do	09/04/94-10/03/94	MONTHLY LEASE/RENTAL FEE ON BASIC PHONE EQUIPMENT, ARDMORE OFFICE	26.73
11-03	4304820022	Do	09/04/94-10/03/94	MONTHLY LEASE/RENTAL FEE FOR BASIC PHONE EQUIPMENT, MCALESTER OFFICE	50.94
11-03	4304820018	Do	09/04/94-10/03/94	CHARGE FOR OVERNIGHT LETTER TO DISTRICT OFFICE	5.23
11-03	4304820018	FEDERAL EXPRESS CORP.	09/27/94-09/28/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT CONSTITUENTS SERVICES, CAS WORK 452 MILES X .275	124.30
11-03	4304820017	ROBERT C FELTS	10/01/94-10/10/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT CONSTITUENTS SERVICES AND FIELD WORK 477 MILES X .275	131.18
11-03	4304820016	BETTY L FORD	10/03/94-10/06/94		
11-03	4304820023	Do	10/11/94-10/14/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT CONSTITUENTS SERVICES FILED WORK 354 MILES X .275	97.35
11-03	4304820024	KERRY S NELSON	10/13/94-10/16/94	ONE RT TICKET FOR STAFF ASST. DCA/OKC/DCA, DISTRICT OFFICE WORK	398.00
11-03	4304820027	OZARK WATER CO	08/31/94-09/30/94	CHARGES FOR BOTTLED WATER IN ARDMORE OFFICE FOR CONSTITUENT MEETING	10.00
11-07	4308660019	BELL ATLANTIC MOBILE SYSTEMS	09/14/94-10/13/94	CURRENT MONTHLY CHARGES FOR MOBILE PHONE SERVICE	105.12
11-07	4308660014	MARILYN SUE BOLLINGER	10/21/94-10/21/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; W/MC AT MING. WITH FMHA OFFICIALS 398 MILES X .275	109.45
11-07	4308660017	COLIN A CHAPMAN	10/08/94-10/09/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT COUNTY CATTLEMAN'S MEETING 390 MILES X .275	107.25
11-07	4308660011	DAILY & SUNDAY OKLAHOMAN	09/01/94-10/31/94	CHARGE FOR TWO MONTH NEWSPAPER SUBSCRIPTION	25.70
11-07	4308660012	FEDERAL EXPRESS CORP	09/29/94-09/30/94	CHARGE FOR TWO OVERNIGHT LETTERS MAILED TO DISTRICT	7.50
11-07	4308660024	ROBERT C FELTS	10/15/94-10/21/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES & REP MC AT COFC 464 MI	127.60
11-07	4308660016	BETTY L FORD	10/17/94-10/21/94	X .275	
11-07	4308660018	MCI TELECOMMUNICATIONS	09/11/94-10/10/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK AND CONSTITUENT SERVICES 414 MILES X .275	113.85
11-07	4308660025	Do	09/19/94-10/18/94	CURRENT MONTHLY CHARGES ON MOBILE PHONE SERVICE	13.82
11-07	4308660021	MONITOR LEADERSHIP DIRECTORIES, INC	09/29/94	CURRENT CHARGES ON MOBILE PHONE	13.62
11-07	4308660015	MULTIMEDIA CABLEVISION, INC.	10/16/94-11/15/94	CHARGE FOR INFORMATIONAL DIRECTORY FOR D.C. OFFICE	17.00
11-07	4308660013	JAMES PAUL ROSS	10/08/94-10/08/94	CHARGE FOR MONTHLY BASIC SERVICE AND FRANCHISE FEE- STILLWATER OFFICE	17.26
11-07	4308660023	Do	10/26/94-10/26/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT COUNTY MEETING 95 MILES X .275	26.13
11-07	4308660020	SBMS, INC	09/15/94-10/04/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT C OF C MEETING 67 MILES X .275	18.43
11-07	4308660022	XEROX CORPORATION	08/23/93-04/18/94	CURRENT MONTHLY CHARGE FOR MOBILE PHONE SERVICE/CALLS	107.62
11-09	4301910022	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	METER USE CHARGES FOR XEROX COPIER, ADA OFFICE	17.90
11-09	4301910021	Do	01/01/94-09/30/94	RENT TWELFTH & RENNE	578.00
11-10	4313840023	ADA EVENING NEWS	11/19/94-11/19/95	RENT TWELFTH & RENNE	1,717.00
11-10	4313840026	BILL K BREWSTER	09/03/94-09/30/94	NEWSPAPER SUBSCRIPTION RENEWAL	88.50
11-10	4313840025	DAVID L ANDRUKITIS	09/03/94-09/30/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT CONSTITUENTS MEETINGS 1534 MILES X .275	421.85
11-10	4313840024	DONALD F GILLHAM	07/01/94-09/30/94	CHARGE FOR PRINTING OF POSTCARDS MEMO PADS AND BUSINESS CARDS	286.45
11-14	4318200018	US TREASURY	10/13/94-10/13/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT CONSTITUENTS SERVICES AS FIELD REP 7826 MILES X .275	2,152.15
11-15	4318650025	B & C OFFICE SUPPLY	10/04/94-10/05/94	PAYMENT FOR LOST CELLULAR PHONE	499.99
11-15	4318650020	MARILYN SUE BOLLINGER	10/28/94-10/28/94	CHARGE FOR OFFICE SUPPLIES; STILLWATER OFFICE	42.92
				REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES/FIELD WORK 259 MILES X .275	71.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BILL BREWSTER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	4318650018	FEDERAL EXPRESS CORP.	10/13/94-10/24/94	CHARGES FOR THREE OVERNIGHT LETTERS	22.58	
11-15	4318650019	ROBERT C FELTS	10/22/94-10/25/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT MTG CONSTITUENT SERVICES 346 MILES X .275.	95.15	
11-15	4318650027	BETTY L FORD	10/17/94-10/18/94	REIMBURSEMENT FOR CHARGES FOR FAXES SENT, FIELD REP	6.53	
11-15	4318650021	Do	10/24/94-10/28/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK 490 MILES X .275	134.75	
11-15	4318650023	GOLD CUP COFFEE SERVICE	11/02/94-11/02/94	CURRENT CHARGES FOR MONTHLY COFFEE SERVICES FOR CONSTITUENT MEETINGS	36.80	
11-15	4318650028	HUGO DAILY NEWS	11/01/94-11/01/95	NEWSPAPER SUBSCRIPTION RENEWAL; MCALESTER OFFICE	63.00	
11-15	4318650029	NATIONAL JOURNAL	11/01/94-11/01/95	JOURNAL SUBSCRIPTION ONE YEAR RENEWAL	839.00	
11-15	4318650024	OKLAHOMA PRESS CLIPPING BUREAU	11/01/94-11/01/95	CURRENT MONTHLY CHARGES FOR NEWS CLIP SERVICE	62.28	
11-15	4318650022	THE OKLAHOMAN	11/01/94-10/31/94	NEWSPAPER SUBSCRIPTION RENEWAL; STILLWATER OFFICE	138.75	
11-15	4318650026	THE SHAWNEE SUN	11/01/94-11/01/95	NEWSPAPER SUBSCRIPTION RENEWAL; DC OFFICE	25.00	
11-17	4320640025	ALLEN ADVOCATE	11/01/94-11/01/95	NEWSPAPER SUBSCRIPTION RENEWAL; ADA OFFICE	11.00	
11-17	4320640009	AMERICAN EXPRESS	06/25/94-06/28/94	ONE RT TICKET DC/OKC/DC FOR LEG. DIR. TRAVEL TO DISTRICT OFFICE STAFF MTG #0015870752655	543.00	
11-17	4320640010	Do	06/25/94-06/28/94	ONE RT TICKET DC/OKC/DC FOR MEMBER TRAVEL #0015870752744	470.00	
11-17	4320640013	Do	08/20/94-08/24/94	ONE RT TICKET DC/DFW/DC FOR MEMBER TRAVEL #0065870750282	403.00	
11-17	4320640014	Do	09/08/94-09/09/94	ONE WAY TICKET DFW/DC FOR MEMBER TRAVEL #0065870751484	235.00	
11-17	4320640015	Do	09/23/94-09/23/94	CHARGES FOR IN-FLIGHT GTE AIRPHONE CALLS	36.06	
11-17	4320640011	Do	09/27/94-09/23/94	ONE RT TICKET DC/OKC/DC FOR LEG. ASST. TRAVEL #0015870746434 J. SPARKS	524.00	
11-17	4320640012	Do	09/30/94-10/02/94	ONE RT TICKET DC/OKC/DC FOR LEG. DIRECTOR TRAVEL #0015870767592 L. BELCHER	405.00	
11-17	4320640016	Do	09/30/94-10/02/94	CHARGE FOR MC CAR RENTAL FOR IN-DISTRICT TRAVEL	77.00	
11-17	4320640019	AT&T FEDERAL MARKETS GROUP	09/24/94-10/23/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF EQUIPMENT; STILLWATER OFFICE	104.08	
11-17	4320640017	FEDERAL EXPRESS CORP.	10/24/94-10/27/94	CHARGE FOR TWO OVERNIGHT LETTERS	14.39	
11-17	4320640022	ROBERT C FELTS	10/31/94-11/04/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT C OFC LUNCH AND COMM. MTG 198 MILES X .275.	133.10	
11-17	4320640027	Do	11/05/94-11/08/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT MTG CONSTITUENT SERVICES 346 MILES X .275.	54.45	
11-17	4320640021	BETTY L FORD	10/31/94-11/04/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES, FIELD WORK 709 MILES X .275	194.98	
11-17	4320640024	HARTSHORNE SUN	11/10/94-11/10/95	NEWSPAPER SUBSCRIPTION RENEWAL; MCALESTER OFFICE	17.85	
11-17	4320640023	JANIS K KISER	11/02/94-11/02/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 60 MI X .275	16.50	
11-17	4320640028	KERRY S NELSON	11/03/94-11/09/94	REIMBURSEMENT ONE RT TKT DC/DFW/DC; STAFF ASST. TRAVEL TO DISTRICT #0015870769793	395.00	
11-17	4320640018	OZARK WATER CO.	10/31/94-10/31/94	CHARGE FOR MONTHLY WATER COOLER RENTAL FOR CONSTITUENT MEETINGS; ARDMORE OFFICE	10.00	
11-17	4320640026	SEMINOLE PRODUCER	11/01/94-11/01/95	NEWSPAPER SUBSCRIPTION RENEWAL - ONE YEAR; STILLWATER OFFICE	93.75	
11-17	4320640020	XEROX CORPORATION	07/19/94-08/29/94	CHARGES FOR METER USAGE FOR COPIER IN DISTRICT OFFICE; MCALESTER OFFICE	17.04	
11-18	4321910155	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT TWELFTH & RENNE	596.00	
11-18	4321910157	Do	10/01/94-12/31/94	MCALESTER DISTRICT OFFICE	1,616.00	
11-18	4322510003	COLIN A. THAPPA	10/07/94-10/12/94	REIMBURSEMENT FOR ONE RT TICKET DC/DFW/DC; STAFF TRAVEL	376.00	
11-29	4332890104	MICHAEL D. TIPS	11/01/94-11/30/94	REIMBURSEMENT FOR ONE RT TICKET DC/DFW/DC; STAFF TRAVEL	775.00	
11-29	4332890103	WINFREY D HOUSTON AND BARBARA A HOUSTON	11/01/94-11/30/94	RENT - 101 WEST MAIN ARDMORE, OK	412.50	
11-30	4333930224	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT - 123 W. 7TH AVE STILLWATER, OK	644.08	
11-30	4333940047	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		(8.50)	
11-30	4333960175	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		62.00	
11-30	4333970225	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00	
11-30	4333980354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		639.68	
11-30	4333980353	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,888.91	
11-30	4334900308	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,144.07	
11-30	4334950392	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		504.11	

12-05	4334310026	FEDERAL EXPRESS CORP.	10/28/94-11/04/94	COST OF SIX OVERNIGHT LETTERS SENT TO DISTRICT OFFICE STAFF & CONSTITUENTS	31.14
12-05	4334310022	BETTY L FORD	11/07/94-11/10/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES/FIELD WORK 350 MILES X .275¢	96.25
12-05	4334310025	JANIS K KISER	11/07/94-11/10/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 194 MILES X .275	53.35
12-05	4334310023	GEORGE MIKE MCCOMBER	11/11/94-11/11/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT C OF C MEETING 60 MILES X .275¢	16.50
12-05	4334310028	OKARK WATER CO.	11/15/94-11/15/94	CURRENT CHARGE FOR BOTTLED WATER SERVICE FOR CONSTITUENT MEETINGS; ARDMORE OFFICE	13.00
12-05	4334310029	POSTMASTER	12/01/94-12/01/95	CHARGE FOR POST OFFICE BOX RENTAL TO RECEIVE CONSTITUENT MAIL; ADA OFC.	158.00
12-05	4334310030	SBMS, INC.	10/14/94-11/11/94	CURRENT CHARGES FOR MOBILE PHONE	310.20
12-05	4334310024	CAROL WARREN	11/10/94-11/10/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT MEETING RE: P.O. CLOSING 56 MILES X .275¢	15.40
12-05	4334310027	XEROX CORPORATION	08/10/94-09/21/94	CURRENT CHARGES FOR MONTHLY METER USAGE, ADA OFFICE	5.35
12-05	4335300008	ADA EVENING NEWS	12/01/94-12/01/95	NEWSPAPER SUBSCRIPTION RENEWAL; ADA OFFICE	88.50
12-05	4335300009	FEDERAL EXPRESS CORP.	11/07/94-11/10/94	CURRENT CHARGES FOR TWO OVERNIGHT LETTERS	10.46
12-05	4335300010	BETTY L FORD	11/14/94-11/17/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FILED WORK 353 X .275	97.08
12-05	4335300007	SHAWNEE NEWS-STAR	12/01/94-12/01/95	NEWSPAPER SUBSCRIPTION RENEWAL; STILLWATER OFFICE	85.20
12-05	4335300006	YALE NEWS	12/01/94-12/01/95	NEWSPAPER SUBSCRIPTION RENEWAL	18.50
12-05	4335610013	AT & T	11/02/94-12/01/94	CURRENT CHARGES FOR MONTHLY TELEPHONE EQUIPMENT MAINTENANCE; ADA OFFICE	73.90
12-05	4335610012	AT&T FEDERAL MARKETS GROUP	10/04/94-11/03/94	CURRENT CHARGES ON MONTHLY EQUIPMENT RENTAL/LEASE; ARDMORE OFFICE	26.73
12-05	4335610014	Do	10/04/94-11/03/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF EQUIPMENT; ADA OFFICE	3.03
12-05	4335610015	Do	10/04/94-11/03/94	CURRENT CHARGES FOR MONTHLY EQUIPMENT LEASE/RENTAL; MCALESTER OFFICE	50.94
12-05	4335610016	MULTIMEDIA CABLEVISION, INC.	11/16/94-12/15/94	CURRENT CHARGES FOR BASIC SERVICE/FRANCHISE FEE; STILLWATER OFFICE	17.26
12-05	4335610017	PATRICK J RAFFANIELLO	11/13/94-11/15/94	REIMBURSEMENT FOR ONE RT TICKET DC/OKC/DC FOR CHIEF OF STAFF TRAVEL TO DISTRICT # 0062147660407	433.00
12-05	4335610018	Do	11/13/94-11/15/94	REIMBURSEMENT FOR TAXI FARE TO/FROM AIRPORT FOR FLIGHT TO DISTRICT	37.50
12-29	4361760027	CONGRESSIONAL QUARTERLY INC	01/22/95-01/22/96	ONE YEAR SUBSCRIPTION RENEWAL; CONGRESSIONAL QUARTERLY	1,075.00
12-29	4361760028	MONITOR LEADERSHIP DIRECTORIES, INC	12/31/94-12/31/95	ONE YEAR SUBSCRIPTION RENEWAL; 3 FEDERAL YELLOW BOOKS	541.00
12-29	4361760029	Do	12/31/94-12/31/95	ONE YEAR SUBSCRIPTION RENEWAL; CONGRESSIONAL YELLOW BOOK	225.00
12-29	4361760030	JAMES PAUL ROSS	11/09/94-11/10/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP MC AT MILITARY MEETING 199.5 MILES X .275	54.86
12-29	4361890105	MICHAEL D. TIPPES	12/01/94-12/30/94	RENT - 101 WEST MAIN ARDMORE, OK	775.00
12-29	4361890104	WINFREY D HOUSTON AND BARBARA A HOUSTON	12/01/94-12/30/94	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
12-30	4363850011	AT & T	12/02/94-01/01/95	MONTHLY CHARGES FOR PHONE EQUIPMENT MAINTENANCE; STILLWATER OFFICE	73.90
12-30	4363850012	OKARK WATER CO.	02/01/95-02/01/96	MONTHLY CHARGES FOR WATER COOLER RENTAL FOR; CONSTITUENT MEETINGS; ARDMORE OFFICE	10.00
12-30	4363850013	REGAN COMMUNICATIONS, INC.	11/16/94-11/16/94	ONE YEAR SUBSCRIPTION RENEWAL FOR PERIODICAL	119.00
12-30	4363850010	TEXHOMA OFFICE SUPPLY	12/01/94-11/16/94	CHARGES FOR OFFICE SUPPLIES ARDMORE OFFICE	56.26
12-31	4364920034	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		44.85
12-31	4364930025	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		690.97
12-31	4364950393	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,299.66
12-31	4364960179	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		143.29
12-31	4364970226	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		210.00
12-31	4364980357	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		641.87
12-31	4364980356	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,867.76
12-31	5003590044	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,144.07

EXPENDITURES FOR 4TH QUARTER

SALARIES	138,529.18
MEMBERS CLERK HIRE	
EXPENSES	48,986.78
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	187,515.96

OFFICE OF THE HON. JACK BROOKS

SALARIES

COFFEY, DIANNA L.	10/01/94-12/31/94
CORDRY, DOROTHY	10/01/94-12/31/94

6,867.33
6,244.25

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK BROOKS—Con.

10-07	4279130017	HANSEN, JANE S	10/01/94-12/31/94	D.C. INTERN	12,863.67
10-07	4279130016	HENNES, JAMES S	10/01/94-12/31/94		1,375.00
10-07	4279130015	HEUER, GARY WAYNE	10/04/94-12/31/94		6,439.09
10-07	4279130014	IRVING, RUSSELL M	10/01/94-12/31/94		8,249.12
10-07	4279130013	LEWIS, DOROTHEA E	10/01/94-12/31/94		16,958.96
10-24	4293700014	LESS, MARGARET M	10/01/94-12/31/94		6,500.01
10-24	4293700015	LOBLEY, LINCOLN D	10/01/94-12/31/94		6,999.99
10-24	4293700016	MANN, ANDY	10/01/94-12/31/94		6,050.00
10-24	4293700017	MATTS, DOROTHY SHARON	10/01/94-12/31/94		17,058.51
10-24	4293700018	MAYS, PAMELA ANN	10/01/94-12/31/94		14,658.96
10-24	4293700019	MURPHY, MARCIA ANZWANN	10/01/94-12/31/94		16,093.06
10-24	4293700020	NELSON, ALFRED R	10/01/94-12/31/94		13,392.62
10-24	4293700021	OXFORD, HUBERT IV	10/01/94-12/31/94		6,999.99
10-24	4293700022	PHILLIPS, ELIZABETH A	10/01/94-12/31/94		7,500.00

EXPENSES

10-07	4279130017	AMERICAN EXPRESS	08/22/94-09/11/94	AIR TRAVEL BY MEMBER ROUNDTRIP WASHINGTON, BEAUMONT, TX, WASHINGTON	486.00
10-07	4279130016	FEDERAL EXPRESS CORP	08/22/94	OVERNIGHT DELIVERY	3.99
10-07	4279130015	DOROTHEA E LEWIS	08/01/94-08/31/94	MILEAGE IN DISTRICT P.O.V. 171 MILES X 27	46.17
10-07	4279130014	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94	TELEPHONE SERVICE, BEAUMONT OFFICE	101.42
10-07	4279130013	R. L. POLK & CO	09/12/94	PUBLICATION - GALVESTON OFFICE	151.00
10-24	4293700014	AMERICAN EXPRESS	09/17/94-09/18/94	AIR TRANSPORTATION FOR MEMBER ROUND TRIP: WX-BEAUMONT-WX	354.00
10-24	4293700015	Do	09/23/94-09/25/94	AIR TRANSPORTATION FOR MEMBER ROUND TRIP: WX-BEAUMONT-WX	354.00
10-24	4293700016	Do	09/30/94-10/02/94	AIR TRANSPORTATION FOR MEMBER ROUND TRIP: WX-BEAUMONT-WX	351.00
10-24	4293700017	Do	09/22/94	OFFICE SUPPLIES FOR BEAUMONT DISTRICT OFFICE	82.50
10-24	4293700018	Do	09/01/94-09/30/94	MILEAGE IN DISTRICT BY STAFF P.O.V. 375 MILES @ 27	101.25
10-31	4301930384	HUBERT OXFORD	08/01/94-09/30/94		324.95
10-31	4301961130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		585.00
10-31	4301961128	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		63.25
10-31	4301961129	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		416.08
10-31	4301970385	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		150.00
10-31	4304900539	(EQUIPMENT ALLOWANCE)	08/11/93-12/31/93		(33.79)
10-31	4304900540	Do	10/01/93-12/31/93		(59.61)
10-31	4304900541	Do	01/01/94-09/30/94		(296.86)
10-31	4304900542	Do	06/10/94-09/30/94		118.03
10-31	4304900543	Do	10/01/94-10/31/94		1,585.25
10-31	4304950468	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	OVERNIGHT DELIVERY	362.09
11-10	4313840029	FEDERAL EXPRESS CORP	10/01/94-10/31/94	MILEAGE BY STAFF IN DISTRICT, P.O.V. 448 MI. X 27	7.50
11-10	4313840027	DOROTHEA E LEWIS	09/01/94-09/30/94	SUPPLIES - GALVESTON OFFICE	120.96
11-10	4313840028	PETERS OFFICE EQUIPMENT	10/07/94-10/11/94	TELEPHONE SERVICE-BEAUMONT OFFICE	54.46
11-10	4314400032	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	OFFICIAL TRAVEL BY STAFF MEMBER TO GALVESTON DISTRICT OFFICE LODGING (2 NIGHTS) MEALS	67.84
11-10	4314400013	HUBERT OXFORD	10/18/94-10/20/94	PUBLICATION - BEAUMONT OFFICE	181.84
11-10	4314400013	R. L. POLK & CO	10/25/94	RENT BEAUMONT TX 00000	136.50
11-18	4321910162	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT GALVESTON TX 00000	3,059.00
11-18	4321910165	Do	10/01/94-12/31/94		1,968.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. GLEN BROWDER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
10-14	4287700022	Do	09/24/94	GAS FOR CONGRESSMAN'S RENTAL CAR	11.65
10-14	4287700023	Do	09/24/94	MEAL FOR CONGRESSMAN	5.13
10-14	4287700024	Do	09/24/94	MILEAGE FROM AIRPORT TO HOME AFTER RETURN FROM DISTRICT --27 MILES @ \$.29 PER MILE	7.83
10-14	4287700025	EVA MAE COX	09/01/94--09/30/94	CLEANING SERVICES FOR TUSKEGEE DISTRICT OFFICE	50.00
10-14	4287700026	DAVID L. ANDRIUKITIS	09/23/94	CALLING CARDS FOR JEAN ROBERTS & ALICE LLOYD	67.00
10-14	4287700030	FEDERAL EXPRESS CORP	09/08/94--09/09/94	FEDERAL EXPRESS TO AL	3.75
10-14	4287700031	NEW CHANNELS	10/01/94--10/31/94	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.85
10-17	4287700023	GLEN BROWDER	09/14/94--09/18/94	RENTAL CAR FOR CONGRESSMAN	198.35
10-17	4287700024	Do	09/17/94	GAS FOR CONGRESSMAN'S RENTAL CAR	14.23
10-17	4287700025	Do	09/18/94	MEALS FOR CONGRESSMAN AT ATLANTA AIRPORT WHILE ENROUTE FROM DISTRICT	17.10
10-19	4290090018	AMERICAN EXPRESS	08/13/94--08/14/94	ROUNDTRIP AIRFARE BETWEEN DC AND ATLANTA FOR CONGRESSMAN (9527)	341.00
10-19	4290090020	Do	09/01/94--09/02/94	RENTAL CAR FOR CONGRESSMAN	71.40
10-19	4290090019	Do	09/02/94	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC (0002)	169.00
10-19	4290090021	Do	09/05/94	AIRFARE FROM DC TO ATLANTA (2085)	172.00
10-19	4290090022	Do	09/05/94--09/12/94	RENTAL CAR FOR CONGRESSMAN	187.94
10-19	4290090023	Do	09/15/94--09/17/94	LODGING FOR CONGRESSMAN IN DISTRICT	183.60
10-19	4290090024	Do	09/23/94--09/24/94	RENTAL CAR FOR CONGRESSMAN	35.70
10-19	4290090027	FEDERAL EXPRESS CORP	09/20/94--09/21/94	FEDERAL EXPRESS TO AL	3.99
10-19	4290090026	MAGNOLIA CLIPPING SERVICE	09/01/94--09/30/94	CLIPPING CHARGES FOR SEPTEMBER	392.95
10-19	4290090028	RAT MINTER	07/01/94--09/30/94	MILEAGE FOR RAT MINTER IN PERSONAL AUTO--1355 MI. @ \$.29 PER MILE	40.71
10-19	4290090025	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/18/94--09/19/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	96.00
10-19	4290830029	ANNISTON STAR	10/02/94--10/01/95	1 YEAR'S SUBSCRIPTION TO THE ANNISTON STAR	268.94
10-19	4290830030	LUFUS JOHNSON	09/01/94--09/30/94	MILEAGE TRAVELED BY LUFUS JOHNSON ON OFFICIAL BUSINESS -- 926 MI. X .29 PER MILE	327.41
10-20	4292870026	SHEILA R GILBERT	08/01/94--09/30/94	MILEAGE TRAVELED IN PERSONAL AUTO -- 1129 MILES X .29 PER MILE	250.00
10-21	4293430021	(H.J.S. SERVICES CHARGED)	10/21/94	901-930/94	
10-28	4300730028	AQUA COOL	09/06/94--09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
10-28	4300730026	BELLSOUTH MOBILITY	09/03/94--10/01/94	CONGRESSMAN'S MOBILE PHONE CHARGES FOR AL LINE	20.91
10-28	4300730027	LEE COUNTY EAGLE	09/16/94--09/15/95	1 YEAR'S SUBSCRIPTION TO THE LEE COUNTY EAGLE	20.00
10-28	4300730029	R. L. POLK & CO	10/05/94	1994 OPELIKA CITY DIRECTORY	94.32
10-28	4300890105	ESTATE OF FLORIDA BROWARD SEGREST	10/01/94--10/30/94	RENT - 115 E NORTH SIDE ST TUSKEGEE AL	200.00
10-31	4301930199	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		595.28
10-31	4301960438	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		30.00
10-31	4301960438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		548.41
10-31	4301960436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94--09/30/94		55.75
10-31	4301960437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94--09/30/94		1,468.80
10-31	4301970020	(DC TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		75.00
10-31	43049000274	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		1,293.65
10-31	4304920040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94--10/31/94		24.05
10-31	4304950006	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		507.67
11-01	4321670018	(H.J.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00
11-03	4305680004	POSTMASTER, WASHINGTON, D.C.	10/20/94	1100 29 CENTS STAMPS	29.00
11-03	4305720026	BETH ADAMS	10/19/94--10/20/94	MILEAGE TRAVELED IN PERSONAL AUTO BY BETH ADAMS--392 MILES @ \$.29 PER MILE	113.68
11-03	4305720025	AQUA COOL	11/01/94--11/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
11-03	4305760019	GLEN BROWDER	10/18/94	TRANSPORTATION FROM ANNISTON AL TO ATLANTA FOR CONGRESSMAN	23.00
11-07	4306660010	AQUA COOL	12/15/93--12/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	36.00

11-15	4318210012	AMERICAN EXPRESS	09/01/94	AIRFARE FROM DC TO ATLANTA FOR CONGRESSMAN ON DELTA (1475)	170.50
11-15	4318210011	Do	09/01/94	AIRFARE FROM ATLANTA TO DC FOR MMBER (1475)	170.50
11-15	4318210013	Do	09/28/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	26.91
11-15	4318660014	ALABAMA GAS CORP.	09/28/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	29.12
11-15	4318660012	EVA WAE COX	10/01/94-10/31/94	CLEANING OF TUSKEGEE DISTRICT OFFICE	50.00
11-15	4318660017	DAVID L ANDRUKITIS	10/31/94	CALLING CARDS FOR MONIQUE WEBBER	33.50
11-15	4318660013	ALICE C LLOYD	10/28/94	MILEAGE TRAVELED IN PERSONAL AUTO IN DISTRICT 85 MI X 29¢	24.65
11-15	4318660016	NEWSCHANNELS CABLE TV	11/01/94-11/30/94	UTILITY CHARGES FOR ANNISTON DISTRICT OFFICE	29.80
11-15	4318660015	UTLILITES BOARD OF THE CITY OF TUSKEGEE	11/01/94-11/30/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	250.00
11-18	4321830004	(H/S. SERVICES CHARGED)	10/01-10/31/94	10/01-10/31/94	2,376.00
11-18	4321910041	GENERAL SERVICES ADMINISTRATION	11/18/94	ANNISTON DISTRICT OFFICE	1,102.00
11-18	4321910048	Do	11/01/94	OPELIKA DISTRICT OFFICE	30.80
11-21	4322180026	AQUA COOL	10/01/94	BOTTLED WATER FOR WASHINGTON OFFICE	3.99
11-21	4322180022	FEDERAL EXPRESS CORP	10/05/94	FEDERAL EXPRESS TO AL	3.99
11-21	4322180023	Do	10/25/94	FEDERAL EXPRESS TO AL	480.82
11-21	4322180025	Do	10/25/94	MILEAGE IN PERSONAL AUTO ON OFFICIAL BUSINESS 1.658 MILES @ 29¢ PER MILE	96
11-21	4322180024	SHEILA R GILBERT	10/01/94	GLUE STICK	1,075.00
11-21	4322180024	KEMP'S OFFICENTER	12/12/94	1 YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	98.40
11-21	4322820029	CONGRESSIONAL QUARTERLY INC	10/01/94	CLIPPING SERVICE	939.00
11-21	4322820028	MAGNOLIA CLIPPING SERVICE	12/30/94	1 YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL	20.61
11-21	4322820030	NATIONAL JOURNAL	10/02/94	CHARGES FOR CONGRESSMAN'S CELLULAR PHONE	210.25
11-23	4326160014	BELL SOUTH MOBILITY	09/26/94	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS--725 MI. @ 29 PER MILE	5.23
11-23	4326160015	LAMAR DENKINS	11/01/94	FEDERAL EXPRESS TO AL	3.75
11-23	4326160012	FEDERAL EXPRESS CORP	11/02/94	FEDERAL EXPRESS TO AL	509.24
11-23	4326160013	Do	11/02/94	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS--1756 MI. @ 29 PER MILE	200.00
11-23	4326460016	RAY WINTER	10/06/94	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS--1756 MI. @ 29 PER MILE	560.42
11-29	4332890105	ESTATE OF FLORIDA BROWARD SEGREST	11/01/94	RENT-- 115 E NORTH SIDE ST TUSKEGEE, AL	422.00
11-30	4333930198	(DC TELEPHONE TOLLS CHARGED)	10/01/94		30.00
11-30	4333930198	(RECORDING SERVICES CHARGED)	10/01/94		75.00
11-30	4333960154	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94		540.00
11-30	4333970199	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94		55.75
11-30	4333980279	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94		1,080.21
11-30	4333980277	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94		1,292.10
11-30	4333980278	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94		585.27
11-30	4334900272	(EQUIPMENT ALLOWANCE)	11/01/94		50.00
12-05	4334950006	(STATIONERY ALLOWANCE CHARGED)	11/01/94	CLEANING OF TUSKEGEE DISTRICT OFFICE	9.95
12-05	4335650010	EVA WAE COX	11/01/94	EXPRESS MAIL TO ALABAMA	38.03
12-05	4335830001	POSTMASTER, WASHINGTON, D.C.	11/09/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	98.28
12-14	4347530023	ALABAMA GAS CORP	10/12/94	LODGING FOR CONGRESSMAN WHILE IN DISTRICT	59.40
12-14	4347530018	GLEN BROWDER	10/25/94	LODGING FOR CONGRESSMAN IN DISTRICT	90.00
12-14	4347530019	Do	12/07/94	1 YEAR'S SUBSCRIPTION TO THE DAILY HOME	259.84
12-14	4347530021	DAILY HOME	10/01/94	MILEAGE TRAVELED IN PRIVATE AUTO IN DISTRICT--896 MI. @ \$29 PER MILE	113.60
12-14	4347530022	LIFUS JOHNSON	11/01/94	MILEAGE TRAVELED IN PRIVATE AUTO IN DISTRICT--896 MI. @ \$29 PER MILE	19.88
12-14	4347530026	MAGNOLIA CLIPPING SERVICE	12/01/94	CLIPPING SERVICE FOR WASHINGTON OFFICE	62.40
12-14	4347530025	NEWSCHANNELS CABLE TV	12/01/94	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	25.01
12-14	4347530020	THE WASHINGTON POST	12/25/94	1 YEAR'S SUBSCRIPTION TO THE WASHINGTON POST	250.00
12-14	4347530024	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/18/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	341.00
12-14	4356690011	(H/S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	341.00
12-21	4356520021	AMERICAN EXPRESS	09/14/94	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC FOR CONGRESSMAN (5601)	335.00
12-21	4356520022	Do	09/23/94	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC FOR CONGRESSMAN (6276)	335.00
12-21	4356520023	Do	10/08/94	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC (8528)	424.00
12-21	4356520024	Do	10/19/94	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC (9165)	45.00
12-21	4356710076	Do	11/30/94	MESSAGE ON 2500 HISTORICAL CALENDARS	200.00
12-21	4356710077	Do	01/03/94	1 YEAR'S SUBSCRIPTION TO CLANTON ADVISOR	20.91
12-29	4361890106	THE CLANTON ADVERTISER	12/01/94	RENT-- 115 E NORTH SIDE ST TUSKEGEE, AL	27.00
12-30	4363850015	ESTATE OF FLORIDA BROWARD SEGREST	11/02/94	CHARGES FOR CONGRESSMAN'S MOBILE PHONE NUMBER	1,307.64
12-30	4363850014	BELL SOUTH MOBILITY	12/08/94	1 YEAR'S SUBSCRIPTION TO CENTREVILLE PRESS	
12-31	4364930199	THE CENTREVILLE PRESS	11/01/94	1 YEAR'S SUBSCRIPTION TO CENTREVILLE PRESS	
12-31	4364930199	(DC TELEPHONE TOLLS CHARGED)	11/01/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
12-31	4364950006	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER		
12-31	4364960158	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	SALARIES		1,983.00
12-31	4364970200	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	MEMBERS CLERK HIRE		30.00
12-31	4364980282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	EXPENSES		75.00
12-31	4364980280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	OFFICIAL EXPENSES OF MEMBERS		545.56
12-31	4364980281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			55.75
12-31	5003590046	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			1,069.65
						1,292.10
EXPENDITURES FOR 4TH QUARTER						
				SALARIES		
				MEMBERS CLERK HIRE		127,913.79
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,566.25
EXPENDITURES FOR 4TH QUARTER						
06-09	4291690010	MCI TELECOMMUNICATIONS	04/11/94-05/10/94	REFUND DUE TO PAYMENT MADE IN ERROR		(9.75)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(9.75)
TOTAL						150,470.29
OFFICE OF THE HON. CORRINE BROWN						
SALARIES						
		BATTISE, LOUIS VALENTINO	10/01/94-12/31/94	CONGRESSIONAL AIDE		2,790.00
		BLAZER, MARC J	10/01/94-12/02/94	LEGISLATIVE ASSISTANT		4,219.45
		BOWDEN, GLENEL	10/01/94-12/31/94	AREA DIRECTOR		4,333.33
		COOPER, NAOMI P	10/01/94-12/31/94	CONGRESSIONAL AIDE		3,750.00
		FIFE, WENOA S	10/01/94-12/28/94	LEGISLATIVE ASSISTANT		5,866.67
		GREEN, EDWINNA S	10/01/94-12/31/94	CASEWORKER		4,500.00
		HALEY, JEAN JORDAN	10/01/94-12/31/94	CONGRESSIONAL AIDE		5,750.01
		JACKSON, JOHN JOSEPH	10/01/94-12/16/94	CONSTITUENT SERVICES REP		4,500.00
		MAGEE, RHONDA E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		3,800.00
		MARTIN, ANDREA D	10/01/94-12/31/94	AREA DIRECTOR		8,375.01
		MCGILL, REGINALD B	10/01/94-12/31/94	CONG STAFF ASST		7,687.50
		NEAL, D DANIELLE	10/01/94-12/31/94	TEMPORARY EMPLOYEE		2,499.99
		REINHARDT, TERESA J	12/01/94-12/31/94	LEGISLATIVE DIRECTOR		400.00
		ROGERS, JOYCE A	10/01/94-12/31/94	AREA DIRECTOR		9,624.99
		SHAW, SHELANDA	10/01/94-12/31/94			8,250.00

10/01/94-12/31/94	SIMMONS, ELIAS R	10-06	4279500001	MARC J BLAZER	08/14/94-08/15/94	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,125.00
10/01/94-12/31/94	SMALLWOOD, DARLA	10-11	4280430029	FEDERAL EXPRESS CORP	09/01/94-09/09/94	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,750.01
10/01/94-12/31/94	WASHINGTON, LATRICHE MICHELLE	10-17	4287630027	Do	09/02/94-09/16/94	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,187.49
10/01/94-12/31/94	WILSON-NEWTON, CAROLYN	10-17	4287630028	REGINALD B MCGILL	07/04/94-08/31/94	10/01/94-12/31/94	EXECUTIVE ASSISTANT	18,750.00
		10-18	4290560028	XEROX CORPORATION	08/31/94-09/08/94			
		10-18	4290560028	JEAN HALEY	09/06/94-09/20/94			
		10-24	4293700018	FEDERAL EXPRESS CORP	06/01/94-07/07/94			
		10-24	4293700018	OFFICE DEPOT, INC	09/16/94-09/22/94			
		10-24	4293700019	OFFICE DEPOT, INC	09/01/94-09/18/94			
		10-24	4293700025	ADVANCED BUSINESS SYSTEMS	08/05/94-08/05/94			
		10-28	4300890107	AUTOLEASE CORPORATION OF FLORIDA	10/01/94-10/30/94			
		10-28	4300890109	COUNTY OF VOLUSIA	10/01/94-10/30/94			
		10-28	4300890108	GREATER ORLANDO CHAMBER OF COMMERCE	10/01/94-10/30/94			
		10-28	4300890106	MAINT ST INVESTORS LTD	08/01/94-09/30/94			
		10-31	4301360026	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94			
		10-31	4301360046	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94			
		10-31	4301360045	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			
		10-31	4301360046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			
		10-31	4304970026	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			
		10-31	4304970028	(EQUIPMENT ALLOWANCE)	08/26/94-08/26/94			
		10-31	4304950123	(STATIONERY ALLOWANCE CHARGED)	09/16/94-10/06/94			
		11-03	4304810024	BP OIL COMPANY	09/16/94-10/06/94			
		11-03	4304810023	Do	09/19/94-09/27/94			
		11-03	4304810021	FEDERAL EXPRESS CORP	06/10/94-06/13/94			
		11-03	4304810022	ZEPHYRHILLS	06/17/94-06/20/94			
		11-15	4318210014	AMERICAN EXPRESS	10/03/94-10/07/94			
		11-15	4318210015	Do	10/07/94-10/13/94			
		11-15	4318620017	FEDERAL EXPRESS CORP	10/02/94-10/21/94			
		11-15	4318620018	Do	10/04/94-10/18/94			
		11-15	4318620016	Do	10/19/94-10/23/94			
		11-15	4318620019	CAROLYN WILSON-NEWTON	10/20/94-10/24/94			
		11-17	4320750026	JOYCE A ROGERS	10/01/94-12/31/94			
		11-17	4320750025	Do	11/01/94-11/30/94			
		11-18	4321910051	GENERAL SERVICES ADMINISTRATION	11/01/94-11/30/94			
		11-29	4332890107	AUTOLEASE CORPORATION OF FLORIDA	11/01/94-11/30/94			
		11-29	4332890109	COUNTY OF VOLUSIA	11/01/94-11/30/94			
		11-29	4332890108	GREATER ORLANDO CHAMBER OF COMMERCE	11/09/94-11/13/94			
		11-29	4332890106	MAINT ST INVESTORS LTD	11/09/94-11/13/94			
		11-29	4333820022	MARC J BLAZER	11/09/94-11/13/94			
		11-29	4333820025	Do	11/10/94-11/12/94			
		11-29	4333820026	Do	11/11/94-11/11/94			
		11-29	4333820023	Do	09/21/94-09/21/94			
		11-29	4333820024	Do	09/22/94-09/22/94			
		11-29	4333820027	OFFICE DEPOT, INC	10/01/94-10/31/94			
		11-29	4333820029	Do	10/01/94-10/31/94			
		11-29	4333820028	Do	10/01/94-10/31/94			
		11-30	4333930204	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94			
		11-30	4333930204	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			
		11-30	4333930204	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			
		11-30	4333930205	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			

EXPENSES

10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	444.00
10/01/94-12/31/94	EXECUTIVE ASSISTANT	25.05
10/01/94-12/31/94	PART-TIME EMPLOYEE	50.71
10/01/94-12/31/94	EXECUTIVE ASSISTANT	286.00
	REIMBURSEMENT FOR INTERDISTRICT MILEAGE 1430 X 20¢	223.00
	SUPPLIES FOR COPY MACHINES IN DISTRICT OFFICES	48.79
	REIMBURSEMENT FOR INTERDISTRICT MILEAGE 238 MILES X .205	633.62
	OFFICE SUPPLIES FOR DISTRICT OFFICES	55.26
	OFFICIAL FEDERAL EXPRESS ACCOUNT	302.87
	OFFICE SUPPLIES FOR DISTRICT OFFICES	505.00
	INSTALLATION AND CONNECTION OF PRINTER AND COMPUTER ADAPTER IN DISTRICT OFFICE	602.20
	LEASED AUTO	200.00
	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	1,050.00
	RENT - 75 E IVANHOE BLVD ORLANDO, FL	2,083.50
	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	15.00
		594.74
		124.19
		612.50
		90.00
		2718.10
		113.35
		12.26
		88.68
		53.31
		30.00
		430.00
		444.00
		30.73
		40.99
		112.23
		187.10
		300.43
		15.57
		817.00
		602.20
		200.00
		500.00
		1,050.00
		24.00
		143.69
		289.27
		38.70
		12.50
		37.24
		50.77
		19.50
		1,141.98
		15.00
		90.00

REIMBURSEMENT FOR ROUNDTrip AIRLINE TICKET FROM NEWARK, NJ TO JACKSONVILLE, FL ON OFFICIAL BUSINESS.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-30	4333980297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	WATER FOR CONSTITUENTS	585.00	
11-30	4333980295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	OFFICIAL FEDERAL EXPRESS ACCOUNT	124.19	
11-30	4333980296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	REIMBURSEMENT FOR INTERDISTRICT TRAVEL 89 MILES @ 25.7¢ PER MILE	124.19	
11-30	4334900278	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	347.87	
11-30	4334950120	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	2,716.45	
12-05	4333240022	DEER PARK	10/04/94-10/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	678.30	
12-05	4333240020	FEDERAL EXPRESS CORP.	10/20/94-10/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.00	
12-05	4333240021	EDWINNA S GREEN	10/25/94-10/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.35	
12-05	4333240023	OFFICE DEPOT, INC.	10/14/94-10/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.87	
12-05	4333240024	Do	10/18/94-10/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.79	
12-05	4333240030	Do	10/19/94-10/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.08	
12-05	4333240027	Do	11/01/94-11/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.28	
12-05	4333240028	Do	11/02/94-11/02/94	WATER FOR CONSTITUENTS	32.24	
12-05	4333240023	ZEPHYRHILLS	10/28/94-10/31/94	WATER FOR CONSTITUENTS	51.68	
12-05	4335680014	AMERICAN EXPRESS	08/28/94-08/29/94	WATER FOR CONSTITUENTS	24.40	
12-05	4335680013	Do	08/21/94-08/29/94	WATER FOR CONSTITUENTS	266.00	
12-05	4335680012	Do	08/24/94	OFCL BUS TK #9970.	90.00	
12-05	4336410003	Do	08/05/94-08/08/94	ARLINE TICKET FOR MEMBER'S TRAVEL FROM DCA TO JAX ON OFFICIAL BUSINESS TK #9594.	430.00	
12-05	4336410004	Do	08/12/94-08/16/94	ARLINE TICKET FOR MEMBER'S TRAVEL FROM DCA TO JAX TO MCO TO JAX TO DCA ON OFFICIAL BUSINESS TICKET #9919.	750.00	
12-05	4336410002	Do	08/20/94-08/21/94	ARLINE TICKET FRO MEMBER'S TRAVEL FROM DCA TO JAX TO MCO TO JAX TO DCA ON OFFICIAL BUSINESS TICKET#6313.	65.40	
12-05	4336410001	Do	08/23/94-08/24/94	LODGING FOR STAFF (GLENEL BOWDEN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.35	
12-22	4356540011	ZEPHYRHILLS	05/10/94-05/31/94	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.70	
12-29	4361890108	AUTOLEASE CORPORATION OF FLORIDA	12/01/94-12/30/94	WATER COOLER FOR CONSTITUENTS	602.20	
12-29	4361890109	COUNTY OF VOLUSIA	12/01/94-12/30/94	LEASED AUTO	200.00	
12-29	4361890107	GREATER ORLANDO CHAMBER OF COMMERCE	12/01/94-12/30/94	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	500.00	
12-31	4364930205	MAIN ST INVESTORS LTD	12/01/94-12/30/94	RENT - 75 E VANHOE BLVD ORLANDO, FL	1,050.00	
12-31	4364950120	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,002.00	
12-31	4364950120	(STATIONERY ALLOWANCE CHARGED)	10/01/94-12/31/94		114.54	
12-31	4364950120	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-11/30/94		15.00	
12-31	4364950120	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-11/30/94		90.00	
12-31	4364970206	(DC TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		627.50	
12-31	4364980300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		124.19	
12-31	4364980298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-11/30/94		297.19	
12-31	5003590047	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,716.45	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 127,159.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,151.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304900746	(EQUIPMENT ALLOWANCE)	09/16/94-09/30/94			(12.81)
10-31	4304900747	Do	10/01/94-10/31/94			3,220.30
10-31	4304920171	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94			5.85
10-31	4304950070	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			333.82
11-01	4321680007	(H.I.S. SERVICES CHARGED)	11/01/94-10/31/94			5.00
11-15	4318630027	PACIFIC BELL	10/01/94	8/12/94		1.00
11-15	4318630028	STATE FARM INSURANCE COMPANY	12/01/94-06/01/95	MONTHLY LISTING		630.28
11-15	4318630026	UNITED PARCEL SERVICE	10/22/94	EXPRESS MAIL TO DISTRICT OFFICE		58.25
11-15	4318660022	FEDERAL EXPRESS CORP.	10/21/94	EXPRESS MAIL TO DISTRICT		5.23
11-15	4318660019	Do	10/28/94	EXPRESS MAIL TO DISTRICT		17.96
11-15	4318660018	WILLIAM H GRADY	10/21/94	TAXI FARE - FROM FAA TO RAYBURN AFTER MEETING WITH CONSTITUENTS		4.00
11-15	4318660021	GREAT BEAR SPRINGS WATER	09/26/94	WATER SUPPLIES D.C. OFFICE		46.70
11-15	4318660020	ONTARIO-MONTCLAIR YMCA	07/27/94	FOR TOWN HALL MEETING 9/1/94		25.00
11-16	4319730024	CANTRELL/CUTTER PRINTING, INC.	08/08/94	PRINT VETERANS NEWSLETTER		799.11
11-16	4319730023	HEWLETT PACKARD	09/20/94	TONER FOR EQUIPMENT-DISTRICT		167.01
11-16	4319730020	VIKING OFFICE PRODUCTS	09/27/94	OFFICE SUPPLIES-DISTRICT OFFICE		42.93
11-16	4319730025	Do	10/19/94	OFFICE SUPPLIES-DISTRICT OFFICE		126.21
11-16	4319730022	Do	10/21/94	OFFICE SUPPLIES-DISTRICT OFFICE		14.52
11-22	4325540027	NATIONSBANK OF DELAWARE	10/22/94-11/14/94	RT STAFF TO DISTRICT - T. FIGUEROA DC-ONT-DC TKT NO. 5870769100		348.00
11-29	4332890111	GMAC LEASING CORPORATION	11/01/94-11/30/94	LEASED AUTO		449.54
11-29	4332890110	REDEVELOPMENT AGENCY	11/01/94-11/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324		2,466.00
11-30	4333930529	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94			306.27
11-30	4333960423	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			48.00
11-30	4333970530	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			285.00
11-30	4333981240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94			488.16
11-30	4333981241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			55.25
11-30	4334900679	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			232.73
11-30	4334920077	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			3,219.75
12-05	4334640016	CALIFORNIA JOURNAL	12/01/94-11/30/94			7.15
12-05	4334640018	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	RENEW SUBSCRIPTION - ONE YEAR		97.05
12-05	4334640017	DAILY BULLETIN	12/11/94-12/11/95	RENEW SUBSCRIPTION - 48 WEEKS		34.95
12-05	4334640015	THE SUN	11/19/94-10/21/95	RENEW SUBSCRIPTION - ONE YEAR		1,075.00
12-05	4334640020	VIKING OFFICE PRODUCTS	12/05/94-12/05/95	OFFICE SUPPLIES - DISTRICT		258.72
12-05	4334640021	Do	10/27/94	OFFICE SUPPLIES - DISTRICT		126.07
12-05	4334640022	Do	10/31/94	OFFICE SUPPLIES - DISTRICT		59.53
12-05	4334640023	Do	11/04/94	OFFICE SUPPLIES - DISTRICT		39.90
12-05	4334640019	Do	11/25/94	OFFICE SUPPLIES - DISTRICT		40.50
12-05	4335610021	FEDERAL EXPRESS CORP	11/04/94	EXPRESS MAIL TO DISTRICT		33.36
12-05	4335610022	Do	11/18/94	EXPRESS MAIL TO DISTRICT		34.90
12-05	4335610020	GREAT BEAR SPRINGS WATER	10/26/94	WATER SUPPLIES - D.C. OFFICE		16.62
12-05	4335610021	PACIFIC BELL	11/01/94	MONTHLY LISTING - DISTRICT		5.23
12-05	4335610019	UPS	10/29/94	EXPRESS MAIL TO DISTRICT		33.80
12-05	4339200020	GEORGE E. BROWN JR.	11/27/94	CABFARE FROM NATIONAL TO RAYBURN		1.00
12-05						43.00
12-05						15.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

12-05	4339200021	NATIONSBANK OF DELAWARE	10/08/94-11/27/94	RT DC--ONTARIO--DC FOR MEMBER	348.00
12-14	4347230024	CANTRELL/CUTTER PRINTING, INC.	08/15/94	PRINTING HELPING PEOPLE NEWSLETTER	4,780.19
12-29	4361890112	GMAC LEASING CORPORATION	12/01/94-12/30/94	LEASED AUTO	449.54
12-29	4361890111	REDEVELOPMENT AGENCY	12/01/94-12/30/94	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
12-30	4362070018	ALLSTATE INSTANT PRINTING	11/15/94	PRINT 1000 LETTERHEAD	101.40
12-30	4362070019	Viking Office Products	11/10/94	OFFICE SUPPLIES - DISTRICT	49.80
12-30	4362070023	Do	11/14/94	OFFICE SUPPLIES - DISTRICT	73.68
12-30	4362070021	Do	11/15/94	OFFICE SUPPLIES - DISTRICT	2.69
12-30	4362070022	Do	11/15/94	OFFICE SUPPLIES - DISTRICT	32.85
12-30	4362070020	Do	11/16/94	OFFICE SUPPLIES - DISTRICT	4.99
12-30	4362070024	Do	11/21/94	OFFICE SUPPLIES - DISTRICT	176.03
12-30	4362070025	Do	11/21/94	OFFICE SUPPLIES - DISTRICT	17.01
12-30	4362070026	Do	11/22/94	OFFICE SUPPLIES - DISTRICT	31.41
12-30	4362070027	Do	12/01/94	OFFICE SUPPLIES - DISTRICT	13.67
12-31	4364920123	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		5.20
12-31	4364930530	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		293.51
12-31	4364950070	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		176.32
12-31	4364960422	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		48.00
12-31	4364970531	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		285.00
12-31	4364981243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		590.00
12-31	4364981241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		55.25
12-31	4364981242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		231.76
12-31	5003240054	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,146.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	159,968.79
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,760.18

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	4322990003	GMAC LEASING CORPORATION	01/26/94-02/28/94	REFUND DUE TO PAYMENT MADE IN ERROR	(524.46)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(524.46)
TOTAL	193,204.51

OFFICE OF THE HON. SHERROD BROWN

SALARIES

BAUER, TRACEY M	10/01/94-12/31/94	STAFF ASSISTANT	6,849.99
BETOUNES, SAM J	10/01/94-12/31/94	STAFF ASSISTANT	8,375.01
CALLAHAN, LARRY	10/01/94-12/31/94	STAFF ASSISTANT	6,849.99
CRANSTON, COLIN	10/01/94-12/31/94	STAFF ASSISTANT	8,100.00
EDELINSKY, JOYCE L	10/01/94-12/31/94	STAFF ASSISTANT	9,875.01
FOUGHT, STEVEN DEAN	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	13,599.99
GINESTA, NANCY	10/01/94-12/31/94	STAFF ASSISTANT	7,100.01
HILL, DEANNA L	10/01/94-12/31/94	DISTRICT DIRECTOR	12,849.99
HOPPERT, DONALD P	10/01/94-12/31/94	STAFF ASSISTANT	6,474.99
MCAFFEE, DEBRA L	10/01/94-12/31/94	STAFF ASSISTANT	9,125.01
MCSORLEY, MARY T	10/01/94-12/31/94	SENIOR LEGISLATIVE ANALYST	13,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERROD BROWN—Con.						
		METZGER, DENISE J	10/01/94-12/31/94	PART-TIME EMPLOYEE		1,500.00
		MILETTE, DIANA	10/01/94-12/31/94	STAFF ASSISTANT		8,100.00
		ORLANDO, RONALD A	10/01/94-12/31/94	OFFICE ADMINISTRATOR		11,750.01
		RICHAN, KIMBERLY D	10/01/94-12/31/94	STAFF ASSISTANT		6,225.00
		ROGALA, PATRICIA A	10/01/94-12/31/94	DISTRICT SCHEDULER		8,874.99
		SHAW, RHOD M	10/01/94-12/31/94	CHIEF OF STAFF		23,250.00
EXPENSES						
10-05	4272210003	POSTMASTER, WASHINGTON, D.C.	09/22/94	EXPRESS MAIL		9.95
10-07	4279610005	Do	08/25/94	EXPRESS MAIL		25.55
10-13	4285570019	AT&T FEDERAL MARKETS GROUP	07/19/94-08/17/94	LEASED PHONES ELYRIA DISTRICT OFFICE		612.50
10-13	4285570018	HON. SHERROD BROWN	08/15/94	MEMBER REIMBURSEMENT AIR TRAVEL CLEVELAND - WASH		92.00
10-13	4285570025	Do	08/19/94-08/20/94	MEMBER REIMBURSEMENT ROUNDTrip AIRFARE WASH-CLEV-WASH		204.00
10-13	4285570026	Do	08/20/94-09/07/94	MEMBER REIMBURSEMENT ROUNDTrip AIRFARE WASH-CLEV-WASH		184.00
10-13	4285570027	Do	09/14/94-09/19/94	MEMBER REIMBURSEMENT ROUNDTrip AIRFARE WASH-CLEV-WASH		184.00
10-13	4285570020	COLIN GRANSTON	08/19/94-08/27/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 146 X 25		36.50
10-13	4285570021	DAVID L ANDRUKITIS	08/19/94	PRINTING SERVICES D.C. OFFICE		114.80
10-13	4285570024	Do	09/19/94	PRINTING SERVICES COPYING FOR LETTER		40.50
10-13	4285570022	DEANNA L HILL	08/19/94-09/14/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 439 X 25		109.75
10-13	4285570023	V-CABLE OF OHIO	09/09/94-10/07/94	CABLE MONTHLY SERVICE LORAIN DISTRICT OFFICE		38.57
10-14	4286550025	AQUA COOL	08/24/94-08/31/94	BOTTLED WATER & LEASE D.C. OFFICE		36.00
10-14	4286550029	AT&T FEDERAL MARKETS GROUP	08/18/94-09/17/94	PHONE LEASE LORAIN DISTRICT OFFICE		612.80
10-14	4286550026	HON. SHERROD BROWN	07/13/94-07/29/94	MEMBER REIMBURSEMENT PHONE CHARGES		9.80
10-14	4286550021	FEDERAL EXPRESS CORP.	08/24/94	OVERNIGHT DELIVERY		3.75
10-14	4286550022	Do	08/29/94	OVERNIGHT DELIVERY		3.75
10-14	4286550023	Do	09/07/94	OVERNIGHT DELIVERY		3.75
10-14	4286550024	Do	09/15/94	OVERNIGHT DELIVERY		3.75
10-14	4286550020	GTE MOBILENET	09/04/94-10/03/94	MOBILE PHONE MONTHLY SERVICE & TOLLS		310.81
10-14	4286550027	THE JOURNAL	09/21/94-12/14/94	NEWSPAPER SUBSCRIPTION LORAIN DISTRICT OFFICE 12 WEEKS		31.20
10-14	4286550028	THE PLAIN DEALER	06/27/94-12/23/94	NEWSPAPER SUBSCRIPTION LORAIN DISTRICT OFFICE		45.50
10-19	4290630007	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/23/94	LORAIN DISTRICT SUPPLIES		6.76
10-19	4290630009	HON. SHERROD BROWN	08/01/94-08/30/94	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 1 087 MI X 25¢		271.75
10-19	4290630008	Do	08/08/94-08/12/94	MEMBER REIMBURSEMENT MILEAGE LORAIN - D.C. LORAIN 802 MI X 25¢		200.50
10-19	4290630011	Do	09/23/94-09/26/94	MEMBER REIMBURSEMENT ROUNDTrip AIR TRAVEL WASH-CLEV-WASH		184.00
10-19	4290630010	Do	08/02/94-08/17/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 196 MI X 25¢		49.00
10-19	4290630011	DEANNA L HILL	09/30/94	BOTTLED WATER D.C. OFFICE		25.60
10-27	4299720013	HON. SHERROD BROWN	09/02/94-09/26/94	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 1 672 X 25		418.00
10-27	4299720012	Do	10/03/94	MEMBER REIMBURSEMENT CLEVELAND-WASHINGTON D.C. AIRFARE		90.00
10-27	4299720014	DAVID L ANDRUKITIS	03/29/94	PRINTING SERVICES 10000 SPRING QUESTIONNAIRES		307.50
10-27	4299720015	GTE MOBILENET	10/04/94-11/03/94	MOBILE PHONE TOLLS AND MONTHLY SERVICE		768.87
10-28	4300890112	ALLEN THORLEY DELLOYD, INC.	10/01/94-10/30/94	RENT - 5201 ABBE RD ELYRIA, OH		950.00
10-28	4300890113	HARRINGTON SQUARE	10/01/94-10/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ MIDDLEFIELD, OH		390.00
10-31	4301540019	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/09/94	DISTRICT OFFICE SUPPLIES LORAIN OFFICE		83.86
10-31	4301540021	FEDERAL EXPRESS CORP.	10/07/94	OVERNIGHT DELIVERY		5.23
10-31	4301540020	RHOD M SHAW	09/29/94-09/29/94	STAFF REIMBURSEMENT ROUNDTrip AIR TRAVEL WASH-CLEV-WASH		194.00

10-31	4301540018	V-CABLE OF OHIO	10/08/94-11/07/94	MONTHLY CABLE SERVICE LORAIN DISTRICT OFFICE	38.57
10-31	4301930430	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		769.33
10-31	4301961293	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00
10-31	4301961292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		708.65
10-31	4301961291	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		553.78
10-31	4301970431	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00
10-31	4304900597	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,955.17
10-31	4304950389	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		599.82
11-04	4308270001	MARY T MCSORLEY	10/15/94-10/15/94	ROUNTRIP AIRFARE DC--CLEVELAND--DC FOR OFFICIAL BUSINESS	180.00
11-04	4308520022	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER D.C. OFFICE	25.60
11-04	4308620023	AT&T FEDERAL MARKETS GROUP	09/18/94-10/17/94	LORAIN DISTRICT OFFICE LEASED PHONE	613.10
11-04	4308620019	JOYCE L EDELSKY	07/06/94-09/29/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 627 X 25¢	156.75
11-04	4308620020	FEDERAL EXPRESS CORP	09/23/94	STAFF REIMBURSEMENT MAPS FOR MIDDLEFIELD OFFICE	11.40
11-04	4308620021	DEBRA L MCAFEE	10/06/94	OVERNIGHT DELIVERY	3.75
11-04	4308620025	TRACY M BAUER	07/01/94	MAILED EMPLOYEE PACKAGE FOR CONG. BROWN EXPRESS MAIL	13.95
11-07	4308230001	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	07/01/94-09/30/94	OFFICIAL BUSINESS IN PERSONAL CAR 25¢ X 25¢	63.50
11-07	4308230014	COMDOC	10/14/94-10/24/94	MILEAGE WASH--LORAIN--WASH 802 MILEAGE @ 25¢ PER MILE TOLLS	209.00
11-07	4308230015	STEVEN DEAN FOUGHT	10/17/94-10/17/94	STAFF REIMBURSEMENT IN-DISTRICT MILEAGE 186 MILES @ 25¢ PER MILE	46.50
11-07	4308230017	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/12/94	STAFF SUPPLIES LORAIN DISTRICT OFFICE	35.85
11-07	4308230018	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/09/94	STAFF REIMBURSEMENT IN-DISTRICT LODGING	199.59
11-07	4308230019	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/24/94-10/02/94	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH--CLEVELAND--WASH	33.45
11-07	4308230020	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/25/94-09/26/94	STAFF REIMBURSEMENT MILEAGE WASHINGTON--LORAIN--WASH 802 MILES @ 25¢ PER MILE	194.00
11-07	4308230021	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/27/94-09/28/94	STAFF REIMBURSEMENT IN-DISTRICT LODGING	32.28
11-07	4308230022	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/29/94-09/30/94	STAFF REIMBURSEMENT IN-DISTRICT LODGING	34.56
11-07	4308230023	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/30/94-10/01/94	STAFF REIMBURSEMENT IN-DISTRICT LODGING	35.00
11-07	4308230024	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/14/94-10/24/94	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH--CLEVELAND--WASH	192.00
11-07	4308230025	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/17/94	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE 85 MILES @ 25¢ PER MILE	21.25
11-07	4308230026	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/18/94-10/26/94	STAFF REIMBURSEMENT IN-DISTRICT MILEAGE 375 MILES @ 25¢ PER MILE	93.75
11-07	4308230027	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/31/94	STAFF REIMBURSEMENT LEASED AUTO IN DISTRICT	75.83
11-23	4326490019	AQUA COOL WASHINGTON	10/15/94	BOTTLED WATER WASHINGTON DC	30.80
11-23	4326490018	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	08/31/94	OFFICE SUPPLIES LORAIN DISTRICT OFFICE	31.86
11-23	4326490017	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/28/94	OVERNIGHT LETTER DELIVERY	5.99
11-23	4326490016	FEDERAL EXPRESS CORP	10/21/94	OVERNIGHT LETTERS EXPRESS	17.13
11-23	4326490015	FEDERAL EXPRESS CORP	10/28/94	OVERNIGHT LETTERS EXPRESS	34.92
11-23	4326490014	GTE MOBILENET	11/01/94	CELLULAR PHONE CHARGES & TOLLS	552.66
11-23	4326490013	NATIONAL JOURNAL	12/31/94-12/31/95	YEARLY MAGAZINE SUBSCRIPTION D.C. OFFICE	497.00
11-23	4326490012	SUN NEWSPAPERS	12/31/94-12/31/95	YEARLY MAGAZINE SUBSCRIPTION D.C. OFFICE	889.00
11-23	4326490011	THE CHRONICLE-TELEGRAM	11/03/94-11/03/95	NEWSPAPER SUBSCRIPTION LORAIN DISTRICT OFFICE	29.25
11-23	4326490010	V-CABLE OF OHIO	11/24/94-11/24/95	NEWSPAPER SUBSCRIPTION LORAIN DIST. OFFICE	117.00
11-29	4332850112	ALLEN-THORLEY-DELLOYD, INC.	11/08/94-12/07/94	CABLE MONTHLY SERVICE CHARGE LORAIN DISTRICT OFFICE	39.69
11-29	4332850113	HARRINGTON SQUARE	11/01/94-11/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
11-30	4333930429	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
11-30	4333960342	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		613.78
11-30	4333970430	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		4.00
11-30	4333980951	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00
11-30	4333980950	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		495.00
11-30	4334960360	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		220.51
11-30	4334950383	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94		3,954.62
12-29	4361850113	ALLEN-THORLEY-DELLOYD, INC.	12/01/94-11/30/94	RENT - 5201 ABBE RD ELYRIA, OH	950.00
12-29	4361850114	HARRINGTON SQUARE	12/01/94-12/30/94	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	950.00
12-31	4364950340	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		322.27
12-31	4364950384	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		788.10
12-31	4364960341	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERROD BROWN—Con.						
12-31	4364970431	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	135.00	
12-31	4364980952	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	585.00	
12-31	4364980951	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	182.91	
12-31	5003240001	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	3,994.62	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
				.....	162,399.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
				.....	32,558.13	
				TOTAL	194,958.12	
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
		BIRMINGHAM, SHARON R	10/01/94-12/31/94	SECRETARY	9,005.01	
		CARL, CARLTON	10/01/94-12/31/94	PRESS ASSISTANT	19,294.58	
		CARRANZA, ROSA M	10/01/94-11/18/94	STAFF ASSISTANT	2,903.60	
		CRAPE, BARBARA A	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	17,694.00	
		GLENN, DEBORAH I	10/01/94-12/31/94	SYSTEMS MANAGER	10,273.50	
		HOCHEBERG, ABIGAIL S	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	3,575.00	
		JOHNSON, K SHELLEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	13,999.91	
		JORDAN, CAROLYN P	10/04/94-12/31/94	APPT SECRETARY/OFFICE MANAGER	17,388.00	
		MANULLA, CHRISTINE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,611.11	
		MEITZINGER, JANE B	10/01/94-12/31/94	CASEWORKER	10,157.30	
		MINNIS, NORMA R	10/01/94-12/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	14,444.00	
		MORGAN, WILLIAM E, JR	10/01/94-12/31/94	STAFF ASSISTANT	10,123.50	
		POWELL, AQUILA C	10/01/94-12/31/94	RECEPTIONIST	5,000.01	
		TOLSTON, PAULETTE	10/01/94-12/31/94	RECEPTIONIST	6,250.00	
		WEISER, MARTIN	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,742.90	
		WHITE, THOMAS R	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	9,675.15	
EXPENSES						
10-18	4290100021	AQUA COOL	08/08/94-08/31/94	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE ACCOUNT #12009316	36.00	
10-18	4290100019	AVIS	08/09/94-09/02/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	579.80	
10-18	4290100020	Do	08/25/94-08/26/94	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.05	
10-18	4290100022	Do	09/04/94-09/19/94	FOR USE OF RENTAL CAR BY MEMBER & DIST. ADMIN. ASSIST. NORMA MINNIS WHILE ON OFCL BUSINESS IN DISTRICT	639.60	
10-18	4290100023	Do	09/19/94-09/20/94	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WEISER WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.33	

10-18	4290100024	Do	09/22/94--09/23/94	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.78
10-18	4290100017	FEDERAL EXPRESS CORP	08/30/94--08/31/94	SHIPPING CHARGES	3.99
10-18	4290100016	TGI CABLEVISION OF DALLAS	09/21/94--10/20/94	FOR USE OF C. SPAN IN DALLAS OFFICE	33.23
10-18	4290100018	TEXAS PRESS SERVICE	08/01/94--08/31/94	READING AND CLIPPING SERVICE	90.80
10-18	4290100025	THE CAIN CENTER, INC.	08/25/94	RENTAL OF ROOM FOR CONSTITUENTS MEETINGS HELD IN DISTRICT	75.00
10-19	4291800012	K SHELEEN JOHNSON	09/14/94--09/18/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS DC-DTW-DC	551.00
10-19	4291800016	MICRO RESEARCH, INC.	08/31/94	CONVERSION SET UP AND PROCESSING 42,703 RECORDS & CARTRIDGE	645.53
10-19	4291800015	OFFICEMAX, INC.	08/24/94	SUPPLIES: LEGAL SIZE CLIPS	9.60
10-19	4291800013	Do	09/01/94	SUPPLIES: COPY PAPER, TELEPHONE MESSAGE PADS, LEGAL FILE FOLDERS, FILE POCKETS, TAPE, PENS, ETC.	275.34
10-19	4291800014	Do	09/15/94	SUPPLIES: STEP FILE, TISSUES & PAPER TOWELS (FOR USE IN OFF.) INDEX CARDS, ORGANIZE CADDY FASTENER BASE	38.77
10-20	4292400011	AMERICAN EXPRESS	07/29/94	AIR TELEPHONE	20.60
10-20	4292400010	Do	07/29/94--08/01/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH--DALLAS--WASH TKT #00121502784	470.00
10-20	4292400009	Do	08/22/94--09/02/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TKT #0012150806714	470.00
10-20	4292400014	Do	09/02/94	GTE AIRFONE	10.30
10-20	4292400012	Do	09/06/94--09/11/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH--DULLES--WASH TKT #00121511770	470.00
10-20	4292400013	Do	09/23/94--09/25/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH--DALLAS--WASH TKT #001215164889	470.00
10-20	4292400007	FEDERAL EXPRESS CORP	08/04/94--08/05/94	SHIPPING CHARGES	5.23
10-20	4292400008	Do	08/18/94--08/19/94	SHIPPING CHARGES	6.16
10-20	4292400004	MCI	06/20/94--07/17/94	TELEPHONE CHARGES (1-800 SERVICE)	297.78
10-20	4292400005	Do	07/18/94--08/17/94	TELEPHONE CHARGES (1-800 CHARGES)	604.97
10-20	4292400006	MOTOROLA CELLULAR SERVICE	08/10/94--09/09/94	TELEPHONE CELLULAR CHARGES	308.55
10-21	4293580011	AVIS	09/23/94--09/25/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.02
10-21	4293580012	Do	09/30/94--10/02/94	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	126.48
10-21	4293580015	DAVID L ANDRUMITIS	09/02/94	PRINTING OF CRIME UPDATE	1,271.00
10-21	4293580014	MCI TELECOMMUNICATIONS	08/17/94--09/16/94	CELLULAR TELEPHONE CHARGES	552.46
10-21	4293580013	MOTOROLA CELLULAR SERVICE	09/10/94--10/09/94	CELLULAR TELEPHONE CHARGES	207.55
10-24	4293700022	ROSA M CARENZA	08/29/94	REIMBURSEMENT FOR INDISTRICT TRAVEL 69 MILES @ .29	20.01
10-24	4293700023	GTE ARKANSAS, INC	06/01/94--01/01/95	FOR LISTING 1-800 # IN FAIRFIELD DIRECTORY	32.34
10-24	4293700021	JAY WOLANS CO.	08/23/94	FOR SIGNS THAT WILL BE USED ON THE DOOR OF OUR NEW OFFICE IN ATHENS TEXAS (2 SIGNS)	100.00
10-24	4293700020	OFFICE DEPOT CARD PLAN	08/17/94	FILE FOLDERS W/FLAP	22.98
10-26	4295040010	AMERICAN EXPRESS	07/07/94	FOR GAS USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR STAFF MBR W. MORGAN REF. 07070980	15.21
10-26	4295040011	Do	08/04/94	FOR USE OF RENTAL CAR BY STAFF WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT & GAS FOR CAR	49.88
10-28	4300890115	MC GUFFEY REAL ESTATE CO.	10/01/94--10/30/94	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
10-28	4300890114	THORNTON SKYLINE TOWER	10/01/94--10/30/94	RENT 8035 E.R.L THORNTON FRWY DALLAS TX 75228	1,965.00
10-31	4301930796	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		904.70
10-31	4301960804	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		62.00
10-31	4301960803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		405.00
10-31	4301960802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94--09/30/94		835.91
10-31	4301970297	(DC TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		105.00
10-31	4304900410	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		3,991.70
10-31	4304950464	AQUA COOL	10/01/94--10/31/94	FOR USE OF WATER COOLER AND WATER IN WASHINGTON OFFICE ACCOUNT #12009316	118.63
11-03	4305720028	SAVIN CORPORATION	09/02/94--09/30/94	EXCESS COPIES	30.80
11-03	4305720027	TGI CABLEVISION OF DALLAS	07/01/94--09/30/94	FOR USE OF C. SPAN IN DALLAS OFFICE	28.63
11-03	4305720029	TEXAS PRESS SERVICE	10/21/94--11/20/94	READING AND CLIPPING SERVICE	33.23
11-04	4308620030	MOTOROLA CELLULAR SERVICE	09/01/94--09/30/94	CELLULAR TELEPHONE CHARGES	77.60
11-04	4308620026	OFFICE DEPOT CARD PLAN	10/10/94--11/09/94	SUPPLIES: TELEPHONE MESSAGE PADS, DESK CADDY, SCISSORS, ADDING MACHINE ROLL, ETC	128.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
11-04	4308620027	SOUTHWESTERN BELL	07/01/94-07/31/94	FOR MONTHLY PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION FOR MONTH OF JULY.	20	30
11-04	4308620028	Do	08/01/94-08/31/94	FOR MONTHLY PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION FOR MONTH OF JULY.	20	30
11-04	4308620029	Do	09/01/94-09/30/94	FOR MONTHLY PUBLICATION OF 1-800 # IN TELEPHONE DIRECTORY & ON INFORMATION FOR MONTH OF SEPT.	20	30
11-09	4313210024	AVIS	10/11/94-10/12/94	FOR USE OF RENTAL CAR BY STAFF MEMBER ROSA CARRANZA WHILE ON OFFICIAL BUSINESS IN DISTRICT.	46	33
11-09	4313210025	DAVID I. ANDRUKITIS	08/12/94	CALLING CARDS FOR STAFF MEMBER NORMA MINNIS	28	00
11-09	4313210026	TEXAS WEEKLY	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	150	00
11-18	4319800025	AMERICAN EXPRESS	06/11/94-06/13/94	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH TX#8702.	470	00
11-18	4319800030	Do	09/14/94-09/19/94	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH TX#5547.	470	00
11-18	4319800031	Do	09/30/94-10/03/94	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH TX#9884.	466	00
11-29	4332890115	MCGUFFEY REAL ESTATE CO.	11/01/94-11/30/94	RENT - FLAME OFFICE CENTER ATHENS, TX	200	00
11-29	4332890114	THORNTON SKYLINE TOWER	11/01/94-11/30/94	RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228	1,965	00
11-30	4333830295	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		971	29
11-30	4333830296	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		62	00
11-30	4333970298	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105	00
11-30	4333980563	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405	00
11-30	4333980562	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		338	81
11-30	4334900401	(EQUIPMENT ALLOWANCE)	06/13/94-09/30/94		(3 60)	
11-30	4334900402	Do	09/30/94-09/30/94		4	97
11-30	4334900403	Do	11/01/94-11/30/94		4,285	01
11-30	4334920031	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		5	20
11-30	4334950459	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		229	84
12-05	4335680015	AMERICAN EXPRESS	08/25/94-08/26/94	LOGGING AT DAYS INN FOR MBR, CONG. J. BRYANT, & ST. R. CARRANZA, N. MINNIS & J. METZINGER	203	17
12-13	4346210005	AQUA COOL WASHINGTON	10/04/94	BUS TELE CHG.	30	80
12-13	4346210001	MCI TELECOMMUNICATIONS	09/19/94-10/18/94	WATER AND WATER COOLER IN WASHINGTON OFFICE	492	07
12-13	4346210002	Do	10/19/94-11/18/94	TELEPHONE CHARGES	368	49
12-13	4346210004	TEXAS PRESS SERVICE	10/01/94-10/31/94	TELEPHONE CHARGES	79	60
12-13	4346210003	WESTERN UNION	10/31/94	READING AND CLIPPING SERVICE	179	70
12-14	4347220028	AMERICAN EXPRESS	07/08/94-09/12/94	TELEGRAM	103	63
12-14	4347220029	Do	10/06/94	USE OF RENTAL CAR BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS GAS FOR RENTAL CAR.	16	60
12-29	4361890116	MCGUFFEY REAL ESTATE CO.	12/01/94-12/30/94	GAS FOR RENTAL CAR DRIVEN BY WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	200	00
12-29	4361890115	THORNTON SKYLINE TOWER	12/01/94-12/30/94	RENT - FLAME OFFICE CENTER ATHENS, TX	1,965	00
12-31	4364930296	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228	705	86
12-31	4364950460	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(78)	
12-31	4364960240	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		62	00
12-31	4364970297	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105	00
12-31	4364980565	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405	00

12-31 4364980564 (DISTRICT OFFICE TELEPHONE TOLLS CHRG)
12-31 5003240002 (EQUIPMENT ALLOWANCE)

11/01/94-11/30/94
12/01/94-12/31/94

265.62
4,131.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

160,137.57

MEMBERS CLERK HIRE

EXPENSES

37,310.57

OFFICIAL EXPENSES OF MEMBERS

TOTAL

197,448.14

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARBER, DARLYNN
BARLAGE, AMY
BRAB, OTEKA
DEUSER, JACKSHERILL, JR
GEE, WARY ANNE
LAMBDIN, BILL
MANNING, JOAN L
MCKINNEY, DEBBIE A
MUSSER, JAMES C
NEUMEISTER, PAMELA SUE
PATTERSON, STEVEN R
SALVERS, JOHN D
SIMPSON, LINDA A
YORK, DAVID A
YORK, REBECCA ANN

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
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10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

6,900.00
8,649.99
10,275.00
10,899.99
11,900.01
8,400.00
13,899.99
12,396.66
10,899.99
9,399.99
8,150.01
14,400.00
10,149.99
10,694.85
7,149.99

EXPENSES

DOUG BAUTE
CINCINNATI SMSA LIMITED
COFFEE, MAN, INC.
FEDERAL EXPRESS CORP
Do
Do
KENTUCKY PRESS SERVICE
LANLOR OFFICE PRODUCTS, INC.
LOHR PRINTING
MCI TELECOMMUNICATIONS, MA
MODERN OFFICE METHODS, INC.
THE OLDHAM ERA
MCI COMMERCIAL SERVICE-MM
REORDER NEWSPAPER

09/01/94-09/30/94
09/06/94-10/05/94
09/29/94
08/16/94-09/19/94
09/02/94-09/06/94
09/16/94-09/19/94
08/01/94-08/31/94
09/12/94
09/19/94
08/16/94-09/15/94
09/15/94
11/13/94-11/12/95
08/02/94-09/01/94
09/03/94-09/02/95

SUBSCRIPTION AND DELIVERY OF THE KENTUCKY POST
LOCAL AIR TIME FOR CELLULAR TELEPHONE
COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE
OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS
OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER
OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER
NEWSPAPER CLIPPING SERVICE
OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE
OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE
800 TELEPHONE SERVICE
OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE
ANNUAL NEWSPAPER SUBSCRIPTION
LONG DISTANCE TELEPHONE CREDIT CARDS CHARGES FOR MEMBER AND DISTRICT STAFF
ANNUAL SUBSCRIPTION TO 'CAMPELL COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE
ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN FT. WRIGHT DISTRICT OFFICE
ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN
DISTRICT MILEAGE 420 MILES X .275
LODGING FOR OVERNIGHT DISTRICT TRAVEL
OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE
DISTRICT MILEAGE 855 MILES X .275
DISTRICT MILEAGE 613.1 MILES X .275

10.00
29.13
26.05
22.00
5.23
3.99
57.02
19.44
88.20
301.62
31.02
20.50
25.57
20.14

10-19 4291800017

TOURS, INC.

09/12/94-09/14/94

160.00

10-19 4291800018

Do

09/19/94-09/30/94

254.00

10-19 4291800019

Do

09/23/94-09/26/94

254.00

10-20 4292440014

AMY BARLAGE

06/13/94-06/16/94

115.50

10-20 4292440015

Do

06/13/94-06/16/94

131.01

10-20 4292870029

ASHLAND OFFICE SUPPLY

09/27/94

10.36

10-20 4292870028

BILL LAMBDIN

09/01/94-09/30/94

235.40

10-20 4292870027

JOHN D SALVERS

09/01/94-09/30/94

168.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNNING—Con.						
10-24	4293700024	BILL LAMBDIN	09/06/94-09/07/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	67.52	
10-24	4293700025	Do	09/19/94-09/20/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	62.51	
10-28	4300890117	H&W PROPERTIES	10/01/94-10/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50	
10-28	4300890116	LOOKOUT CORPORATE CENTER	10/01/94-10/30/94	RENT - 1717 DIME HIGHWAY #160 FT. WRIGHT, KY	2,426.06	
10-31	4301930248	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		375.05	
10-31	4301960622	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		15.00	
10-31	4301960621	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		540.00	
10-31	4301960619	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		183.00	
10-31	4301960620	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,976.83	
10-31	4301960620	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		884.34	
10-31	4304900342	(STATIONERY ALLOWANCE)	09/01/94-10/31/94		150.00	
10-31	4304950223	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		(274.63)	
11-15	4319810002	BILL LAMBDIN	10/01/94-10/31/94	DISTRICT MILEAGE 1233 MILES X .275	339.07	
11-15	4319810003	Do	10/01/94-10/31/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	118.06	
11-15	4319810004	Do	10/03/94-10/05/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	64.57	
11-15	4319810006	MCI TELECOMMUNICATIONS, MA	09/16/94-10/15/94	800 TELEPHONE SERVICE	174.27	
11-15	4319810001	JOHN D SALYERS	10/01/94-10/31/94	DISTRICT MILEAGE 852.2 MILES X .275	234.35	
11-15	4319810007	TOURS, INC.	10/07/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	205.00	
11-15	4319810005	Do	10/17/94-10/24/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER, DAVID YORK, FROM DISTRICT, CINCINNATI TO DC AND RETURN	410.00	
11-18	4321910051	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	ASHLAND DISTRICT OFFICE	2,427.00	
11-23	4326620026	ASHLAND OFFICE SUPPLY	10/11/94	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	17.25	
11-23	4326620025	DOUG BAUTE	10/01/94-10/31/94	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	10.00	
11-23	4326620029	CINCINNATI SMSA LIMITED	10/06/94-11/05/94	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.44	
11-23	4326620021	COFFEE-MAN, INC.	11/13/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	27.55	
11-23	4326620022	FEDERAL EXPRESS CORP.	10/06/94-10/07/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	35.00	
11-23	4326620023	Do	10/06/94-10/12/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	7.74	
11-23	4326620024	KENTUCKY PRESS SERVICE	09/01/94-09/30/94	NEWSPAPER CLIPPING SERVICE	55.31	
11-23	4326620027	LANLOR OFFICE PRODUCTS, INC.	10/12/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	54.69	
11-23	4326620028	LOHR PRINTING	10/26/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	44.10	
11-23	4326620030	MCI COMMERCIAL SERVICE-MW	09/02/94-10/01/94	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	35.61	
11-29	4332890117	H&W PROPERTIES	11/01/94-11/30/94	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50	
11-29	4332890116	LOOKOUT CORPORATE CENTER	11/01/94-11/30/94	RENT - 1717 DIME HIGHWAY #160 FT. WRIGHT, KY	2,426.06	
11-30	4333930247	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		377.74	
11-30	4333960197	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00	
11-30	4333970248	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00	
11-30	4333980422	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		764.00	
11-30	4333980420	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	10/01/94-10/31/94		193.00	
11-30	4333980421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		734.37	
11-30	4334900341	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		6,779.34	
11-30	4334900341	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		1.30	
11-30	4334920021	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		237.11	
12-08	4341500016	DOUG BAUTE	11/01/94-11/30/94	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	10.00	
12-08	4341500015	COFFEE-MAN, INC.	11/22/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05	
12-08	4341500023	CONGRESSIONAL QUARTERLY, INC.	11/27/94-11/27/95	1-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	1,035.00	

12-08	4341500022	Do	ONE-YEAR SUBSCRIPTION TO DAILY MONITOR AND FAX SERVICE	899.00
12-08	4341500020	Do	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	34.98
12-08	4341500021	Do	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	29.69
12-08	4341500014	Do	NEWSPAPER CLIPPING SERVICE	57.52
12-08	4341500017	Do	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	102.40
12-08	4341500018	Do	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	88.20
12-08	4341500024	Do	BOXES AND TAPE FOR MAILING SERVICE ACADEMY FILES TO THE REVIEW BOARD	667.00
12-08	4341500021	Do	ONE-YEAR NEWSPAPER SUBSCRIPTION	23.06
12-08	4341500027	Do	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	149.00
12-08	4341500026	Do	RENT - 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	96.19
12-08	4361890118	Do	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
12-08	4361890117	Do	RENT - 704 W. JEFFERSON LA GRANGE, KY	2,476.06
12-08	4362070003	Do	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	57.49
12-30	4362070029	Do	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	72.53
12-30	4362070030	Do	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	13.00
12-31	4364930248	Do	.....	406.67
12-31	4364950217	Do	.....	200.14
12-31	4364960200	Do	.....	15.00
12-31	4364970249	Do	.....	150.00
12-31	4364980424	Do	.....	630.00
12-31	4364980422	Do	.....	271.00
12-31	4364980422	Do	.....	686.96
12-31	5003240023	Do	.....	884.34
12-31	5003240023	Do	.....	884.34
EXPENDITURES FOR 4TH QUARTER				
SALARIES				154,166.46
MEMBERS CLERK HIRE				
EXPENSES				34,336.17
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				188,502.63

12-08	4341500022	Do	01/01/95-12/31/95
12-08	4341500020	FEDERAL EXPRESS CORP.	10/25/94-11/07/94
12-08	4341500021	Do	10/31/94-11/09/94
12-08	4341500014	KENTUCKY PRESS SERVICE	10/01/94-10/31/94
12-08	4341500017	LANOLITE OFFICE PRODUCTS, INC.	11/04/94
12-08	4341500018	LOHR PRINTING	11/08/94
12-08	4341500024	NATIONAL JOURNAL	11/10/94
12-08	4341500024	THE MAIL ROOM	11/10/94
12-08	4341500027	THE WALL STREET JOURNAL	02/09/95-02/08/96
12-08	4341500026	THE WASHINGTON TIMES	01/18/95-01/18/96
12-08	4341850118	H&W PROPERTIES	12/01/94-12/30/94
12-29	4361850111	LOOKOUT CORPORATE CENTER	12/01/94-11/02/94
12-29	4361850117	BILL LAMBDIN	11/02/94-11/01/94
12-30	4362070031	Do	11/02/94-12/01/94
12-30	4362070029	MCI COMMERCIAL SERVICE-MW	11/01/94-11/30/94
12-30	4362070030	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94
12-31	4364350248	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94
12-31	4364350217	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31	4364360200	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364370249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364380042	(DISTRICT OFFICE TELEPHONE EQUIP CHARGED)	11/01/94-11/30/94
12-31	4364380043	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94
12-31	5003240003	(DC TELEPHONE TOLLS CHARGED)	11/01/94-12/31/94

OFFICE OF THE HON. DAN BURTON

SALARIES

10-05	4273810015	Do	ATTERHOLT, JAMES D	
10-05	4273810015	Do	BINGER, KEVIN	
10-05	4273810015	Do	DOWD, ALAN W	
10-05	4273810015	Do	FEENEY, SCOTT R	
10-05	4273810015	Do	FREDERICK, MARY A	
10-05	4273810015	Do	GERDENICH, JULIA	
10-05	4273810015	Do	HANLEY, HEATHER J	
10-05	4273810015	Do	HICKS, CAROLYN L	
10-05	4273810015	Do	KELLER, CLAUDIA	
10-05	4273810015	Do	KLEIN, ELIZABETH A	
10-05	4273810015	Do	LAUGHTER, DAVID C	
10-05	4273810015	Do	LONG, KEVIN M	
10-05	4273810015	Do	LOWELL, JASON M	
10-05	4273810015	Do	MCINNIS, AMY	
10-05	4273810015	Do	SCHAFNER, JEFFREY T	
10-05	4273810015	Do	SCHROEDER, JILL C	
10-05	4273810015	Do	TOLSON, LEAH R	
10-05	4273810015	Do	WILSON, RICHARD H, JR	
EXPENSES				
10-05	4273810015	Do	AMERITECH	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4273810014	CAMERON SPRINGS COMPANY	07/28/94-08/09/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	102.16	
10-05	4273810013	STANDARD COFFEE	08/09/94	REFRESHMENT FOR MEETINGS WITH CONSTITUENTS	32.20	
10-05	4273810012	THOMAS J LANKFORD	08/24/94	PRINTING OF DISTRICT TOWN MEETING ANNOUNCEMENTS	2,198.50	
10-05	4273810011	RICHARD H WILSON	07/15/94-08/11/94	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR OFFICIAL BUSINESS	8.97	
10-07	4279090013	AT&T FEDERAL MARKETS GROUP	08/16/94-09/15/94	FTS & COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73	
10-07	4279090014	Do	08/16/94-09/15/94	FTS & COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73	
10-07	4279090012	FEDERAL EXPRESS CORP	09/01/94	OVERNIGHT MAIL CHARGES FOR DISTRICT OFFICE	3.99	
10-07	4279090011	THE BRACKENVIRE CORP	09/15/94	INDIANA MEDIA DIRECTORY AND LABELS FOR DC OFFICE	39.00	
10-17	4287630030	FEDERAL EXPRESS CORP	09/14/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	3.99	
10-19	4290900029	AMERICAN EXPRESS	05/13/94-08/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.65	
10-19	4290900030	OFFICE DEPOT INC	08/13/94	WASHING AND INTERIOR CLEANING OF MOBILE OFFICE	15.99	
10-19	4290630017	JAMES D ATTERHOLT	09/26/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 88 MI X 29#	25.52	
10-19	4290630013	DAN BURTON	09/20/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	25.80	
10-19	4290630014	Do	09/21/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	16.00	
10-19	4290630012	Do	09/23/94-09/26/94	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO WASHINGTON DC IND-DC	404.00	
10-19	4290630015	Do	09/24/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	17.34	
10-19	4290630019	Do	08/09/94	OFFICE SUPPLIES FOR GREENWOOD DISTRICT OFFICE	29.23	
10-19	4290630020	Do	09/19/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS AT GREENWOOD DISTRICT OFFICE	17.98	
10-19	4290630018	THOMAS J LANKFORD	09/30/94	REPAIRS MADE TO OFFICIAL AUTO	215.00	
10-20	4292610021	Do	09/30/94	PRINTING OF POCKET CARDS	13.24	
10-20	4292610022	Do	09/30/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	22.11	
10-20	4292610020	Do	09/30/94-10/03/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	400.00	
10-20	4292610023	FEDERAL EXPRESS CORP	09/30/94	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO DC IND-DC	3.75	
10-20	4292610024	GTE MOBILENET	09/19/94	OVERNITE DELIVERY CHARGES FOR OFFICIAL DOCUMENTS SENT TO DISTRICT OFFICE	42.22	
10-24	4297540024	AUTOMATED OFFICE PRODUCTS	09/14/94-10/31/94	DISTRICT PORTABLE PHONE CHARGES FOR OFFICIAL BUSINESS	59.00	
10-24	4297540023	COMCAST CABLEVISION	10/12/94	FAX PAPER FOR FAX MACHINE IN DC OFFICE	19.42	
10-24	4297540022	JASON M LOVELL	10/17/94-11/16/94	STANDARD CABLE SERVICE FOR DISTRICT OFFICE	40.60	
10-27	4300800028	AMERITECH	09/13/94-09/30/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 140 X 29	472.30	
10-27	4300800029	AQUA COOL	10/01/94-10/30/94	800 MONTHLY SERVICE FOR DISTRICT OFFICE	38.00	
10-28	4300800119	QUALITY LEASING CO	10/01/94-10/30/94	BOTTLED WATER SERVICE FOR DC OFFICE	273.24	
10-28	4300800120	Do	10/01/94-10/30/94	MOBILE OFFICE	332.86	
10-28	4300800121	WRC PROPERTIES	10/01/94-10/30/94	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00	
10-28	4300800118	DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,926.25	
10-31	4301930038	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,683.45	
10-31	4301960847	DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	83.00	
10-31	4301960845	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,653.72	
10-31	4301960846	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	75.00	
10-31	4301970039	DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	2,079.32	
10-31	4304900023	EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	216.20	
10-31	4304940085	RECORDING SERVICES CHARGED)	09/01/94-09/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	184.33	
10-31	4304950208	STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	18.25	
11-03	4304810025	DAN BURTON	10/06/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	21.00	
11-03	4304810026	Do	10/13/94	REIMBURSEMENT FOR LUBE AND OIL CHANGE FOR MOBILE OFFICE	17.80	
11-03	4304810027	Do	10/13/94	REIMBURSEMENT FOR LUBE AND OIL CHANGE FOR MOBILE OFFICE	17.80	

11-03	4304810028	MARY A FREDERICK	08/29/94	REIMBURSEMENT FOR LONG DISTANCE CALL FOR OFFICIAL BUSINESS	31.64
11-03	4304810029	HPS OFFICE SYSTEMS	08/09/94	TONER CARTRIDGE FOR DISTRICT OFFICE HP PRINTER	41.89
11-03	4304810030	OFFICE DEPOT, INC.	09/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	179.55
11-04	4308800022	BELL ATLANTIC MOBILE SYSTEMS	09/13/94-10/04/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL PORTABLE PHONE	32.98
11-04	4308800022	DAN BURTON	10/07/94	REIMBURSEMENT FOR THE WASHING OF OFFICIAL AUTO	9.95
11-04	4308800023	Do	10/08/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	7.23
11-04	4308800024	Do	10/12/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	15.37
11-04	4308800025	Do	10/18/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	16.39
11-04	4308800026	CAMERON SPRINGS COMPANY	09/07/94-09/30/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	37.84
11-04	4308800027	OFFICE DEPOT, INC.	10/06/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	12.97
11-04	4308800028	AT&T FEDERAL MARKETS GROUP	10/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.28
11-07	4308230022	Do	09/16/94-10/15/94	FTS AND COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
11-07	4308230026	Do	09/16/94-10/15/94	FTS AND COMMON EQUIPMENT FOR DISTRICT OFFICE	26.73
11-10	4314400017	FEDERAL EXPRESS CORP.	12/19/94-12/18/95	1 YEAR SUBSCRIPTION RENEWAL FOR NY TIMES FOR DC OFFICE	219.96
11-10	4314400016	MCI TELECOMMUNICATIONS	10/12/94-10/20/94	OVERNITE MAIL CHARGES FOR OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE	7.74
11-10	4314400015	RICHARD H WILSON	09/01/94-09/27/94	800 SERVICE FOR GREENWOOD OFFICE	184.95
11-15	4318630030	CONGRESSIONAL PRINTER, INC.	09/16/94-10/14/94	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR OFFICIAL BUSINESS	37.05
11-15	4318630029	GTE MOBILENET	10/21/94	PRINTING OF 2 SETS OF BUSINESS CARDS	88.00
11-17	4320750027	AMERICAN EXPRESS	09/23/94-10/19/94	DISTRICT PORTABLE PHONE CHARGES FOR OFFICIAL BUSINESS	23.67
11-17	4320750028	AMERITECH	10/06/94-10/25/94	CLEANING AND GAS FOR MOBILE OFFICE	34.25
11-17	4320750029	FEDERAL EXPRESS CORP.	11/01/94-11/30/94	800 SERVICE FOR DISTRICT OFFICE	455.20
11-23	4326460024	AQUA COOL WASHINGTON	10/13/94-10/31/94	OVERNITE OFFICIAL MAIL CHARGES FROM DC TO DISTRICT	5.23
11-23	4326460017	DAN BURTON	10/13/94-10/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	43.20
11-23	4326460018	Do	10/07/94-11/16/94	REIMBURSEMENT FOR AIRFARE DC/INDIANAPOLIS TO DC	396.00
11-23	4326460019	Do	10/24/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	16.47
11-23	4326460020	Do	10/30/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	24.35
11-23	4326460021	Do	11/01/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	16.21
11-23	4326460022	Do	11/11/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	11.22
11-23	4326460023	Do	11/15/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	19.38
11-23	4326460024	Do	10/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.93
11-23	4326460025	OFFICE DEPOT, INC.	10/25/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
11-23	4326460026	Do	12/01/94-11/30/95	MOBILE OFFICE	273.24
11-29	4332890119	QUALITY LEASING CO	11/01/94-11/30/94	LEASE AUTO	392.86
11-29	4332890120	Do	11/01/94-11/30/94	RENT - 435 E. MAIN ST #1-3 GREENWOOD, IN	675.00
11-29	4332890121	REVEL COMPANIES, INC.	11/01/94-11/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,926.25
11-30	4333540016	BELL ATLANTIC MOBILE SYSTEMS	10/06/94-10/10/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL MOBILE PHONE	28.95
11-30	4333540015	CAMERON SPRINGS COMPANY	10/15/94-10/28/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	51.00
11-30	4333540017	CONGRESSIONAL PRINTER, INC.	11/09/94	PRINTING OF BUSINESS CARDS FOR DC STAFF	44.00
11-30	4333930307	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	611.74
11-30	4333970308	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	81.00
11-30	4333980597	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	75.00
11-30	4333980597	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	495.00
11-30	4333980597	(DIST. OFFICE TELEPHONE EQUIP CHRG)	10/01/94-10/31/94	.....	83.00
11-30	4333980598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,315.19
11-30	4334900419	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	2,079.32
11-30	4334950203	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	464.76
12-01	4350690017	(LSO TRANSFER)	12/01/94	CONG. HUMAN RIGHTS CAUCUS	1,000.00
12-01	4350690019	Do	12/01/94	REPUBLICAN STUDY COMMITTEE	10,000.00
12-05	4335610027	CONCAST	11/17/94-12/16/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE	19.91
12-05	4335610026	FEDERAL EXPRESS CORP.	11/09/94	OVERNITE MAIL CHARGES FOR OFFICIAL DOCUMENTS FROM DC TO DISTRICT	5.23
12-05	4335610024	MARY A FREDERICK	10/11/94-10/17/94	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	54.64
12-05	4335610025	MCI TELECOMMUNICATIONS	10/05/94-10/31/94	800 SERVICE FOR DISTRICT OFFICE	132.38
12-05	4335610026	NATIONAL JOURNAL, INC	10/20/94	SUBSCRIPTION TO REFERENCE BOOK FOR DC OFFICE	40.65
12-14	4347230026	AT&T FEDERAL MARKETS GROUP	10/16/94-11/15/94	LTS AND COMMON CARRIER SERVICE FROM DISTRICT OFFICE	26.73
12-14	4347230027	Do	10/16/94-11/15/94	LTS AND COMMON CARRIER SERVICE FOR DISTRICT OFFICE	26.73
12-14	4347230025	CURRENT HISTORY	01/01/95-12/31/95	1 YEAR SUBSCRIPTION FOR WORLD AFFAIRS JOURNAL	31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. DAN BURTON—Cont.						
12-14	4347230028	INDIANA LEGISLATIVE INSIGHT	01/01/95-12/31/95	RENEWAL OF SUBSCRIPTION TO IN. LEGISLATIVE INSIGHT		295.00
12-14	4347610029	DAN BURTON	11/11/94	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE		23.20
12-14	4347610026	Do	11/16/94-11/30/94	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FROM DC TO INDIANAPOLIS TO DC		396.00
12-14	4347610027	Do	11/18/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO		16.17
12-14	4347610028	Do	11/26/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO		14.56
12-14	4347610030	STANDARD COFFEE SERVICE	12/02/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		32.20
12-21	4355510031	AUTOMATED OFFICE PRODUCTS	12/02/94	FAX PAPER & TONER CARTRIDGES FOR HP PRINTER DC OFFICE		563.00
12-21	4355510027	ALAN W DOWD	11/15/94-11/30/94	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 22 MI. X 29		14.38
12-21	4353510030	FEDERAL EXPRESS CORP.	11/01/94-11/22/94	OVERNITE MAIL DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT		10.15
12-21	4353510029	GTE MOBILENET	12/01/94-12/31/94	DISTRICT PORTABLE PHONE CHARGES FOR OFFICIAL BUSINESS		33.29
12-21	4353510028	RICHARD H WILSON	10/24/94-11/11/94	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR OFFICIAL BUSINESS		16.63
12-21	4353610025	CONGRESSIONAL PRINTER, INC.	11/14/94-11/30/94	PRINTING OF BUS. CARDS, WELCOME TO DC, IMPRINT & CUT FOR '95 CALENDARS		619.65
12-29	4361890121	QUALITY LEASING CO	12/01/94-12/29/94	LEASE AUTO		379.76
12-29	4361890120	Do	12/01/94-12/30/94	MOBILE OFFICE		273.24
12-29	4361890122	REVEL COMPANIES, INC.	12/01/94-12/30/94	RENT - 435 E. MAIN ST #1-3 GREENWOOD, IN		675.00
12-29	4361890119	WRC PROPERTIES	12/01/94-12/30/94	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN		1,926.25
12-31	4356940052	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94			50
12-31	4364930308	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			680.64
12-31	4364950202	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			90.07
12-31	4364970309	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			75.00
12-31	4364980601	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			509.37
12-31	4364980599	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			83.00
12-31	4364980600	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			1,259.99
12-31	5003240004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			2,178.32
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					158,571.28	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,294.90	
TOTAL					205,866.18	
OFFICE OF THE HON. STEPHEN E BUYER						
SALARIES						
ALIX KRISTIN					7,000.00	
COLLIER, DEBORAH SUE					8,749.99	
COPHER, MICHAEL A					3,500.00	
CRAVEN, KELLY F					11,625.00	
DUGAN, MYRNA G					13,624.99	
FAKER, JANET JOHNSON					4,374.99	

1001/94-12/31/94	PART-TIME EMPLOYEE	3,500.00
1001/94-12/31/94	OFFICE MANAGER/SCHEDULER	10,245.99
1001/94-12/31/94	PART-TIME EMPLOYEE	3,250.00
1001/94-12/31/94	LEGISLATIVE LIAISON	1,000.00
1001/94-12/31/94	PRESS SECRETARY	5,687.50
1001/94-11/30/94	STAFF ASSISTANT	4,535.34
1001/94-12/31/94	RECEPTIONIST/OFFICE MANAGER	6,000.01
1001/94-11/30/94	LEGISLATIVE ASSISTANT	5,000.00
1001/94-12/31/94	DISTRICT SCHEDULER	5,374.99
1001/94-12/31/94	MILITARY LEGISLATIVE ASSISTANT	11,000.01
1001/94-12/31/94	LEGISLATIVE ASSISTANT	1,805.55
1001/94-12/31/94	CASEWORKER	7,249.99
1001/94-12/31/94	PART-TIME EMPLOYEE	1,248.00
1001/94-12/31/94	CASEWORKER	7,000.00
1001/94-12/31/94	DISTRICT DIRECTOR	13,125.01
08/26/94-09/27/94	UTILITY SERVICE	97.77
09/28/94-10/27/94	CABLE SERVICE	8.43
08/09/94-08/31/94	WATER SERVICE FOR DC OFFICE	46.40
09/06/94-09/30/94	WATER SERVICE FOR DC OFFICE	35.00
09/09/94-09/09/94	SUPPLIES FOR KOKOMO DO	13.56
08/19/94-08/26/94	STAFF IN-DISTRICT TRAVEL (186 MILES @ 22¢)	40.04
09/12/94-09/12/94	STAFF OUT-OF-DISTRICT TRAVEL (198 MILES @ 22¢)	43.56
06/30/94-09/15/94	CELLULAR PHONE CHARGES	148.40
08/07/94-10/15/94	CELLULAR PHONE CHARGES	343.49
08/29/94-08/29/94	STAFF IN-DISTRICT TRAVEL (627 MILES @ 22¢)	137.94
08/29/94-08/29/94	SUPPLIES FOR MONTICELLO DO	57.23
08/24/94-08/30/94	STAFF IN-DISTRICT TRAVEL (190 MILES @ 22¢)	41.80
09/07/94-09/07/94	SUPPLIES FOR KOKOMO DO	8.28
08/01/94-08/31/94	PRESS CLIPPING SERVICE	56.05
09/01/94-09/30/94	PRESS CLIPPING SERVICE	71.45
08/24/94-08/24/94	SUPPLIES FOR MONTICELLO DO	35.00
09/01/94-09/30/94	NEWSPAPER SUBSCRIPTION	35.75
10/26/94-01/26/95	TRASH SERVICE FOR MONTICELLO DO	19.20
1001/94-10/31/94	WATER & SEWER SERVICE FOR MONTICELLO	11.42
08/02/94-09/01/94	STAFF IN-DISTRICT TRAVEL (677 MILES @ 22¢)	148.94
07/20/94-09/16/94	SUPPLIES FOR MONTICELLO DO	4.71
09/26/94-09/26/94	FOOD & LODGING FOR STAFF WHILE ATTENDING USDOL SEMINAR	83.19
08/25/94-08/26/94	STAFF MEMBER ROUND-TRIP AIRFARE IND-CLEV-IND	154.00
08/25/94-08/27/94	STAFF MEMBER ROUND-TRIP AIRFARE IND-CLEV-IND	13.96
09/30/94-10/31/94	PRINTING CHARGE	16.00
09/21/94-08/29/94	STAFF IN-DISTRICT TRAVEL (342 MILES @ 22¢)	75.24
08/26/94	STAFF ONE-WAY AIRFARE (IN-DC) #037587018104 K. CRAVEN	130.00
08/27/94-09/09/94	MEMBER RENTAL CAR IN DISTRICT	404.00
08/12/94-08/16/94	STAFF ONE-WAY AIRFARE (IN-DC) #037587018104 K. CRAVEN	267.00
08/27/94-09/09/94	STAFF MEMBER ROUND-TRIP AIRFARE (IN-DC) #0372184264917 K. CRAVEN	242.00
09/12/94-09/12/94	MEMBER ONE-WAY AIRFARE (IN-DC) #0372184264917 K. CRAVEN	181.90
09/26/94	MEMBER ONE-WAY AIRFARE (IN-DC) #0372184264917 K. CRAVEN	202.00
09/29/94-09/29/94	SUPPLIES FOR KOKOMO DO	290.00
10/04/94-10/04/94	SUPPLIES FOR MONTICELLO DO	67.08
08/10/94-08/24/94	CELLULAR PHONE SERVICE IN DISTRICT	29.29
1001/94-10/30/94	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
1001/94-10/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00
09/01/94-09/30/94		537.07
09/01/94-09/30/94		495.00

1001/94-12/31/94	FLEMING, ERIN N.	10-06
1001/94-12/31/94	GREEN, EVELYN B.	10-13
1001/94-12/31/94	GUTWINE, ANDREW S.	10-13
1001/94-12/31/94	HERSHMAN, BRANDT E.	10-26
1001/94-12/31/94	HINTON, PATRICK J.	10-26
1001/94-11/30/94	HOFFMAN, ERIC THOMAS	10-26
1001/94-12/31/94	HOPKINS, BEVERLY J.	10-26
1001/94-11/30/94	JACKOMIS, WILLIAM R.	10-26
1001/94-12/31/94	JOHNSON, HEATHER J.	10-26
1001/94-12/31/94	LARIWIERE, JAMES M.	10-26
12/05/94-12/31/94	LINN, SCOTT ALLAN	10-26
1001/94-12/31/94	PALMER, ROBERT P.	10-26
12/01/94-12/31/94	PETERS, DANELLE R.	10-26
1001/94-12/31/94	SAMUEL, ANTHONY A.	10-26
1001/94-12/31/94	WORSHAM-AMEEN, LINDA S.	10-26
08/26/94-09/27/94	NORTHERN INDIANA PUBLIC SER	10-06
09/28/94-10/27/94	SAMMONS OF INDIANA	10-13
08/09/94-08/31/94	AQUA COOL	10-26
09/06/94-09/30/94	Do	10-26
09/09/94-09/09/94	BECKLEY OFFICE EQUIPMENT	10-26
08/19/94-08/26/94	JANET JOHNSON FAKER	10-26
09/12/94-09/12/94	Do	10-26
06/30/94-09/15/94	GTE MOBILENET	10-26
08/07/94-10/15/94	Do	10-26
08/29/94-08/29/94	BRANDT E HERSHMAN	10-26
08/24/94-08/30/94	Do	10-26
09/07/94-09/07/94	BEVERLY HOPKINS	10-26
08/01/94-08/31/94	HUMPHREY PRINTING	10-26
09/01/94-09/30/94	INDIANA NEWSCLIP	10-26
10/26/94-01/26/95	Do	10-26
08/24/94-08/24/94	KLOSTER OFFICE PRODUCTS	10-26
09/01/94-09/30/94	KOKOMO TRIBUNE	10-26
10/26/94-01/26/95	LIBERTY DISPOSAL	10-26
08/02/94-09/01/94	Do	10-26
07/20/94-09/16/94	MONTICELLO WATER & SEWAGE	10-26
09/26/94-09/26/94	ROBERT P PALMER	10-26
08/25/94-08/26/94	P & M WHOLESALE, INC.	10-26
08/25/94-08/27/94	ANTHONY A SAMUEL	10-26
09/30/94-10/31/94	Do	10-26
09/21/94-08/29/94	TELECALL OF LEXINGTON	10-26
08/26/94	THOMAS J LANKFORD	10-26
08/27/94-09/09/94	LINDA S WORSHAM-AMEEN	10-26
09/12/94-09/12/94	AMERICAN EXPRESS	10-26
08/12/94-08/16/94	Do	10-27
08/27/94-09/09/94	Do	10-27
09/12/94	Do	10-27
09/26/94	Do	10-27
09/29/94-09/29/94	HON. STEVE BUYER	10-27
10/04/94-10/04/94	HUMPHREY PRINTING	10-27
08/10/94-08/24/94	KLOSTER OFFICE PRODUCTS	10-27
1001/94-10/30/94	LINDA S WORSHAM-AMEEN	10-27
08/01/94-09/30/94	HOWARD COUNTY BOARD OF COMMISSIONERS	10-28
08/01/94-09/30/94	LAWRENCE W. VOGEL	10-28
08/01/94-09/30/94	(DC TELEPHONE TOLLS CHARGED)	10-31
09/01/94-09/30/94	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10-31

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN E BUYER—Con.						
10-31	4301960735	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	STAFF RENTAL CAR WHILE IN DISTRICT KELLY CRAVEN	238.42	
10-31	4301960736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	OVERNIGHT DELIVERY SERVICE	1,695.43	
10-31	4301970279	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	OVERNIGHT DELIVERY SERVICE	75.00	
10-31	4304900380	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93	WATER & SEWER SERVICE FOR MONTICELLO DO	(441.00)	
10-31	4304900381	Do	10/01/94-10/31/94	STAFF IN-DISTRICT TRAVEL (180 MILES @ \$22)	4,842.94	
10-31	4304900382	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	STAFF OUT-OF-DISTRICT TRAVEL (250 MILES @ \$22)	13.00	
10-31	4304950207	(STATIONERY ALLOWANCE CHARGED)	08/27/94-09/05/94	STAFF LODGING WHILE ATTENDING CONFERENCE	121.47	
11-03	4304850026	AMERICAN EXPRESS	09/28/94-09/29/94	STAFF IN-DISTRICT TRAVEL (144 MILES @ \$22)	172.60	
11-03	4304850027	FEDERAL EXPRESS CORP	10/03/94-10/04/94	STAFF IN-DISTRICT TRAVEL (430 MILES @ \$22)	3.75	
11-03	4304850028	Do	09/01/94-09/30/94	PRINTING CHARGE	3.75	
11-03	4304850029	MONTICELLO WATER & SEWAGE	09/24/94-09/30/94	OVERNIGHT DELIVERY SERVICE	10.69	
11-03	4304850030	ROBERT P PALMER	09/15/94-09/16/94	STAFF IN-DISTRICT TRAVEL (180 MILES @ \$22)	39.60	
11-03	4304850031	BRANDT E HERSHMAN	09/22/94-09/22/94	STAFF IN-DISTRICT TRAVEL (180 MILES @ \$22)	55.00	
11-03	4305730022	Do	09/15/94-09/16/94	STAFF LODGING WHILE ATTENDING CONFERENCE	39.60	
11-03	4305730023	Do	09/22/94-09/22/94	STAFF IN-DISTRICT TRAVEL (144 MILES @ \$22)	70.40	
11-03	4305730024	Do	09/02/94-09/28/94	STAFF IN-DISTRICT TRAVEL (430 MILES @ \$22)	31.68	
11-03	4305730025	BEVERLY HOPKINS	09/07/94-09/07/94	PRINTING CHARGE	94.60	
11-03	4305730026	LINDA S WORSHAM-AMEN	10/11/94-10/15/94	OVERNIGHT DELIVERY SERVICE	146.15	
11-07	4308660029	CAMPBELL PRINTING CO	09/02/94-09/07/94	STAFF TRAVEL IN POV (130 MILES @ 275) TO TAKE MEMBER TO & FROM AIRPORT	7.74	
11-07	4308660030	FEDERAL EXPRESS CORP	07/12/94-09/30/94	CELLULAR SERVICE	35.75	
11-07	4308660031	EVELYN B GREEN	08/27/94-09/24/94	EXCESS COPIES CHARGE	172.10	
11-07	4308660032	GTE MOBILENET	07/01/94-09/30/94	UTILITY SERVICE	324.25	
11-07	4308660033	SAVIN CORPORATION	09/27/94-10/26/94	CABLE SERVICE	54.49	
11-09	4313200002	NORTHERN INDIANA PUBLIC SER	10/31/94-11/20/94	CABLE SERVICE	13.96	
11-10	4313200001	TELECOM OF LEXINGTON	10/28/94-11/27/94	UTILITY SERVICE	8.87	
11-10	4314820008	SAMMONS OF INDIANA	09/30/94-11/03/94	RENT - 120 E MULBERRY KOKOMO, IN	13.03	
11-28	4327150001	MONTICELLO WATER & SEWAGE	11/01/94-11/30/94	RENT - 204A N. MAIN MONTICELLO, IN	1,375.00	
11-29	4332890121	HOWARD COUNTY BOARD OF COMMISSIONERS	11/01/94-11/30/94	RENT - 204A N. MAIN MONTICELLO, IN	425.00	
11-29	4332890123	LAWRENCE W. VOGEL	11/01/94-11/30/94	RENT - 204A N. MAIN MONTICELLO, IN	362.38	
11-30	4333930277	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	STAFF CLIPPING SERVICE	75.00	
11-30	4333930278	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	OVERNIGHT DELIVERY SERVICE	495.00	
11-30	4333980510	(DIST OFFICE TELEPHONE SERVICE CHG)	10/01/94-10/31/94	STAFF OUT-OF-DISTRICT TRAVEL 106 MILES @ 22¢ PER MILE	238.52	
11-30	4333980508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	REGISTRATION & LUNCH FEES AT CONFERENCE	238.52	
11-30	4333980509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/22/93-09/30/93	PRESS CLIPPING SERVICE	1,354.59	
11-30	4334900376	(EQUIPMENT ALLOWANCE)	10/01/93-12/31/93	MEMBER RENTAL CAR WHILE IN DISTRICT	598.00	
11-30	4334900377	Do	01/01/94-09/30/94	MEMBER RENTAL CAR WHILE IN DISTRICT	27.00	
11-30	4334900379	Do	11/01/94-11/30/94	MEMBER RENTAL CAR WHILE IN DISTRICT	81.00	
11-30	4334950202	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	MEMBER RENTAL CAR WHILE IN DISTRICT	4,859.95	
12-05	4334240006	ALLISON'S PRESS CLIPPING	10/01/94-10/31/94	MEMBER RENTAL CAR WHILE IN DISTRICT	(66.39)	
12-05	4334240008	FEDERAL EXPRESS CORP	10/21/94-10/24/94	MEMBER RENTAL CAR WHILE IN DISTRICT	122.20	
12-05	4334240009	BEVERLY HOPKINS	10/20/94-10/20/94	MEMBER RENTAL CAR WHILE IN DISTRICT	3.75	
12-05	4334240005	Do	10/20/94-10/20/94	MEMBER RENTAL CAR WHILE IN DISTRICT	23.32	
12-05	4334240007	INDIANA NEWSCLIP	10/01/94-10/31/94	MEMBER RENTAL CAR WHILE IN DISTRICT	18.00	
12-05	4334240007	AMERICAN EXPRESS	09/23/94-09/26/94	MEMBER RENTAL CAR WHILE IN DISTRICT	85.80	
12-05	4334440028	Do	09/30/94-10/03/94	MEMBER RENTAL CAR WHILE IN DISTRICT	114.90	
12-05	4334440028	Do	09/30/94-10/03/94	MEMBER RENTAL CAR WHILE IN DISTRICT	105.09	

12-05	4334440029	FEDERAL EXPRESS CORP.	10/13/94-10/14/94	OVERNIGHT SERVICE	7.23
12-05	4334440032	INDIANPOLIS STAR	11/01/94-02/01/95	STAFF IN-DISTRICT TRAVEL (656 MILES @ 22)	19.50
12-05	4334440031	LINDA S WORSHAM-AMEEN	10/11/94-10/27/94	STAFF IN-DISTRICT TRAVEL (223 MILES @ 224)	144.32
12-05	4334640025	JANET JOHNSON FAKER	10/19/94-10/26/94	STAFF IN-DISTRICT TRAVEL (743 MILES @ 224)	49.50
12-05	4334640026	BEVERLY HOPKINS	10/11/94-10/25/94	STAFF IN-DISTRICT TRAVEL (107 MILES @ 224)	163.46
12-05	4334640027	HEATHER J JOHNSON	10/12/94-10/27/94	STAFF IN-DISTRICT TRAVEL (107 MILES @ 224)	23.54
12-05	4334640028	LIBERTY DISPOSAL	11/01/94-11/30/94	TRASH SERVICE FOR MONTICELLO DISTRICT OFFICE	19.20
12-05	4334640024	ROBERT P PALMER	10/07/94-10/31/94	STAFF IN-DISTRICT TRAVEL (326 MILES @ 224)	71.72
12-05	4339550001	NORTHERN INDIANA PUBLIC SER	10/26/94-11/25/94	UTILITY SERVICE	93.20
12-12	4346430001	AMERICAN EXPRESS	07/22/94	MEMBER ONE-WAY AIRFARE (DC-IN). #03758707531842	202.00
12-12	4346430002	Do	09/14/94-09/19/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC). #03758707455951	404.00
12-12	4346430003	Do	09/23/94	MEMBER ONE-WAY AIRFARE (DC-IN). #03758707463183	202.00
12-12	4346430004	Do	09/30/94-10/03/94	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC). #03758707464966	400.00
12-12	4346430005	Do	10/08/94	MEMBER ONE-WAY AIRFARE (DC-IN). #0372186562451	198.00
12-12	4346820006	TELECABLE OF LEXINGTON	11/30/94-12/31/94	CABLE SERVICE	13.96
12-14	4348510001	SAMMONS OF INDIANA	10/28/94-11/28/94	WATER SERVICE FOR DC OFFICE	8.87
12-29	4361050017	AQUA COOL WASHINGTON	10/05/94-10/31/94	SUPPLIES FOR KOKOMO DO	36.00
12-29	4361050021	BECKLEY OFFICE EQUIPMENT	11/04/94-11/10/94	SUBSCRIPTION	542.76
12-29	4361050029	CONGRESSIONAL QUARTERLY INC	12/18/94-12/18/95	OVERNIGHT DELIVERY SERVICE	1,075.00
12-29	4361050023	FEDERAL EXPRESS CORP.	11/14/94-11/15/94	OVERNIGHT DELIVERY SERVICE	6.42
12-29	4361050022	Do	11/15/94-11/16/94	SUBSCRIPTION	3.75
12-29	4361050026	INDIANA LEGISLATIVE INSIGHT	01/01/95-12/31/95	PRESS CLIP SERVICE	295.00
12-29	4361050019	INDIANA PRESSCLIP, INC.	11/01/94-11/30/94	SUPPLIES FOR MONTICELLO DO	109.95
12-29	4361050024	KLOSTER OFFICE PRODUCTS	12/05/94-12/05/94	TRASH SERVICE FOR MONTICELLO DO	36.00
12-29	4361050020	LIBERTY DISPOSAL	12/01/94-12/31/94	SUBSCRIPTION	19.20
12-29	4361050030	NATIONAL JOURNAL	12/01/94-12/01/95	SUBSCRIPTION	597.00
12-29	4361050031	Do	01/01/95-01/01/96	SUPPLIES FOR MONTICELLO DO	969.00
12-29	4361050025	R & M WHOLESAL, INC.	11/21/94-11/21/94	SUBSCRIPTION	13.02
12-29	4361050027	THE WALL STREET JOURNAL	01/19/94-01/19/95	SUBSCRIPTION	149.00
12-29	4361050028	THE WASHINGTON TIMES	01/15/95-01/15/96	STAFF CELLULAR PHONE SERVICE	91.00
12-29	4361050018	LINDA S WORSHAM-AMEEN	10/11/94-10/11/94	RENT - 120 E MULBERRY KOKOMO, IN	9.14
12-29	4361890123	HOWARD COUNTY BOARD OF COMMISSIONERS	12/01/94-12/30/94	RENT - 204A N. MAIN MONTICELLO, IN	1,375.00
12-29	4361890124	LAWRENCE W. VOGEL	12/01/94-11/30/94		425.00
12-29	4364930278	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		301.61
12-31	4364930271	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		802.68
12-31	4364930272	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364970279	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00
12-31	4364980512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		238.42
12-31	4364980510	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,298.05
12-31	5003240006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		8,522.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

144,699.36

MEMBERS CLERK HIRE

EXPENSES

44,372.25

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(25.00)

PAYMENT MADE IN ERROR

(25.00)

OFFICIAL EXPENSES OF MEMBERS

08/31/94-08/31/94

KOKOMO-HOWARD CO. LIBRARY

4308300002

09-15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN E BUYER—Con.						
					TOTAL	189,046.61
OFFICE OF THE HON. LESLIE L BYRNE						
SALARIES						
10-05	4273880018	COX, MARY ANN	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,647.57	
10-05	4273880019	DAY, MICHAEL F	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	16,939.36	
10-05	4273880020	DOROUGH, J ANN	10/01/94-12/31/94	CONSTITUENT CASEWORKER	10,916.19	
10-05	4273880021	GOLDBERG, ANDREW L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,906.61	
10-05	4273880022	HOLLEY, DOROTHY H	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,647.57	
10-05	4273880023	JABARA, OMAR H	10/01/94-12/31/94	STAFF ASSISTANT	7,066.18	
10-05	4273880024	JEFFREYS, MARK S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,066.19	
10-05	4273880025	LEE, CLARENCE A, JR	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR	8,191.17	
10-05	4273880026	LEE, EILENE C	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,647.57	
10-05	4273880027	LU, JULIE S	10/01/94-12/31/94	DISTRICT STAFF ASSIST	20,816.17	
10-05	4273880028	LU, MARGARET K	10/01/94-12/31/94	CHIEF OF STAFF	10,816.17	
10-05	4273880029	MATHENY, ELIZABETH S	10/01/94-12/31/94	PRESS SECRETARY	12,678.35	
10-05	4273880030	MC MORRIS, DIDREH TERE	10/01/94-12/31/94	OFFICE MANAGER	7,066.18	
10-05	4273880031	MEITZGER, VICTORIA	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,816.19	
10-05	4273880032	MULLIN, ELIZABETH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	16,366.17	
10-05	4273880033	REEVES, JANICE R	10/01/94-12/31/94	CONGRESSIONAL DISTRICT DIRECTOR	6,816.18	
10-05	4273880034	WEISMAN, DEBORAH F	10/01/94-12/31/94	CONSTITUENT LIAISON	5,647.57	
EXPENSES						
10-05	4273880035	DAVID L ANDRIUKITIS	09/21/94-09/21/94	REPRINT OF REQUEST FORMS	37.50	
10-05	4273880036	FEDERAL EXPRESS CORP.	08/22/94-08/25/94	EXPRESS MAIL SERVICES	10.46	
10-05	4273880037	Do	08/25/94-08/26/94	EXPRESS MAIL SERVICES	7.50	
10-05	4273880038	Do	08/26/94-08/29/94	EXPRESS MAIL SERVICES	3.75	
10-05	4273880039	HAINES & COMPANY	08/01/94-08/01/95	VIRGINIA HAINES DIRECTORY	236.00	
10-05	4273880040	DOROTHY H HOLLEY	08/04/94-08/18/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 82 MILES X .29 PER MILE	23.78	
10-05	4273880041	JULIE S LU	08/12/94-08/26/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 58 MILES X .29 PER MILE	16.82	
10-05	4273880042	ELIZABETH S MATHENY	08/15/94-09/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 236 MILES X .29 PER MILE	74.24	
10-05	4273880043	MONITOR LEADERSHIP DIRECTORIES, INC	08/11/94-08/11/95	1 YR RENEWAL FOR THE NEWS MEDIA YELLOW BOOK	225.00	
10-05	4273880044	ELIZABETH MULLIN	09/07/94-09/07/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 38 MILES X .29 PER MILE	11.02	
10-05	4273880045	JANICE R REEVES	08/16/94-08/16/94	REIMBURSEMENT FOR THE USE OF A FAX MACHINE OUT OF THE OFFICE TO CONDUCT OFFICIAL BUSINESS	33.66	
10-05	4273880046	Do	08/22/94-08/22/94	REIMBURSEMENT OF POSTAGE FOR CERTIFIED MAIL	3.44	
10-06	4278700006	FAIRFAX JOURNAL	08/19/94-11/19/94	RENEWAL SUBSCRIPTION FOR 3 MONTHS FOR THE DC OFFICE	17.00	
10-06	4278800021	AQUA COOL	08/10/94-08/31/94	WATER FOR CONSTITUENTS USE IN THE DC OFFICE	88.00	
10-06	4278800022	Do	08/29/94-08/31/94	WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE	10.00	
10-07	4278820029	GOLD CUP COFFEE SERVICE	08/24/94-08/24/94	COFFEE FOR CONSTITUENTS DC OFFICE	64.00	
10-07	4278820030	Do	09/21/94-09/21/94	COFFEE FOR CONSTITUENTS MEETINGS, DC OFFICE	32.00	
10-07	4278820028	U.S. GOVERNMENT PRINTING OFFICE	08/25/94-08/25/94	FEDERAL BENEFITS FOR VETERANS AND DEPENDENTS HANDBOOK	2.50	
10-07	4279610006	POSTMASTER, WASHINGTON, D.C.	09/20/94-09/20/94	EXTRA POSTAGED NEEDED TO MAIL 2 LETTERS	2.00	

10-14	4286560006	DAVID L ANDRUKITIS	09/30/94-09/30/94	REPRINT OF OFFICIAL PAD	38.50
10-14	4286560002	FEDERAL EXPRESS CORP	09/02/94-09/07/94	EXPRESS MAIL SERVICES	11.73
10-14	4286560003	Do	09/12/94-09/12/94	EXPRESS MAIL SERVICES	3.75
10-14	4286560004	JULIE S LU	09/16/94-09/16/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 29 MILES AT \$.29 PER MILE	8.41
10-14	4286560005	JANICE R REEVES	09/20/94-09/20/94	REIMBURSEMENT FOR COPIES MADE WHILE THE PHOTOCOPIER WAS BROKEN FOR A DAY	48.28
10-17	4287550002	POSTMASTER, WASHINGTON, D. C.	09/29/94-09/29/94	EXPRESS MAIL SERVICES	14.45
10-17	4287550003	Do	09/30/94-09/30/94	POSTAGE FOR AN OVERSEAS LETTER	.50
10-19	4286800001	DAVID L ANDRUKITIS	09/30/94-09/30/94	PHOTOCOPIING OF MATERIALS FOR FINANCIAL AID TOWN HALL MEETINGS	82.10
10-19	4286800002	Do	11/16/93-11/16/93	PHOTOCOPIING OF CRS PUBLICATIONS FOR TOWN HALL MEETINGS	62.43
10-19	4286800005	Do	11/18/93-11/29/93	PHOTOCOPIING OF MATERIALS FOR THE FINANCIAL AID, CHILD CARE AND HEALTH BENEFITS TOWN HALL MEETINGS.	218.00
10-19	4286800003	Do	03/01/94-03/22/94	PHOTOCOPIING OF MATERIALS FOR SCHOOL VIOLENCE AND HIGH TECH-BUSINESS TOWN HALL MEETINGS	449.15
10-19	4286800004	Do	03/09/94	PHOTOCOPIING OF CRS PUBLICATIONS FOR TOWN HALL MEETINGS	509.80
10-20	4292440016	DOROTHY H HOLLEY	09/01/94-09/25/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 82 MILES AT .29	23.78
10-28	4308901124	AMERICAN SAVINGS BANK FSB	10/01/94-10/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	2,143.42
10-31	4301870027	AQUA COOL	09/21/94-09/30/94	WATER SERVICE FOR THE DISTRICT OFFICE	20.40
10-31	4301870025	FEDERAL EXPRESS CORP	09/27/94	EXPRESS MAIL SERVICES	7.50
10-31	4301870026	Do	10/03/94	EXPRESS MAIL SERVICES	20.00
10-31	4301870028	Do	10/06/94	EXPRESS MAIL SERVICES	3.75
10-31	4301950413	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		248.81
10-31	4301961232	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		63.00
10-31	4301961231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00
10-31	4301961230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		490.41
10-31	4301970414	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900575	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5,681.93
10-31	4304920128	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		10.40
10-31	4304950504	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		(262.20)
11-03	4299500022	AQUA COOL	09/06/94-09/30/94	WATER FOR THE DC OFFICE	10.95
11-03	4305760020	GOLD CUP COFFEE SERVICE	10/12/94-10/12/94	COFFEE FOR CONSTITUENT MEETINGS	82.80
11-29	4332890124	AMERICAN SAVINGS BANK FSB	10/12/94-10/12/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	2,143.42
11-30	4333930412	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		216.70
11-30	4333930411	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		112.40
11-30	4333960328	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		63.00
11-30	4333970413	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980903	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		360.00
11-30	4333980902	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		366.71
11-30	4334900539	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,681.38
11-30	4334950499	AMERICAN SAVINGS BANK FSB	11/01/94-11/30/94	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	511.62
12-29	4361890125	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94		2,143.42
12-31	4364930413	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		160.33
12-31	4364950500	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		330.48
12-31	4364960327	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		63.00
12-31	4364970414	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980904	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		437.21
12-31	4364980903	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		67.22
12-31	5003240007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,676.29
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					167,220.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,898.90
TOTAL					197,118.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4276760005	BONNER, JOSIAH ROBINS	10/01/94-12/31/94	CHIEF OF STAFF/PRESS SECRETARY	19,974.99	
10-05	4276760003	COLLINS, W M	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,999.99	
10-05	4276760001	ELLIS, TAYLOR W	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,725.00	
10-05	4276760004	FARDAL, CAROLINE R	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01	
10-05	4276760002	MIDKIFF, BETH ANN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.00	
10-11	4280410001	PHILIPS, ELAINE J	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	9,725.01	
10-11	4280410002	RICH, TODD STEPHEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	1,500.00	
10-11	4280410003	ROE, ELUSKA PICKETT	10/01/94-12/31/94	SPECIAL ASST/CONSTITUENT SERVICES	7,500.00	
10-11	4280410004	TAYLOR, HEATHER L	10/01/94-12/31/94	STAFF ASSISTANT	5,250.00	
10-12	4284830001	TEES, SARAH VICTORIA	10/01/94-12/31/94	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,874.99	
10-12	4284830002	TEW, NANCY V D	10/01/94-12/31/94	STAFF ASSISTANT	6,500.01	
10-17	4287590001	TIPPINS, NANCY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,681.26	
10-19	4287170001	VULEVICH, HELENE	10/01/94-12/31/94	OFFICE MANAGER	13,725.00	
EXPENSES						
10-05	4276760005	ABITA WATER CO., INC.	09/08/94	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	18.85	
10-05	4276760003	AQUA COOL	08/02/94-08/31/94	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	77.60	
10-05	4276760001	CONTEL CELLULAR OF MOBILE	08/12/94-09/11/94	MONTHLY SERVICE	63.17	
10-05	4276760004	FEDERAL EXPRESS CORP.	08/31/94-09/08/94	OVERNIGHT DELIVERIES	10.46	
10-05	4276760002	THE MOBILE PRESS REGISTER	08/18/94-08/17/95	YEARLY SUBSCRIPTION TO ALABAMA HOTLINE	1,000.00	
10-11	4280410001	Do	09/12/94-09/18/94	ROUNDTRIP AIRFARE MOBILE DC MOBILE (9108)	305.00	
10-11	4280410002	Do	09/13/94-09/17/94	MEALS WHILE IN WASHINGTON	87.42	
10-11	4280410003	Do	09/14/94-09/16/94	HOTEL ACCOMMODATIONS WHILE AT AIR FORCE ACADEMY ON OFFICIAL BUSINESS	146.22	
10-11	4280410004	Do	09/16/94-09/17/94	MEALS WHILE AT AIR FORCE ACADEMY	48.00	
10-12	4284830001	FEDERAL EXPRESS CORP.	09/08/94-09/22/94	MONTHLY WATER SERVICE FOR DISTRICT OFFICE	23.70	
10-17	4287590001	AMERICAN EXPRESS	09/09/94-09/15/94	OVERNIGHT DELIVERIES	10.46	
10-19	4287170001	Do	09/12/94-09/13/94	MEMBER AIRFARE MOBILE TO DC TO MOBILE (3216)	305.00	
10-19	4287170002	Do	09/04/94	MEALS FOR JO BONNER WHILE IN DISTRICT	59.12	
10-19	4287170003	Do	09/04/94	MEALS FOR JO BONNER ENROUTE TO DC FROM DISTRICT	63.42	
10-19	4291820001	FEDERAL EXPRESS CORP.	09/19/94-09/21/94	OVERNIGHT DELIVERIES	8.21	
10-19	4291820002	MAGNOLIA CLIPPING SERVICE	09/28/94	MONTHLY CLIPPING SERVICE	11.39	
10-19	4291820003	Do	09/28/94	MONTHLY 1-800 SERVICE	75.60	
10-28	4300890126	FORD MOTOR CREDIT COMPANY	08/22/94-09/21/94	LEASED AUTO	331.90	
10-28	4300890125	THE MITCHELL COMPANY, INC.	10/01/94-10/30/94	2970 COTTAGE HILL RD #126 MOBILE AL 36616	544.01	
10-28	4301610002	AQUA COOL	10/01/94-10/30/94	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	1,328.33	
10-28	4301610003	TAYLOR W ELLIS	09/13/94-09/30/94	GASOLINE FOR LEASED AUTOMOBILE	37.00	
10-28	4301610001	BETH ANN MIDKIFF	09/06/94-09/28/94	ROUND-TRIP AIR TRANSPORTATION WASHINGTON, MOBILE, WASHINGTON	97.96	
10-28	4301610004	THE MOBILE TOLLS	09/30/94-10/10/94	3 MONTH SUBSCRIPTION	302.00	
10-31	4301930113	(DC TELEPHONE TOLLS CHARGED)	10/04/94-01/03/95		73.38	
10-31	4301960119	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		619.23	
10-31	4301960118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301960116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		281.70	
10-31	4301960117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		44.25	
					1,324.04	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SONNY CALLAHAN—Con.					
12-19	4350530004	CONGRESSIONAL PRINTER, INC.	11/18/94	IMPRINT 1994 CALENDARS	322.50
12-19	4350530001	TAYLOR WELLS	11/07/94-11/22/94	GASOLINE FOR LEASED AUTOMOBILE	72.50
12-19	4350530002	FEDERAL EXPRESS CORP.	11/15/94	OVERNIGHT DELIVERY	5.23
12-19	4350530003	MCI	10/22/94-11/21/94	1-800 SERVICE	251.51
12-21	4353250005	AMERICAN EXPRESS	09/27/94-10/02/94	ROUNDTrip AIRFARE FROM DC MOBILE DC FOR JO BONNER (6361)	302.00
12-21	4353250006	Do	10/12/94-10/23/94	ROUNDTrip TRANSPORTATION DC/MOBILE/DC FOR JO BONNER (8897)	405.00
12-21	4353250007	Do	10/31/94-11/14/94	ROUNDTrip AIR TRANSPORTATION DC MOBILE TO DC FOR JO BONNER	299.00
12-21	4353250007	Do	11/09/94	MEAL FOR JO BONNER WHILE IN DISTRICT	29.98
12-21	4353250004	MAGNOLIA CLIPPING SERVICE	11/28/94	CLIPPING SERVICE FOR NOVEMBER	113.60
12-21	4353250002	MONITOR LEADERSHIP DIRECTORIES, INC	12/07/94	STATE YELLOW BOOK SUBSCRIPTION FOR ONE YEAR	225.00
12-21	4353250003	NATIONAL JOURNAL	12/07/94	SUBSCRIPTION TO THE CAPITOL SOURCE	38.44
12-29	4361530002	ABITA WATER CO., INC.	12/02/94	MONTHLY WATER SERVICE	12.85
12-29	4361530003	AQUA COOL WASHINGTON	11/22/94	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	15.60
12-29	4361530005	FEDERAL EXPRESS CORP.	11/22/94	OVERNIGHT DELIVERY	5.23
12-29	4361530004	OFFICIAL AIRLINE GUIDES	01/01/95-12/31/95	1 YEAR SUBSCRIPTION FOR NORTH AMERICAN	330.00
12-29	4361890127	FORD MOTOR CREDIT COMPANY	12/01/94-12/30/94	LEASED AUTO	544.01
12-29	4361890126	THE MITCHELL COMPANY, INC.	12/01/94-12/30/94	2970 COTTAGE HILL RD #126 MOBILE AL 36616	1,528.33
12-31	4356940007	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		166.75
12-31	4364930113	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		366.87
12-31	4364950004	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		740.31
12-31	4364950000	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970114	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		287.55
12-31	4364980027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		44.25
12-31	5003240050	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		913.09
12-31					1,573.13
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					110,956.26
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					34,027.69
					(1,000.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(1,000.00)
TOTAL					143,983.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-05	4343690015	THE MOBILE PRESS REGISTER	08/18/94-08/17/95	REFUND FOR UNUSED SUBSCRIPTION	(1,000.00)

OFFICE OF THE HON. KEN CALVERT

SALARIES

10-05	4273600002	AQUA COOL	08/01/94-08/31/94	10/01/94-12/31/94	SHARED EMPLOYEE	3,000.00
10-05	4273600003	CONSTITUENT COMMUNICATIONS	09/09/94	10/01/94-12/31/94	STAFF ASSISTANT	7,052.01
10-05	4273600001	CROWN CABLE TELEVISION	09/11/94-10/10/94	10/01/94-12/31/94	STAFF ASSISTANT/CASEWORKER	8,596.26
10-05	4273600004	CHAD M LEW	07/11/94-09/06/94	10/01/94-12/31/94	STAFF ASSISTANT	8,000.00
10-07	4280810001	AT&T	07/15/94-08/06/94	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,000.00
10-07	4280810004	DC ELECTRONICS INC.	09/01/94-11/30/94	10/01/94-12/31/94	RECEPTIONIST	6,692.49
10-07	4280810002	FEDERAL EXPRESS CORP	09/06/94-09/08/94	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,125.00
10-07	4280810003	GOLD CUP COFFEE SERVICE	09/21/94	10/01/94-12/31/94	TEMPORARY EMPLOYEE	2,000.00
10-07	4280810005	OFFICE PRODUCTS WAREHOUSE	09/08/94	10/01/94-11/30/94	STAFF ASSISTANT	3,000.00
10-11	4284820001	MARK C FOEHR	07/17/94-07/19/94	10/01/94-12/31/94	STAFF ASSISTANT	1,060.00
10-11	4284820002	Do	07/19/94	10/01/94-12/31/94	RECEPTIONIST	6,750.00
10-11	4284820003	Do	07/19/94	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00
10-11	4284820005	Do	07/19/94-07/20/94	10/01/94-12/31/94	STAFF ASSISTANT	6,187.50

EXPENSES

10-05	4273600002	AQUA COOL	08/01/94-08/31/94	10/01/94-12/31/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	41.20
10-05	4273600003	CONSTITUENT COMMUNICATIONS	09/09/94	10/01/94-12/31/94	PRINTING - REPORT	6,790.00
10-05	4273600001	CROWN CABLE TELEVISION	09/11/94-10/10/94	10/01/94-12/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
10-05	4273600004	CHAD M LEW	07/11/94-09/06/94	10/01/94-12/31/94	REIMBURSEMENT FOR 455AMI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	131.95
10-07	4280810001	AT&T	07/15/94-08/06/94	10/01/94-12/31/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	12.56
10-07	4280810004	DC ELECTRONICS INC.	09/01/94-11/30/94	10/01/94-12/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
10-07	4280810002	FEDERAL EXPRESS CORP	09/06/94-09/08/94	10/01/94-12/31/94	DELIVERY CHARGES	41.08
10-07	4280810003	GOLD CUP COFFEE SERVICE	09/21/94	10/01/94-12/31/94	COFFEE SERVICE FOR MEETINGS WWISITING CONST'S IN WASH. OFF. REGARDING ISSUES ON CONCERN TO THE DIST.	59.70
10-07	4280810005	OFFICE PRODUCTS WAREHOUSE	09/08/94	10/01/94-11/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.24
10-11	4284820001	MARK C FOEHR	07/17/94-07/19/94	10/01/94-12/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.43
10-11	4284820002	Do	07/19/94	10/01/94-12/31/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	176.49
10-11	4284820003	Do	07/19/94	10/01/94-12/31/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	145.25
10-11	4284820005	Do	07/19/94-07/20/94	10/01/94-12/31/94	REIMBURSEMENT FOR PHONE CALL WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	1.76
10-19	4290590001	AMERICAN SIGNATURE	09/20/94	10/01/94-12/31/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	29.31
10-19	4290590002	NATIONAL WEB, INC.	08/31/94	10/01/94-12/31/94	REIM. FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL (FLIGHT DIVERTED FROM NAIL TO DULLES).	43.70
10-19	4290590003	THOMAS J LANFORD	06/03/94	10/01/94-12/31/94	PRINTING - REPORT	8,838.87
10-24	4297630001	HIGHLAND DATA SERVICE CO.	03/31/94	10/01/94-12/31/94	PRINTING - ENVELOPES	2,185.00
10-28	4300890127	JACOBS DEVELOPMENT CO.	10/01/94-10/30/94	10/01/94-12/31/94	PRINTING - NEWSLETTERS	451.80
10-31	4301830002	ARROWHEAD MT. SPRING WATER	09/12/94-09/30/94	10/01/94-12/31/94	COMPUTER SERVICES	372.60
10-31	4301830001	FEDERAL EXPRESS CORP	09/23/94	10/01/94-12/31/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
10-31	4301830003	OFFICE PRODUCTS WAREHOUSE	08/01/94-09/30/94	10/01/94-12/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.78
10-31	4301961667	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	10/01/94-12/31/94	DELIVERY CHARGES	37.96
10-31	4301961667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	10/01/94-12/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	50.94
10-31	4301961665	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	10/01/94-12/31/94	.....	294.86
10-31	4301970532	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	10/01/94-12/31/94	.....	8.00
10-31	4304900148	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	10/01/94-12/31/94	.....	405.00
10-31	4304902172	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	10/01/94-12/31/94	.....	97.60

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4304950071	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	(170.00)	
11-03	4305700003	AIRTOUCH CELLULAR - LA	09/15/94-10/14/94	REIMBURSEMENT FOR 338/MI DRIVEN IN THE DISTRICT @ .29 PER MILE		333.82
11-03	4305700002	ANDREA M DELEON	09/14/94-09/21/94	REIMBURSEMENT FOR 146/MI DRIVEN IN THE DISTRICT @ .29 PER MILE		98.02
11-03	4305700001	ELIZABETH NIXON	07/01/94-09/15/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		42.34
11-03	4306500003	AQUA COOL	09/01/94-09/30/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE		36.00
11-03	4306500007	AT&T	08/22/94-09/07/94	CABLE TELEVISION FOR THE DISTRICT OFFICE		29.68
11-03	4306500005	CROWN CABLE TELEVISION	10/11/94-11/10/94	DELIVERY CHARGES		34.99
11-03	4306500001	FEDERAL EXPRESS CORP.	09/27/94-09/28/94	DELIVERY CHARGES		13.65
11-03	4306500002	Do	10/03/94-10/06/94	COFFEE SVC FOR MTC WITH VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DISTRICT		21.71
11-03	4306500004	GOLD CUP COFFEE SERVICE	10/19/94	METER USAGE OF PHOTOCOPIER		85.10
11-03	4306500006	SAVIN CORPORATION	07/01/94-09/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		132.08
11-07	4308690005	OFFICE PRODUCTS WAREHOUSE	10/17/94	REIMBURSEMENT FOR REPAIR OF CELLULAR TELEPHONE		24.99
11-09	4312660001	HON. KEN CALVERT	10/13/94	PORTABLE TELEPHONE SERVICE		75.00
11-15	4318850006	AIRTOUCH CELLULAR - LA	10/15/94-11/14/94	PRINTING - NEWSLETTER		58.00
11-15	4318850003	CONSTITUENT COMMUNICATIONS	09/01/94	DELIVERY CHARGES		6,370.00
11-15	4318850004	FEDERAL EXPRESS CORP.	09/30/94	DELIVERY CHARGES		80.13
11-15	4318850005	Do	09/30/94	DELIVERY CHARGES		20.47
11-23	4325560006	AQUA COOL WASHINGTON	10/13/94-10/12/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		41.20
11-23	4325560005	ARROWHEAD MT. SPRING WATER	10/01/94-10/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		45.78
11-23	4325560001	CALIFORNIA JOURNAL	10/01/94-10/31/94	SUBSCRIPTION		34.95
11-23	4325560003	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	SUBSCRIPTION		1,075.00
11-23	4325560004	FEDERAL EXPRESS CORP.	01/29/95-01/29/96	DELIVERY CHARGES		43.79
11-23	4325560009	CHARLES LEE RAUDONIS	10/20/94-10/27/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT		10.00
11-23	4325560011	Do	10/24/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		104.57
11-23	4325560012	Do	10/25/94-11/09/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		112.11
11-23	4325560008	THE KIPPLER CALIFORNIA LETTER	11/06/94-11/09/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE		11.50
11-23	4325560007	THE KIPPLER WASHINGTON LETTER	11/09/94	SUBSCRIPTION		68.00
11-23	4325560002	THE WALL STREET JOURNAL	02/03/95-01/26/96	SUBSCRIPTION		68.00
11-23	4325560001	THE WASHINGTON TIMES	01/21/95-01/21/96	SUBSCRIPTION		149.00
11-29	4332560013	JACOBS DEVELOPMENT CO.	01/11/95-01/11/96	SUBSCRIPTION		96.19
11-30	4333410007	AMERICAN EXPRESS	08/21/94-09/06/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA		2,894.40
11-30	4333410008	Do	08/21/94-09/19/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9968)		348.00
11-30	4333410026	Do	09/19/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4781)		72.11
11-30	4333410025	Do	09/19/94	AT&T TOLL CALLS MADE FROM PUBLIC TELEPHONE WHILE ON LAYOVER IN ROUTE TO & FROM THE DISTRICT		351.00
11-30	4333410009	Do	09/19/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1188)		4.81
11-30	4333410010	Do	09/22/94-09/26/94	AIRONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT		377.00
11-30	4333410030	Do	09/22/94-09/29/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT		15.45
11-30	4333410011	Do	09/29/94-10/03/94	ONE-WAY AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1242)		351.00
11-30	4333410012	Do	10/07/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3407)		174.00
11-30	4333410017	Do	10/14/94-11/09/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, M FOEHR, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3552)		342.00
11-30	4333410028	Do	10/21/94-11/09/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, L ULRICH, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3584)		342.00

11-30	4333410029	Do	10/24/94-11/09/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, L. RAUDONIS, TO & FROM THE DISTRICT - WASH/ONTARIO/ WASH (3585).	342.00
11-30	4333410001	AMERICAN SIGNATURE	09/07/94	SHIPPING CHARGES	1,732.80
11-30	4333410003	FEDERAL EXPRESS CORP	10/21/94-11/02/94	DELIVERY CHARGES	33.72
11-30	4333410005	GOLD CUP COFFEE SERVICE	11/16/94	COFFEE SERVICE FOR MEETINGS WWISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	99.15
11-30	4333410006	NEW YORK TIMES SALES INC.	11/03/94-02/01/95	SUBSCRIPTION	83.20
11-30	4333410004	THE ECONOMIST	12/01/94-12/01/95	SUBSCRIPTION	49.90
11-30	4333410002	THOMAS J LANKFORD	07/29/94	PRINTING - NEGATIVES, DELIVERY CHARGES, POSTERS, LETTER & UPDATE	854.15
11-30	4333305030	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		8.00
11-30	4333360424	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		90.00
11-30	43333970531	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00
11-30	43333981245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		97.60
11-30	43333981243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		843.04
11-30	43333981244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		4,264.85
11-30	4334900580	(STATIONARY ALLOWANCE)	11/01/94-11/30/94		1,133.03
11-30	4334950070	(EQUIPMENT ALLOWANCE CHARGED)	10/14/94		22.00
12-05	4335400007	MARK C FOEHR	10/14/94-11/06/94	REIMBURSEMENT FRO TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT	434.95
12-05	4335400009	Do	10/14/94-11/06/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	271.50
12-05	4335400012	Do	10/14/94-11/06/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.78
12-05	4335400011	Do	10/15/94-10/16/94	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.62
12-05	4335400010	Do	10/21/94-10/30/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
12-05	4335400008	Do	11/09/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	25.00
12-05	4335400002	LINDA A ULRICH	10/21/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT	348.28
12-05	4335400001	Do	10/21/94-11/09/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	121.82
12-05	4335400006	Do	10/21/94-11/09/94	REIMBURSEMENT FRO MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.00
12-05	4335400004	Do	10/31/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.75
12-05	4335400029	Do	11/09/94	REIMBURSEMENT FRO TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE	30.00
12-05	4335400033	Do		DELIVERY CHARGES	54.72
12-06	4339800001	FEDERAL EXPRESS CORP	11/07/94-11/14/94	PORTABLE TELEPHONE SERVICE	118.08
12-21	4354630007	AIRTOUCH CELLULAR - LA	11/15/94-12/14/94	TELEPHONE CALLS MADE BY STAFF MEMBER, M. FOEHR, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	58.31
12-21	4354630011	AMERICAN EXPRESS	10/14/94-11/05/94	LOGGING FOR STAFF MEMBER, M. FOEHR, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,305.36
12-21	4354630009	Do	10/16/94-11/06/94	MEAL EXPENSE FOR STAFF MEMBER, M. FOEHR, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	58.60
12-21	4354630010	Do	10/16/94-11/03/94	LOGGING FOR STAFF MEMBER, L. ULRICH, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,033.41
12-21	4354630012	Do	10/21/94-11/08/94	MEAL EXPENSE FOR STAFF MEMBER, L. ULRICH, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	83.29
12-21	4354630013	Do	10/24/94-11/07/94	LOGGING FOR STAFF MEMBER, L. RAUDONIS, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	870.24
12-21	4354630016	Do	10/24/94-11/08/94	MEAL EXPENSE FOR STAFF MEMBER, L. RAUDONIS, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	69.71
12-21	4354630017	Do	10/25/94-11/07/94	TELEPHONE CALLS MADE BY STAFF MEMBER, L. RAUDONIS, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.84
12-21	4354630014	Do	10/29/94	TELEPHONE CALLS MADE BY STAFF MEMBER, L. ULRICH, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.73
12-21	4354630018	Do	11/02/94	LAUNDRY SERVICE FOR STAFF MEMBER, L. ULRICH, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.00
12-21	4354630015	Do	11/07/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	35.37
12-21	4354630006	CROWN CABLE TELEVISION	11/11/94-12/10/94	DELIVERY CHARGES	10.41
12-21	4354630005	FEDERAL EXPRESS CORP	11/16/94-11/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	180.83
12-21	4354630001	INVESTOR'S BUSINESS DAILY	11/26/94-11/26/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	347.18
12-21	4354630008	OFFICE PRODUCTS WAREHOUSE	11/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.85
12-21	4354630002	Do	11/22/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.08
12-21	4354630003	Do	11/22/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	3.64
12-21	4354630004	Do	11/23/94	SUBSCRIPTION	35.78
12-29	4361530007	ARROWHEAD MOUNTAIN SPRING WATER	11/01/94-11/30/94	COFFEE SERVICE FOR MEETINGS WWISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	697.00
12-29	4361530009	CONGRESS DAILY	01/01/95-01/01/96		76.80
12-29	4361530006	GOLD CUP COFFEE SERVICE	12/07/94		939.00
12-29	4361530008	NATIONAL JOURNAL	01/01/95-01/01/96	SUBSCRIPTION	2,894.40
12-29	4361890128	JACOBS DEVELOPMENT CO.	12/01/94-12/30/94	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	(4,904.38)
12-31	4364930531	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		833.21
12-31	4364930071	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		8.00
12-31	4364930623	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KEN CALVERT—Con.						
12-31	4364970532	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	90.00	
12-31	4364981246	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	405.00	
12-31	4364981244	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	97.60	
12-31	4364981245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	845.28	
12-31	5003240009	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	4,264.85	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE		.....	145,353.21	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS		.....	64,411.36	
		TOTAL		.....	209,764.57	

OFFICE OF THE HON. DAVE CAMP

SALARIES

10-06	4278750014	AMERITECH	08/01/94-08/31/94	.....	655.81	
10-06	4278750010	AQUA COOL	08/31/94	.....	86.60	
10-06	4278750013	BELL ATLANTIC MOBILE SYSTEMS	09/04/94	.....	12.00	
10-06	4278750011	CENTURY CELLUNET	09/03/94	.....	181.22	
EXPENSES						
		WATS LINE		.....	88.60	
		WATER SERVICE FOR CONSTITUENT MEETINGS		.....	12.00	
		CELLULAR TELEPHONE		.....	181.22	
		CELLULAR TELEPHONE		.....	181.22	
EXPENSES						
		STAFF ASSISTANT		.....	9,000.00	
		PART-TIME EMPLOYEE		.....	924.00	
		STAFF ASSISTANT		.....	5,000.01	
		STAFF ASSISTANT		.....	6,500.01	
		STAFF ASSISTANT		.....	6,999.99	
		STAFF ASSISTANT		.....	6,000.00	
		PART-TIME EMPLOYEE		.....	300.00	
		STAFF ASSISTANT		.....	5,499.99	
		STAFF ASSISTANT		.....	8,750.01	
		STAFF ASSISTANT		.....	4,250.01	
		STAFF ASSISTANT		.....	20,000.01	
		DISTRICT DIRECTOR		.....	9,000.00	
		STAFF ASSISTANT		.....	7,500.00	
		STAFF ASSISTANT		.....	5,875.00	
		STAFF ASSISTANT		.....	5,250.00	
		STAFF ASSISTANT		.....	5,499.99	
		STAFF ASSISTANT		.....	5,124.99	
		STAFF ASSISTANT		.....	6,999.99	
		STAFF ASSISTANT		.....	2,266.67	
		STAFF ASSISTANT		.....	4,749.99	

10-06	4278750012	Do	09/03/94	CELLULAR TELEPHONE	239.63
10-06	4278750017	DONNA CONKLIN	08/24/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 120 MILES X 20	24.00
10-06	4278750005	FEDERAL EXPRESS CORP.	08/31/94-09/01/94	EXPRESS MAIL	15.21
10-06	4278750006	Do	08/31/94-09/08/94	EXPRESS MAIL	47.33
10-06	4278750008	RICHARD J LANIZ	09/08/94-09/17/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 489.5 MILES X 20	97.90
10-06	4278750009	MIDLAND PAPER COMPANY	09/15/94	OFFICE SUPPLIES, MIDLAND DO	19.67
10-06	4278750007	CONSUMERS POWER COMPANY	07/29/94-08/26/94	UTILITY SERVICE	254.70
10-06	4278620007	Do	08/26/94-09/27/94	UTILITY SERVICE	243.85
10-06	4278620006	AMERICAN EXPRESS	08/26/94-09/27/94	MEMBER TRAVEL DC TO PITTSBURGH TO SAGINAW USAIR COACH 9206	281.00
10-17	4287590013	Do	08/01/94	MEMBER TRAVEL SAGINAW TO DETROIT TO DC NORTHWEST AIRLINES COACH 9204	304.00
10-17	4287590016	Do	08/05/94	MEMBER TRAVEL DC TO PITTSBURGH TO SAGINAW USAIR COACH 9195	281.00
10-17	4287590014	Do	08/12/94	MEMBER TRAVEL SAGINAW TO DETROIT TO DC NORTHWEST AIRLINES COACH 9204	304.00
10-17	4287590015	Do	08/16/94	MEMBER TRAVEL DC TO DETROIT TO SAGINAW NORTHWEST AIRLINES COACH 3126	307.00
10-17	4287590017	Do	08/20/94	MEMBER TRAVEL DETROIT TO SAGINAW NORTHWEST AIRLINES J. GUZIK 8611	101.00
10-17	4287590011	Do	08/21/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 3134	487.00
10-17	4287590012	Do	08/21/94-09/02/94	CUSTOMER SERVICES, MIDLAND DO	180.00
10-17	4287590010	LINDA BRADY	09/04/94-09/25/94	SUBSCRIPTION CONG. QUARTERL	1,075.00
10-17	4287590002	CONGRESSIONAL QUARTERLY INC	09/04/94-09/25/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 155 MILES X 20	31.00
10-17	4287590005	ERIC ALAN DORRIEN	09/29/94-09/30/94	EXPRESS MAIL	31.32
10-17	4287590008	FEDERAL EXPRESS CORP.	09/06/94-09/09/94	EXPRESS MAIL	54.82
10-17	4287590007	Do	09/12/94-09/15/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT	497.00
10-17	4287590003	RICHARD J LANIZ	09/20/94-09/27/94	SUBSCRIPTION CONGRESS DAILY	155.20
10-17	4287590004	NATIONAL JOURNAL	12/31/94-01/01/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 576 MILES X 20	45.80
10-17	4287590009	KAREN MCKINLEY RUTH	09/12/94-09/22/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 229 MILES X 20	52.91
10-17	4287590004	TAMARA J SYREK	09/16/94-09/22/94	UTILITY SERVICE	1,900
10-18	4291520013	CONSUMERS POWER COMPANY	09/08/94-10/07/94	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 95 MILES X 20	122.40
10-19	4291810003	DAVE CAMP	08/23/94-08/25/94	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 612 MILES X 20	46.00
10-19	4291810001	Do	08/25/94-09/26/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 230 MILES X 20	35.50
10-19	4291810004	DONNA CONKLIN	09/17/94-09/22/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 177.5 MILES X 20	24.84
10-19	4291810002	TARIN EISENBA-BOVEN	09/09/94-09/20/94	EXPRESS MAIL	7.98
10-19	4291810007	FEDERAL EXPRESS CORP.	09/12/94-09/22/94	EXPRESS MAIL	26.53
10-19	4291810005	Do	09/15/94-09/16/94	STAFF HOTEL ACCOMODATIONS ASHMAN COURT HOTEL J. GUZIK	294.26
10-19	4291810006	AMERICAN EXPRESS	08/21/94-08/25/94	STAFF HOTEL ACCOMODATIONS ASHMAN COURT HOTEL J. GUZIK	294.26
10-19	4291820006	Do	08/28/94-09/01/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 2865	278.00
10-19	4291820004	Do	09/19/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
10-28	4300890131	DR. L.G. WINCHEL	10/01/94-10/30/94	RENT 308 W MAIN ST OKOSSO, MI	345.00
10-28	4300890129	JOE SAWYER, D/BA PROTON DVLMT. L.L.	10/01/94-10/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
10-28	4300890128	L & M TEASING	10/01/94-10/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
10-28	4300890130	NICHOLAS J. STAMAS	10/01/94-10/30/94		535.52
10-31	4301330252	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		4.00
10-31	4301360638	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		683.10
10-31	4301360637	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		208.51
10-31	4301360635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		886.60
10-31	4301360636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		75.00
10-31	4301360633	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		2,395.56
10-31	4301370253	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3.25
10-31	4304300346	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		976.58
10-31	4304320061	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		595.60
11-03	4306830010	AMERITECH	10/01/94	WATS LINE	46.40
11-03	4306830008	AQUA COOL WASHINGTON	09/30/94	WATER SERVICE FOR CONSTITUENT MEETINGS	304.90
11-03	4306830011	BOB BRINES OFFICE SUPPLY	10/07/94	OFFICE SUPPLIES, MIDLAND DO	20.32
11-03	4306830001	BRESNAN COMMUNICATIONS	10/08/94-11/07/94	CABLE SERVICES FOR MIDLAND DO	82.20
11-03	4306830005	DAVE CAMP	10/01/94-10/10/94	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 411 MILES X 20	93.80
11-03	4306830006	Do	10/10/94-10/12/94	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 469 MILES X 20	36.20
11-03	4306830002	CENTURY CELLUNET	10/03/94	CELLULAR TELEPHONE	117.82
11-03	4306830003	Do	10/03/94		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-03	4306830007	TARIN EISENBA-BOVEN	09/07/94-10/08/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 378.2 MILES X 20	75.64
11-03	4306830012	FEDERAL EXPRESS CORP	09/17/94-09/29/94	EXPRESS MAIL	36.52
11-03	4306830009	Do	09/19/94-10/03/94	EXPRESS MAIL	41.17
11-03	4306830013	Do	09/20/94-09/26/94	EXPRESS MAIL	19.23
11-03	4306830004	THE WALL STREET JOURNAL	01/12/95-01/12/96	SUBSCRIPTION THE WALL STREET JOURNAL	149.00
11-03	4306830014	UNITED PARCEL SERVICE	09/11/94-10/08/94	PARCEL MAIL	31.43
11-07	4311500001	CONSUMERS POWER COMPANY	09/27/94-10/27/94	UTILITY SERVICE	227.39
11-15	4316800006	AMERICAN EXPRESS	09/23/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 3040	281.00
11-15	4316800010	Do	09/25/94	STAFF ACCOMMODATIONS ASHMAN COURT HOTEL J. GUZIK	73.44
11-15	4316800005	Do	09/25/94-09/26/94	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 3058	559.00
11-15	4316800005	Do	09/26/94	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 3039	183.00
11-15	4316800004	Do	09/30/94	MEMBER TRAVEL SAGINAW TO SAGINAW US AIR AIRLINES COACH 4983	331.00
11-15	4316800003	Do	10/03/94	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 4988	278.00
11-15	4316800007	Do	10/06/94	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 3689	281.00
11-15	4316800001	Do	10/16/94	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES J. GUZIK 3847	281.00
11-15	4316800002	Do	10/16/94	STAFF ACCOMMODATIONS ASHMAN COURT HOTEL J. GUZIK	480.64
11-15	4316800011	Do	09/30/94-10/22/94	WATER SERVICE FOR CONSTITUENT MEETINGS	46.40
11-15	4316800009	AQUA COOL WASHINGTON	10/04/94	CELLULAR TELEPHONE	12.00
11-15	4316800015	BELL ATLANTIC MOBILE SYSTEMS	11/09/94-11/09/95	SUBSCRIPTION ALMA MORNING SUN	117.20
11-15	4316800008	CENTRAL MICHIGAN NEWSPAPERS, INC.	10/11/94-10/25/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 434.6 MILES X 20¢	86.92
11-15	4316800016	KAREN EISENBA-BOVEN	09/26/94-10/19/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 761 MILES X 20¢	152.20
11-15	4316800017	KAREN MCKINLEY RUTH	10/26/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	28.00
11-15	4316800014	SHAY WATER CO.	10/09/94-10/15/94	PARCEL MAIL	20.73
11-15	4316800013	UNITED PARCEL SERVICE	10/16/94-10/22/94	EXPRESS MAIL	14.60
11-16	4319560001	FEDERAL EXPRESS CORP.	10/03/94-10/07/94	EXPRESS MAIL	20.07
11-16	4319560005	Do	10/04/94-10/07/94	EXPRESS MAIL	19.23
11-16	4319560004	Do	10/06/94-10/14/94	EXPRESS MAIL	33.95
11-16	4319560002	Do	10/07/94-10/20/94	EXPRESS MAIL	34.03
11-16	4319560003	Do	10/10/94-10/14/94	EXPRESS MAIL	19.23
11-16	4320600011	CONSUMERS POWER COMPANY	10/07/94-11/07/94	UTILITY SERVICE	53.14
11-18	4321800002	DAVE CAMP	10/13/94-11/03/94	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 968 MILES X 20	193.60
11-18	4321800001	ERIC ALAN DORRIEN	10/27/94	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 236 MILES X 20	47.20
11-23	4326260005	LINDA BRADY	10/02/94-10/30/94	CUSTODIAL SERVICES MIDLAND DO	225.00
11-23	4326260032	BRESNAN COMMUNICATIONS	10/08/94-12/07/94	CABLE SERVICES, MIDLAND DO	21.75
11-23	4326260002	FEDERAL EXPRESS CORP.	10/18/94-10/25/94	EXPRESS MAIL	29.67
11-23	4326260003	Do	10/21/94-10/27/94	EXPRESS MAIL	36.14
11-23	4326260004	UNITED PARCEL SERVICE	10/23/94-10/29/94	PARCEL MAIL	13.95
11-28	4333690018	(FRAMING CHARGE)	11/28/94		50.00
11-29	4332890131	DR. L.G. WINCHEL	11/01/94-11/30/94	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
11-29	4332890129	JOE SAWYER, D/B/A PRONON D/LPMT , L.L.	11/01/94-11/30/94	RENT 308 W. MAIN ST OWASSO, MI	345.00
11-29	4332890128	L & M LEASING	11/01/94-11/30/94	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
11-29	4332890130	NICHOLAS J. STAMAS	11/01/94-11/30/94	RENT 102 W MAIN MIDLAND, MI	50.00
11-30	4333930251	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		524.17
11-30	4333940056	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		13.88
11-30	4333960201	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00

11-30	4333970252	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	75.00
11-30	4333980434	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	630.00
11-30	4333980432	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	204.51
11-30	4333980433	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	444.26
11-30	4334900346	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	25,385.01
11-30	4334950530	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93	(202.00)
11-30	4334950263	Do	11/01/94-11/30/94	210.28
12-06	4335310010	AMERITECH	11/01/94	483.57
12-06	4335310007	AQUA COOL WASHINGTON	11/01/94	56.80
12-06	4335310006	BELL ATLANTIC MOBILE SYSTEMS	11/04/94	12.00
12-06	4335310008	CENTURY CELLNET	10/03/94-11/02/94	290.74
12-06	4335310009	Do	10/03/94-11/02/94	75.29
12-06	4335310002	DONNA CONKLIN	10/26/94-10/27/94	25.80
12-06	4335310003	TARIN EISENGA-BOVEN	10/26/94-10/27/94	35.64
12-06	4335310014	FEDERAL EXPRESS CORP	10/17/94-11/01/94	35.71
12-06	4335310012	Do	10/28/94-11/04/94	42.14
12-06	4335310013	Do	11/02/94-11/07/94	7.74
12-06	4335310011	Do	11/07/94-11/09/94	11.97
12-06	4335310001	RICHARD J LAMTZ	09/30/94-11/11/94	25.84
12-06	4335310005	NATIONAL JOURNAL	12/31/94-01/01/96	170.00
12-06	4335310004	TAMARA J SYREK	11/11/94	14.80
12-07	4335310015	DAVE CAMP	11/11/94	33.20
12-08	4341610006	AMERICAN EXPRESS	10/28/94	278.00
12-08	4341610007	Do	10/31/94	281.00
12-08	4341610009	Do	11/09/94	278.00
12-08	4341610010	Do	11/28/94	180.00
12-08	4341610015	LINDA BRADY	11/06/94-11/27/94	95.45
12-08	4341610014	CADILLAC EVENING NEWS	02/15/94-02/15/95	13.00
12-08	4341610013	CRAWFORD COUNTY AVALANCHE	12/24/94-12/24/95	12.03
12-08	4341610011	FEDERAL EXPRESS CORP	11/04/94-11/09/94	19.20
12-08	4341610010	Do	11/14/94-11/17/94	575.00
12-08	4341610030	PUBLIC SECTOR CONSULTANTS	01/31/95-12/31/95	28.00
12-08	4341610012	UNITED PARCEL SERVICE	10/30/94-11/26/94	218.69
12-08	4342620012	CONSUMERS POWER COMPANY	10/27/94-11/29/94	50.34
12-21	4355220001	Do	11/07/94-12/09/94	325.00
12-29	4361890132	DR. L.G. WINCHEL	12/01/94-12/30/94	345.00
12-29	4361890130	JOE SAWYER, D/B/A PROTON DVLPMT. L.L	12/01/94-12/30/94	1,100.00
12-29	4361890129	L & M LEASING	12/01/94-12/30/94	375.28
12-29	4361890131	NICHOLAS J. STAMAS	12/01/94-12/30/94	643.71
12-31	4364930252	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	4.00
12-31	4364960204	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	75.00
12-31	4364970253	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	696.79
12-31	4364980436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	204.51
12-31	4364980434	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	354.59
12-31	4364980435	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	5,159.01
12-31	5003240010	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				125,490.66
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				63,040.15
TOTAL				186,530.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY

SALARIES

10-05	4273600008	ANTHONY, JEAN M	10/01/94-12/31/94	CASEWORKER	6,375.01	6,375.01
10-05	4273600006	BOWLER, JIA B	10/01/94-12/31/94	STAFF ASSISTANT	6,250.00	6,250.00
10-05	4273600007	BUONOME, ATHENA A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,500.00	8,500.00
10-05	4273600005	DUCHESNEAU, JOSE	10/01/94-12/31/94	CASEWORKER	7,500.01	7,500.01
10-05	4273600011	FULLER, PAMELA J	12/07/94-12/31/94	CASEWORKER	1,266.67	1,266.67
10-05	4273600009	GUST, GARY D	10/01/94-11/04/94	CASEWORKER	2,266.67	2,266.67
10-05	4273600010	HARRISON, KERI	10/01/94-12/31/94	STAFF COUNSEL	10,999.99	10,999.99
10-05	4273600011	HAMPLER, WILLIAM M	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	8,750.00	8,750.00
10-05	4273600012	LEE, C K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.00	8,500.00
10-05	4273600013	LOFTIN, SUE C	10/01/94-12/31/94	DISTRICT DIRECTOR	7,000.00	7,000.00
10-05	4273600014	MCCANDY, PAUL R	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	11,562.49	11,562.49
10-05	4273600015	O'DELL, EDITH CHARLENE	12/01/94-12/31/94	STAFF ASSISTANT	7,000.00	7,000.00
10-05	4273600016	RAY, RONALD E	10/01/94-12/31/94	PART-TIME EMPLOYEE	300.00	300.00
10-05	4273600017	REIFF, MICHELLE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,625.00	6,625.00
10-05	4273600018	RUPP, KEITH LEE	10/01/94-12/31/94	PRESS SECRETARY	10,625.01	10,625.01
10-05	4273600019	ST PIERRE, TRACEY L	10/01/94-12/31/94	CHIEF OF STAFF	17,250.01	17,250.01
10-05	4273600020	STARNER, RONDA K	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,234.71	1,234.71

EXPENSES

10-05	4273600008	AQUA COOL	08/31/94	BOTTLE WATER SERVICE FOR WASHINGTON OFFICE	36.00	36.00
10-05	4273600006	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	EXPRESS MAIL SERVICE	12.01	12.01
10-05	4273600007	OFFICE DEPOT, INC.	08/14/94-08/15/94	SUPPLIES FOR DISTRICT OFFICE	74.95	74.95
10-05	4273600005	THOMAS T LANKFORD	09/01/94	PRINTING OF BUSINESS CARDS FOR NEW LA BILL HEMPLER	44.00	44.00
10-05	4273600011	XEROX CORPORATION	07/07/93	CARTIDGE FOR DISTRICT OFFICE	273.00	273.00
10-05	4273600009	Do	05/02/94	DRY INK & CART REFILL FOR DISTRICT OFFICE	221.00	221.00
10-05	4273600010	Do	05/19/94	COPY CIG FOR DISTRICT OFFICE	281.00	281.00
10-07	4280810011	CHARLES T. CANADY	07/02/94-07/09/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 601 MILES X .29	174.29	174.29
10-07	4280810012	Do	08/05/94-08/31/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 1165 MILES X .29	337.85	337.85
10-07	4280810013	Do	09/01/94-09/25/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 57 MILES X .29	166.46	166.46
10-07	4280810014	FEDERAL EXPRESS CORP.	09/07/94-09/08/94	EXPRESS MAIL SERVICE	3.75	3.75
10-07	4280810008	SUE C LOFTIN	07/14/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 50 MILES X .29	14.50	14.50
10-07	4280810009	Do	08/09/94-08/27/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 120 MILES X .29	34.80	34.80
10-07	4280810010	Do	09/15/94-09/28/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 200 MILES X .29	58.00	58.00
10-07	4280810007	OFFICE DEPOT, INC.	09/15/94	SUPPLIES FOR DISTRICT OFFICE	47.82	47.82
10-12	4284830003	CULLIGAN WATER	09/25/94-10/25/94	BOTTLED WATER FOR DISTRICT OFFICE (LAKELAND)	22.84	22.84
10-12	4284830004	JOSEF DUCHESNEAU	09/14/94-09/28/94	OFFICIAL STAFF MILEAGE IN DISTRICT 205 MILES X .29	59.45	59.45
10-19	4290590006	AMERICAN EXPRESS	09/09/94	OFFICIAL MEMBER TRAVEL FROM ORLANDO, FL TO WASHINGTON, D.C. 8418	282.00	282.00
10-19	4290590007	Do	09/13/94-09/19/94	OFFICIAL MEMBER TRAVEL TO DISTRICT DC-ORLANDO-DC (8523)	416.00	416.00
10-19	4290590005	CHARLES T. CANADY	10/03/94	CABFARE FROM WASHINGTON NATIONAL TO LONGWORTH HOB	8.65	8.65
10-19	4290590004	GARY D GUST	09/20/94-09/27/94	OFFICIAL STAFF MILEAGE IN DISTRICT 250 MILES X .29	72.50	72.50
10-21	4294800006	GTE MOBILENET/FL REGION	10/16/94-11/15/94	CELLULAR PHONE SERVICE	91.41	91.41
10-31	4301650004	AMERICAN EXPRESS	08/21/94	MEMBER TRAVEL WASHINGTON-DC TO TAMPA PORTION OF ORIGINAL TX WAS CREDITED TO ACCOUNT (160.00)	166.00	166.00
10-31	4301650001	AQUA COOL	09/30/94	BOTTLE WATER SERVICE FOR WASHINGTON OFFICE	30.80	30.80

10-31	4301650003	FEDERAL EXPRESS CORP.	09/22/94	EXPRESS MAIL SERVICE	3.99
10-31	4301650002	THOMAS J LANKFORD	09/30/94	PRINTING OF BUSINESS CARDS FOR SUE LOFTIN AND GARY GUST (NEW EMPLOYEE)	88.00
10-31	4301930415	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		263.67
10-31	4301961239	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	09/01/94-09/30/94		50.00
10-31	4301961238	IDIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		360.00
10-31	4301961236	IDIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		179.80
10-31	4301961237	IDIST OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,226.78
10-31	4301970416	DC TELEPHONE SERVICE (CHARGED)	10/01/94-10/31/94		75.00
10-31	4304900577	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,404.90
10-31	4304950132	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	OFFICIAL STAFF MILEAGE IN DISTRICT 486 MILES @ 29.4¢ PER MILE	116.00
11-03	4305200002	CONGRESSIONAL QUARTERLY INC	08/04/94	OFFICIAL STAFF MILEAGE IN DISTRICT 217 MILES @ 29¢ PER MILE	20.94
11-03	4305200003	JOSEPH DUCHESNEAU	10/06/94-10/26/94	EXPRESS MAIL SERVICE	52.55
11-07	4308280016	FEDERAL EXPRESS CORP.	10/11/94-10/11/94	OFFICIAL STAFF MILEAGE IN DISTRICT 400 MILES @ 29¢ PER MILE	62.93
11-07	4308280017	GARY D GUST	10/05/94-10/25/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	20.00
11-07	4308280011	KERI HARRISON	10/25/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	6.19
11-07	4308280012		10/25/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	71.05
11-07	4308280019		10/25/94-10/27/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	23.00
11-07	4308280020		10/25/94-10/27/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	6.00
11-07	4308280014		10/26/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	2.01
11-07	4308280015		10/27/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	12.00
11-07	4308280009	C K LEE	10/25/94	REIMBURSEMENT FOR TAXIFARE FOR STAFF FROM LONGWORTH HOB TO NATIONAL AIRPORT	148.95
11-07	4308280005		10/25/94-10/28/94	OFFICIAL STAFF MILEAGE WHILE ON OFFICIAL DISTRICT TRAVEL 349 MILES @ 29¢ PER MILE	101.21
11-07	4308280007		10/26/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	2.05
11-07	4308280001		10/27/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	8.00
11-07	4308280003		10/27/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	5.38
11-07	4308280010		10/27/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	7.62
11-07	4308280002		10/28/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	4.21
11-07	4308280008		10/28/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	7.29
11-07	4308280006		10/30/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	12.00
11-15	4318850012	AMERICAN EXPRESS	09/23/94	REIMBURSEMENT FOR TAXIFARE FOR STAFF MEMBER FROM NATIONAL AIRPORT TO HOME	371.00
11-15	4318850011	FEDERAL EXPRESS CORP.	10/17/94	EXPRESS MAIL SERVICES	29.71
11-15	4318850007	KERI HARRISON	10/25/94	REIMBURSEMENT FOR TAXI FARE FOR STAFF MEMBER FROM LONGWORTH HOB TO NATIONAL AIRPORT	13.00
11-15	4318850008		10/27/94	REIMBURSEMENT FOR TAXI FARE FOR STAFF MEMBER FROM NATIONAL AIRPORT TO LONGWORTH HOB	13.00
11-15	4318850010	C K LEE	10/25/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	13.74
11-15	4318850002		10/26/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	25.00
11-18	4321910032	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER ON OFFICIAL DISTRICT TRAVEL	4,039.00
11-21	4322120002	AQUA COOL WASHINGTON	10/05/94-10/31/94	RENT 124 S. TENNESSEE AVE. LAKELAND	36.00
11-21	4322120003	FEDERAL EXPRESS CORP.	10/24/94-10/25/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	12.03
11-21	4322120001	HILL DONNELLY CORP.	12/01/94	EXPRESS MAIL SERVICE	140.83
11-21	4322120005	NEW YORK TIMES SALES INC.	10/25/94-01/23/95	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	42.25
11-21	4322120004	XEROX CORPORATION	09/19/94	RENEWAL OF NEWSPAPER SUBSCRIPTION	221.00
11-23	4326280001	GTE MOBILENET/FL REGION	11/16/94-12/15/94	SUPPLY FOR DISTRICT OFFICE DRY INK AND CART REFILL (2)	57.51
11-23	4327610001	FEDERAL EXPRESS CORP.	10/31/94	CELLULAR PHONE SERVICE	5.61
11-23	4327610002	OFFICE DEPOT, INC.	10/25/94	EXPRESS MAIL SERVICE	45.53
11-30	43339300414	DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	268.51
11-30	4333960330	DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333970415	DC TELEPHONE SERVICE (CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980908	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	10/01/94-10/31/94		456.21
11-30	4333980906	IDIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		179.80
11-30	4333980907	IDIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		947.27
11-30	4334900542	(EQUIPMENT ALLOWANCE)	12/01/93-12/31/93		1,230.00
11-30	4334900541		06/03/94-06/30/94		150.00
11-30	4334900543		11/01/94-11/30/94		3,380.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES T CANADY—Con.					
11-30	4334950129	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	OFFICIAL MEMBER TRAVEL 10/8 WASHINGTON TAMPA 11/29 TAMPA-WASHINGTON	82.43
12-06	4339800007	AMERICAN EXPRESS	10/08/94-11/29/94	OFFICIAL STAFF TRAVEL KEN HARRISON 10/25 WASHINGTON TO TAMPA 10/27 TAMPA TO WASHINGTON	320.00
12-06	4339800005	Do	10/25/94-10/27/94	OFFICIAL STAFF TRAVEL CK LEE 10/25 WASHINGTON TO TAMPA 10/30 TAMPA TO WASHINGTON	320.00
12-06	4339800006	Do	10/25/94-10/30/94	EXPRESS MAIL SERVICES	3.75
12-06	4339800008	FEDERAL EXPRESS CORP	11/01/94	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 214 MILES X 29	62.06
12-06	4339800004	SUE C LOFTIN	10/06/94-11/30/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 992 X 29	287.68
12-07	4339800002	Do	10/01/94-10/31/94	OFFICIAL MILEAGE IN DISTRICT & TRAVEL 431 MILES X 29	124.99
12-07	4339800003	CHARLES T. CANADY	11/01/94-11/27/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL 158 MILES X 29	1,075.00
12-09	4343600011	CONGRESSIONAL QUARTERLY INC	01/15/95-01/15/96	SUBSCRIPTION FOR WASHINGTON OFFICE	45.82
12-09	4343600012	JOSE DUCHESNEAU	11/09/94-11/30/94	2 YEAR SUBSCRIPTION	29.95
12-09	4343600013	FLORIDA TREND	11/01/94-11/01/95	BOTTLE WATER FOR DISTRICT OFFICE (LANELAND)	23.75
12-15	4348620001	CULLIGAN WATER	11/25/94-12/25/94	MAGAZINE SUBSCRIPTION RENEWAL	149.00
12-15	4348620002	THE WALL STREET JOURNAL	01/25/95-01/25/96	SUBSCRIPTION RENEWAL	30.94
12-15	4348620003	TIME MAGAZINE	03/01/95-02/28/96	BOTTLE WATER SERVICE FOR WASHINGTON OFFICE	30.80
12-21	4354630019	AQUA COOL WASHINGTON	11/03/94-11/30/94	SUPPLY OF PAPER FOR DISTRICT OFFICE	74.95
12-21	4354630020	OFFICE DEPOT, INC.	11/03/94-11/04/94	SUPPLIES FOR DISTRICT OFFICE	64.50
12-21	4354630021	Do	11/28/94	SUBSCRIPTION RENEWAL	39.00
12-21	4354630022	U.S. NEWS & WORLD REPORT	01/01/95-06/01/96	CELLULAR PHONE SERVICE	1,147.70
12-22	4356650001	GTE MOBILENET/FL REGION	12/16/94-01/15/95	.....	72.80
12-31	4364930415	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	28.25
12-31	4364950129	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	40.00
12-31	4364960329	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	75.00
12-31	4364970416	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	360.00
12-31	4364980919	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	179.80
12-31	4364980907	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	882.97
12-31	4364980908	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	3,337.54
12-31	5003240011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES	116,655.57
MEMBERS CLERK HIRE	
EXPENSES	30,888.63
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	147,494.20

OFFICE OF THE HON. MARIA CANTWELL

SALARIES

ANDERSON, DAVID W	10/01/94-12/31/94	STAFF ASSISTANT	4,749.99
BARSON, JENNIFER	10/01/94-12/02/94	DISTRICT STAFF	4,650.00
BOOTH, ANNETTE	10/01/94-10/02/94	EXECUTIVE ASSISTANT	228.00
Do	11/14/94-12/31/94	EXECUTIVE ASSISTANT	5,358.00

DALLAIRE, SETH	10/01/94-12/31/94	STAFF ASSISTANT	6,412.50
EWART, HUGH V	10/01/94-12/31/94	SYSTEMS MANAGER/MAIL MNGR	4,749.99
IRWIN, JEANNE T	10/01/94-12/31/94	DISTRICT DIRECTOR	9,249.99
JAMES, JONATHAN	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,000.01
KAHLE, SUSAN	10/01/94-12/31/94	RECEPTIONIST-STAFF ASST	5,750.01
LABODA, L MICHELE	10/01/94-12/31/94	DISTRICT STAFF	6,249.99
LEVAN, JOSEPH B	10/01/94-12/31/94	DISTRICT STAFF	6,249.99
MCBEE, STEVEN K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.01
O'NEILL, EDWARD J	10/01/94-12/31/94	DISTRICT STAFF ASST	7,162.50
PICCIONE, MARY E	10/01/94-12/31/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	18,724.50
ROBINS, AMY F	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,695.00
WEST, LARRY E	10/01/94-12/31/94	PRESS SECRETARY	12,055.50
EXPENSES			
10-05 4273620001	ANNETTE HUMBARO BOOTH	COST FOR MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	17.99
10-05 4273620002	DAVID L ANDRUKITIS	COST FOR STAFF CALLING CARDS	28.00
10-05 4273620003	GTE NORTHWEST INC	COST FOR PHONE DIRECTORY LISTING FOR 1800 NUMBER (SNOHOMISH & KING CO.)	25.86
10-07 4280510001	ANNETTE HUMBARO BOOTH	R/T MILEAGE TO AND FROM AIRPORT WITH MOC ON OFFICIAL BUSINESS, 112 MS X .275	30.80
10-07 4280510008	HON. MARIA CANTWELL	REIMBURSEMENT FOR CELLULAR SERVICES IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.45
10-07 4280510007	CELLULAR ONE	COST FOR CELLULAR SERVICES IN DISTRICT WHILE ON OFFICIAL BUSINESS	236.25
10-07 4280510005	DAVID L ANDRUKITIS	PRINTING COSTS FOR FLAG & TICKET RESPONSES FOR CONSTITUENTS	241.00
10-07 4280510002	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	11.49
10-07 4280510004	Do	EXPRESS MAIL SERVICES	27.45
10-07 4280510016	GSA - KANSAS CITY - REGION SIX	COST FOR DISTRICT OFFICE SUPPLIES	166.46
10-07 4280510006	GTE NORTHWEST INC	COST FOR L-800 TELEPHONE SERVICE FOR CONSTITUENTS	55.25
10-07 4280510014	JEANNE T IRWIN	MILEAGE & PARKING COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 92 MS X .275	31.30
10-07 4280510015	Do	MILEAGE COST FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 173 MS X .275	47.57
10-07 4280510012	SUSAN KAHLER	MILEAGE COST FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 15 MS X .275	4.13
10-07 4280510013	EDWARD J O NEILL	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 32 MS X .275	8.90
10-07 4280510011	Do	MILEAGE COST FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 30 MS X .275	8.35
10-07 4280510017	OFFICEMAX, INC.	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 96 MS X .275	40.60
10-07 4280510003	MARY E PICCIONE	COST FOR DISTRICT OFFICE SUPPLIES	16.77
10-07 4280510010	Do	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	9.00
10-07 4280510019	THE HERTZ CORP	R/T MILEAGE COST TO AIRPORT WITH MOC ON OFFICIAL BUSINESS, 58 MS X .275	15.40
10-07 4280510009	US GOVERNMENT PRINTING OFFICE	COST FOR CAR RENTAL FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS, L WEST	36.83
10-12 4284330006	AQUA COOL	COST FOR COPIES OF CONGRESSIONAL RECORD	3.00
10-12 4284330008	Do	COST FOR WATER SERVICE FOR WASHINGTON, DC OFFICE	62.00
10-12 4284330010	DAVID L ANDRUKITIS	COST FOR CALLING CARDS FOR DISTRICT STAFF	112.00
10-12 4284330009	Do	PRINTING COSTS	26.00
10-12 4284330005	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	58.37
10-12 4284330012	Do	EXPRESS MAIL SERVICES	15.03
10-12 4284330017	Do	EXPRESS MAIL SERVICES	69.41
10-12 4284330007	NEW YORK TIMES SALES INC.	COST FOR 1 YEAR NEWSPAPER SUBSCRIPTION	338.00
10-12 4284330011	US WEST CELLULAR, INC	REIMBURSEMENT FOR CELLULAR SERVICES WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.79
10-19 4291810009	L MICHELE LABODA	MILEAGE COSTS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 467 MILES X .275	128.42
10-19 4291810008	Do	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 48 MILES X .275	13.20
10-19 4291810010	Do	MILEAGE COSTS FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 58 MILES X .275	21.21
10-19 4291810011	JOSEPH B LEVAN	DRINKING WATER SERVICE FOR DISTRICT OFFICE	43.29
10-21 4294330002	PURE WATER CORPORATION	9/01 - 9/30/94	250.00
10-21 4294330002	(H.I.S. SERVICES CHARGED)	9/22/94	80.00
10-28 4300850132	BRIAN PROPERTIES	RENT - 19068 JENSEN WAY NE PAULSBORO, WA	385.00
10-31 4301830007	OFFICE MAX	SUPPLIES FOR DISTRICT OFFICE	48.62
10-31 4301830004	Do	SUPPLIES FOR DISTRICT OFFICE	74.17
10-31 4301830006	Do	SUPPLIES FOR DISTRICT OFFICE	39.78
10-31 4301830005	PURE WATER CORPORATION	DRINKING WATER FOR DISTRICT OFFICE	10.55
10-31 4301930153	(DC TELEPHONE TOLLS CHARGED)		641.82
10-31 4301960263	(DC TELEPHONE EQUIPMENT CHARGED)		32.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARIA CANTWELL—Con.						
10-31	4301960262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		430.78	
10-31	4301960260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		24.50	
10-31	4301960261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,295.56	
10-31	4301970154	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		195.00	
10-31	4304900210	(EQUIPMENT ALLOWANCE)	09/27/94-09/30/94		1,045.08	
10-31	4304900211	Do	10/01/94-11/31/94		1,116.98	
10-31	4304940028	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		18.00	
10-31	4304950058	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		320.47	
11-01	4313390001	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00	
11-10	4313390004	JENNIFER BARSON	09/27/94-10/11/94	COST OF MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (139 MI. X .275)	50.02	
11-10	4313390005	Do	09/24/94	COST OF MILEAGE FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (68 MI. X .275)	18.70	
11-10	4313390006	Do	10/05/94	COST OF PARKING FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	17.00	
11-10	4313390007	Do	10/06/94-10/14/94	COST OF MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (65 MI. X .275)	17.88	
11-10	4313390008	Do	09/24/94-10/18/94	COST OF MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (88 MI. X .275)	24.20	
11-10	4313390009	Do	09/28/94	COST OF MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (20 MI. X .275)	5.50	
11-10	4313390010	Do	09/30/94-10/07/94	COST OF MILEAGE FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (46 MI. X .275)	12.65	
11-10	4313390011	Do	10/07/94	COST OF OUT OF DISTRICT PARKING WHILE ON OFFICIAL BUSINESS	8.50	
11-18	4321520001	(H.I.S. SERVICES CHARGED)	11/18/94	10/10/94	80.00	
11-18	4321830005	Do	11/18/94	10/01-10/31/94	250.00	
11-18	4321910208	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	MOUNTAINLAKE TERRACE, WA	5,852.00	
11-22	4325880001	AQUA COOL WASHINGTON	10/31/94	COST OF WATER SERVICE FOR DC OFFICE	93.40	
11-22	4325880002	FEDERAL EXPRESS CORP.	10/13/94-10/18/94	EXPRESS MAIL SERVICES	21.39	
11-22	4325880004	Do	10/25/94-10/28/94	EXPRESS MAIL SERVICE	9.22	
11-22	4325880005	GTE NORTHWEST INC	09/25/94	COST OF 1-800 TELEPHONE SERVICE FOR CONSTITUENTS	60.13	
11-22	4325880003	THE HERTZ CORP	10/31/94-11/03/94	COST OF CAR RENTAL FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS-PICCONE	110.50	
11-23	4326260010	AQUA COOL WASHINGTON	09/06/94-09/30/94	COST FOR DRINKING WATER FOR DC OFFICE	62.00	
11-23	4326260012	CELLULAR ONE	11/01/94-11/30/94	COST FOR CELLULAR SERVICES IN DISTRICT FOR OFFICIAL BUSINESS	259.49	
11-23	4326260018	DAVID L ANDRUMITIS	10/18/94	COST OF CALLING CARDS FOR DISTRICT STAFF MEMBERS	28.00	
11-23	4326260013	Do	10/31/94	PRINTING COSTS	56.50	
11-23	4326260011	FEDERAL EXPRESS CORP	09/30/94-10/14/94	EXPRESS MAIL SERVICE	3.99	
11-23	4326260009	MEDIA PLUS	09/30/94	PRINTING COST FOR OFFICIAL NEWSLETTER	2,871.00	
11-23	4326260014	SUPERINTENDENT OF DOCUMENTS	09/29/94	PUBLIC DOCUMENT INFORMATION	3.00	
11-23	4326260007	THE HERTZ CORP	09/29/94	COST OF RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS-PICCONE	57.55	
11-29	4332890013	BRYAN PROPERTIES	09/29/94-09/30/94	RENT - 19068 JENSEN WAY NE PAULSBORO, WA	489.33	
11-30	4333930152	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		432.00	
11-30	43339600114	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		135.00	
11-30	4333970153	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		465.56	
11-30	4333980142	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		24.50	
11-30	4333980140	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,159.42	
11-30	4333980141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/13/94-09/30/94		(33.66)	
11-30	4334900219	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,097.37	
11-30	4334900220	Do	11/01/94-11/30/94		63.64	
11-30	4334950503	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	COST OF CELLULAR SERVICES IN DISTRICT WHILE ON OFFICIAL BUSINESS	244.21	
12-05	4335400023	CELLULAR ONE	09/01/94-09/28/94	PRINTING COST FOR OFFICIAL LETTERHEAD	243.00	
12-05	4335400024	DAVID L ANDRUMITIS	09/30/94			

12-05	4335400028	FEDERAL EXPRESS CORP.	09/09/94-09/20/94	EXPRESS MAIL SERVICE	16.47
12-05	4335400030	Do	09/26/94	EXPRESS MAIL SERVICE	4.80
12-05	4335400025	Do	10/28/94-11/03/94	EXPRESS MAIL SERVICE	11.25
12-05	4335400026	GTE CALIFORNIA	10/28/94-11/25/94	COST FOR 1-800 TELEPHONE SERVICE FOR CONSTITUENTS	56.13
12-07	4340520001	DAVID L ANDRUKITIS	05/17/94	PRINTING EXPENSES FOR CONGRESSIONAL RECORD AND STAFF CALLING CARDS	261.00
12-07	4340520003	FEDERAL EXPRESS CORP.	11/07/94-11/10/94	EXPRESS MAIL SERVICES	7.50
12-14	4356690012	(H.I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-21	4356630023	FEDERAL EXPRESS CORP.	11/15/94-11/16/94	EXPRESS MAIL SERVICES	7.50
12-21	4356630024	Do	11/21/94-11/23/94	EXPRESS MAIL SERVICES	7.50
12-21	4356630027	GENERAL SERVICES ADMINISTRATION	11/20/94	DISTRICT OFFICE SUPPLIES	10.73
12-21	4356630028	GTE NORTHWEST INC	11/25/94-12/25/94	COST FOR 1-800 TELEPHONE SERVICE FOR CONSTITUENTS FOR OFFICIAL BUSINESS	55.19
12-21	4356630025	L MICHELE LABODA	10/04/94-10/25/94	MIILEAGE FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 250 MS X .275	68.75
12-21	4356630026	Do	10/04/94-10/25/94	MILEAGE COST FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 144 MS X .275	39.60
12-21	4356630030	OFFICE MAX INC	12/02/94	DISTRICT OFFICE SUPPLIES	91.62
12-21	4356630029	PURE WATER CORPORATION	11/30/94	COST FOR DISTRICT WATER SERVICE	56.59
12-21	4356630029	AQUA COOL WASHINGTON	11/30/94	COST FOR DC WATER SERVICE	72.60
12-21	4354710003	BRITAIN'S OFFICE SUPPLY, INC	11/17/94	DISTRICT OFFICE SUPPLIES	8.63
12-21	4354710002	CELLULAR ONE	11/02/94-11/03/94	CELLULAR PHONE SERVICE IN DISTRICT ON OFFICIAL BUSINESS	6.41
12-21	4354710007	L MICHELE LABODA	09/03/94-09/30/94	MILEAGE COST FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 374 X .275	102.85
12-21	4354710005	Do	09/08/94-09/30/94	MILEAGE & PARKING COSTS FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 220 MILES X .275	73.50
12-21	4354710006	Do	09/13/94	CONFERENCE FEE FOR DISTRICT STAFF ON OFFICIAL BUSINESS	35.00
12-21	4354710004	THE HERTZ CORP	09/29/94-09/30/94	RENTAL CAR FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	57.55
12-29	4361530018	AMERICAN EXPRESS	08/20/94	R/T AIRFARE FOR MOC FROM DC TO SEATTLE (#0095)	464.00
12-29	4361530014	Do	09/13/94-09/19/94	R/T AIRFARE FOR MOC FROM DC TO SEATTLE (#5571)	404.00
12-29	4361530016	Do	09/23/94-09/26/94	R/T AIRFARE FOR MOC FROM DC TO SEATTLE (#6316)	464.00
12-29	4361530015	Do	09/30/94-10/03/94	R/T AIRFARE FOR MOC FROM DC TO SEATTLE (#7677)	401.00
12-29	4361530017	Do	10/08/94	ONE-WAY TICKET FOR MOC FROM DC TO SEATTLE (#0534)	228.00
12-29	4361530013	FEDERAL EXPRESS CORP.	11/23/94-12/02/94	EXPRESS MAIL SERVICE	22.64
12-29	4361530019	GSA - KANSAS CITY - REGION SIX	10/31/94	DISTRICT OFFICE SUPPLIES	85.61
12-29	4361530022	JEANNE T IRWIN	10/18/94-11/03/94	MILEAGE COSTS FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 51 MS X .275	14.03
12-29	4361530021	SUSAN KAHL	11/02/94	ROOM FEE FOR OUT OF DISTRICT TOWN HALL MEETING	8.25
12-29	4361530021	NORTH KITSAP SCHOOL DISTRICT	07/09/94	MIILEAGE FOR OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 30 MS X .275	30.00
12-29	4361530010	EDWARD J O'NEILL	10/31/94-12/08/94	IN DISTRICT MIILEAGE ON OFFICIAL BUSINESS, 136 MS. X. 275	37.40
12-29	4361530011	Do	12/12/94	REIMBURSEMENT FOR FOOD/BEVERAGE FOR OFFICIAL MEETING	41.15
12-29	4361890133	BRIAN PROPERTIES	12/01/94-12/30/94	RENT - 19068 JENSEN WAY NE PAULSBORO, WA	385.00
12-31	4364920015	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		11.05
12-31	4364930153	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		447.71
12-31	4364950504	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		7.60
12-31	4364960118	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		32.00
12-31	4364970159	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00
12-31	4364980145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		441.40
12-31	4364980143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		24.50
12-31	4364980144	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,020.32
12-31	5003240012		12/01/94-12/31/94		1,104.80
ADJUSTMENTS/REFUNDS					
12-27	4362990014	THE WALL STREET JOURNAL	03/01/94	REFUND FOR CANCELLED SUBSCRIPTION	(46.01)
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					113,035.98
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,821.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARIA CANTWELL—Con.						
01-13	4347300028	Do	12/07/93-12/07/94	REFUND FOR CANCELLED SUBSCRIPTION		(5.58)
01-13	4362990016	PUGET SOUND BUS. JOUR	01/01/94-12/09/94	REFUND FOR CANCELLED SUBSCRIPTION		(2.00)
01-13	4362990013	THE WALL STREET JOURNAL	03/11/94-03/11/95	REFUND FOR CANCELLED SUBSCRIPTION		(157.94)
01-31	4347300011	Do	12/07/93-12/07/94	REFUND FOR CANCELLED SUBSCRIPTION		(157.94)
02-16	4362990017	PUGET SOUND BUSINESS JOURNAL	12/09/93-12/09/94	REFUND FOR CANCELLED SUBSCRIPTION		(48.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(417.47)	
TOTAL					142,440.11	

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

11/14/94-12/31/94	ABRAMS, DEREK A.	CASEWORKER	2,872.22
10/01/94-12/31/94	ASH, MICHELLE HOPE	LEGISLATIVE ASSISTANT	9,500.00
10/01/94-12/31/94	CANAWAUGH, SEAN	LEGISLATIVE ASSISTANT	9,673.62
10/01/94-12/31/94	COHEN, RENEE	CASEWORKER	9,625.01
10/01/94-12/31/94	DAIGER, AMY WALTERS	OFFICE MANAGER/SCHEDULER	8,750.00
10/01/94-12/31/94	EDWARDS, VENETTA	STAFF ASSISTANT	7,250.00
10/01/94-12/31/94	ELIAS, ANDREW C	SYSTEMS MANAGER	4,374.99
10/01/94-12/31/94	ELINE, BAILEY EVANS	DISTRICT OFFICE DIRECTOR	16,999.98
10/01/94-12/31/94	HAMMEN, PETER A	CASEWORKER	6,847.32
10/01/94-12/31/94	IRBY, ANNE M	CASEWORKER	9,125.00
10/01/94-12/31/94	JOHNS, DINA J	STAFF ASSISTANT	8,131.25
10/01/94-12/31/94	KOSHIGARIAN, DAVID H	ADMINISTRATIVE ASSISTANT	24,203.76
10/01/94-12/31/94	LYNCH, CHRISTOPHER WATSON	LEGISLATIVE DIRECTOR	12,875.01
10/01/94-12/31/94	MENDELSON, JAN	STAFF ASSISTANT	4,400.01
10/01/94-12/31/94	SAUSE, SANDRA J	CASEWORKER	6,883.33
10/01/94-12/31/94	SULLAM, SUSAN FISHER	PRESS SECRETARY	10,499.99

EXPENSES

08/10/94-09/10/94	BELL ATLANTIC MOBILE SYSTEMS	CAR PHONE CHARGES FROM ACCOUNT NUMBER, 00945181	209.03
08/11/94-08/11/94	CHRISTOPHER WATSON LYNCH	PARKING WHILE AT A MEETING WITH CONSTITUENTS	2.00
09/09/94-09/09/94	Do	PARKING WHILE AT MEETING WITH CONSTITUENTS	9.00
09/15/94-09/15/94	BALTIMORE GAS AND ELECTRIC COMPANY	UTILITY SERVICE	221.71
10/01/94-10/30/94	MELVIN J. KODENSKI AND BARRY T. CANARAS	RENT: 412 S. HIGHLAND AVE. BALTIMORE, MD	175.00
10/01/94-10/30/94	SEE'S PARTNERSHIP	RENT: -8336 BELAIR RD BALTIMORE, MD	125.00
10/01/94-10/30/94	THORNHILL PROPERTIES	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
09/15/94	COMMERCE CLEARING HOUSE INC	2 COPIES FOR 1994 MEDICARE EXPLAINED FOR OFFICE AIDES THAT WORK ON HEALTH CARE ISSUES	35.00
07/11/94-07/11/94	Do	PARKING WHILE AT A MEETING WITH CONSTITUENTS	5.00
10/03/94-10/03/94	BAILEY EVANS FINE	RT FROM BALTO TO DC FOR A MEETING WITH CONGRESSMAN CARDIN. 95 MILES @ 21¢/MI	19.95
10/01/94-12/31/94	GAYLON DISTRIBUTING, INC.	RENTAL OF TELEPHONES FOR THE DISTRICT OFFICE, 12 PHONES AT \$10/PHONE/MONTH	360.00

10-28	4301610009	CHRISTOPHER WATSON LYNCH (DC TELEPHONE TOLLS CHARGED)	10/07/94 - 10/07/94	RT FROM DC TO BALTIMORE FOR A MEETING WITH CONSTITUENTS 95 MILES @ 21¢/MILE	19.95
10-31	4301930214	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		257.85
10-31	4301960494	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		450.00
10-31	4301960493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		1,011.91
10-31	4301970215	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		60.00
10-31	4304900295	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		1,361.06
10-31	4304550260	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		875.45
11-03	4304550003	AMY C DAIGER	10/17/94 - 10/17/94	RT FROM FREDERICK TO BALTIMORE FOR A MEETING WITH CONG. CARDIN. 114 MILES X \$ 21/MILE = \$23.94	23.94
11-03	4304590001	SUSAN FISHER SULLAM	07/19/94 - 07/19/94	RT FROM BALTIMORE TO DC FOR A MEETING WITH CONG. CARDIN. 95 MILES @ \$21/MILE = \$19.95	19.95
11-03	4304590002	Do	09/28/94 - 09/28/94	RT FROM BALTIMORE TO DC FOR A MEETING WITH CONG. CARDIN. 95 MILES @ \$21/MILE = \$19.95	19.95
11-03	4305200001	BELL ATLANTIC MOBILE SYSTEMS	09/04/94 - 10/04/94	CAR PHONE CHARGES FOR ACCOUNT 00410285 FOR THE MONTH OF SEPTEMBER	12.00
11-04	4308610008	Do	09/10/94 - 10/10/94	CHARGES FOR CONGRESSMAN CARDIN'S CAR PHONE ACCT #00945181	222.35
11-04	4308610009	AMY C DAIGER	10/24/94 - 10/24/94	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG. CARDIN 114 MILES @ 21¢/MI	23.94
11-04	4308610010	Do	10/28/94 - 10/28/94	REIMBURSEMENT FOR THE COST OF CALLING 3 KEYS MADE TO THE DISTRICT OFFICE	3.06
11-04	4308610011	Do	10/28/94 - 10/28/94	REIMBURSEMENT FOR THE COST OF HAVING MADE FROM CAR PHONE THAT WERE OFFICIAL BUSINESS	6.49
11-04	4308610012	VENETTA EDWARDS	10/07/94 - 10/07/94	ONE ROUND-TRIP TRAIN TICKET FROM PENN STATION IN BALTO TO UNION STATION IN DC. CAM TO DC FOR A MTG.	9.00
11-04	4308610013	Do	10/07/94 - 10/07/94	PARKING AT TRAIN STATION WHILE AT MEETING WITH CONG. CARDIN	12.00
11-04	4308610006	DAVID KOSHIGARIN	10/24/94 - 10/24/94	RT FROM COLUMBIA TO BALTO FOR A MEETING WITH CONG. CARDIN. 50 MILES @ 21¢/MI	10.50
11-04	4308610007	CHRISTOPHER WATSON LYNCH	10/17/94 - 10/17/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	8.00
11-15	4318850015	CONGRESSIONAL QUARTERLY INC	12/19/94 - 12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,075.00
11-15	4318850014	FRANK EARDLEY	10/01/94 - 12/31/94	MORNING AND EVENING BALTO SUN SUBSCRIPTION FOR THE BALTIMORE OFFICE	38.85
11-23	4326280002	BALTIMORE GAS AND ELECTRIC COMPANY	10/17/94 - 11/15/94	UTILITY SERVICE	202.32
11-29	4332890134	MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/94 - 11/30/94	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
11-29	4332890135	SEE'S PARTNERSHIP	11/01/94 - 11/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	125.00
11-29	4332890133	THORNHILL PROPERTIES	11/01/94 - 11/30/94	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
11-30	4333410017	PETER S AVERY	10/13/94 - 10/13/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	5.00
11-30	4333410023	BALTIMORE BUSINESS JOURNAL	01/07/95 - 01/07/96	ONE YEAR SUBSCRIPTION TO THE BALTIMORE BUSINESS JOURNAL FOR THE BALTIMORE OFFICE	53.00
11-30	4333410014	BELL ATLANTIC MOBILE SYSTEMS	10/04/94 - 11/04/94	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285	12.00
11-30	4333410031	Do	10/10/94 - 11/10/94	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00945181	277.11
11-30	4333410016	AMY C DAIGER	11/09/94 - 11/09/94	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG. CARDIN. 114 MILES @ 21/MILE = \$23.94	23.94
11-30	4333410015	DAVID LANDRUKITIS	10/28/94 - 10/28/94	PRINTING COST FOR 20 HOUSE OF REPRESENTATIVES MEMO PADS	60.00
11-30	4333410019	BAILEY EVANS FINE	11/01/94 - 11/01/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	6.55
11-30	4333410018	Do	11/11/94 - 11/11/94	REIMBURSEMENT FOR LUNCH FOR CONGRESSMAN CARDIN'S CONSTITUTIONAL SEMINAR	383.36
11-30	4333410020	Do	11/15/94 - 11/15/94	REIMBURSEMENT FOR HAVING TWO KEYS MADE FOR THE DISTRICT OFFICE	2.80
11-30	4333410022	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	01/25/95 - 01/25/96	ONE YEAR SUBSCRIPTION TO THE COMMUNITY TIMES FOR THE BALTIMORE OFFICE	18.00
11-30	4333410025	NATIONAL NEWS	01/05/95 - 01/05/95	ONE YEAR SUBSCRIPTIONS TO NY TIMES, WASHPOST, BALTO EVENING SUN, BALTO SUN (2), BALTO SUNDAY SUN	1,507.90
11-30	4333410021	SANDRA J SAUSE	11/01/94 - 11/01/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	8.05
11-30	4333410024	THE AFRO AMERICAN PAPER	01/01/95 - 06/01/95	SIX MONTH SUBSCRIPTION TO THE AFRO AMERICAN NEWSPAPER FOR THE BALTIMORE OFFICE	13.65
11-30	4333930213	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		240.28
11-30	4333970214	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		60.00
11-30	4333980324	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		450.00
11-30	4333980322	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		3.75
11-30	4333980323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		872.59
11-30	4334900288	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94		1,361.06
12-29	4334950252	RENEE COHEN	11/01/94 - 12/07/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	281.38
12-29	4361530025	DAVID L LANDRUKITIS	12/07/94 - 12/07/94	PRINT GREET ON 1995 HISTORICAL CALENDARS	6.00
12-29	4361530025	PETER A HAMMEN	11/15/94 - 11/15/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	424.00
12-29	4361530023	MARYLAND OFFICE OF PLANNING	10/13/94 - 10/13/94	RENEWAL OF INTERGOVERNMENTAL MONITOR FOR THE DISTRICT OFFICE	5.00
12-29	4361530026	THE DAILY RECORD	01/01/95 - 12/31/95	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	80.00
12-29	4361530027	THE HERALD - TRIBUNE COMPANY	02/11/95 - 02/11/96	13 WEEK SUBSCRIPTION FOR THE DISTRICT OFFICE	132.38
12-29	4361530027	MELVIN J. KODENSKI AND BARRY T. CANARAS	11/16/94 - 02/15/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	19.50
12-29	4361890136	SEE'S PARTNERSHIP	12/01/94 - 12/30/94	RENT - 8336 BELAIR RD BALTIMORE, MD	175.00
12-29	4361890136	Do	12/01/94 - 12/30/94		125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LB: INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.					
12-29	4361890134	THORNHILL PROPERTIES	12/01/94-12/30/94	RENT- 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
12-31	4364930214	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		245.19
12-31	4364950254	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		383.51
12-31	4364970215	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364980327	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		462.00
12-31	4364980325	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		13.75
12-31	4364980326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		879.68
12-31	5003240051	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		25,562.06
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					152,012.09
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,998.75
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-30	4362980010	PETER SAVERY	10/13/94-10/13/94	INCORRECT PAYEE - CHECK RETURNED	(5.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(5.00)
TOTAL					203,005.84
OFFICE OF THE HON. BOB CARR					
SALARIES					
		CLINE, MARY E	10/01/94-12/31/94	STAFF ASSISTANT	11,746.40
		COOK, TODD	10/01/94-12/31/94	STAFF ASSISTANT	3,962.89
		COVEN, MARTHA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,390.71
		COWART, JASON S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,815.74
		EDELSON, HOWARD J	10/01/94-12/31/94	SHARED EMPLOYEE	2,690.82
		GELTZ, KIM	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,262.90
		HARWOOD, LYDIA	10/01/94-12/31/94	STAFF ASSISTANT	5,140.70
		JOHNSON, NORMAN	10/01/94-12/31/94	STAFF ASSISTANT	10,301.85
		JOHNSTON, MARY M	10/01/94-12/31/94	STAFF ASSISTANT	11,246.42
		LEIS, DAN	11/01/94-12/31/94	TEMPORARY EMPLOYEE	1,000.00
		MCDONALD, EDDIE F	10/01/94-12/31/94	DISTRICT DIRECTOR	11,135.34
		MCKEILLY, TIMOTHY J	10/01/94-12/31/94	DISTRICT DIRECTOR	15,140.69
		MCVICKER, MARSHA L	10/01/94-12/31/94	PRESS SECRETARY	5,696.37
		MILLER, MARK HENRY	11/01/94-11/30/94	SHARED EMPLOYEE	640.70

10-05	42/12/10004	POSTMASTER, WASHINGTON, D.C.	09/27/94	10/01/94-12/31/94	PRESS SECRETARY	9,390.71
10-05	42/17500003	AQUA COOL	08/31/94	10/01/94-12/31/94	STAFF ASSISTANT	8,579.61
10-05	42/17500005	ARGER SPRING WATER CO., INC.	07/31/94-08/31/94	10/01/94-12/31/94	STAFF ASSISTANT	5,140.70
10-05	42/17500011	AT&T	07/1/94-08/05/94	10/01/94-12/31/94	STAFF ASSISTANT	5,140.70
10-05	42/17500009	MARY E CLINE	08/1/94-08/18/94	10/01/94-12/31/94	TEMPORARY EMPLOYEE	450.00
10-05	42/17500004	DAVID L ANDRIUKITS	09/27/94	10/01/94-12/31/94	EXECUTIVE ASSISTANT	17,746.40
10-05	42/17500007	MACAULEY'S OFFICE PRODUCTS	08/15/94-08/16/94	10/01/94-12/31/94	STAFF ASSISTANT	4,915.75
10-05	42/17500006	Do	09/12/94-09/13/94			
10-05	42/17500012	MI PRESS READING SERVICE	08/26/94			
10-05	42/17500013	OFFICE MAX	08/22/94			
10-05	42/17500002	RE-SIDENCE INN	09/01/94-09/01/94			
10-05	42/17500015	Do	09/09/94-09/08/94			
10-05	42/17500010	STANDARD COFFEE SERVICE	08/31/94			
10-05	42/17500011	Do	09/09/94			
10-05	42/17500014	XEROX CORPORATION	08/05/93			
10-05	42/17500001	Do	01/07/94			
10-05	42/17500008	CONSUMERS POWER COMPANY	08/26/94-09/26/94			
10-06	42/17500025	DETROIT EDISON	08/24/94-09/26/94			
10-06	42/17500026	CELLULAR ONE	09/22/94-10/21/94			
10-18	42/1520015	COLUMBIA CABLE OF MI	10/01/94-10/31/94			
10-20	42/1520014	CONSUMERS POWER COMPANY	09/12/94-10/10/94			
10-20	42/1520001	MOTOROLA CELLULAR SERVICE	10/09/94-11/08/94			
10-24	42/1520005	Do	05/09/94-06/08/94			
10-24	42/1520007	BRISTOL PLACE PLAZA II	10/01/94-10/30/94			
10-28	4300890137	DI CARL ENTERPRISES	10/01/94-10/30/94			
10-28	4300890138	LAK VIEW PLAZA	10/01/94-10/30/94			
10-28	430153001	AME PIGAN EXPRESS	08/05/94-08/07/94			
10-28	4301530011	Do	08/16/94			
10-28	430153003	Do	08/31/94-09/02/94			
10-28	4301530012	Do	08/31/94-09/12/94			
10-28	4301530006	Do	09/02/94-09/04/94			
10-28	4301530007	AQUA COOL	09/03/94			
10-28	4301530007	AT&T	09/08/94-09/14/94			
10-28	4301530009	DAVID L ANDRIUKITS	09/25/94			
10-28	4301530005	LANSING STATE JOURNAL	09/17/94-09/17/95			
10-28	4301530008	MACAULEY'S OFFICE PRODUCTS	09/26/94			
10-28	4301530004	MI PRESS READING SERVICE	09/27/94			
10-28	4301530002	STANDARD COFFEE SERVICE	09/28/94			
10-28	4301530001	Do	09/30/94			
10-28	4301530003	UNITED PARCEL SERVICE	09/19/94-09/20/94			
10-31	43019300357	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/20/94			
10-31	43019610033	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/20/94			
10-31	4301961032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94			
10-31	4301961030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94			
10-31	4301961031	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94			
10-31	4301970358	MOTOROLA CELLULAR SERVICE	10/09/94-11/08/94			
10-31	4304400001	(F GUINAH NT ALLOWANCE)	10/01/94-10/31/94			
10-31	43049500275	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			
10-05	42/12/10004	POSTMASTER, WASHINGTON, D.C.	09/27/94	10/01/94-12/31/94	PRESS SECRETARY	9,390.71
10-05	42/17500003	AQUA COOL	08/31/94	10/01/94-12/31/94	STAFF ASSISTANT	8,579.61
10-05	42/17500005	ARGER SPRING WATER CO., INC.	07/31/94-08/31/94	10/01/94-12/31/94	STAFF ASSISTANT	5,140.70
10-05	42/17500011	AT&T	07/1/94-08/05/94	10/01/94-12/31/94	STAFF ASSISTANT	5,140.70
10-05	42/17500009	MARY E CLINE	08/1/94-08/18/94	10/01/94-12/31/94	TEMPORARY EMPLOYEE	450.00
10-05	42/17500004	DAVID L ANDRIUKITS	09/27/94	10/01/94-12/31/94	EXECUTIVE ASSISTANT	17,746.40
10-05	42/17500007	MACAULEY'S OFFICE PRODUCTS	08/15/94-08/16/94	10/01/94-12/31/94	STAFF ASSISTANT	4,915.75
10-05	42/17500006	Do	09/12/94-09/13/94			
10-05	42/17500012	MI PRESS READING SERVICE	08/26/94			
10-05	42/17500013	OFFICE MAX	08/22/94			
10-05	42/17500002	RE-SIDENCE INN	09/01/94-09/01/94			
10-05	42/17500015	Do	09/09/94-09/08/94			
10-05	42/17500010	STANDARD COFFEE SERVICE	08/31/94			
10-05	42/17500011	Do	09/09/94			
10-05	42/17500014	XEROX CORPORATION	08/05/93			
10-05	42/17500001	Do	01/07/94			
10-05	42/17500008	CONSUMERS POWER COMPANY	08/26/94-09/26/94			
10-06	42/17500025	DETROIT EDISON	08/24/94-09/26/94			
10-06	42/17500026	CELLULAR ONE	09/22/94-10/21/94			
10-18	42/1520015	COLUMBIA CABLE OF MI	10/01/94-10/31/94			
10-20	42/1520014	CONSUMERS POWER COMPANY	09/12/94-10/10/94			
10-20	42/1520001	MOTOROLA CELLULAR SERVICE	10/09/94-11/08/94			
10-24	42/1520005	Do	05/09/94-06/08/94			
10-24	42/1520007	BRISTOL PLACE PLAZA II	10/01/94-10/30/94			
10-28	4300890137	DI CARL ENTERPRISES	10/01/94-10/30/94			
10-28	4300890138	LAK VIEW PLAZA	10/01/94-10/30/94			
10-28	430153001	AME PIGAN EXPRESS	08/05/94-08/07/94			
10-28	4301530011	Do	08/16/94			
10-28	430153003	Do	08/31/94-09/02/94			
10-28	4301530012	Do	08/31/94-09/12/94			
10-28	4301530006	Do	09/02/94-09/04/94			
10-28	4301530007	AQUA COOL	09/03/94			
10-28	4301530007	AT&T	09/08/94-09/14/94			
10-28	4301530009	DAVID L ANDRIUKITS	09/25/94			
10-28	4301530005	LANSING STATE JOURNAL	09/17/94-09/17/95			
10-28	4301530008	MACAULEY'S OFFICE PRODUCTS	09/26/94			
10-28	4301530004	MI PRESS READING SERVICE	09/27/94			
10-28	4301530002	STANDARD COFFEE SERVICE	09/28/94			
10-28	4301530001	Do	09/30/94			
10-28	4301530003	UNITED PARCEL SERVICE	09/19/94-09/20/94			
10-31	43019300357	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/20/94			
10-31	43019610033	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/20/94			
10-31	4301961032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94			
10-31	4301961030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94			
10-31	4301961031	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94			
10-31	4301970358	MOTOROLA CELLULAR SERVICE	10/09/94-11/08/94			
10-31	4304400001	(F GUINAH NT ALLOWANCE)	10/01/94-10/31/94			
10-31	43049500275	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4305620003	DETROIT EDISON	09/26/94-10/24/94	UTILITY SERVICE	86.43	
11-03	4306600032	U.S. TREASURY	10/17/94	REPRODUCTION OF HR 4556 P.L. 103-331	80.00	
11-03	4307360010	CONSUMERS POWER COMPANY	09/26/94-10/25/94	UTILITY SERVICE	85.35	
11-03	4307360009	TCI CABLEVISION OF MID MI	09/26/94-11/30/94	CABLE SERVICE	85.35	
11-04	4307810001	AQUA COOL	09/30/94	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	23.39	
11-04	4307810004	BRIGHTON CLEANING SUPPLIES	09/13/94	SUPPLIES BTH OFFICE	29.80	
11-04	4307810002	MARY E CLUNE	10/04/94-10/11/94	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 170 MILES X 29	37.85	
11-04	4307810003	UNITED PARCEL SERVICE	10/11/94-10/12/94	COURIER SERVICE	45.30	
11-07	4311500002	COLUMBIA CABLE OF MI	11/01/94-11/30/94	CABLE SERVICE	9.00	
11-14	4318670002	CELLULAR ONE	10/22/94-11/21/94	CELLULAR SERVICE	388.72	
11-14	4318810003	AT&T	09/17/94-10/12/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	38.61	
11-14	4318810001	STANDARD COFFEE SERVICE	10/21/94	COFFEE FOR CONSTITUENTS MEETINGS WITH CONGRESSMAN	51.48	
11-14	4318810002	UNITED PARCEL SERVICE	07/27/94-07/28/94	COURIER SERVICE	18.25	
11-23	4326280003	CONSUMERS POWER COMPANY	10/10/94-11/09/94	UTILITY SERVICE	16.11	
11-29	4332840001	AMERICAN EXPRESS	08/06/94-08/07/94	STAFF TRAVEL NW-DCA-DTW -RT HOWARD EDELSON (0656)	366.00	
11-29	4332890137	BRISTOL PLACE PLAZA II	11/01/94-11/30/94	RENT - G3487 S. LINDEN FLINT, MI	1,096.00	
11-29	4332890136	DI CARLI ENTERPRISES	11/01/94-11/30/94	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12	
11-29	4332890138	LAKEVIEW PLAZA	11/01/94-11/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	800.00	
11-29	4333530002	TCI CABLEVISION OF MID MI	12/01/94-12/31/94	CABLE SERVICE	23.39	
11-30	4333930356	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,288.07	
11-30	4333930382	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		74.00	
11-30	4333960286	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		285.00	
11-30	4333970357	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,170.00	
11-30	4333980742	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		168.47	
11-30	4333980743	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		677.35	
11-30	4334220002	MOTOROLA CELLULAR SERVICE	11/09/94-12/08/94	CELLULAR PHONE SERVICE	38.41	
11-30	4334220003	Do	11/09/94-12/08/94	CELLULAR PHONE SERVICE	53.28	
11-30	4334900473	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,988.74	
11-30	4334950267	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		474.69	
12-05	4339550002	CELLULAR ONE	11/22/94-12/21/94	CELLULAR PHONE SERVICE	716.50	
12-07	4341650003	CONSUMERS POWER COMPANY	10/25/94-11/29/94	UTILITY SERVICE	133.57	
12-08	4342620001	COLUMBIA CABLE OF MI	12/01/94-12/31/94	CABLE SERVICE	23.90	
12-08	4342620002	CONSUMERS POWER COMPANY	11/09/94-11/29/94	UTILITY SERVICE	28.50	
12-13	4346200006	AMERICAN EXPRESS	11/14/94-11/16/94	MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	69.60	
12-13	4346200007	Do	11/16/94	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	3.48	
12-13	4346200002	MARY E CLUNE	10/24/94	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 80 MILES @ 29¢ PER MILE	23.20	
12-13	4346200003	FEDERAL EXPRESS CORP	11/09/94-11/10/94	COURIER SERVICE	3.75	
12-13	4346200001	MACAULEY'S OFFICE PRODUCTS	11/17/94	STATIONERY SUPPLIES FOR ELN OFFICE	53.25	
12-13	4346200005	MID MICHIGAN MICROAGE	11/16/94	COMPUTER SUPPLIES FOR ELN OFFICE	94.95	
12-13	4346200004	STANDARD COFFEE SERVICE	11/21/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	29.32	
12-13	4346400005	AQUA COOL WASHINGTON	10/31/94	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	40.20	
12-13	4346400006	ARBOR SPRING WATER CO., INC.	09/24/94-10/03/94	BOTTLED WATER FOR CONSTITUENTS	59.00	
12-13	4346400002	AT&T	10/15/94-11/10/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	154.32	
12-13	4346400003	DAVID L ANDRUKITIS	11/15/94	PRINTING MARTHA COVEN BUSINESS CDS	22.50	

12-13	4346400007	MI PRESS READING SERVICE	10/28/94	NEWSPAPER CLIPPING SERVICE	348.25
12-13	4346400022	CHAD PETERSON	09/30/94-10/02/94	REIMBURSEMENT FOR OFFICIAL BUS-PHONE CALLS CHARGED TO PERSONAL TELEPHONE BILL	47.85
12-13	4346400004	RESIDENCE INN	11/10/94-11/11/94	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (EDELSON)	79.00
12-13	4346750002	DETROIT EDISON	10/24/94-11/23/94	UTILITY SERVICE	97.20
12-19	4350540005	MARY E CLINE	10/20/94	REIMBURSEMENT FOR TELEPHONE CALL	45.44
12-19	4350540003	NORMAN JOHNSON	10/03/94-10/28/94	STAFF DISTRICT TRAVEL RELATED EXPENSES MILEAGE OFFICIAL BUSINESS 414 @ \$0.29	120.06
12-19	4350540004	Do	11/04/94-11/25/94	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	84.68
12-19	4350540002	STANDARD COFFEE SERVICE	12/08/94	RENT - G3487 S. LINDEN FLINT MI	71.85
12-29	4361890138	BRISTOL PLACE PLAZA II	12/01/94-12/30/94	RENT 2848 E. GRAND RIVER AVE BRIGHTON, MI	1,096.00
12-29	4361890137	DI CARLI ENTERPRISES	12/01/94-12/30/94	RENT - 10049 EAST GRAND RIVER AVE BRIGHTON, MI	2,128.12
12-29	4361890139	LAKEVIEW PLAZA	12/01/94-12/30/94		800.00
12-31	4364930357	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		680.25
12-31	4364930369	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,035.22
12-31	4364930387	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		1,044.00
12-31	4364930358	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		285.00
12-31	4364980746	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		1,170.00
12-31	4364980745	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-12/31/94		168.47
12-31	4364980745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		731.93
12-31	5003240014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,988.89

EXPENDITURES FOR 4TH QUARTER

SALARIES	148,535.40
MEMBERS CLERK HIRE	
EXPENSES	39,641.63
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	188,177.03

OFFICE OF THE HON. MICHAEL N CASTLE

10-05	4276760022	AQUA COOL	08/31/94-08/31/94	5 FIVE GALLON BOTTLES AND MONTHLY SERVICE	43.00
10-05	4276760006	BELL ATLANTIC--DE	08/01/94-08/29/94	PHONE SERVICE	25.40
10-05	4276760008	JEFFREY A DAYTON	08/20/94-08/20/94	WORKING MEETING WITH CONSTITUENTS	38.89
10-05	4276760009	CLAIRE MARIE DEMATTEIS	09/13/94-09/13/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	79.00
10-05	4276760010	Do	09/20/94	ONE WAY TRAIN TRIP FROM WILMINGTON TO DC	47.00
10-05	4276760007	FEDERAL EXPRESS CORP	08/29/94-08/31/94	FEDERAL EXPRESS PACKAGE	65.00

10-05	4276760022	ALMQUIST, TABITHA	10/01/94-12/31/94	PART TIME EMPLOYEE	1,139.00
10-05	4276760022	ALTSCHULER, ASHLEY R	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,080.00
10-05	4276760022	DAYTON, JEFFREY A	10/01/94-12/31/94	DISTRICT DIRECTOR	15,232.66
10-05	4276760022	DEMATTEIS, CLAIRE MARIE	10/01/94-12/31/94	PRESS SECRETARY	3,873.00
10-05	4276760022	DUTTON, JOHN C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,620.34
10-05	4276760022	GATELY, ANDREA J	10/01/94-12/31/94	STAFF ASSISTANT	6,217.00
10-05	4276760022	HUXHOLD, KRISTY L	10/01/94-12/31/94	RECEPTIONIST	6,790.34
10-05	4276760022	JAMESON, BOOTH S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,620.34
10-05	4276760022	KREBS, CHERYL C	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,545.34
10-05	4276760022	LEONARD, PAUL M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	16,909.66
10-05	4276760022	NOLT, KRISTIN M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,081.00
10-05	4276760022	PRINCE, HELEN A	10/01/94-12/31/94	OFFICE MANAGER	9,712.34
10-05	4276760022	RATCHEFORD, MICHAEL	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,810.00
10-05	4276760022	TOWNSEND, CARRIE S	10/01/94-12/31/94	DISTRICT COORDINATOR	9,152.00
10-05	4276760022	WILLIAMS, KRISTEN S	10/01/94-12/31/94	CONSTITUENT CASEWORKER	6,952.50
10-05	4276760022	ZINN, AMY A	10/01/94-12/31/94	STAFF ASSISTANT	3,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4276760021	NEW CASTLE WEEKLY	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION	12.00	12.00
10-05	4276760011	MICHAEL RATCHFORD	08/02/94-08/02/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	50.00	50.00
10-05	4276760012	Do	08/04/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	50.00	50.00
10-05	4276760013	Do	08/09/94-08/09/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	50.00	50.00
10-05	4276760014	Do	08/10/94-08/10/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	50.00	50.00
10-05	4276760015	Do	08/11/94-08/11/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	50.00	50.00
10-05	4276760016	Do	08/16/94-08/16/94	ROUND TRIP TRAIN TRAVEL TO DC FROM WILMINGTON	50.00	50.00
10-05	4276760017	Do	08/18/94	ROUND TRIP TRAIN TRAVEL TO DC FROM WILMINGTON	32.00	32.00
10-05	4276760018	Do	08/18/94-08/18/94	METROLINER TRAIN TO DC FROM WILMINGTON	89.19	89.19
10-05	4276760019	Do	08/20/94-08/20/94	LODGING AT THE CAPITOL HILL HOTEL WHILE IN DC FROM DISTRICT	100.29	100.29
10-05	4276760020	Do	08/20/94-08/20/94	LODGING AT THE CAPITOL HILL HOTEL WHILE IN DC FROM DISTRICT	14.95	14.95
10-05	4276760023	THE MIDDLETON TRANSCRIPT	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION	18.00	18.00
10-05	4276760023	THOMAS J LANFORD	08/31/94-08/31/94	PRINTING COST FOR 500 DEAR COLLEAGUE LETTERS	47.00	47.00
10-21	4293880001	AMERICAN EXPRESS	07/28/94-07/28/94	MC ONE WAY TRAIN TRIP TO DC FROM DE	47.00	47.00
10-21	4293880001	Do	08/08/94-08/08/94	MC ONE WAY TRAIN TRAVEL FROM DC TO DE	47.00	47.00
10-21	4293880008	Do	08/08/94-08/08/94	MC ONE WAY TRAIN TRAVEL FROM DC TO DE	47.00	47.00
10-21	4293880006	Do	08/09/94-08/09/94	MC ONE WAY TRAIN TRIP TO DC FROM DC	32.00	32.00
10-21	4293880004	Do	08/11/94-08/11/94	MC ONE WAY TRAIN TRIP FROM DC TO DC	47.00	47.00
10-21	4293880005	Do	08/11/94-08/11/94	MC ONE WAY TRAIN TRIP FROM DC TO DC	47.00	47.00
10-21	4293880013	Do	08/11/94-08/11/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880012	Do	08/12/94-08/12/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880003	Do	08/16/94-08/16/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880003	Do	08/17/94-08/17/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880010	Do	08/17/94-08/17/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880011	Do	08/18/94-08/18/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880002	Do	08/18/94-08/18/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-21	4293880009	Do	09/21/94-09/21/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720030	Do	07/28/94-07/28/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720028	Do	07/28/94-07/28/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720029	Do	07/29/94-07/29/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720026	Do	08/01/94-08/01/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720027	Do	08/01/94-08/01/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720013	Do	08/01/94-08/01/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	32.00	32.00
10-24	4294720011	Do	08/02/94-08/02/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	32.00	32.00
10-24	4294720012	Do	08/04/94-08/04/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720015	Do	08/05/94-08/05/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720012	Do	08/05/94-08/05/94	MC ONE WAY TRAIN TRIP FROM DC TO DE	47.00	47.00
10-24	4294720023	Do	08/10/94-08/10/94	MC ONE WAY TRAIN TRIP TO DE FROM DC	47.00	47.00
10-24	4294720023	Do	08/10/94-08/10/94	MC ONE WAY TRAIN TRIP TO DE FROM DC	47.00	47.00
10-24	4294720025	Do	09/12/94-09/12/94	MC ONE WAY TRAIN TRIP FROM DE TO DC	47.00	47.00
10-24	4294720010	Do	09/12/94-09/12/94	MC ONE WAY TRAIN TRIP FROM DE TO DC	47.00	47.00
10-24	4294720025	Do	09/13/94-09/13/94	MC ONE WAY TRAIN TRIP FROM DE TO DC	47.00	47.00
10-24	4294720009	Do	09/21/94-09/21/94	MC ONE WAY TRAIN TRIP FROM DE TO DC	47.00	47.00
10-24	4294720006	Do	09/20/94-09/20/94	MC ONE WAY TRAIN TRIP FROM DE TO DC	55.00	55.00
10-24	4294720004	Do	09/27/94-09/27/94	MC ONE WAY TRAIN TRIP FROM DE TO DC	50.00	50.00
10-24	4294720004	Do	01/08/95-01/08/95	TRAVEL TO AND FROM DC IN THE CAR 220 MILES X 25	1.075	1.075
10-24	4294720005	Do	08/03/94-08/03/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC	32.00	32.00
10-24	4294720005	Do	09/14/94-09/14/94	SUBSCRIPTION SERVICE	56.24	56.24
10-24	4294720021	Do	10/12/94-10/12/94	ONE WAY TRAIN TRIP FROM WILMINGTON TO DC	100.00	100.00
10-24	4294720021	Do	10/12/94-10/12/94	CELLULAR PHONE CHARGES USED DURING DISTRICT TRAVEL	100.00	100.00
10-24	4294720021	Do	10/12/94-10/12/94	NEWSPAPER SUBSCRIPTION	100.00	100.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MICHAEL N CASTLE—Con.

10-24	4294720008	GOVERNING	10/01/94-10/01/95	SUBSCRIPTION SERVICE	9.00
10-24	4294720001	KRISTY L HUXHOLD	09/08/94-09/08/94	ROUND TRIP TRAIN TRAVEL FROM WASHINGTON TO DC AND RETURN	50.00
10-24	4294720002	Do	09/12/94-09/12/94	ROUND TRIP TRAIN TRAVEL FROM WASHINGTON TO DC AND RETURN	50.00
10-24	4294720003	Do	09/14/94	ROUND TRIP TRAIN TRAVEL FROM WASHINGTON TO DC AND RETURN	50.00
10-24	4294720007	PAPER CHASE	10/01/94-10/01/94	NEWSPAPER SUPPLY FOR THE OFFICE	180.95
10-24	4294720016	MICHAEL RATCHFORD	09/13/94-09/13/94	ROUND TRIP TRAIN TRAVEL TO DC FROM WILMINGTON AND RETURN	50.00
10-24	4294720017	Do	09/20/94-09/20/94	ROUND TRIP TRAIN TRAVEL TO DC FROM WILMINGTON AND RETURN	50.00
10-24	4294720018	Do	09/22/94-09/22/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC AND RETURN	50.00
10-24	4294720019	Do	09/27/94-09/27/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC AND RETURN	50.00
10-24	4294720020	Do	09/28/94-09/28/94	ROUND TRIP TRAIN TRAVEL FROM WILMINGTON TO DC AND RETURN	50.00
10-24	4294720020	Do	10/01/94-10/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
10-28	4300890139	CHEMICAL BANK NEW JERSEY N.A.	08/01/94-09/30/94		297.70
10-31	4301930104	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		4.00
10-31	4301960091	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		495.00
10-31	4301960090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		245.75
10-31	4301960088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		1,189.42
10-31	4301960089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		75.00
10-31	4301970105	(DC TELEPHONE SERVICE CHARGED)	10/01/94-09/30/94		4,005.91
10-31	4304900149	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		322.61
10-31	4304950108	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	ROUND-TRIP STAFF TRAIN TRAVEL FROM DE TO DC AND RETURN	50.00
11-04	4308610001	ASHLEY R ALTSHULER	10/12/94-10/12/94	WATER SUPPLY SERVICE FOR THE OFFICE	37.50
11-04	4308610003	AQUA COOL WASHINGTON	09/01/94-09/30/94	STAFF TRAVEL FROM DC TO DE AND AROUND DISTRICT BY CAR AND BACK 292 X 25¢ PLUS TOLLS	78.25
11-04	4308610002	KRISTIN M HOLT	10/13/94-10/14/94	YEARLY SUBSCRIPTION FOR THE OFFICE	149.00
11-04	4308610004	THE WALL STREET JOURNAL	01/28/95-01/28/96	REIMBURSEMENT FOR STATE FAIR SUPPLIES AND SETUP	30.00
11-04	4308610005	CARRIE S TOWNSEND	07/03/94-07/03/94	PHONE SERVICE FOR THE MONTH FOR THE 800 LINE AND REGULAR SERVICE	28.52
11-08	4311800001	BELL ATLANTIC--DE	10/01/94-10/31/94	ROUND TRIP TRAIN TRAVEL FROM DE TO DE AND RETURN	50.00
11-08	4311800002	MICHAEL N. CASTLE	09/19/94-09/19/94	ROUND TRIP CAR TRAVEL FROM DE TO DC AND RETURN 214 MILES X .25	53.50
11-08	4311800003	KRISTEN S WILLIAMS	10/14/94-10/14/94	2 CROSS REFERENCE DIRECTORIES FOR DISTRICT OFFICE USE	175.28
11-17	4320040001	CITY PUBLISHING CO	10/17/94-10/17/94	1 FEDERAL EXPRESS AIRBILL SERVICE	9.00
11-17	4320040002	FEDERAL EXPRESS CORP.	10/21/94-10/21/94	TRAVEL BY CAR TO DISTRICT OFFICE FROM DC AND RETURN 220 MILES X .25 AND TOLLS	60.25
11-17	4320040004	ANDREA J GATELY	10/21/94-10/21/94	TRAVEL FROM DISTRICT OFFICE IN DE BACK TO DC OFFICE BY TRAIN	32.00
11-17	4320040003	KRISTIN M HOLT	10/20/94-10/20/94	MONTHLY TELEPHONE SERVICE	31.28
11-18	4320440010	BELL ATLANTIC--DE	11/01/94-11/28/94	OVERNIGHT EXPRESS MAIL SERVICE	72.25
11-18	4320440005	FEDERAL EXPRESS CORP.	10/14/94-10/14/94	ROUND TRIP TRAIN TRAVEL FROM DE TO DC AND RETURN	50.00
11-18	4320440004	KRISTY L HUXHOLD	10/10/94-10/10/94	YEARLY SUBSCRIPTION SERVICE FOR CONGRESS DAILY	697.00
11-18	4320440008	NATIONAL JOURNAL	01/01/94-02/01/95	SUBSCRIPTION SERVICE FOR THE NEW YORK TIMES	32.50
11-18	4320440009	NEW YORK TIMES SALES INC.	10/27/94-01/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	171.48
11-18	4320440030	STAPLES	10/30/94-10/30/94	5 FIVE GALLON BOTTLES AND SERVICE CHARGES FOR OFFICE EQUIPMENT	73.15
11-18	4320440006	XEROX CORPORATION	10/25/94-10/25/94	5 FIVE GALLON BOTTLES AND MONTHLY SERVICE	43.00
11-18	4320180004	AQUA COOL WASHINGTON	11/03/94-11/03/94	ROUND TRIP TRAIN TRAVEL FROM DC TO DE AND RETURN ROUND TRIP TRAIN FROM DE TO PA AND RETURN (CAB FARE)	70.00
11-18	4321800003	PAUL M LEONARD	11/01/94-11/01/94	OFFICE SUPPLY PURCHASES FOR DISTRICT USE	30.97
11-18	4321800005	STAPLES OFFICE SUPERSTORE	10/24/94-11/03/94	DOVER	1,264.00
11-18	4321910025	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	100.00
11-18	4322190001	DELAWARE STATE NEWS CIRCULATION DEPT.	10/12/94-10/12/95	ADJUSTMENTS FOR UTILITIES AND PROPORTIONATE SHARE OF OPERATING EXPENSES	2,520.36
11-23	4326260015	CHEMICAL BANK NEW JERSEY N.A.	01/03/94-12/31/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
11-23	4326290139	Do	11/01/94-11/30/94		378.86
11-30	4333930104	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		4.00
11-30	4333950079	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333970105	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		495.00
11-30	4333980009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		245.75
11-30	4333980007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,092.42
11-30	4333980008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		4,005.91
11-30	4334950159	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		328.39
11-30	4334950104	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ROUND-TRIP TRAIN TRAVEL FROM DE TO DC AND RETURN	50.00
12-06	4335310019	ASHLEY R ALTSHULER	11/10/94-11/10/94	ROUND-TRIP TRAIN TRAVEL FROM DC TO DE AND RETURN	50.00
12-06	4335310017	BOOTH S JAMESON	11/10/94-11/10/94	ROUND-TRIP TRAIN TRAVEL FROM DC TO DE AND RETURN	50.00
12-06	4335310016	PAUL M LEONARD	11/10/94-11/10/94		50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL N CASTLE—Con.						
12-06	4335310018	Do	11/16/94-11/16/94	TRAVEL BY CAR TO DE FROM DC AND RETURN 225 MILES X 25¢ PLUS TOLLS	61.50	
12-09	4343600016	AMERICAN EXPRESS	11/22/94-11/22/94	ONE-WAY TRAIN TRAVEL FROM DC TO DE BY CHERIE KREBS	32.00	
12-09	4343600017	KRISTIN M NOLT	11/15/94-11/16/94	TRAVEL BY CAR FROM DC TO DE AND RETURN 230 X 25¢	60.00	
12-09	4343600018	Do	11/15/94-11/16/94	ALSO DROVE AROUND DE 285 MI X 25¢ AND TOLL	13.75	
12-09	4343600015	STAPLES	11/10/94-01/09/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE	39.84	
12-09	4343600014	STAPLES OPEN ACCOUNT	07/11/94-09/09/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE	86.91	
12-19	4350530008	AMERICAN EXPRESS	09/23/94-09/23/94	ONE-WAY MEMBER TRAIN TRAVEL FROM DC TO DE	47.00	
12-19	4350530009	Do	09/28/94-09/28/94	MEMBER ROUND TRIP TRAIN TRAVEL FROM DE TO DC AND RETURN	94.00	
12-19	4350530010	Do	09/30/94-09/30/94	ROUND TRIP MEMBER TRAIN TRAVEL FROM DC TO DE	47.00	
12-19	4350530011	Do	10/03/94-10/03/94	ROUND TRIP MEMBER TRAIN TRAVEL FROM DE TO DC AND RETURN	50.00	
12-19	4350530031	Do	10/04/94	ONE-WAY MEMBER TRAIN TRAVEL FROM DC TO DE	47.00	
12-19	4350530007	Do	10/12/94	ONE-WAY TRAIN TRAVEL FROM DC TO DE STAFF	32.00	
12-19	4350530007	FEDERAL EXPRESS CORP.	11/04/94	FEDERAL EXPRESS SERVICE PRIORITY OVERNIGHT SERVICE	42.50	
12-19	4350530015	Do	10/03/94	STAFF TRAIN TRAVEL FROM DE TO DC AND RETURN	50.00	
12-19	4350530013	MICHAEL RATCHFORD	10/04/94	STAFF TRAIN TRAVEL FROM DC TO DE ON THE TRAIN	32.00	
12-19	4350530018	Do	10/04/94	STAFF TRAIN TRAVEL FROM DC TO CDE - DC	55.00	
12-19	4350530014	Do	10/05/94	STAFF TRAIN TRAVEL	50.00	
12-19	4350530019	Do	10/05/94	STAFF TRAIN TRAVEL FROM DC TO DE - DC	55.00	
12-19	4350530016	Do	10/07/94	STAFF TRAIN TRAVEL FROM DE TO DC	55.00	
12-19	4350530020	Do	12/01/94	STAFF TRAIN TRAVEL FROM DE TO DC	25.00	
12-19	4350530021	Do	12/05/94	STAFF TRAIN TRAVEL FROM DE TO DC	25.00	
12-29	4361890140	ADVENT REALTY LIMITED PARTNERSHIP II	12/01/94-12/30/94	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20	
12-31	4364930104	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		288.88	
12-31	4364950106	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		359.32	
12-31	4364960082	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00	
12-31	4364970105	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00	
12-31	4364980007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		245.75	
12-31	4364980008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		960.87	
12-31	5003240015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,005.91	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					143,355.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,221.75	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-24	4332980022	DISCOVER	10/12/94-10/12/95	REFUND DUE TO INCORRECT PAYMENT		(100.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(100.00)

179,477.27

TOTAL

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

10-05	4273730005	ALEXANDER, USA	10/01/94-12/31/94	SPECIAL ASSISTANT	6,575.01
10-05	4273730010	BRANNON, W E JR	10/01/94-12/31/94	DISTRICT DIRECTOR	15,749.99
10-05	4273730030	CONLON, MICHELLE	10/01/94-12/31/94	CONSTITUENT LIAISON	5,750.01
10-05	4273730003	DEVLIN, PATRICK J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,450.01
10-05	4273730002	FRIEDMAN, ELIZABETH	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	9,000.01
10-05	4273730002	GARRISON, KYLE	10/01/94-12/31/94	DISTRICT DIRECTOR	8,250.01
10-05	4273730002	GREENWOOD, KAREN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	2,300.00
10-05	4273730002	MARTIN, EUNICE M	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,574.99
10-05	4273730002	MASHEK, WILLIAM S	10/01/94-12/31/94	PRESS SECRETARY	8,233.33
10-05	4273730002	MCLENDON, TEDDIE	10/01/94-12/31/94	SPECIAL ASSISTANT	6,825.00
10-05	4273730002	MOORE, WILLIAM K	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	4,008.75
10-05	4273730002	MURPHY, MATTHEW SEAN	10/01/94-12/31/94	SYSTEMS MANAGER	7,000.00
10-05	4273730002	REA, DELORES ANNE	10/01/94-12/31/94	SECRETARY	11,574.99
10-05	4273730002	ROCKWELL, LEONARD	10/01/94-12/31/94	SPECIAL ASSISTANT	10,500.00
10-05	4273730002	ROCKWELL, NANCY J	10/01/94-12/31/94	DISTRICT DIRECTOR	11,075.01
10-05	4273730002	SCHINDEL, LESLIE L	10/01/94-12/31/94	EXECUTIVE ASSISTANT	13,700.01
10-05	4273730002	SNOW, JOAN J	10/01/94-12/31/94	SPECIAL ASSISTANT	8,450.01
10-05	4273730002	WOLAK, JEANNE HICKS	10/01/94-12/31/94	SR LEGISLATIVE ASSISTANT	12,450.00

EXPENSES

10-05	4273730005	BRADLEY PRINTING INC.	09/06/94	OFFICE SUPPLIES-MARSHALL DO	71.92
10-05	4273730030	FALCON TELECAST	09/10/94-10/09/94	CABLE SERVICE-MARSHALL DO	29.15
10-05	4273730003	GESTETNER CORPORATION	06/23/94	COPY CHARGES-NEW BOSTON DO	8.73
10-05	4273730003	GTE LEASING CORP	09/03/94	LEASED EQUIPMENT-NEW BOSTON DO	31.84
10-05	4273730002	GTE LEASING CORP	08/01/94-08/31/94	CLIPPING SERVICE-DC OFFICE	145.60
10-05	4273730002	TEXAS PRESS SERVICE	09/30/94-09/30/95	SUBSCRIPTION RENEWAL-1YR-NEW BOSTON DO	16.00
10-05	4273730002	BOGATA NEWS	07/09/94-07/31/94	AIR PHONE CHARGES	51.51
10-05	4273730002	JIM CHAPMAN	07/30/94-07/31/94	AIRFARE-TO/FROM 1ST CONG DISTRICT OFFICIAL/CONG BUSINESS DULLES TO LONGVIEW, TX LONGVIEW TO DULLES	631.00
10-05	4273730002	Do	07/30/94-07/31/94	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	82.49
10-05	4273730002	HENDERSON DAILY NEWS	10/22/94-01/22/95	SUBSCRIPTION RENEWAL 3 MONTHS SULPHUR SPRINGS DO	23.25
10-05	4273730002	FEDERAL EXPRESS CORP	08/29/94-08/30/94	EXPRESS MAIL	9.88
10-05	4273730002	EUNICE M MARTIN	08/29/94-08/29/94	IN DISTRICT CONGRESSIONAL MILEAGE 137 MILES @ \$.28	38.36
10-05	4273730002	THE MINEOLA MONITOR	09/05/94-09/05/95	SUBSCRIPTION RENEWAL-1YR NEW BOSTON DO	30.00
10-05	4273730002	Do	09/08/94-09/08/95	SUBSCRIPTION-1 YEAR SULPHUR SPRINGS DO	16.00
10-05	4273730002	THE WINNSBORO NEWS	10/01/94-10/01/95	SUBSCRIPTION RENEWAL-1 YEAR-SULPHUR SPRINGS DO	16.00
10-06	4278750015	JIM CHAPMAN	08/07/94-08/09/94	AIRFARE-TO/FROM-1ST CD-OFFICIAL CONGRESSIONAL TRAVEL WASHINGTON TO LONGVIEW TEXARKANA TO WASHINGTON	647.00
10-06	4278750016	Do	08/07/94-08/09/94	HOTEL-OVERNIGHT CONGRESSIONAL IN DISTRICT TRAVEL	40.50
10-06	4278750017	Do	08/21/94	AIRFARE-TO 1ST CD OFFICIAL CONGRESSIONAL TRAVEL DC-DAL-DC	235.00
10-06	4278750018	Do	08/25/94-08/26/94	HOTEL-OVERNIGHT CONG INDICOTR TRAVEL	53.11
10-06	4278750018	Do	09/14/94-09/18/94	AIRFARE-TO/FROM 1ST CD-OFCL CONGRESSIONAL TVL DULLES TO DALLAS/FT WORTH DALLAS/FT WORTH TO DULLES	470.00
10-07	4280510020	AT&T FEDERAL MARKETS GROUP	08/10/94-09/09/94	LEASED EQUIPMENT-PARIS DO	54.75
10-07	4280510031	W E BRANNON	08/01/94-08/29/94	IN DISTRICT MILEAGE - OFFICIAL/CONG. TRAVEL 2411 MILES @ \$.28	675.08
10-07	4280510024	Do	08/12/94-08/13/94	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL	58.76
10-07	4280510023	Do	08/15/94-08/16/94	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL	49.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
10-07	4280510021	FEDERAL EXPRESS CORP.	08/31/94-09/01/94	EXPRESS MAIL		13.25
10-27	4300810005	AT&T FEDERAL MARKETS GROUP	08/22/94-09/21/94	LEASED EQUIP-MARSHALL DO		3.03
10-27	4300810004	CABLE TV OF SULPHUR SPRINGS	10/01/94-10/31/94	CABLE SERVICE - SSDO		26.64
10-27	4300810003	FEDERAL EXPRESS CORP.	09/15/94-09/16/94	EXPRESS MAIL		14.89
10-27	4300810002	REGAL OFFICE EQUIPMENT	09/14/94	OFFICE SUPPLIES - SSDO		58.11
10-27	4300810001	LEONARD ROCKWELL	08/08/94-08/30/94	IN DISTRICT CONGRESSIONAL MILEAGE 1944 MILES X 28		544.32
10-28	4301530024	BRADLEY PRINTING, INC.	10/06/94	OFFICE SUPPLIES - MARSHALL DO		58.46
10-28	4301530018	JIM CHAPMAN	08/01/94-08/31/94	INDISTRICT CONGRESSIONAL MILEAGE 1420 MILES @ \$28 3045 MILES @ \$65		2,376.85
10-28	4301530019	Do	09/01/94-09/30/94	INDISTRICT CONGRESSIONAL MILEAGE 2050 MILES @ \$28 840 MILES @ \$65		1,120.00
10-28	4301530021	Do	10/01/94-10/02/94	AIRFARE - TO/FROM - 1ST CONG. DIST. NATIONAL TO DALLAS/FT. WORTH TO NATIONAL		462.00
10-28	4301530022	Do	10/01/94-10/02/94	HOTEL - WHILE ON OVERNIGHT DISTRICT TRAVEL		79.52
10-28	4301530023	FALCON TELECABLE	10/09/94-11/09/94	CABLE SERVICE - MARSHALL DO		29.15
10-28	4301530025	GESTETNER CORPORATION	07/01/94-09/30/94	METER USAGE - NEW BOSTON DO		18.99
10-28	4301530026	KAREN GREENWOOD	09/29/94-09/30/94	AIRFARE TO/FROM 1ST CD - OFCL CONGRESSIONAL TVL NATIONAL TO DALLAS/FT. WORTH DALLAS/FT. WORTH TO NAT'L		470.00
10-28	4301530015	Do	09/29/94-09/30/94	HOLD WHILE ON OVERNIGHT DISTRICT TRAVEL		153.85
10-28	4301530016	Do	09/29/94-09/30/94	MEALS WHILE ON OVERNIGHT DISTRICT TRAVEL		27.89
10-28	4301530017	Do	09/30/94	TAXI		10.00
10-28	4301530023	PROCESSING CENTER	08/30/94	CONSTITUENT BEVERAGE - DC		21.50
10-28	4301530020	TELEPHONE ANSWERING SERVICE	10/01/94-10/31/94	ANSWERING SERVICE - MARSHALL DO		25.00
10-31	4301930150	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			1,578.16
10-31	4301960293	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94			74.00
10-31	4301960252	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94			900.00
10-31	4301960250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94			68.00
10-31	4301960251	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			1,809.74
10-31	4301970151	(PHONE ALLOWANCE)	10/01/94-10/31/94			150.00
10-31	4304900207	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94			3,297.49
10-31	4304920022	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94			1.30
10-31	4304940027	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			36.00
10-31	4304950460	(STATIONERY ALLOWANCE CHARGED)	09/01/94-10/31/94			793.61
11-03	4306600005	AT&T FEDERAL MARKETS GROUP	09/10/94-10/09/94	LEASED EQUIPMENT - PARIS DO		54.75
11-03	4306600002	FEDERAL EXPRESS CORP.	10/06/94-10/07/94	EXPRESS MAIL		3.75
11-03	4306600006	GTE LEASING CORP.	10/07/94	LEASED EQUIPMENT NEW BOSTON DO		31.84
11-03	4306600003	LEONARD ROCKWELL	09/03/94-09/29/94	IN-DISTRICT CONGRESSIONAL MILEAGE 2216 MILES X 28¢		620.48
11-03	4306600004	TEXAS PRESS SERVICE	09/01/94-09/30/94	CLIPPING SERVICE		148.80
11-09	4312660009	AT&T FEDERAL MARKETS GROUP	09/22/94-10/21/94	LEASED EQUIP MARSHALL DO		3.03
11-09	4312660008	W E BRANNON	09/01/94-09/28/94	IN-DISTRICT CONGRESSIONAL MILEAGE 1266 MILES @ 28¢		354.48
11-10	4313390009	FEDERAL EXPRESS CORP.	10/11/94-10/14/94	EXPRESS MAIL		10.84
11-10	4313390011	Do	07/03/94-07/30/94	IN DISTRICT CONGRESSIONAL MILEAGE 1094 MILES X 28		306.32
11-10	4313390013	Do	08/01/94-08/31/94	IN DISTRICT CONGRESSIONAL MILEAGE 1788 MILES X 28		500.64
11-10	4313390014	Do	08/15/94-08/16/94	HOTEL - OVERNIGHT IN DISTRICT CONGRESSIONAL TRAVEL		44.20
11-10	4313390012	Do	08/17/94-08/18/94	HOTEL - OVERNIGHT IN DISTRICT CONGRESSIONAL TRAVEL		40.32
11-18	4321910170	GENERAL SERVICES ADMINISTRATION	09/01/94-09/20/94	IN DISTRICT CONGRESSIONAL MILEAGE 1050 MILES X 28		294.00
11-18	4321910171	Do	10/01/94-12/31/94	RENT - MARSHALL TX		2,470.00
11-18	4321910175	Do	10/01/94-12/31/94	SULPHUR SPRINGS DISTRICT OFFICE		2,837.00

11-30	4333930149	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	1,236.54
11-30	4333960112	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	74.00
11-30	4333970150	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	150.00
11-30	4333980134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	900.00
11-30	4333980132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	68.00
11-30	4333980133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,205.84
11-30	4334900213	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	3,281.29
11-30	4334950455	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	11.05
12-05	4334230031	AT&T FEDERAL MARKETS GROUP	10/10/94-11/09/94	54.75
12-05	4334230015	BRADLEY PRINTING, INC	11/07/94	28.50
12-05	4334230013	CABLE TV OF SULPHUR SPRINGS	11/01/94-11/30/94	26.64
12-05	4334230016	JIM CHAPMAN	10/10/94	231.00
12-05	4334230017	Do	10/16/94-10/17/94	76.84
12-05	4334230018	Do	11/13/94	231.00
12-05	4334230019	FEDERAL EXPRESS CORP	10/12/94-10/20/94	14.18
12-05	4334230020	Do	11/03/94	8.23
12-05	4334230019	GREAT BEAR SPRINGS WATER	09/29/94-10/26/94	30.50
12-05	4334230020	GTE	10/17/94	57.50
12-05	4334230029	GTE LEASING CORP	11/05/94	31.84
12-05	4334230066	REGAL OFFICE EQUIPMENT	10/17/94	8.10
12-05	4334230011	TELEPHONE ANSWERING SERVICE	11/01/94-11/30/94	25.00
12-05	4334230014	TEXAS PRESS SERVICE	10/01/94-10/30/94	97.29
12-05	4334230030	XEROX CORPORATION	06/22/94-10/03/94	27.15
12-05	4335640004	FALCON TELECABLE	11/10/94	26.09
12-05	4335640001	FIRMIN'S	11/02/94	17.78
12-05	4335640002	Do	11/03/94	213.30
12-05	4335640003	Do	11/17/94	19.00
12-05	4335640005	LONGVIEW NEWSPAPERS, INC	11/01/94-12/31/94	1,825.44
12-31	4364930150	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	96.73
12-31	4364950456	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	74.00
12-31	4364960116	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	150.00
12-31	4364970151	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	1,303.76
12-31	4364980137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	68.00
12-31	4364980135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1,141.11
12-31	4364980136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	3,281.29
12-31	5003240016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	
ADJUSTMENTS/REFUNDS				
EXPENSES				
08-08	4286300002	SULPHUR SPRINGS COCA COLA BOTTLING CO.	06/01/94-06/27/94	(27.00)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
		BOGDANOVICH, MICHELE L	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	4,991.25
		BONNER, ALUISA	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	2,000.01
		COOK, VIRGINIA M	10/01/94 - 12/31/94	OFFICE ASSISTANT	14,097.26
		EVANS, PEARLIE	10/01/94 - 12/31/94	DISTRICT ASSISTANT	23,351.13
		GREEN, PATRICIA ANN	10/01/94 - 12/31/94	OFFICE ASSISTANT	8,194.25
		HARDY, DONALD	10/01/94 - 12/31/94	OFFICE ASSISTANT	8,155.40
		MALLORY, HAZEL	11/01/94 - 11/30/94	PART-TIME EMPLOYEE	3,750.00
		MASSEY, EDWILLA L	10/01/94 - 12/31/94	OFFICE ASSISTANT	11,842.26
		MILESZKO, SHEILA A	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	5,149.99
		MOORE, PHILIP M	10/01/94 - 12/31/94	OFFICE ASSISTANT	1,325.70
		PATTON, ERNESTINE	10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT	5,000.01
		PRITCHETT, HARRIET C	10/01/94 - 12/31/94	OFFICE ASSISTANT	26,678.83
		REED, GWENDOLYN Y	10/01/94 - 12/31/94	OFFICE ASSISTANT	4,250.00
		SEARCY, FREDERICK C	10/01/94 - 12/31/94	OFFICE ASSISTANT	10,295.99
		SINGFIELD, ROSE H	10/01/94 - 10/31/94	PART-TIME EMPLOYEE	5,000.00
		SPOTTS, DORSEY	10/01/94 - 12/31/94	DISTRICT ASSISTANT	5,888.75
		STRONG, KENNETH R	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	3,577.50
		TALTON, ALFREDA	10/01/94 - 12/31/94	OFFICE ASSISTANT	12,527.51
		YEAL, ROSE	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	4,776.01
		YEAL, JANIE	10/01/94 - 11/30/94	OFFICE ASSISTANT	1,213.30

EXPENSES

10-05	4276770008	WILLIAM L CLAY	09/02/94 - 09/05/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	293.73
10-05	4276770033	Do	09/09/94 - 09/10/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	21.18
10-05	4276770034	MARY STEWART	09/01/94 - 09/30/94	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS, DELMAR OFFICE FOR MONTH OF SEPTEMBER, 1994	300.00
10-19	4291820007	AMERICAN EXPRESS	07/28/94 - 08/03/94	TRAVEL FOR CONGRESSMAN WILLIAM CLAY TO ST. LOUIS, MO ON OFFICIAL BUSINESS	484.00
10-19	4291820008	POSTMASTER, WASHINGTON, D.C.	09/23/94	500 - 29 STAMPS, 200 - 1.00 STAMPS	345.00
10-28	4300890141	CENTRAL CITY NORTH DEVELOPMENT CO.	10/01/94 - 10/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
10-28	4300890140	DANIELS REALTY GROUP, INC. AGENT	10/01/94 - 10/30/94	RENT 6197 DELMAR ST. LOUIS, MO	1,400.00
10-31	4301400001	ABSOPURE WATER CO	09/14/94	BOTTLE WATER FOR ST. LOUIS, MO	11.00
10-31	4301400002	Do	09/30/94	BOTTLE WATER FOR ST. LOUIS, MO	10.50
10-31	4301400005	AT&T FEDERAL MARKETS GROUP	09/06/94 - 10/05/94	LEASE & RENTAL FOR OFFICIAL BUSINESS	3.96
10-31	4301400003	FEDERAL EXPRESS CORP	09/10/94	EXPRESS MAIL FOR OFFICIAL USE	5.23
10-31	4301400004	Do	09/16/94	EXPRESS MAIL FOR OFFICIAL USE	39.36
10-31	4301930134	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		741.74
10-31	4301960195	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		19.00
10-31	4301960194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		371.45
10-31	4301960192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		18.50
10-31	4301960193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		403.53
10-31	4301970135	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		105.00
10-31	4304900187	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		1,575.77
11-03	4304500001	WILLIAM L CLAY	10/09/94 - 10/13/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	157.17
11-03	4306600010	ABSOPURE WATER CO.	08/16/94	BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE	11.00
11-03	4306600011	Do	08/31/94	BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE	10.50

11-03	4306600008	AQUA COOL	08/01/94-08/31/94	BOTTLE WATER FOR OFFICE USE IN WASHINGTON DC OFFICE	56.80
11-03	4306600009	Do	09/08/94-09/30/94	BOTTLE WATER FOR OFFICE USE IN WASHINGTON DC OFFICE	25.60
11-03	4306600017	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	LEASE & RENTAL FOR OFFICIAL USE	3.96
11-03	4306650018	MARY STEWART	10/01/94-10/31/94	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1994	300.00
11-03	4306690006	BUDGET BUILDING MAINTENANCE	09/01/94-09/30/94	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF SEPTEMBER, 1994	85.00
11-03	4306690002	DAVID L ANDRUKITIS	08/24/94	CALLING CARDS - BONNER #19195 (250)	22.50
11-03	4306690004	PEARLIE EVANS	09/01/94-09/30/94	TRVL MILEAGE FOR PERSONAL CAR WHILE ON OFCL BUS. IN ST. LOUIS. MO FOR MONTH OF SEPT.	33.64
				94 116 MI @ 29¢.	
11-03	4306690005	GSA - KANSAS CITY - REGION SIX	09/20/94	SUPPLIES FOR ST. LOUIS OFFICE	36.50
11-03	4306690001	NATIONAL JOURNAL	12/01/94-12/01/95	CONGRESS DAILY SUBSCRIPTION - 1995	497.00
11-15	4318850019	ABSOPURE WATER CO.	10/12/94	BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE	11.00
11-15	4318850017	FEDERAL EXPRESS CORP.	10/04/94-10/13/94	EXPENSE FOR EXPRESS MAIL	18.23
11-15	4318850018	Do	10/12/94	EXPENSE FOR EXPRESS MAIL	5.23
11-15	4318850016	GSA - KANSAS CITY - REGION SIX	08/31/94	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICE USE	87.68
11-17	4320040005	AMERICAN EXPRESS	09/01/94	WILLIAM L. CLAY - AIR TRAVEL TO ST. LOUIS, MO. FOR OFFICIAL BUSINESS	244.00
11-17	4320040006	Do	09/09/94-09/10/94	WILLIAM L. CLAY AIR TRAVEL TO ST. LOUIS FOR OFFICIAL BUSINESS	204.00
11-29	4332890141	CENTRAL CITY NORTH DEVELOPMENT CO.	11/01/94-11/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
11-29	4332890140	DANIELS REALTY GROUP, INC. AGENT	11/01/94-11/30/94	RENT 6197 DELMAR ST. LOUIS, MO	1,400.00
11-30	4333520005	ABSOPURE WATER CO.	11/01/94-11/30/94	BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE	10.50
11-30	4333520006	AQUA COOL WASHINGTON	10/26/94-10/31/94	BOTTLE WATER FOR WASHINGTON DC OFFICE	25.60
11-30	4333520001	AT&T FEDERAL MARKETS GROUP	10/06/94-11/05/94	LEASE & RENTALS FOR OFFICIAL BUSINESS	3.96
11-30	4333520007	BUDGET BUILDING MAINTENANCE	10/01/94-10/31/94	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF OCTOBER, 1994	85.00
11-30	4333520008	WILLIAM L CLAY	10/26/94-11/04/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	392.93
11-30	4333520009	Do	11/07/94-11/09/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	78.59
11-30	4333520004	FEDERAL EXPRESS CORP.	10/25/94-10/27/94	EXPRESS MAIL FOR OFFICIAL USE	8.98
11-30	4333520003	Do	10/31/94-11/04/94	EXPRESS MAIL FOR OFFICIAL USE	21.46
11-30	4333520002	GSA - KANSAS CITY - REGION SIX	09/30/94	SUPPLIES FOR ST. LOUIS OFFICE	378.02
11-30	4333930134	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		650.76
11-30	4333960103	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		19.00
11-30	4333970135	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		417.35
11-30	4333980087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		18.50
11-30	4333980088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		137.09
11-30	4334900193	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,575.22
11-30	4334950286	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		609.06
12-05	4334230020	MARY STEWART	11/01/94-11/30/94	CONTRACTUAL CLEANING SERVICE FOR MONTH OF NOVEMBER 1994	300.00
12-05	4336500001	ABSOPURE WATER CO.	11/09/94	BOTTLE WATER FOR ST. LOUIS OFFICE	11.00
12-05	4336500002	FEDERAL EXPRESS CORP.	11/04/94-11/09/94	EXPRESS MAIL FOR OFFICIAL USE	17.96
12-05	4336500003	INDEPENDENT SERVICES CO	03/28/94	2 ELEMENTS FOR IBM SELECTRIC S/N 2905035 - FOR ST. LOUIS OFFICE (\$22.50 EA)	45.00
12-08	4341610017	AMERICAN EXPRESS	10/29/94-10/31/94	TRAVEL FOR CONGRESSMAN CLAY TO ST. LOUIS, MO. ON OFFICIAL BUSINESS 8015	310.00
12-08	4341610018	Do	10/29/94-10/31/94	TRAVEL FOR CONGRESSMAN CLAY TO ST. LOUIS, MO. ON OFFICIAL BUSINESS 9108	310.00
12-14	4348820002	BUDGET BUILDING MAINTENANCE	11/15/94-11/30/94	JANITOR SERVICE FOR ST. LOUIS, CENTRAL CITY OFFICE	85.00
12-14	4348820003	FEDERAL EXPRESS CORP.	11/15/94-11/17/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.21
12-29	4361530029	MARY STEWART	12/01/94-12/30/94	CONTRACTUAL CLEANING SERVICE FOR MONTH OF DECEMBER, 1994	300.00
12-29	4361890142	CENTRAL CITY NORTH DEVELOPMENT CO.	12/01/94-12/30/94	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
12-29	4361890141	DANIELS REALTY GROUP, INC. AGENT	12/01/94-12/30/94	RENT 6197 DELMAR ST. LOUIS, MO	1,400.00
12-31	4356940013	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		45.00
12-31	4364930134	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		580.96
12-31	4364950288	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		334.30
12-31	4364960106	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		19.00
12-31	4364970135	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		378.74
12-31	4364980087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		18.50
12-31	4364980088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		124.33
12-31	5003240017	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,575.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		162,064.15
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		23,290.00
TOTAL						<u>185,354.15</u>

OFFICE OF THE HON. EVA CLAYTON

SALARIES

10-07	4279140001	BOSWELL, CLARA M	10/01/94-12/31/94	FIELD REPRESENTATIVE	3,500.00
10-07	4279140005	CHIPPEL, JEAN R	10/04/94-12/31/94	EXECUTIVE ASSISTANT	12,666.66
10-07	4279140002	DILLARD, TALLEE	10/01/94-10/31/94	TEMPORARY EMPLOYEE	1,666.67
10-07	4279140003	Do	11/01/94-12/31/94	RECEPTIONIST/STAFF ASSISTANT	3,333.34
10-07	4279140004	FIERRO, FRANCESCA E	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	6,750.01
10-07	4279140010	GRESHAM, DANA	10/01/94-12/31/94	RECEPTIONIST	5,749.99
10-07	4279140011	GRIFFIN, JOHN R, III	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,000.00
10-07	4279140011	HUNT, NANCY W.	10/01/94-12/31/94	CASEWORKER/LEGISLATIVE ASST	13,237.75
10-07	4279140006	JENNINS, DIANE J	10/01/94-12/31/94	DISTRICT OFFICE CASEWORKER	8,736.85
10-07	4279140009	LAMAR, VEDA J	10/01/94-12/31/94	ADMINISTRATIVE STAFF ASSISTANT	7,500.00
10-07	4279140007	JONES, LINDA T	10/01/94-12/31/94	PRESS SECRETARY	10,875.01
10-07	4279140008	LONG, LENWOOD V. SR	10/01/94-11/27/94	ADMINISTRATIVE ASSISTANT	11,875.00
		LOWE, JUDY L	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,500.00
		MASELLI, SAMUEL J	10/01/94-12/02/94	LEGISLATIVE ASSISTANT	5,458.33
		MITCHELL, JOYCE M	10/01/94-12/31/94	DISTRICT CASEWORKER	7,500.00
		REFINE, KATHRYN J	10/01/94-10/07/94	LEGISLATIVE DIRECTOR	855.56
		WALKER, THOMAS L	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,000.00
		WORTH, CHARLES J	10/01/94-12/31/94	DISTRICT MANAGER	15,750.00

EXPENSES

10-07	4279140001	FRANCESCA E FIERRO	09/22/94-09/22/94	WDC TO DISTRICT 297 MI. X 29 WILSON, NC	86.13
10-07	4279140005	Do	09/22/94-09/24/94	LODGING AND FOOD WHILE ON TRAVEL IN THE DISTRICT	112.82
10-07	4279140002	Do	09/23/94-09/23/94	IN DISTRICT TRAVEL 42.5 MI. X 29	12.32
10-07	4279140003	Do	09/23/94-09/23/94	IN DISTRICT TRAVEL 42.5 MI. X 29	12.32
10-07	4279140004	Do	09/24/94-09/24/94	RETURN TO WDC FROM WILSON 297 MI. X 29	86.13
10-07	4279140010	LINDA T JONES	09/23/94-09/23/94	IN DISTRICT TRAVEL 153 MI. X 29	44.37
10-07	4279140011	Do	09/24/94-09/24/94	IN DISTRICT TRAVEL 140 X 29	40.60
10-07	4279140006	VEDA J LAMAR	09/23/94-09/23/94	TRIP TO DISTRICT (WILSON) 297 MI. X 29	86.13
10-07	4279140009	Do	09/23/94-09/24/94	LODGING WHILE IN THE DISTRICT	57.74
10-07	4279140007	Do	09/24/94-09/24/94	IN DISTRICT TRAVEL RD. TRIP 42.5 X 5	24.64
10-07	4279140008	Do	09/24/94-09/24/94	RETURN TO WDC FROM WILSON 297 MI. X 29	86.13

10-07	4279140012	LENWOOD V LONG	09/08/94-09/08/94	TRIP TO DISTRICT 264 MI. X. 29 CANNON HOB TO WARRENTOWN	76.56
10-07	4279140013	Do	09/12/94-09/12/94	DISTRICT TO WDC 264 MI. X. 29 WARRENTON TO CANNON	76.56
10-07	4279140014	Do	09/16/94-09/16/94	WDC TO WARRENTON 264 MI. X. 29	76.56
10-07	4279140015	Do	09/23/94-09/23/94	IN DISTRICT TRAVEL 206 MI. X. 29 ROUND TRIP	59.74
10-07	4279140016	Do	09/27/94-09/27/94	RETURN TO WDC FROM WARRENTOWN 264 MI. X. 29	76.56
10-07	4280510027	EVA M. CLAYTON	09/01/94	MEMBER S IN DISTRICT TRAVEL 214 MI. X. 29	62.06
10-07	4280510028	Do	09/06/94-09/06/94	MEMBER S IN DISTRICT TRAVEL 130 MI. X. 29	37.70
10-07	4280510029	Do	09/07/94-09/07/94	IN DISTRICT TRAVEL 100 MI. X. 29	29.00
10-07	4280510030	Do	09/09/94-09/09/94	RO TRIP DISTRICT TRAVEL 130 MI. X. 29	37.70
10-07	4280510031	Do	09/10/94-09/10/94	IN DISTRICT RO TRIP TRAVEL 290 MI. X. 29	84.10
10-07	4280510032	Do	09/11/94-09/11/94	IN DISTRICT TRAVEL 250 MI. X. 29	72.50
10-07	4280510033	Do	08/07/94-08/07/94	IN DISTRICT TRAVEL 62 X. 29	17.88
10-07	4280510034	Do	08/15/94-08/15/94	IN DISTRICT TRAVEL 212 X. 29	8.41
10-07	4280510035	Do	08/30/94-08/30/94	IN DISTRICT TRAVEL 146 X. 29	61.48
10-07	4280510036	Do	09/01/94-09/01/94	IN DISTRICT TRAVEL 146 X. 29	42.34
10-07	4280510037	Do	09/02/94-09/02/94	CALLING CARDS FOR CLARA BOSWELL	33.50
10-07	4280510038	Do	09/15/94-09/15/94	COST OF PRINTING 277 000 NEWSLETTER	3,183.20
10-07	4280510039	Do	08/25/94-08/25/94	IN DISTRICT TRAVEL 10 X. 29	40.60
10-07	4280510040	Do	09/01/94-09/01/94	IN DISTRICT TRAVEL 232 X. 29	67.28
10-07	4280510041	Do	09/07/94-09/07/94	IN DISTRICT TRAVEL 192 X. 29	56.84
10-07	4280510042	Do	09/13/94-09/13/94	IN DISTRICT TRAVEL 178 MI. X. 29	51.62
10-07	4280510043	Do	09/29/94-09/29/94	ORDER NC NEWS MEDIA DIRECTORY	45.00
10-07	4280510044	Do	08/03/94-08/31/94	WATER BOTTLE RENTAL AND COOLER	31.20
10-07	4280510045	Do	08/26/94-09/26/94	CLIPPING SERVICE	64.59
10-07	4280510046	Do	08/24/94-08/25/94	OVERNIGHT LETTER	10.46
10-07	4280510047	Do	08/29/94-08/30/94	OVERNIGHT LETTER	5.23
10-07	4280510048	Do	08/06/94-08/27/94	CLEANING SERVICE FOR WARRENTON DISTRICT OFFICE	60.00
10-07	4280510049	Do	09/22/94-09/24/94	LOGGING & MEALS WHILE ON TRAVEL IN THE DISTRICT	117.20
10-07	4280510050	Do	06/07/94-06/07/94	COST OF TICKET FROM DISTRICT TO DISTRICT VIA RALEIGH-DURHAM	146.00
10-07	4280510051	Do	06/10/94-06/10/94	COST OF AIRLINE TICKET TO THE DISTRICT VIA RALEIGH (2870)	158.00
10-07	4280510052	Do	06/24/94-06/24/94	RENTAL AUTO FOR STAFF WHILE IN THE DISTRICT	149.00
10-07	4280510053	Do	08/11/94-08/15/94	LEGISLATIVE BOOKS ORDERS BY THE MEMBER	160.60
10-07	4280510054	Do	09/28/94-09/30/94	COST OF PRINTING	126.67
10-07	4280510055	Do	03/23/94-09/16/94	MEMBER FROM DISTRICT TO WDC VIA RALEIGH-DURHAM 8427	72.00
10-07	4280510056	Do	05/13/94-06/13/94	MEMBER TO THE DISTRICT VIA RALEIGH-DURHAM 9297	146.00
10-07	4280510057	Do	06/17/94-06/17/94	MEMBER FROM DISTRICT TO DC VIA RALEIGH-DURHAM 9195	149.00
10-07	4280510058	Do	05/20/94-06/20/94	MEMBER ROUNDTRIP TO DISTRICT VIA RALEIGH-DURHAM AND BACK TO WDC #219576	146.00
10-07	4280510059	Do	09/01/94-09/30/94	MONTHLY CLIPPING SERVICE	295.90
10-07	4280510060	Do	09/12/94-09/16/94	OVERNIGHT LETTERS	64.59
10-07	4280510061	Do	09/20/94-09/21/94	OVERNIGHT LETTER	12.73
10-07	4280510062	Do	09/24/94-09/24/94	IN-DISTRICT TRAVEL 118 MILES @ 29¢ PER MILE	10.46
10-07	4280510063	Do	09/24/94-09/24/94	IN-DISTRICT TRAVEL 140 MILES @ 29¢ PER MILE	34.22
10-07	4280510064	Do	09/24/94-09/24/94	IN-DISTRICT TRAVEL 150 MILES @ 29¢ PER MILE	40.60
10-07	4280510065	Do	08/01/94-08/31/94	COST FOR 800 NUMBER FOR THE DISTRICT OFFICE	43.90
10-07	4280510066	Do	09/24/94-09/24/94	IN-DISTRICT TRAVEL 90 MILES @ 29¢ PER MILE	492.57
10-07	4280510067	Do	09/03/94-09/17/94	MONTHLY CLEANING SERVICE	26.10
10-07	4280510068	Do	09/06/94-09/30/94	REAM OF PAPER FOR THE WARRENTON OFFICE	45.00
10-07	4280510069	Do	08/14/94-09/14/94	MOBILE TELEPHONE SERVICE	27.60
10-07	4280510070	Do	09/01/94-09/30/94	CABLE SERVICE FOR THE WARRENTON OFFICE	81.87
10-07	4280510071	Do	11/01/94-11/01/95	SUBSCRIPTION FOR ONE YEAR	20.63
10-07	4280510072	Do	08/18/94-08/18/94	RT IN-DISTRICT TRAVEL 90 MILES @ 29¢ PER MILE	26.00
10-07	4280510073	Do	08/27/94-08/27/94	SUPPLIES FOR YOUTH SUMMIT	15.46
10-07	4280510074	Do	08/23/94-08/23/94	RT IN-DISTRICT TRAVEL 90 MILES @ 29¢ PER MILE	26.10
10-07	4280510075	Do	08/29/94-08/29/94	ROUNDTRIP IN-DISTRICT TRAVEL 90 MILES @ 29¢ PER MILE	26.10
10-07	4280510076	Do	09/20/94-09/20/94	RT TRAVEL IN-DISTRICT 90 MILES @ 29¢ PER	26.10
10-07	4280510077	Do	09/23/94-09/23/94	ROUNDTRIP IN-DISTRICT TRAVEL 90 MILES @ 29¢ PER MILE	26.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	4293230015	Do	09/24/94—09/24/94	R/T IN-DISTRICT TRAVEL 140 MILES @ 29¢ PER MILE	40.60	
10-27	4300870011	UNITED STATES CELLULAR	08/14/94—09/13/94	CELLULAR PHONE SERVICE	81.87	
10-28	4300890142	DR JOSEPH F. WIGGINS	10/01/94—10/30/94	RENT-134 N. MAIN ST WARRENTON, NC	435.00	
10-28	4300890143	FLOWERS & ASSOCIATES, INC.	10/01/94—10/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33	
10-31	4301930136	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94		553.73	
10-31	4301960203	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		51.00	
10-31	4301960202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		543.80	
10-31	4301960200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94—09/30/94		239.08	
10-31	4301960201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94—09/30/94		1,581.51	
10-31	4301970137	(DC TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		90.00	
10-31	4304900189	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		5,955.88	
10-31	4304950308	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		500.13	
11-03	4306600013	JOHN R. GRIFFIN	09/26/94—09/26/94	DISTRICT TRAVEL 150 MI X 29¢/MI ROUND-TRIP	43.50	
11-03	4306600012	JUDY L. LOWE	10/05/94—10/05/94	DISTRICT TRAVEL 196 MI X 29¢/MI ROUND-TRIP	56.84	
11-03	4306600014	CHARLES J. WORTH	10/06/94—10/06/94	ROUND-TRIP MANSON, NC TO WDC 428 MI X 29MI	124.12	
11-03	4306600015	Do	10/06/94—10/06/94	MEALS WHILE IN WDC	10.44	
11-03	4306690010	AQUA COOL	08/03/94—08/30/94	WATER BOTTLE RENTAL AND COOLER	31.20	
11-03	4306690009	Do	09/02/94—09/28/94	WATER BOTTLE RENTAL AND COOLER	46.80	
11-03	4306690008	MULTIMEDIA CABLEVISION	09/03/94—10/03/94	MONTHLY COST OF CABLE SERVICE FOR GREENVILLE	17.92	
11-03	4306690007	WARREN CABLE TV	10/01/94—10/31/94	COST OF MONTHLY CABLE SERVICE FOR THE WARRENTON OFFICE	20.63	
11-04	4308270002	CLARA M. BOSWELL	03/25/94—03/25/94	IN-DISTRICT ROUNDTRIP TRAVEL 97 MILES @ 29¢ PER MILE	28.13	
11-04	4308270003	Do	04/05/94—04/05/94	IN-DISTRICT TRAVEL 80 MILES @ 29¢ PER MILE	23.30	
11-04	4308270005	Do	04/07/94—04/07/94	IN-DISTRICT TRAVEL 42 MILES @ 29¢ PER MILE	12.18	
11-04	4308270027	Do	04/17/94—04/17/94	IN-DISTRICT TRAVEL 28 ROUNDTRIP MILES @ 29¢ PER MILE	8.12	
11-04	4308270006	Do	04/22/94—04/22/94	IN-DISTRICT TRAVEL 75 MILES @ 29¢ PER MILE	21.75	
11-15	4318850022	FEDERAL EXPRESS CORP.	09/07/94	OVERNIGHT LETTER	5.23	
11-15	4318850021	Do	10/04/94	COST OF OVERNIGHT LETTER	5.23	
11-15	4318850020	RECORD PRINTING	09/06/94—09/06/94	SUPPLIES FOR WARRENTON OFFICE	27.60	
11-21	4322710007	AMERICAN EXPRESS	09/24/94—09/24/94	MC WDC TO THE DISTRICT BY WAY OF RALEIGH-DURHAM	149.00	
11-21	4322710008	EVA M. CLAYTON	09/23/94—09/23/94	CABFARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00	
11-21	4322710006	FEDERAL EXPRESS CORP.	10/13/94—10/20/94	OVERNIGHT LETTER	15.69	
11-21	4322720006	CLARA M. BOSWELL	09/16/94—09/16/94	IN DISTRICT RD/TRIP 93 MILES X 29	26.97	
11-21	4322720007	Do	09/24/94—09/24/94	IN DISTRICT RD/TRIP 93 MILES X 29	53.07	
11-21	4322720008	Do	10/01/94—10/01/94	RD TRIP 183 MILES X 29 EDENTON/WILSON	44.66	
11-21	4322720009	Do	10/13/94—10/13/94	RD TRIP EDENTON TO WELDON 154 MILES X 29	42.34	
11-21	4322720010	Do	10/15/94—10/15/94	RD TRIP EDENTON/GREENVILLE 146 MILES X 19	8.99	
11-21	4322720011	Do	10/18/94—10/18/94	RD/TRIP EDENTON/EDENTON CENTER 31 MILES X 29	26.97	
11-21	4322720012	Do	10/20/94—10/20/94	RD/TRIP EDENTON/AKOSKE 93 MILES X 29	9.28	
11-21	4322720013	Do	10/01/94—10/28/94	RD/TRIP EDENTON/EDENTON 32 MILES X 29	54.23	
11-21	4322720020	CAROLINA CLIPPING SERVICE	10/18/94—10/30/94	CLIPPING SERVICE	8.40	
11-21	4322720014	DAVID L. ANDRIUKITIS	10/21/94—10/25/94	COST OF INDEX SCHEDULE CARD	17.95	
11-21	4322720019	FEDERAL EXPRESS CORP.	10/25/94—10/25/94	OVERNIGHT LETTER	58.58	
11-21	4322720021	JOHN R. GRIFFIN	10/03/94—10/03/94	DISTRICT RD/TRIP 202 MILES X 29 FAYETTEVILLE/WILMINGTON	55.68	
11-21	4322720016	DIANNE J. JENKINS	10/03/94—10/03/94	IN DISTRICT TRAVEL 192 MILES X 29	5.80	
11-21	4322720017	Do	10/06/94—10/06/94	IN DISTRICT TRAVEL 20 MILES X 29	5.80	
11-21	4322720018	Do	10/19/94—10/19/94	RD TRIP WARRENTON TO WDC 528 MILES X 29	153.12	

11-21	4322720015	JUDY L. LOWE	10/11/94-10/11/94	IN DISTRICT TRAVEL 178 MILES X 29	51.62
11-21	4322720022	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	COST OF MCI CHARGES	504.00
11-21	4322720018	U.S. CELLULAR	10/14/94-11/13/94	MONTHLY COST FOR CELLULAR TELEPHONE	81.87
11-29	4332890142	DR. JOSEPH F. WIGGINS	11/01/94-11/30/94	RENT -134 N. MAIN ST WARRENTON, NC	435.00
11-29	4332890143	FLOWERS & ASSOCIATES, INC.	11/01/94-11/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
11-30	4333930136	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		583.89
11-30	4333960105	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		51.00
11-30	4333970137	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333980095	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		542.32
11-30	4333980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		239.08
11-30	4333980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,221.79
11-30	43349500198	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,955.88
11-30	4334950302	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		66.02
12-05	4335440006	EVA M. CLAYTON	09/11/94-09/11/94	RD TRIP LITTELTON/WINTON 160 MI @ 29	46.40
12-05	4335440007	Do	09/24/94-09/24/94	RD TRIP LITTELTON/WILSON 150 MI @ 29	46.40
12-05	4335440008	Do	10/11/94-10/11/94	RD TRIP LITTELTON/GREENWILL 194 MI @ 29	43.50
12-05	4335440009	Do	10/11/94-10/11/94	RD TRIP LITTELTON/ELIZABETH CITY 315 MI @ 29	56.26
12-05	4335440010	Do	10/14/94-10/14/94	RD TRIP LITTELTON/KINSTON 230 MI @ 29	91.35
12-05	4335440011	Do	10/14/94-10/14/94	RD TRIP LITTELTON/KINSTON 230 MI @ 29	66.70
12-05	4335440012	Do	10/15/94-10/15/94	RD TRIP LITTELTON/EDENTON 240 MI @ 29	69.60
12-05	4335440013	Do	10/18/94-10/18/94	RD TRIP LITTELTON/GREENWILL 194 MI @ 29	56.26
12-05	4335440014	Do	10/20/94-10/20/94	RD TRIP 238 MI @ 29 LITTELTON/WILLIAMSTON/GREEN	69.02
12-05	4335440015	Do	10/22/94-10/22/94	RD TRIP LITTELTON MURFREESBORO 200 MI @ 29	58.00
12-05	4335440016	Do	10/25/94-10/25/94	RD TRIP LITTELTON/GREENWILL 194 MI @ 29	56.26
12-05	4335440017	FEDERAL EXPRESS CORP	11/01/94-11/02/94	OVERNIGHT LETTER	3.99
12-05	4335440018	Do	11/07/94-11/08/94	OVERNIGHT LETTER	3.75
12-05	4335440019	MULTIMEDIA CABLEVISION	11/08/94-11/16/94	MONTHLY COST OF CABLE SERVICE FOR GREENVILLE OFFICE	24.35
12-05	4335440020	PALMER'S CLEANING SERVICE	10/01/94-10/29/94	CLEANING SERVICE FOR WARRENTON OFFICE	75.00
12-05	4335440021	WARREN CABLE TV	10/24/94-11/01/94	COST OF CABLE OF CABLE TELEVISION FOR THE WARRENTON OFFICE	20.63
12-06	4335310023	DIANNE J. JENKINS	06/02/94-06/02/94	RD TRIP GREENVILLE TO GOLDSBORO 93 MI X 29	49.01
12-06	4335310024	Do	06/11/94	RD TRIP GREENVILLE TO GOLDSBORO 93 MI X 29	26.97
12-06	4335310025	Do	06/25/94-06/25/94	RD TRIP SNOW HILL/KINSTON 53 MI X 29	15.37
12-06	4335310028	JUDY LLOWE	10/27/94-10/27/94	RD TRIP TRAVEL 40 MI X 29 FAYETTEVILLE/ELIZABETH TOWN	40.60
12-06	4335310029	Do	11/02/94-11/02/94	RD-TRIP 136 MI X 29 FAYETTEVILLE/WILMINGTON	56.84
12-06	4335310030	Do	11/09/94-11/09/94	RD-TRIP FAYETTEVILLE TO KEANSVILLE 178 MI X 29	51.62
12-06	4335310031	Do	11/17/94-11/17/94	RD-TRIP FAYETTEVILLE ELIZABETH TOWN 140 MI X 29	40.60
12-06	4335310032	Do	11/17/94-11/17/94	RD-TRIP FAYETTEVILLE TO RALEIGH 133 MI X 29	37.70
12-06	4335310033	SAMUEL J. MASELLI	11/22/94-11/22/94	RD-TRIP CANNON HOB (WDC) SNOW HILL, NC 670 MI X 29	134.30
12-07	4335310037	EVA M. CLAYTON	11/12/94-11/12/94	RD TRIP LITTELTON/WARSAW 350 MI X 29	113.10
12-07	4340520005	AQUA COOL WASHINGTON	10/04/94-10/31/94	COST OF RENTAL FOR BOTTLE AND WATER	157.76
12-07	4340520007	NANCY W HUNT	10/31/94-11/02/94	CANNON HOB TO GREENVILLE DISTRICT OFFICE 644 MI X 29	122.25
12-07	4340520006	PISYS IQ INFORMATION QUEST	03/17/94	CLIPPING SERVICE	142.05
12-07	4340520004	U.S. CELLULAR	10/17/94-11/30/94	COST OF CELLULAR TELEPHONE	58.96
12-21	4353250012	CAROLINA CLIPPING SERVICE	11/01/94-11/02/94	CLIPPING SERVICE	28.34
12-21	4353250011	CONGRESSIONAL QUARTERLY INC	11/22/94-11/30/94	CONGRESSIONAL QUARTERLY BOOK	21.71
12-21	4353250009	FEDERAL EXPRESS CORP	11/14/94-11/18/94	OVERNIGHT LETTER	11.73
12-21	4353250008	Do	11/21/94-11/23/94	OVERNIGHT LETTER	60.00
12-21	4353250010	PALMER'S CLEANING SERVICE	11/04/94-11/30/94	CLEANING OF WARRENTON DISTRICT OFFICE	303.00
12-21	4354710008	MCI TELECOM BUSINESS LISTS	11/15/94-11/18/94	N.C. BUSINESS DIRECTORIES	419.46
12-21	4354710010	RECORD PRINTING	01/02/95-06/30/95	ONE YEAR SUBSCRIPTION	14.00
12-21	4354710011	THE NEWS-HERALD	12/01/94-12/30/94	SIX MONTH SUBSCRIPTION	29.68
12-29	4361890143	DR. JOSEPH F. WIGGINS	12/01/94-12/30/94	RENT -134 N. MAIN ST WARRENTON, NC	435.00
12-29	4361890144	FLOWERS & ASSOCIATES, INC.	12/01/94-12/30/94	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
12-30	4363540001	AQUA COOL WASHINGTON	11/14/94-11/30/94	RENTAL OF WATER BOTTLE COOLER	1.00
12-30	4363540005	FEDERAL EXPRESS CORP	11/30/94-12/01/94	OVERNIGHT LETTER	6.16
12-30	4363540004	HENDERSON DAILY DISPATCH	12/14/94-06/14/95	SIX MONTH SUBSCRIPTION FOR HENDERSON DAILY DISPATCH	36.00
12-30	4363540003	MULTIMEDIA CABLEVISION	12/16/94-01/15/95	CABLE SERVICE FOR THE GREENVILLE OFFICE	24.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EVA CLAYTON—Con.					
12-30	4363540002	WARREN CABLE TV	11/09/94-12/01/94	CABLE SERVICE FOR WARRENTON	22.63
12-31	4364920009	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		97.50
12-31	4364930136	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		414.14
12-31	4364950304	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		835.05
12-31	4364960108	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970137	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980095	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		540.00
12-31	4364980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		239.08
12-31	4364980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,215.53
12-31	5003240018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,955.88
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	128,955.17
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	43,904.81
TOTAL					172,859.98

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	10/01/94-12/31/94	DATA ENTRY OPERATOR	7,585.00	
BLANN, BARBARA S	10/01/94-12/31/94	CONSTITUENT LIAISON	7,527.59	
CRUMP, EUGENIA A	10/01/94-12/31/94	OFFICE MANAGER	5,519.50	
DEANE, SILAS E	10/01/94-10/21/94	LEGISLATIVE ASSISTANT	1,557.36	
FERGUSON, GLENN M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,949.99	
FLANDERS, DAVID A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,530.00	
HALL, NANCY H	10/01/94-12/31/94	ROBERTSON COUNTY REPRESENTATIVE	3,700.00	
HANSEN, JOHN R, JR	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,189.50	
HERBISON, WALTER B	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	13,200.01	
JENKINS, CHAD M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,864.93	
MOORE, DOTTIE	10/01/94-12/31/94	CHIEF OF STAFF	14,449.99	
POOLE, KENDELL	10/01/94-12/31/94	STAFF ASSISTANT	6,949.99	
RAGHUNATHAN, ADITHYA	10/01/94-10/31/94	D.C. INTERN	300.00	
SIMMONS, JANELLE A	10/01/94-12/31/94	STAFF ASSISTANT	4,883.34	
STAFFORD, GAIL U	10/01/94-12/31/94	NORTH NASHVILLE COORDINATOR	7,664.17	
THOMPSON, TOM PRICE	10/01/94-12/31/94	STAFF ASSISTANT	5,700.01	
WAUGH, CAROLYN H	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,548.10	
WOOD, JOHN G	10/01/94-12/31/94	CONSTITUENT LIAISON	7,527.63	
EXPENSES				
10-05	4276250002	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	27.31

10-07	4276250001	KENDALL POOLE	08/24/94-09/13/94	FUEL EXPENSE FOR MEMBER'S OFFICIAL LEASED CAR WHILE IN DISTRICT	41.00
10-05	4279140018	TRENA E. STRONG	09/20/94-09/22/94	OFFICIAL TRAVEL TO PASSPORT OFFICE AND UKRAINE & AUSTRALIAN EMBASSY BY METRO-8 TRIPS	8.00
10-07	4279140017	DAVID L ANDRUKITIS	09/23/94-09/26/94	1000-GUEST REGISTRATION FORMS	62.50
10-07	4279140019	WALTER B HERBISON	07/27/94	OFFICIAL TRAVEL-SPRINGFIELD/GROUND-BREAKING CEREMONY IN DISTRICT 60 MILES X .27/MILE	16.20
10-07	4279140021	Do	08/01/94-09/15/94	OFFICIAL TRAVEL, ROUNDTRIP TO THE SPRINGFIELD DISTRICT OFFICE 60 MI. PER R/T X 8 TRIPS	129.60
10-07	4279140020	Do	09/16/94	480 MI. X .27	17.28
10-07	4279140022	Do	09/16/94	OFFICIAL TRAVEL NO. NASH., OLD HICKORY, AND GOODLETTSVILLE I N DISTRICT - 64 MILES X .27/MILE	23.76
10-12	4284830014	BOB CLEMENT	08/23/94	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	21.50
10-12	4284830015	Do	09/06/94	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	15.00
10-12	4284830016	Do	09/12/94	PARKING WHILE ATTENDING MEETING IN D.C.	6.00
10-17	4287590021	ANITA SPRING WATER	08/19/94	WATER SERVICE AND COOLER RENTAL FOR NO. NASH. DISTRICT OFFICE	11.50
10-17	4287590020	Do	08/24/94	WATER SERVICE AND COOLER RENTAL FOR DOWNTOWN DISTRICT OFFICE	21.95
10-17	4287590019	FEDERAL EXPRESS CORP.	09/02/94	EXPRESS MAIL OF OFFICIAL BUSINESS	19.98
10-17	4287590022	NANCY H HALL	09/22/94	OFFICIAL IN DISTRICT 66 MILES @ .27/MILE	17.82
10-17	4287590023	Do	09/22/94	OFFICIAL IN DISTRICT TRAVEL. 30 MILES @ .27/MILE	8.10
10-21	4293880020	AMERICAN EXPRESS	07/29/94-08/01/94	MEMBER TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS #5536	426.00
10-21	4293880021	Do	08/04/94-08/05/94	MEMBER TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS #9065	426.00
10-21	4293880023	Do	08/16/94-08/16/94	STAFFER, JAY HANSEN, TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS #1701	426.00
10-21	4293880022	Do	08/16/94-08/17/94	STAFFER, DAVID FLANDERS, TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS	426.00
10-21	4293880024	Do	08/19/94-09/07/94	MEMBER TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS #9646	426.00
10-21	4293880025	Do	09/24/94-09/25/94	MEMBER TRAVEL DC-NASHVILLE-DC ON OFFICIAL BUSINESS #7915	426.00
10-21	4293880026	Do	09/06/94-09/26/94	WATER SERVICE AND COOLER RENTAL FOR DC OFFICE	30.95
10-26	4298540001	DEER PARK	09/14/94-09/16/94	LOGGING FOR STAFFER, CAROLYN WAUGH, ON OFFICIAL BUSINESS AT AIR FORCE ACADEMY	146.22
10-26	4298540001	Do	10/01/94-10/30/94	RENT-101.5TH AVENUE, EAST SPRINGFIELD, TN	340.00
10-28	4300890146	CITY OF SPRINGFIELD	10/01/94-10/30/94	LEASE AUTO	499.96
10-28	4300890145	TOEY'S REAL ESTATE AGENCY	10/01/94-10/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00
10-28	4300890144	Do	10/01/94-10/30/94	Do	750.98
10-31	4301350295	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	Do	540.00
10-31	4301350295	Do	08/01/94-09/30/94	Do	83.25
10-31	4301960801	DOISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	Do	1,138.61
10-31	4301960800	DOISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	Do	1,488.03
10-31	4301970296	DOISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	Do	150.00
10-31	4304920078	PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	Do	260
10-31	4304920078	Do	10/01/94-10/31/94	Do	263.84
11-03	4304590045	FEDERAL EXPRESS CORP.	09/23/94-10/04/94	EXPRESS MAIL OF OFFICIAL BUSINESS	22.39
11-03	4304590004	Do	10/24/94-10/24/95	Do	33.00
11-03	4304590005	NASHVILLE BUSINESS JOURNAL	11/22/94-05/22/95	Do	335.14
11-03	4305140001	STATE FARM MUTUAL AUTO INS.	09/01/94-09/30/94	Do	64.50
11-03	4305140002	TENNESSEE PRESS SERVICE	10/06/94-10/31/94	Do	129.39
11-03	4306650010	CELLULAR ONE OF NASHVILLE	09/30/94	Do	8,271.00
11-03	4306650011	MEDIA PLUS	09/01/94-09/30/94	Do	13.95
11-03	4306830028	ANITA SPRING WATER	10/06/94-10/07/94	Do	19.32
11-03	4306830028	FEDERAL EXPRESS CORP	08/29/94-10/14/94	Do	151.47
11-03	4306830015	JANELLE A SIMMONS	08/30/94-09/07/94	Do	43.50
11-14	4318600002	POSTMASTER, WASHINGTON, D.C.	09/21/94-10/12/94	Do	143.26
11-14	4318600003	Do	10/01/94-12/31/94	Do	4,867.00
11-18	4321910092	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	Do	1,777.00
11-18	4321910093	Do	12/11/94-12/11/95	Do	1,075.00
11-21	4322720031	CONGRESSIONAL QUARTERLY INC	10/05/94	Do	113.00
11-21	4322720030	DAVID L ANDRUKITIS	10/04/94-10/26/94	Do	25.95
11-21	4322720028	DEER PARK WATER PROCESSING CENTER	10/07/94-10/12/94	Do	16.25
11-21	4322720026	FEDERAL EXPRESS CORP	10/13/94-10/21/94	Do	21.84
11-21	4322720024	Do	10/21/94-10/28/94	Do	20.71
11-21	4322720029	OFFICE DEPOT, INC.	10/12/94-10/13/94	Do	53.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	432720025	TENNESSEE PRESS SERVICE	10/01/94-10/31/94	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF OCT	68.70	
11-23	432560014	DAVID L ANDRIUKITIS	10/20/94	ACADEMY POSTERS FOR ACADEMY DAY 300 - QTY	35.00	
11-23	432626016	KENDALL POOLE	07/08/94	GAS FOR MEMBER'S OFFICIAL CAR	17.25	
11-23	432761003	AMERICAN EXPRESS	09/16/94-09/18/94	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS #5726	426.00	
11-23	432761004	Do	10/01/94-10/14/94	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS #3896	418.00	
11-23	432761005	Do	10/15/94-10/17/94	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS #5991	418.00	
11-23	432761006	Do	10/17/94-10/23/94	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	418.00	
11-23	432761007	Do	10/30/94-11/09/94	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.53	
11-23	432761008	CAROLYN H WAUGH	10/30/94-11/09/94	PARKING AND GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.21	
11-29	4327890146	CITY OF SPRINGFIELD	10/01/94-11/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00	
11-29	4327890145	FORD MOTOR CREDIT	10/01/94-11/30/94	LEASE AUTO	499.95	
11-29	4327890144	OTIS'S REAL ESTATE AGENCY	10/01/94-11/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
11-30	4333520011	TRENA E ARMSTRONG	11/16/94	MONTHLY PARKING FOR OFFICIAL BUSINESS	10.00	
11-30	4333520010	CELLULAR ONE OF NASHVILLE	11/07/94-12/06/94	OFFICE SUPPLIES FOR THE NO. NASH. DISTRICT OFFICE	121.45	
11-30	4333520012	OFFICE DEPOT, INC.	10/06/94-10/07/94		82.32	
11-30	4333930294	IDC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		652.76	
11-30	4333930295	IDC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		156.00	
11-30	4333980561	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		643.90	
11-30	4333980559	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		83.25	
11-30	4333980560	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		485.03	
11-30	4334900400	EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		1,488.03	
11-30	4334950450	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		245.43	
12-05	4335440029	DAVID L ANDRIUKITIS	11/04/94-11/16/94	ACADEMY DAY PROGRAMS AND GATT LETTERS TO CONSTITUENTS	187.50	
12-05	4335830002	POSTMASTER, WASHINGTON, D.C.	11/21/94	POSTAGE FOR GHANA PACKAGE	7.65	
12-08	4341610022	ANITA SPRING WATER	10/03/94-10/25/94	WATER SERVICE FOR NO. NASHVILLE DISTRICT OFFICE	9.40	
12-08	4341610024	AUTOMATED BUSINESS SYSYS	09/07/94	COMPUTER INSTALLED AND CONNECTED IN NASH. DISTRICT OFFICE	150.80	
12-08	4341610020	NANCY H HALL	11/22/94-11/29/94	IN-DISTRICT TRAVEL	21.33	
12-08	4341610021	JOHN R HANSEN	11/22/94-11/29/94	COFFEE FOR THE DC OFFICE	8.99	
12-08	4341610023	M. LEE PUBLISHER'S TENNESSEE JOURNAL	12/19/94-12/19/95	ONE YEAR RENEWAL FOR THE TENNESSEE JOURNAL	187.00	
12-08	4341610019	NASHVILLE BUSINESS JOURNAL	12/03/94-12/05/95	ONE YEAR RENEWAL FOR THE TENNESSEE JOURNAL	39.00	
12-09	4343600019	NANCY H HALL	11/17/94-11/17/94	OFFICIAL TRAVEL IN-DISTRICT 60 MILES X 27¢	16.20	
12-21	4353250013	AMERICAN EXPRESS	08/17/94	MEMBER TRAVEL NASHVILLE--DC ON OFFICIAL BUSINESS #9607	213.00	
12-21	4353250017	Do	10/29/94-11/09/94	STAFF, CAROLYN WAUGH TRAVEL DC--NASHVILLE--DC ON OFFICIAL BUSINESS #2400	418.00	
12-21	4353250018	Do	10/29/94-11/09/94	MEMBER TRAVEL DC--NASHVILLE--DC ON OFFICIAL BUSINESS	194.07	
12-21	4353250014	Do	11/01/94-11/09/94	MEMBER TRAVEL DC--NASHVILLE--DC ON OFFICIAL BUSINESS #2399	418.00	
12-21	4353250015	Do	11/05/94-11/09/94	STAFF, TRENA ARMSTRONG TRAVEL DC--NASHVILLE--DC ON OFFICIAL BUSINESS #4406	418.00	
12-21	4353250029	Do	11/20/94-11/27/94	MEMBER TRAVEL DC--NASHVILLE--DC ON OFFICIAL BUSINESS #4797	418.00	
12-21	4353250029	FEDERAL EXPRESS CORP	11/14/94-11/16/94	EXPRESS MAIL OF OFFICIAL BUSINESS	16.05	
12-29	4361890147	CITY OF SPRINGFIELD	12/01/94-12/30/94	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00	
12-29	4361890146	FORD MOTOR CREDIT	12/01/94-12/30/94	LEASE AUTO	166.65	
12-29	4361890145	OTIS'S REAL ESTATE AGENCY	12/01/94-12/30/94	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
12-31	4364920055	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		71.50	
12-31	4364930295	(IDC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		622.72	
12-31	4364950451	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		187.62	
12-31	4364970296	(IDC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		150.00	

692.43
83.25
419.61
35,570.98

140,647.11
75,481.55
216,128.66

TOTAL

5,312.51
2,300.00
23,250.00
1,000.00
8,972.22
5,650.00
7,674.99
5,000.00
4,904.17
5,458.88
11,927.24
300.00
3,875.00
10,925.00
15,125.00
4,887.51
17,541.49

56.52
21.01
24.00

500.00
40.69
38.87
10.20
10.00
100.00
16.00
75.12
13.00
39.60
542.40
544.20
34.53
1,128.00
329.97
328.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
12/01/94-12/31/94

12-31 4364980563 (DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31 4364980561 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31 4364980562 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31 5003240019 (EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. WILLIAM F CLINGER JR

SALARIES

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-11/30/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
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10/01/94-10/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

BELTZ, ALLISON J
CAUDILL, BRIAN I
CLARKE, JAMES L
CONDELUCI, CHRISTOPHER
CONWAY, PATRICK C
FLANAGAN, MICHAEL KELLY
GUREKOWICH, SUSAN J
HERSHEY, JILL E
LELAND, DAVID B
LINABERGER, ELIZABETH
LINDENBERG, TAMARA
MARTINEC, JOHN BK
MASSA, ROSEMARIE
MILLS, REBECCA M
PELTZ, RICHARD J
ROSELL, DOROTHY A
SCOTT, NANCY SUE

EXPENSES

09/30/93-11/04/93
09/14/94-10/13/94
12/01/94-11/30/95

10-05 4273600012 XEROX CORPORATION
10-05 4273730008 HON. WILLIAM F. CLINGER
10-05 4273730009 Do

09/01/94-09/30/94
09/07/94-09/07/94
09/16/94-09/16/94
08/06/94-08/31/94
09/19/94-09/19/94
09/19/94-09/19/94
09/20/94-09/20/94
09/07/94-09/28/94
09/15/94-09/15/94
09/01/94-09/01/94
08/05/94-08/05/94
08/12/94-08/15/94
09/16/94-10/15/94
10/01/94-10/30/94
10/01/94-10/30/94
10/01/94-10/30/94

10-05 4273730010 KEN GROUP
10-05 4273730006 NITTANY OFFICE EQUIPMENT
10-05 4273730007 WATT OFFICE SUPPLY
10-12 4284630017 JAMES L CLARKE
10-12 4284630018 PATRICK C CONWAY
10-12 4284630020 Do
10-12 4284630021 Do
10-19 4291810013 MICHAEL KELLY FLANAGAN
10-19 4291810014 Do
10-19 4291810015 Do
10-19 4291810016 Do
10-19 4291820009 AMERICAN EXPRESS
10-19 4291820010 Do
10-26 4299650014 PENNSYLVANIA ELECTRIC
10-28 4300890147 ATLAS REALTY MGT. CO., INC.
10-28 4300890150 FORD MOTOR COMPANY
10-28 4300890149 GMAC LEASING CORPORATION

NET BILLABLE UNITS
CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA
REIMBURSEMENT FOR PAYMENT OF THE PA VEHICLE REGISTRATION FOR THE LEASED AUTO IN WARREN, PA
LIST MANAGEMENT SERVICES FOR THE MONTH OF SEPTEMBER
STATIONERY ITEMS PURCHASED FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA
STATIONERY ITEMS PURCHASED FOR THE DISTRICT OFFICE IN WARREN, PA
OFFICIAL TELEPHONE CALLS CHARGED TO HOME NUMBER
REIMBURSEMENT FOR MEAL PURCHASE ASSOCIATED WITH CONFERENCE
REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE IN HARRISBURG, PA
REIMBURSEMENT FOR GASOLINE PURCHASE FOR CONFERENCE TRAVEL
OFFICIAL TRAVEL IN THE DISTRICT (313 MILES X 24 A MILE) IN PRIVATE AUTO
GASOLINE PURCHASE FOR THE LEASED AUTO
OFFICIAL TRAVEL IN THE DISTRICT (165 MILES X 24 A MILE) IN PRIVATE AUTO
OFFICIAL ROUNDTRIP TRAVEL BY CONG. CLINGER (DC-JAMESTOWN-DC) (2355)
OFFICIAL ROUNDTRIP TRAVEL BY CONG. CLINGER (DC-JAMESTOWN-DC) (0887)
UTILITY SERVICE
RENT 315 S. ALLEN ST. STATE COLLEGE, PA
LEASED AUTO
LEASED AUTO

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300890148	INTEGRA BANK/NORTH	10/01/94-10/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00	
10-31	4301650011	DOROTHY A ROSELL	09/07/94-09/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (820 MI @ 24¢ A MILE)	196.80	
10-31	4301650011	Do	09/26/94-09/26/94	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED AUTO	5.00	
10-31	4301650011	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/06/94-09/30/94	GASOLINE PURCHASES FOR LEASED AUTO IN THE WARREN, PA DISTRICT OFFICE	93.75	
10-31	4301930293	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		524.16	
10-31	4301930293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		65.00	
10-31	4301960795	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		784.04	
10-31	4301960794	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		180.00	
10-31	4301970294	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,539.63	
10-31	430400406	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		9.10	
10-31	4304320076	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		63.40	
10-31	4304940079	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		169.73	
10-31	4304950411	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		21.01	
11-03	4305740004	HON. WILLIAM F. CLINGER	10/14/94-11/13/94	REIMBURSEMENT FOR PAYMENT OF CABLE TV SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	3.99	
11-03	4305740005	FEDERAL EXPRESS CORP.	10/06/94	MAILED TV TAPE TO STATION	65.00	
11-03	4306650015	ATHERTON WILTON	10/13/94-10/14/94	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS IN THE DISTRICT	3.75	
11-03	4306650015	FEDERAL EXPRESS CORP.	10/11/94-10/12/94	DOCUMENTS MAILED TO THE DISTRICT OFFICE	131.55	
11-03	4306650017	NITTANY OFFICE EQUIPMENT	10/18/94-10/18/94	STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	35.00	
11-10	4313650013	RECORDS AND REGISTRATION	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	17.00	
11-15	4314840008	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/06/94-09/06/94	GASOLINE PURCHASE FOR LEASED AUTO IN WARREN, PA	91.00	
11-15	4314840009	THE WASHINGTON TIMES	11/19/94-11/18/95	1995 SUBSCRIPTION FOR THE DC OFFICE	899.00	
11-15	4318230003	CONGRESSIONAL QUARTERLY INC	12/01/94-11/30/95	1995 SUBSCRIPTION FOR THE DC OFFICE	1,075.00	
11-15	4318230004	Do	12/12/94-12/11/95	1995 SUBSCRIPTION FOR THE DC OFFICE	1,075.00	
11-15	4318230005	Do	12/12/94-12/11/95	1995 SUBSCRIPTION FOR THE DC OFFICE	29.95	
11-15	4318230001	FOREIGN AFFAIRS	01/01/95-12/31/95	1995 SUBSCRIPTION FOR THE DC OFFICE	35.00	
11-15	4318230002	Do	01/01/95-12/31/95	1995 SUBSCRIPTION FOR THE DC OFFICE	292.00	
11-15	4318850024	AMERICAN EXPRESS	07/25/94	TRAVEL BY AIR BY CONG. CLINGER FOR OFFICIAL BUSINESS (JAMESTOWN-DC)(3205)	479.00	
11-15	4318850025	Do	09/25/94-09/25/94	ROUNDTrip OFFICIAL TRAVEL BY CONGRESSMAN CLINGER (DC-WILLIAMSPORT-DC) (6004)	496.50	
11-15	4318850026	Do	10/19/94-10/21/94	ROUNDTrip OFFICIAL TRAVEL BY CONGRESSMAN CLINGER (DC-DUBOIS-BRADFORD-DC) (3780)	48.48	
11-15	4318850030	BROOKVILLE DAYS INN	10/19/94-10/20/94	LODGING AND TELEPHONE EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	45.00	
11-15	4318850031	Do	10/19/94-10/20/94	LODGING EXPENSE INCURRED BY RICK PELTZ DIST. ADMINISTRATOR, WITH CONG. CLINGER	55.12	
11-15	4318850028	PENN-WELLS HOTEL & LODGE	10/20/94-10/21/94	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL WITH THE CONGRESSMAN	32.89	
11-15	4318850029	Do	10/20/94-10/21/94	CONGRESSMAN	18.59	
11-15	4318850023	STATE COLLEGE FORD, LM INC.	10/04/94-10/04/94	SERVICE WORK FOR THE LEASED AUTO IN STATE COLLEGE, PA	38.00	
11-15	4318850023	WATT OFFICE SUPPLY	10/26/94-10/26/94	STATIONERY SUPPLIES PURCHASED FOR LEASED AUTO IN STATE COLLEGE, PA	42.00	
11-16	4319560017	MICHAEL KELLY FLANAGAN	10/04/94-10/21/94	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO IN STATE COLLEGE, PA	457.70	
11-16	4319560018	Do	10/13/94-10/17/94	SERVICE WORK FOR LEASED VEHICLE	189.60	
11-16	4319560020	JONES CHEVROLET, INC	10/25/94-10/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (790 MILES X .24 A MILE)	36.00	
11-16	4319560021	DOROTHY A ROSELL	10/04/94-10/28/94	REIMBURSEMENT FOR 1995 FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	54.00	
11-16	4319560021	THE WELLSBORO GAZETTE	12/01/94-11/30/95	LODGING EXPENSE INCURRED BY MS. TAMARA LINDBERGER, LEGISLATIVE DIRECTOR, ON OFFICIAL BUSINESS IN DIST.	55.12	
11-23	4327600001	ATHERTON HILTON	05/15/94-05/16/94	LODGING AND PHONE EXPENSES INCURRED BY MS. BETSY LINBERGER, PRESS SEC., IN DIST.	55.50	
11-23	4327600002	Do	05/15/94-05/16/94			

11-23	4327600003	PENN-WELLS HOTEL & LODGE	05/18/94--05/19/94	LOGGING EXPENSE INCURRED BY MICHAEL FLANAGAN DIST. FIELD REP. WHILE ON OFFICIAL TRAVEL IN DIST.	55.12
11-29	432890147	ATLAS REALTY MGT. CO., INC.	11/01/94--11/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
11-29	432890150	FORD MOTOR COMPANY	11/01/94--11/30/94	LEASED AUTO	329.97
11-29	432890149	GMAC LEASING CORPORATION	11/01/94--11/30/94	LEASED AUTO	328.72
11-29	432890148	INTERSTATE BANK/NORTH	11/01/94--11/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
11-29	4333530003	PENNSYLVANIA ELECTRIC	10/18/94--11/17/94	UTILITY SERVICE	31.90
11-30	43335320015	JAMES C. CLARKE	09/16/94--10/20/94	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR OFFICIAL TELEPHONE CALLS CHARGED TO HOME PHONE	8.31
11-30	43335320020	DAILY ITEM	01/01/95--12/31/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	171.60
11-30	43335320014	FEDERAL EXPRESS CORP.	10/31/94--11/01/94	DOCUMENTS MAILED TO THE DISTRICT OFFICE	5.23
11-30	43335320013	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/94--10/21/94	GASOLINE PURCHASES FOR LEASED AUTO	92.76
11-30	43335320017	STAR-GAZETTE	12/01/94--11/30/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	146.64
11-30	43335320016	THE CLARFORD ERA	02/10/95--02/09/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	138.00
11-30	43335320018	THE BRADFORD NEWS	02/28/95--02/29/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	52.00
11-30	43335320022	THE PUNKSTAWNEY SPIRIT	12/11/94--12/12/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	126.00
11-30	43335320019	THE RIDGWAY RECORD	01/31/95--01/30/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	128.00
11-30	43335320021	WASHINGTON POST	12/13/94--12/12/95	1995 SUBSCRIPTION FOR THE DC OFFICE	92.40
11-30	4333930292	DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	319.38
11-30	4333940075	(RECORDING SERVICES CHARGED)	10/01/94--10/31/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE	176.00
11-30	4333940073	(DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	180.00
11-30	4333970293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	495.27
11-30	4333980555	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	65.00
11-30	4333980553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94--10/31/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	429.76
11-30	4333980554	(EQUIPMENT ALLOWANCE)	07/11/94--09/30/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	690.53
11-30	4334900397	Do	11/01/94--11/30/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	15,060.13
11-30	4334900398	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	383.46
11-30	4334950405	CONGRESSIONAL PRINTER, INC.	10/28/94--10/28/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	22.00
12-08	4341610029	LEADER PUBLISHING CO., INC.	01/01/95--12/31/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	24.00
12-08	4341610027	THE DAILY COLLEGIAN	12/15/94--12/14/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	75.00
12-08	4341610028	THE TITUSVILLE HERALD INC	12/16/94--12/15/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	108.00
12-08	4341610025	WILLIAMSPORT SUN-GAZETTE	01/01/95--01/01/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	106.60
12-14	4348820007	CONGRESSIONAL PRINTER, INC.	11/15/94--11/15/94	IMPRINTING OF 1995 CALENDARS	438.90
12-14	4348820006	PATRIOT-NEWS COMPANY	12/16/94--12/15/95	1995 SUBSCRIPTION FOR OFFICIAL TRAVEL IN THE DISTRICT (370 MILES X 24 A MILE)	137.28
12-14	4348820005	DOROTHY A ROSSELL	11/08/94--11/18/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE LEASED AUTO IN THE DISTRICT OFFICE IN WARREN, PA	88.80
12-14	4348820008	STATE FARM INSURANCE	12/31/94--06/30/95	SIX MONTH INSURANCE PREMIUM FOR THE LEASED AUTO IN THE DISTRICT OFFICE IN WARREN, PA	445.45
12-14	4348820004	THE KANE REPUBLICAN	01/01/95--12/31/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	126.00
12-15	4348620021	DAYS INN	12/04/94--12/04/94	ROOM AND REFRESHMENT CHARGES INCURRED FOR MEETING OF ACADEMY SELECTION BD	131.87
12-15	4348620019	THE RECORD	01/02/95--01/01/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	21.00
12-15	4348620020	VENANGO NEWSPAPERS, INC.	01/01/95--12/31/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	108.00
12-29	4361890148	ATLAS REALTY MGT. CO., INC.	12/01/94--12/30/94	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
12-29	4361890151	FORD MOTOR COMPANY	12/01/94--12/30/94	LEASED AUTO	329.97
12-29	4361890150	GMAC LEASING CORPORATION	12/01/94--12/31/94	LEASED AUTO	230.10
12-29	4361890149	INTERSTATE BANK/NORTH	12/01/94--12/30/94	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
12-30	4363400110	CENTRE DAILY TIMES	01/04/95--01/03/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	139.88
12-30	4363400113	Do	10/05/94--11/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT PRIVATE AUTO (458 MILES @ \$ 24 A MILE)	109.92
12-30	4363400114	Do	10/12/94--12/02/94	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	58.20
12-30	4363400117	Do	11/23/94--11/23/94	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO	6.50
12-30	4363400121	LEWISBURG DAILY JOURNAL	01/02/95--01/01/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	94.00
12-30	4363400008	PANTALL HOTEL, INC.	11/18/94--11/19/94	ROOM (\$51.94) AND MEAL (\$3.46) EXPENSES INCURRED BY DOROTHY ROSSELL ON OFFICIAL TRAVEL	55.40
12-30	4363400015	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/94--11/23/94	GASOLINE PURCHASES FOR LEASED AUTO IN WARREN, PA	74.30
12-30	4363400006	THE EXPRESS	12/30/94--12/30/95	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	100.00
12-30	4363400011	WARREN TIMES OBSERVER	01/08/95--01/07/96	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	90.00
12-30	4363400017	WARTT TIMES SUPPLY	12/05/94--12/05/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	42.35
12-31	4364320034	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94--12/31/94	STATIONERY ITEMS PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	37.50
12-31	4364330293	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94	1995 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	303.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.					
12-31	4364950406	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	1,037.13
12-31	4364970294	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	180.00
12-31	4364980557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	498.52
12-31	4364980555	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	65.00
12-31	4364980556	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	345.18
12-31	5003240020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	41,028.38
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					134,304.01
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					83,166.87
TOTAL					217,470.88

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OFFICE OF THE HON. JAMES E CLYBURN

SALARIES

10-19	4291820012	AT&T	07/23/94-09/02/94	CELLULAR LONG DISTANCE CHARGES	10.64
10-19	4291820014	Do	08/24/94-10/02/94	CELLULAR LONG DISTANCE CHARGES	9.55
10-19	4291820013	BELLSOUTH MOBILITY	07/22/94-08/19/94	CELLULAR PHONE CHARGES	119.60
EXPENSES					
OFFICE OF THE HON. JAMES E CLYBURN					
SALARIES					
ASKREW, CARLTON					3,210.00
BARNES, KENNETH E					5,617.50
BIRCH, SARAH LYNN					8,025.00
COOPER, VERONICA T					3,210.00
CROMER, DANNY L					8,667.00
GIVENS, DOROTHY A					9,630.00
JONES, CYNTHIA E					4,815.00
KENNEDY, ANDREW					6,259.50
LOWERY, CHARLENE G					10,165.01
MARSHALL, DAVIS J, JR					6,333.34
Do					3,831.67
MCDONALD, PAMELA B					5,992.01
NANCE, ROBERT M					12,650.01
ROBERTSON, CHERARE					4,815.00
SMITH, CAROLYN A					6,420.00
TOPOREK, LISA					6,000.00
Do					3,630.00
TRESVANT, DALTON J					10,165.01
WATKINS, YELBERTON R					12,075.00
WILLIAMS, ISAAC W					10,165.01
EXPENSES					
CELLULAR LONG DISTANCE CHARGES					10.64
CELLULAR LONG DISTANCE CHARGES					9.55
CELLULAR PHONE CHARGES					119.60

10-19	4291820015	Do	08/13/94-09/20/94	CELLULAR PHONE CHARGES	75.20
10-19	4291820011	CABLEVISION INDUSTRIES	09/15/94-10/16/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.88
10-21	4294820001	AMERICAN EXPRESS	02/03/94	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870714609)	192.00
10-21	4294820002	Do	06/08/94	ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (#4011334037)	192.00
10-21	4294820003	Do	06/17/94-06/19/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870749300)	384.00
10-21	4294820004	Do	06/24/94-06/27/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870752866)	384.00
10-21	4294820012	Do	07/14/94-07/19/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870753077)	508.00
10-21	4294820013	Do	07/22/94-07/25/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870753285)	384.00
10-21	4294820015	Do	08/01/94	ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (#2184066135)	192.00
10-21	4294820011	AQUA COOL	08/08/94-08/10/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870750671)	384.00
10-21	4294820007	AT & T	08/01/94-08/31/94	ONE MONTH'S COOLER RENTAL AND 3 BOTTLES OF WATER	23.60
10-21	4294820008	CITY OF COLUMBIA	08/20/94-09/19/94	ONE MONTH'S RENTAL OF PHONE EQUIPMENT	262.94
10-21	4294820006	DAVID L ANDRUKITIS	08/03/94-09/02/94	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.24
10-21	4294820010	DAVIS J MARSHALL	08/02/94-08/12/94	PRINTING OF BUSINESS CARDS, PRESS RELEASES AND A NEWSLETTER	5,557.80
10-21	4294820014	Do	09/09/94-09/29/94	938 MILES TRAVELED IN PERSONAL CAR FROM CHARLESTON TO WASHINGTON X .29(MILE)	272.02
10-21	4294820015	Do	09/15/94-09/18/94	1024 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT OFFICE	296.96
10-28	4300890152	VIAL CABLE	10/01/94-10/31/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	22.57
10-28	4300890152	DIAL DUNLAP, MCRACKON, SMITH & ASSOC	10/01/94-10/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
10-28	4300890151	FLORENCE BUSINESS & TECHNOLOGY ASSOC	10/01/94-10/30/94	RENT - 181 EVANS ST FLORENCE, SC	795.00
10-28	4300890153	FORD MOTOR CREDIT	10/01/94-10/30/94	MOBILE OFFICE	889.00
10-31	4301930322	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		437.63
10-31	4301960901	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		600.54
10-31	4301960899	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		243.24
10-31	4301960900	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		2,266.05
10-31	4301970323	(STATIONERY ALLOWANCE)	10/01/94-10/31/94		60.00
10-31	43049500451	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		2,620.08
11-03	4305700014	AMERICAN EXPRESS	07/31/94-07/30/94	ROUND TRIP AIRFARE FROM NATIONAL TO FLORENCE & RETURN FROM CHARLESTON TO BWI FOR MEMBER 1942.	808.73
11-03	4305700009	Do	07/31/94-08/01/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET #5870751936)	417.00
11-03	4305700015	Do	08/05/94	ONE-WAY AIRFARE FROM NATIONAL TO CHARLESTON FOR MEMBER (TICKET # 5870752431)	384.00
11-03	4305700016	Do	08/08/94	ONE-WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (TICKET # 5870752453)	192.00
11-03	4305700010	Do	08/12/94	ONE-WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET # 5870749560)	192.00
11-03	4305700017	Do	08/16/94	ONE-WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (TICKET #0374011334110)	192.00
11-03	4305700018	Do	09/19/94	ONE-WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (TICKET #0372185940341)	192.00
11-03	4305700012	AQUA COOL	09/01/94-09/30/94	ONE MONTH'S COOLER RENTAL AND 2 BOTTLES OF WATER	20.40
11-03	4305700013	CARLTON ASKEW	08/22/94	REIMBURSEMENT FOR 144 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ \$.29/MILE)	41.76
11-03	4305700007	DANNY L CROMER	09/08/94-09/09/94	REIMBURSEMENT FOR OVERNIGHT HOTEL STAY WHILE ON TRAVEL STATUS	36.38
11-03	4305700005	FEDERAL EXPRESS CORP	09/20/94	OVERNIGHT LETTER DELIVERY	6.75
11-03	4305700008	ANDREW KENNEDY	08/17/94-09/2/94	858 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@ \$.29/MILE)	248.82
11-03	4305700011	SC&G	09/01/94-10/04/94	GAS AND ELECTRICITY FOR DISTRICT OFFICE	204.65
11-03	4305700004	THE ITEM	10/02/94-04/02/95	SIX MONTH SUBSCRIPTION	66.00
11-03	4305700006	WRIGHT'S GROCERY	09/09/94-09/14/94	PAYMENT FOR GAS FOR MOBILE UNIT	74.60
11-03	4306600020	AQUA COOL	09/01/94-09/30/94	ONE MONTH'S RENTAL AND 2 BOTTLES OF WATER	20.40
11-03	4306600021	FEDERAL EXPRESS CORP	09/22/94-10/05/94	PAYMENT FOR OVERNIGHT LETTER AND PACKAGE DELIVERY	23.25
11-03	4306600018	CAROLYN A SMITH	10/02/94-10/04/94	OVERNIGHT HOTEL STAY WHILE ON TRAVEL STATUS	80.23
11-03	4306600016	Do	10/03/94	430 MILES X .29¢ TRAVELED IN PERSONAL CAR TO AND FROM CONFERENCE IN ATLANTA	124.70
11-03	4306600017	Do	09/20/94-10/19/94	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS	16.30
11-04	4307420005	AT & T	10/05/94-11/04/94	ONE MONTH'S PHONE EQUIPMENT RENTAL	262.94
11-04	4307420004	CABLETELEVISION INDUSTRIES	09/06/94-10/05/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.88
11-04	4307420003	FEDERAL EXPRESS CORP	09/14/94	SEWER AND WATER SERVICE FOR DISTRICT OFFICE	9.24
11-04	4307420002	NEW YORK TIMES SALES INC.	10/13/94-01/11/95	OVERNIGHT LETTER DELIVERY	3.75
11-04	4308610016	KENNETH E BARNES	08/09/94-10/27/94	THREE MONTH SUBSCRIPTION	42.25
11-04	4308610011	BELL SOUTH MOBILITY	09/02/94-10/20/94	647 MILES @ .29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	187.63
11-04	4308610014	VERONICA T COOPER	07/23/94-10/25/94	MOBILE PHONE CHARGES	130.63
11-04	4308610015	CHARLENE G LOWERY	09/09/94-10/12/94	344 MILES @ .29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	99.76
11-04	4308610017			460 MILES @ .29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	133.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-04	4308610018	DALTON J TRESVANT	07/07/94-09/21/94	576 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	167.04
11-10	4313390017	HON. JAMES E. CLYBURN	08/31/94-10/14/94	2288 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	663.52
11-10	4313390015	FEDERAL EXPRESS CORP	10/12/94	OVERNIGHT LETTER DELIVERY	5.23
11-10	4313390019	ION-KER, INC.	09/20/94	SUPPLIES FOR DISTRICT OFFICE	9.95
11-10	4313390016	ANDREW KENNEDY	10/11/94-10/19/94	336 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	97.44
11-10	4313390018	ROBERT M NANCE	09/06/94-09/20/94	408 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	118.32
11-14	4318810007	AMERICAN EXPRESS	09/12/94	ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (#5870746175)	192.00
11-14	4318810004	Do	09/26/94	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870767567)	384.00
11-14	4318810005	Do	09/29/94	ONE WAY AIRFARE FROM NATIONAL TO CHARLESTON, SC FOR MEMBER (#5870767774)	192.00
11-14	4318810006	Do	09/30/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	22.57
11-14	4318810008	VISION CABLE	11/01/94-11/30/94	OVERNIGHT STAY ROBERT NANCE	103.02
11-15	4314840007	AMERICAN EXPRESS	09/06/94-09/07/94	PAYMENT OF SIX-NIGHT STAY FOR ROBERT NANCE	678.00
11-15	4314840006	Do	09/12/94-09/18/94	RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	262.94
11-18	4321500004	AT & T	10/20/94-11/19/94	OIL CHANGE, TIRE ROTATION AND CAR WASH FOR MOBILE UNIT	30.40
11-18	4321500002	BOBBY GERALD FORD	10/18/94	PRINTING OF PRESS RELEASE	60.00
11-18	4321500005	DAVID L ANDRUMITIS	10/13/94	OVERNIGHT PACKAGE DELIVERY	3.99
11-18	4321500001	FEDERAL EXPRESS CORP	10/24/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	73.95
11-21	4322710013	AMERICAN EXPRESS	09/12/94-09/18/94	ROUNDTRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR ROBERT NANCE (TICKET # 5870751202)	384.00
11-21	4322710012	Do	10/07/94-10/08/94	OVERNIGHT STAY IN HOTEL FOR ROBERT NANCE	63.13
11-21	4322710010	AT&T	10/01/94-10/31/94	ONE MONTH'S COOLER RENTAL AND 2 BOTTLES OF WATER	20.40
11-21	4322710011	SC&G	09/26/94-10/17/94	CELLULAR LONG DISTANCE CHARGES	20.16
11-23	4326250001	CABLEVISION INDUSTRIES	10/04/94-11/01/94	GAS AND ELECTRICITY CHARGES FOR DISTRICT OFFICE	129.84
11-23	4326250002	CITY OF COLUMBIA	11/05/94-12/04/94	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE	25.98
11-23	4326250005	HON. JAMES E. CLYBURN	10/03/94-11/02/94	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	1.71
11-23	4326250003	DOROTHY A GIVENS	10/16/94-10/31/94	1.598 MILES TRAVEL IN PERSONAL CAR FOR DISTRICT WORK @ 29¢ PER MILE	463.42
11-23	4326250004	ROBERT M NANCE	10/09/94-11/14/94	1029 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR TO/FROM DISTRICT	296.96
11-29	4332890152	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	10/11/94-11/04/94	588 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	170.52
11-29	4332890153	FLORENCE BUSINESS & TECHNOLOGY ASSOC	11/01/94-11/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
11-29	4332890151	FORD MOTOR CREDIT	11/01/94-11/30/94	RENT - 181 EVANS ST FLORENCE, SC	795.00
11-30	4333930321	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	MOBILE OFFICE	889.00
11-30	4333970322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		349.84
11-30	4333980641	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		576.14
11-30	4333980639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		243.24
11-30	4334900434	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,784.93
11-30	4334950437	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,612.88
12-06	4339800011	KENNETH E BARNES	11/21/94-11/28/94	152 MILES X .29/MILE TRAVELED NN PERSONAL CAR FOR DISTRICT WORK	441.80
12-06	4339800016	BELLSOUTH MOBILITY	10/12/94-11/19/94	MOBILE PHONE CHARGES	46.98
12-06	4339800018	HON. JAMES E. CLYBURN	11/10/94-11/26/94	1232 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	321.67
12-06	4339800014	FEDERAL EXPRESS CORP	10/21/94-10/29/94	OVERNIGHT DELIVERY OF TWO PACKAGES	8.98
12-06	4339800009	DAVIS J MARSHALL	10/12/94-11/16/94	1120 MILES X .29/MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	324.80
12-06	4339800010	ROBERT M NANCE	11/11/94-11/19/94	388 MILES X .29/MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	111.52

12-06	4339800017	LISA TOPOREK	11/18/94-11/28/94	1024 MILES X .29/MILES TRAVELED IN PERSONAL CAR TO AND FROM THE DISTRICT FOR DISTRICT WORK	296.96
12-06	4339800013	DALTON J TRESVANT	11/15/94-11/17/94	373 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	108.17
12-06	4339800012	ISAAC W WILLIAMS	10/27/94	224 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	64.96
12-06	4339800015	WRIGHT'S GROCERY	10/12/94-11/09/94	GAS FOR MOBILE UNIT	41.00
12-21	4354710018	AMERICAN EXPRESS	10/03/94	ONE-WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER (#5870767772)	188.00
12-21	4354710017	Do	10/07/94	ONE-WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (#5870768485)	188.00
12-21	4354710015	AT & T	11/20/94-12/19/94	ONE MONTH'S RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	262.94
12-21	4354710016	AT&T	10/21/94-12/02/94	CELLULAR LONG DISTANCE CHARGES	35.80
12-21	4354710019	VERONICA T COOPER	10/24/94-11/29/94	168 MILES @ \$.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	48.72
12-21	4354710031	FEDERAL EXPRESS CORP	11/14/94	OVERNIGHT LETTER DELIVERY	3.99
12-21	4354710032	Do	11/22/94	OVERNIGHT LETTER DELIVERY	3.75
12-21	4354710020	ANDREW KENNEDY	11/09/94	156 MILES @ \$.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	45.24
12-21	4354710021	CHARLENE G LOWERY	11/02/94-11/22/94	362 MILES @ \$.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	104.98
12-21	4354710033	VISION CABLE	12/01/94-12/31/94	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	22.60
12-29	4361890152	DIAL DUNLAP MCRACKON, SMITH & ASSOC	12/01/94-12/30/94	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
12-29	4361890152	FLORENCE BUSINESS & TECHNOLOGY ASSOC	12/01/94-12/30/94	RENT - 181 EVANS ST FLORENCE, SC	795.00
12-29	4361890154	FORD MOTOR CREDIT	12/01/94-12/30/94	MOBILE OFFICE	889.00
12-31	4364930322	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		357.57
12-31	4364950439	(DC TELEPHONE ALLOWANCE CHARGED)	12/01/94-12/31/94		24.23
12-31	4364970323	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364980643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		575.35
12-31	4364980641	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		243.24
12-31	4364980642	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,799.90
12-31	5003240021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,612.88

EXPENDITURES FOR 4TH QUARTER

SALARIES	141,676.06
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,793.82
TOTAL	192,469.88

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	10,300.00
BRANSON, MISSY JO	8,050.00
ELLIS, NANCY SHARPE	5,800.00
GOLDMAN, ROCHELLE H	9,300.01
HAITH, EYONDA ROLAND	8,299.99
LEONARD, CORNELIA C	8,550.01
MCDONALD, EDWARD FRANCIS	24,300.01
MCGAHEY, CAROLYN L	8,550.01
MERRITT, BLAINE S	13,300.00
MILLER, JANE C	12,300.01
MYERS, ROBERTA HOOD	10,549.99
OSBORNE, JANINE MEDING	8,550.01
PAGE, AMANDA MARTIN	7,549.99
SCOTT, JANE SELLARS	10,050.01
SEAR, VERA	12,799.99
SHEPARD, PHILIP R	4,549.99

EXPENSES

10-05 4273600017 AQUA COOL	36.00
BOTTLED WATER FOR THE WASHINGTON DC OFFICE	

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4273600019	HOWARD COBLE	08/22/94—09/12/94	MEMBER TRAVEL ROUND-TRIP VIA PRIVATE AUTO DC/GS/DC 640 MI @ 25¢	160.00	
10-05	4273600013	GREENSBORO TRAVEL AGENCY	09/13/94—09/19/94	MEMBER TRAVEL ROUND-TRIP AIRFARE DC/GS/DC TICKET #037-1008903475	303.00	
10-05	4273600016	Do	09/14/94—09/18/94	STAFF TRAVEL ROUND-TRIP AIRFARE DC/GS/DC MCDONALD	161.00	
10-05	4273600014	EDWARD FRANCIS MCDONALD	09/14/94—09/18/94	STAFF RENTAL OF CAR WHILE IN DISTRICT PLUS GAS	178.80	
10-05	4273600015	Do	09/15/94—09/18/94	PAYMENT FOR LODGING FOR STAFF WHILE IN THE DISTRICT	150.84	
10-05	4273600018	THOMASVILLE TIMES	10/13/94—10/13/95	ONE YEAR SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON DC OFFICE	48.00	
10-11	4280820010	CAROLINA PEACEMAKER	06/30/94—06/30/95	ONE YEAR SUBSCRIPTION TO THE CAROLINA PEACEMAKER FOR THE WASHINGTON DC OFFICE	22.05	
10-11	4280820008	FEDERAL EXPRESS CORP	09/09/94—09/12/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23	
10-11	4280820006	Do	09/12/94—09/13/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23	
10-11	4280820007	CAROLYN L MCGAHEY	09/06/94—09/21/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 79 MILES AT 25	19.75	
10-11	4280820009	THE RANDOLPH REPORTER	09/30/94—09/30/95	ONE YEAR SUBSCRIPTION TO THE RANDOLPH REPORTER FOR THE ASHEBORO DISTRICT OFFICE	14.65	
10-28	4300890154	ALAMANCE COUNTY	10/01/94—10/30/94	RENT 124 WELM ST GRAHAM NC 27253	200.00	
10-28	4300890156	CHAO SHAN SU & SYLVIA LIN SU	10/01/94—10/30/94	RENT - 1404 PIEDMONT DR LEXINGTON, NC	300.00	
10-28	4300890155	FULTON WASHBURN	10/01/94—10/20/94	RENT - 510 FERNDALE BLVD HIGH POINT NC 27262	116.67	
10-28	4300890157	HEARTLAND INC.	10/20/94—10/30/94	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	91.67	
10-28	4301530027	GREENSBORO TRAVEL AGENCY INC.	09/30/94—10/03/94	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GS/DC	300.00	
10-28	4301530028	CORNELIA C LEONARD	09/02/94—09/28/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 238 MILES AT 25 CENTS A MILE	59.50	
10-28	4301530029	THE WALL STREET JOURNAL	11/29/94—11/29/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	149.00	
10-31	4301930316	(DC TELEPHONE TOLLS CHARGED)	09/01/94—09/30/94		289.81	
10-31	4301960878	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		12.00	
10-31	4301960877	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		630.00	
10-31	4301960875	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94—09/30/94		1,698.21	
10-31	4301960876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94—09/30/94		120.00	
10-31	4301970317	(DC TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		1,891.49	
10-31	4304900439	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		(509.16)	
10-31	4304950313	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		20.40	
11-04	4307810006	AQUA COOL	09/20/94—09/30/94	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	420.00	
11-04	4307810009	BENCHMARK SYSTEMS, INC.	09/26/94—09/26/94	CABLE FOR THE QUORUM SYSTEM IN THE WASHINGTON DC OFFICE	12.73	
11-04	4307810005	FEDERAL EXPRESS CORP.	09/24/94—09/30/94	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	17.00	
11-04	4307810007	JANE SELLERS SCOTT	09/01/94—09/30/94	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	20.00	
11-04	4307810008	Do	09/07/94—09/07/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 80 MILES AT 25 A MILE	322.00	
11-18	4321800013	HOWARD COBLE	07/05/94—07/07/94	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 1288 MILES AT 25 CENTS A MILE	14.45	
11-18	4321800015	FEDERAL EXPRESS CORP	07/05/94—07/07/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.99	
11-18	4321800009	Do	10/13/94—10/14/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75	
11-18	4321800006	Do	10/17/94—10/18/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	181.00	
11-18	4321800010	GREENSBORO TRAVEL AGENCY	10/20/94—10/27/94	STAFF TRAVEL MCDONALD DISTRICT ROUNDTrip AIR FARE DC/GS/DC TICKET #037-1011039160	99.25	
11-18	4321800010	CORNELIA C LEONARD	10/05/94—10/28/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 397 MILES AT 25 CENTS A MILE	219.88	
11-18	4321800008	EDWARD FRANCIS MCDONALD	10/20/94—10/27/94	STAFF RENTAL OF CAR WHILE IN THE DISTRICT PLUS GAS	697.00	
11-18	4321800014	NATIONAL JOURNAL	12/31/94—12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	17.00	
11-18	4321800012	JANE SELLERS SCOTT	10/01/94—10/30/94	PAYMENT FOR NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	57.50	
11-18	4321800011	Do	10/12/94—10/30/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 230 MILES AT 25 CENTS A MILE	1,864.00	
11-18	4321910072	GENERAL SERVICES ADMINISTRATION	10/01/94—12/31/94	RENT SUNSET & CHURCH ST., ASHEBORO	3,976.00	
11-18	4321910076	Do	10/01/94—12/31/94	RENT GREENSBORO NC	200.00	
11-29	4332830154	CHAO SHAN SU & SYLVIA LIN SU	11/01/94—11/30/94	RENT 124 WELM ST GRAHAM NC 27253	300.00	
11-29	4332830155	Do	11/01/94—11/30/94	RENT - 1404 PIEDMONT DR LEXINGTON, NC		

RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
.....	212.01
.....	9.50
.....	120.00
.....	630.00
.....	500.00
.....	5.00
.....	1,181.98
.....	1,890.94
.....	682.88
.....	30.80
BOTTLED WATER FOR THE WASHINGTON OFFICE	160.00
MEMBER TRAVEL ROUND TRIP DC/GSO/DC VIA PRIVATE AUTO 640 X 25¢ MILES	1,075.00
ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	27.50
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 110 MILES AT 25 CENTS A MILE	37.00
STAFF TRAVEL VIA PRIVATE AUTO 148 MILES AT 25 CENTS A MILE	148.00
STAFF TRAVEL TO ATTEND A MEETING OF DEPT. OF VA AFFAIRS IN DURHAM 592 MILES X 25¢	120.00
ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE WASHINGTON OFFICE	248.40
ONE YEAR SUBSCRIPTION TO THE NEWS AND OBSERVER FOR THE GREENSBORO DISTRICT OFFICE	20.40
.....	297.00
BOTTLED WATER FOR THE WASHINGTON DC OFFICE	68.75
MEMBER TRAVEL ROUND TRIP AIRFARE GSO/DC/GSO	297.00
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 275 MILES AT 25 CENTS A MILE	36.75
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 147 MILES AT 25¢ A MILE	296.37
.....	200.00
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 147 MILES AT 25¢ A MILE	300.00
RENT 124 WELM ST GRAHAM NC 272253	250.00
.....	3.90
RENT - 1404 PIEDMONT DR LEXINGTON, NC	235.07
RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	273.26
.....	120.00
.....	630.00
.....	5.00
.....	1,171.06
.....	1,890.94

EXPENDITURES FOR 4TH QUARTER

162,800.02
27,521.21
190,321.23

432890156	HEARTLAND INC	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
433393015	(DC TELEPHONE TOLLS CHARGED)		10/01/94-10/31/94
433393015	(RECORDING SERVICES CHARGED)		10/01/94-10/31/94
433393015	(DC TELEPHONE SERVICE CHARGED)		10/01/94-10/31/94
4333970316	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/94-10/31/94
4333980623	(DIST OFFICE TELEPHONE EQUIP CHG)		10/01/94-10/31/94
4333980623	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/94-10/31/94
4333980623	(EQUIPMENT ALLOWANCE)		11/01/94-11/30/94
4334900427	(STATIONERY ALLOWANCE)		11/01/94-11/30/94
4334950307	STATIONARY COOL		10/01/94-10/31/94
4341670008	HOWARD COBLE		10/08/94-11/28/94
4341670003	CONGRESSIONAL QUARTERLY INC		01/08/95-01/08/96
4341670002	EVONDA ROLAND HAITH		11/17/94-11/17/94
4341670001	CAROLYN L MCGAHEY		11/08/94-11/08/94
4341670006	JANE C MILLER		11/08/94-11/08/94
4341670005	THE DISPATCH		12/10/94-12/10/95
4341670005	THE NEWS AND OBSERVER		11/28/94-11/28/95
4350291003	POSTMASTER WASHINGTON D.C.		12/02/94
4354710022	AQUA COOL		11/14/94-11/30/94
4354710023	GREENSBORO TRAVEL AGENCY		12/03/94-12/05/94
4354710024	CORNELIA C LEMOND		11/01/94-11/30/94
4354710026	JANE SELLERS SCOTT		11/14/94-11/30/94
4354710025	THE CHARLOTTE OBSERVER		11/29/94-11/29/95
43571890155	ALAMANCE COUNTY		12/01/94-12/30/94
43571890156	CHAO SHAN SU & SYLVIA LIN SU		12/01/94-12/30/94
43571890157	HEARTLAND INC		12/01/94-12/31/94
4354920062	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/94-12/31/94
4354930031	(DC TELEPHONE TOLLS CHARGED)		11/01/94-11/30/94
4354930309	(STATIONERY ALLOWANCE CHARGED)		11/01/94-11/30/94
4354970317	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/94-11/30/94
4354980623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/94-11/30/94
4354980624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/94-11/30/94
5003240027	(EQUIPMENT ALLOWANCE)		12/11/94-12/31/94

OFFICE OF THE HON. RONALD D. COLEMAN

ES

ADAUTO, GUILLERMINA J
ALMENDAREZ, ISABEL SALINAS
BARR, JENNIFER L
BROOKE, KAREN C
BRYANT, CHESTER L
CHACON, JENNIFER M
COCKBURN, CHRISTINA A
CROSS, SONIA A
DIMAS, JOSE F

DISTRICT ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT ASSISTANT
OFFICE MANAGER/SCHEDULER
DISTRICT ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

	HUMPHREYS, CARMEN P	10/01/94—12/31/94	DISTRICT ASSISTANT	7,562.50
	JORDAN, JENNIFER	12/20/94—12/31/94	TEMPORARY EMPLOYEE	366.67
	MATA, LUIS C	10/01/94—12/31/94	DISTRICT DIRECTOR	10,993.34
	MINER, SHARON E	10/01/94—12/31/94	SYSTEMS MANAGER	6,125.00
	OLIVAS, G LORENA	10/01/94—10/31/94	ACTING DISTRICT DIRECTOR	4,166.67
	Do	11/01/94—12/31/94	DISTRICT ASSISTANT	9,392.67
	RODRIGUEZ, MONIQUE	10/05/94—12/31/94	STAFF ASSISTANT	3,366.67
	ROGERS, PAUL F	10/01/94—12/31/94	CHIEF OF STAFF	4,008.75
	SANCHEZ PEREA, ANNA	10/01/94—12/31/94	DISTRICT ASSISTANT	9,006.25
	SANCHEZ, JOSE LUIS	10/01/94—12/31/94	ADMIN ASST FOR LEGISLATION	2,600.00
	SUTHERLAND, JOHN	10/01/94—12/31/94	PRESS SECRETARY	14,604.99

EXPENSES

10-05	4273600025	AVIS	CAR RENTAL FOR PAUL ROGERS IN AUSTIN, TX	75.86
10-05	4273600021	FEDERAL EXPRESS CORP.	COURIER SERVICE	16.72
10-05	4273600020	Do	COURIER SERVICE	21.68
10-05	4273600024	PAUL F ROGERS	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-AUSTIN-DC	70.00
10-05	4273600027	JOSE LUIS SANCHEZ	TAXI FARE FOR JOSE SANCHEZ TO FEDERAL BUILDINGS	35.00
10-05	4273600028	Do	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO	22.92
10-05	4273600029	Do	AIRPORT TAXI FOR JOSE SANCHEZ DC-EL PASO-DC	26.00
10-05	4273600026	Do	MEALS FOR JOSE SANCHEZ IN EL PASO	29.10
10-05	4273600022	TEXAS PRESS SERVICE	NEWSPAPER SERVICE	2.00
10-07	4279140023	AVIS	METRO FARE TO FEDERAL BUILDING FOR JOSE SANCHEZ	82.00
10-07	4279140025	DAVID L ANDRIUKITIS	CAR RENTAL FOR PAUL ROGERS IN EL PASO #680016352	57.60
10-07	4279140027	Do	PRINTING	546.80
10-07	4279140024	FEDERAL EXPRESS CORP.	COURIER SERVICE	300.80
10-07	4279140026	Do	COURIER SERVICE	27.86
10-11	4280820011	AVIS	COURIER SERVICE	33.90
10-11	4280820013	DAVID L ANDRIUKITIS	CAR RENTAL FOR PAUL ROGERS IN EL PASO #680031800	28.00
10-11	4280820014	FEDERAL EXPRESS CORP.	PRINTING	24.85
10-11	4280820015	Do	COURIER SERVICE	8.98
10-11	4280820012	PAUL F ROGERS	COURIER SERVICE	3.75
10-19	4290590011	AMERICAN EXPRESS	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	48.00
10-19	4290590014	Do	AIRFARE FOR PAUL ROGERS DC-EL PASO #2907	270.00
10-19	4290590015	Do	AIRFARE FOR MEMBER EL PASO-DC #8006	233.00
10-19	4290590016	Do	AIRFARE FOR MEMBER DC-EL PASO #0772	233.00
10-19	4290590017	Do	AIRFARE FOR MEMBER EL PASO-DC #8097	236.00
10-19	4290590018	Do	MEAL FOR JOSE SANCHEZ IN EL PASO	31.61
10-19	4290590020	Do	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #0901	466.00
10-19	4290590022	Do	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO	44.69
10-19	4290590018	Do	MEAL FOR JOSE SANCHEZ IN EL PASO	17.15
10-19	4290590013	Do	AIRFARE FOR MEMBER DC-EL PASO-DC #7183	463.00
10-19	4290590009	Do	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO #535656/818	244.69
10-19	4290590021	Do	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #8436	466.00
10-19	4290590010	Do	MEAL FOR PAUL ROGERS IN EL PASO	14.83

10-19	4290590008	Do	09/18/94-09/20/94	LOGGING AND MEALS FOR PAUL ROGERS IN AUSTIN, TX #152105/912	389.79
10-19	4290590012	Do	42/90590012	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #5534	463.00
10-19	4290590017	RESIDENCE INN BY MARRIOTT	09/26/94-09/27/94	CODING FOR PAUL ROGERS IN EL PASO #54496	110.38
10-19	4291810016	AVIS	10/03/94-10/05/94	LOG RENTAL FOR PAUL ROGERS IN EL PASO #71173326	61.34
10-19	4291810018	FEDERAL EXPRESS CORP	09/19/94-09/23/94	COURIER SERVICE	27.81
10-19	4291810019	RESIDENCE INN BY MARRIOTT	10/03/94-10/05/94	LOGGING FOR PAUL ROGERS IN EL PASO	202.53
10-19	4291810015	PAUL F ROGERS	10/03/94-10/05/94	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	53.00
10-19	4291810017	Do	10/03/94-10/05/94	MEALS FOR PAUL ROGERS IN EL PASO	71.00
10-28	4300880003	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	349.60
10-28	4300880001	RONALD D COLEMAN	07/01/94	AIRFARE FOR MEMBER DC-EL PASO #3315	233.00
10-28	4300880005	FEDERAL EXPRESS CORP	09/21/94-09/30/94	COURIER SERVICE	96.81
10-28	4300880002	Do	09/22/94-09/23/94	COURIER SERVICE	13.96
10-28	4300880004	Do	09/26/94-09/28/94	COURIER SERVICE	8.98
10-31	4301930456	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,459.56
10-31	4301961390	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		105.00
10-31	4301961389	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		540.00
10-31	4301961387	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		2.75
10-31	4301961388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		3,148.24
10-31	4301970457	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900658	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,437.10
10-31	4304900658	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		573.50
10-31	4304950475	ISATONYCH ALLOWANCE CHARGED	10/01/94-10/31/94		952.58
11-03	4304590011	AQUA COOL	09/20/94	BOTTLED WATER FOR WASHINGTON OFFICE	27.60
11-03	4304590013	RESIDENCE INN BY MARRIOTT	10/11/94-10/13/94	LOGGING FOR PAUL ROGERS IN EL PASO	270.15
11-03	4304590015	PAUL F ROGERS	10/11/94-10/13/94	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	50.00
11-03	4304590014	Do	10/12/94	MEALS FOR PAUL ROGERS IN EL PASO	40.00
11-03	4304590012	UPS	09/17/94-10/08/94	COURIER SERVICE	28.00
11-03	4306600024	DAVID L ANDRUKITIS	10/06/94	PRINTING	30.70
11-03	4306600026	FEDERAL EXPRESS CORP	09/26/94-10/05/94	COURIER SERVICE	12.73
11-03	4306600025	Do	10/05/94-10/07/94	COURIER SERVICE	14.21
11-03	4306600022	HARRISON OFFICE PRODUCTS	10/05/94	SUPPLIES FOR DISTRICT OFFICE	55.20
11-03	4306600023	TEXAS PRESS SERVICE	09/01/94-09/30/94	NEWSPAPER SERVICE	62.40
11-07	4308690011	FEDERAL EXPRESS CORP	09/14/94-10/14/94	COURIER SERVICE	17.89
11-07	4308690012	Do	10/12/94-10/14/94	COURIER SERVICE	17.70
11-07	4308690013	HARRISON OFFICE PRODUCTS	10/19/94	SUPPLIES FOR DISTRICT OFFICE	86.61
11-07	4308690014	JOSE LUIS SANCHEZ	10/16/94-10/29/94	MEALS FOR JOSE SANCHEZ IN EL PASO	193.18
11-07	4308690015	Do	10/16/94-10/29/94	AIRPORT TAXI FOR JOSE SANCHEZ DC-EL PASO-DC	35.50
11-09	4301910013	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT EL PASO DISTRICT OFFICE	91.00
11-10	4313380003	AMERICAN EXPRESS	10/16/94-10/29/94	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #7526	461.00
11-10	4313380004	Do	10/17/94	AIRFARE FOR JOSE SANCHEZ IN EL PASO	52.92
11-10	4313380001	Do	10/18/94	MEAL FOR JOSE SANCHEZ IN EL PASO	27.87
11-10	4313380002	Do	10/21/94	MEAL FOR JOSE SANCHEZ IN EL PASO	17.54
11-10	4313380002	Do	10/23/94	MEAL FOR JOSE SANCHEZ IN EL PASO	42.83
11-10	4313390022	Do	09/26/94	MEAL FOR PAUL ROGERS IN EL PASO	33.89
11-10	4313390021	Do	09/27/94	MEAL FOR FUEL PAUL ROGERS IN EL PASO	30.12
11-10	4313390024	Do	10/03/94	MEAL FOR PAUL ROGERS IN EL PASO	21.94
11-10	4313390023	Do	10/04/94	MEAL FOR PAUL ROGERS IN EL PASO	19.68
11-10	4313390020	JOSE LUIS SANCHEZ	10/16/94-10/29/94	CAR RENTAL FUEL FOR JOSE SANCHEZ IN EL PASO	33.52
11-15	4314840003	AMERICAN EXPRESS	09/20/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-AUSTIN-DC #7169	320.00
11-15	4314840002	Do	10/03/94-10/05/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #7700	459.00
11-15	4314840001	Do	10/11/94	MEAL FOR PAUL ROGERS IN EL PASO	34.76
11-15	4314840004	Do	10/11/94-10/13/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #3292	455.00
11-15	4314840005	Do	10/17/94	AIRFARE FOR PAUL ROGERS DC-EL PASO #3304	229.00
11-18	4320440015	AQUA COOL WASHINGTON	10/04/94	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
11-18	4320440022	BELL ATLANTIC MOBILE	10/20/94-11/19/94	DISTRICT TELEPHONE SERVICE	11.18
11-18	4320440020	BULLETIN BROADCASTING NETWORK	02/11/95-02/10/96	WHITE HOUSE BULLETIN SUBSCRIPTION	1,395.00
11-18	4320440018	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION	1,075.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-18	43204400019	Do	12/11/94-12/10/95	SUBSCRIPTION	1,075.00	
11-18	43204400011	FEDERAL EXPRESS CORP.	10/21/94-10/26/94	COURIER SERVICE	15.48	
11-18	43204400025	Do	10/21/94-10/26/94	COURIER SERVICE	26.46	
11-18	43204400021	HARRISON OFFICE PRODUCTS	10/20/94-10/24/94	SUPPLIES FOR DISTRICT OFFICE	17.16	
11-18	43204400012	JOSE LUIS SANCHEZ	11/01/94-11/10/94	AIRPORT TAXI FARE FOR JOSE SANCHEZ DE-EL PASO-DC	35.40	
11-18	43204400014	Do	11/01/94-11/10/94	MEALS FOR JOSE SANCHEZ IN EL PASO	220.23	
11-18	43204400013	Do	11/07/94	CAR RENTAL FUEL FOR JOSE SANCHEZ IN EL PASO	16.65	
11-18	43204400023	TEXAS PRESS SERVICE	10/01/94-10/31/94	NEWSPAPER SERVICE	94.00	
11-18	43204400024	UPS	10/15/94-11/05/94	COURIER SERVICE	28.00	
11-18	43204400016	USA TODAY	12/20/94-12/19/95	SUBSCRIPTION	113.15	
11-18	43204400017	WHITE HOUSE WEEKLY	02/06/95-01/29/96	SUBSCRIPTION	495.00	
11-18	4321910164	GENERAL SERVICES ADMINISTRATION	10/08/94-10/10/94	RENT EL PASO DISTRICT OFFICE	9874.00	
11-21	4322710016	AMERICAN EXPRESS	10/23/94-10/24/94	AIRFARE FOR MEMBER DC-ELPASO-DC #3333	458.00	
11-21	4322710017	Do	10/23/94-10/24/94	AIRFARE FOR MEMBER DC-ELPASO-DC #8907	461.00	
11-21	4322710018	Do	10/17/94-10/20/94	AIRFARE FOR SCOTT SUTHERLAND DC-ELPASO-DC #2334/9625	461.00	
11-21	4322710014	FEDERAL EXPRESS CORP.	10/17/94-10/20/94	COURIER SERVICE	24.46	
11-21	4322710015	Do	10/17/94-10/20/94	COURIER SERVICE	19.25	
11-30	4333930455	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	COURIER SERVICE	889.62	
11-30	4333940122	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	COURIER SERVICE	298.00	
11-30	4333960364	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	COURIER SERVICE	726.00	
11-30	4333970456	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	COURIER SERVICE	105.00	
11-30	4333981026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	COURIER SERVICE	105.00	
11-30	4333981024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	COURIER SERVICE	540.00	
11-30	4333981025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	COURIER SERVICE	2.75	
11-30	4334900591	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	COURIER SERVICE	1,558.40	
11-30	4334950470	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	COURIER SERVICE	2,441.59	
12-05	4335830026	POSTMASTER, WASHINGTON, D.C.	11/01/94-11/30/94	COURIER SERVICE	1,102.94	
12-14	4348820013	AMERICAN EXPRESS	11/15/94	POSTAGE	290.00	
12-14	4348820014	Do	10/16/94-10/29/94	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #711195962	351.98	
12-14	4348820015	Do	10/26/94	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO	55.91	
12-14	4348820017	Do	10/27/94	MEAL FOR JOSE SANCHEZ IN EL PASO	21.71	
12-14	4348820018	Do	10/28/94	MEAL FOR JOSE SANCHEZ IN EL PASO	21.70	
12-14	4348820012	Do	11/01/94	MEAL FOR JOSE SANCHEZ IN EL PASO	25.60	
12-14	4348820018	Do	11/01/94-11/10/94	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #4476	461.00	
12-14	4348820009	Do	11/02/94	MEAL FOR JOSE SANCHEZ IN EL PASO	52.46	
12-14	4348820010	Do	11/04/94	MEAL FOR JOSE SANCHEZ IN EL PASO	28.84	
12-14	4348820011	Do	11/04/94	MEAL FOR JOSE SANCHEZ IN EL PASO	21.51	
12-14	4348820016	Do	11/04/94	MEAL FOR JOSE SANCHEZ IN EL PASO	50.55	
12-14	4348820021	AT&T FEDERAL MARKETS GROUP	11/01/94-10/31/94	DISTRICT OFFICE TELEPHONE SERVICE	349.60	
12-14	4348820019	FEDERAL EXPRESS CORP.	11/01/94-11/03/94	COURIER SERVICE	12.73	
12-14	4348820020	Do	11/01/94-11/03/94	COURIER SERVICE	23.46	
12-14	4348820023	Do	11/14/94-11/17/94	COURIER SERVICE	35.59	
12-14	4348820022	NATIONAL JOURNAL	12/31/94-01/01/95	SUBSCRIPTION	999.00	
12-15	4348640005	BELL ATLANTIC MOBILE	10/10/94-11/19/94	DISTRICT TELEPHONE SERVICE	42.43	
12-15	4348640004	BUREAU OF NATIONAL AFFAIRS INC	12/01/94-11/30/95	DAILY REPORT FOR EXECUTIVES SUBSCRIPTION	566.00	
12-15	4348640001	FEDERAL EXPRESS CORP.	11/07/94-11/10/94	COURIER SERVICE	15.48	

12-15	4348640002	HARRISON OFFICE PRODUCTS	11/16/94	DISTRICT OFFICE SUPPLIES	187.17
12-15	4348640003	INSIDE NAFTA	02/01/95-01/31/96	SUBSCRIPTION	595.00
12-19	4350530022	AMERICAN EXPRESS	11/01/94 11/10/94	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #71122665	235.39
12-19	4350530024	Do	11/21/94	AIRFARE FOR G. LORENA OLIVAS EL PASO-AUSTIN-EL PASO #6191	251.00
12-19	4350530023	FEDERAL EXPRESS CORP.	11/10/94-11/18/94	COURIER SERVICE	186.66
12-19	4350530025	G LORENA OLIVAS	11/21/94	AIRPORT TAXI FOR G. LORENA OLIVAS EL PASO-AUSTIN-EL PASO	9.25
12-30	4361750004	AQUA COOL WASHINGTON	11/17/94	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
12-30	4361750005	AT&T FEDERAL EXPRESS GROUP	11/01/94-11/30/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	349.60
12-30	4361750001	FEDERAL EXPRESS CORP.	11/22/94	COURIER SERVICE	3.75
12-30	4361750003	UPS	11/12/94 12/03/94	COURIER SERVICE	28.00
12-31	4356940082	(RECORDING SERVICES CHARGED)	11/01/94 11/30/94		149.50
12-31	4364930456	(DC TELEPHONE TOLLS CHARGED)	11/01/94 11/30/94		1,856.54
12-31	4364950471	(STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		2,070.92
12-31	4364960363	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 11/30/94		105.00
12-31	4364970457	(DC TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94		105.00
12-31	4364981027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94		540.00
12-31	4364981025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 11/30/94		2.75
12-31	4364981026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 11/30/94		1,315.46
12-31	5003240023	(EQUIPMENT ALLOWANCE)	12/01/94 12/31/94		10,263.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

145,049.27

MEMBERS CLERK HIRE

68,650.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

213,699.38

TOTAL

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

10/01/94-12/31/94	COOPER, MEREDITH K	SHARED EMPLOYEE	300.00
10/01/94 12/31/94	CULPEPPER, MINARD	ADMINISTRATIVE ASSISTANT	17,499.99
10/01/94 12/31/94	GRIFFITH, CAROL D	SENIOR LEGISLATION ASSISTANT	6,750.00
10/01/94 12/31/94	GUISHARD, ANGELA MARIE	RECEPTIONIST	5,250.00
10/01/94 12/31/94	HALL, KOREYA	RECEPTIONIST/SECRETARY	7,500.00
10/01/94-12/31/94	HARRIS, MILTON	COMMUNITY RELATIONS LIAISON	6,249.99
10/01/94-12/31/94	KIRK, HATTIE M	STAFF ASSISTANT	5,199.99
10/01/94-12/31/94	MACSAI, AZIZ A	LEGISLATIVE CORRESPONDENT	5,249.99
10/01/94-12/31/94	MCQUERRY, MICHAEL J	PART-TIME EMPLOYEE	5,000.01
10/01/94-12/31/94	MORAN, JEAN H	EXECUTIVE ASSISTANT	2,499.99
10/01/94 12/31/94	NICHOLAS, VALERIE	COMMUNITY OUTREACH COORDINATOR	12,916.67
10/01/94 12/31/94	RODGERS, REGINA C	EXECUTIVE ASSISTANT	6,249.99
10/01/94 12/31/94	SMITH, JOYCE M	DISTRICT OFFICE DIRECTOR	12,083.34
10/01/94 12/31/94	SPRINGS, JERRY	SENIOR CASEWORKER/DIST OFFICE	14,166.67
10/01/94 10/31/94	STANTON, GEORGE L	SENIOR CASEWORKER	7,750.00
10/01/94-12/31/94	TAYLOR, BRUCE	SR LEGISLATIVE ASSISTANT	5,833.34
10/01/94-12/31/94			6,583.33

EXPENSES

10-05	4276770019	AMERICAN EXPRESS	03/03/94-03/06/94	STAFF TRAVEL FROM WASHINGTON TO DETROIT (GLENDA BOOTH) 6386	366.00
10-05	4276770020	Do	06/30/94 07/03/94	MEMBER TRAVEL FROM DC-DISTRICT-DETROIT-DC 4099	366.00
10-05	4276770021	Do	01/01/94 07/07/94	STAFF TRAVEL FROM DC-DISTRICT-DETROIT-DC (MEREDITH COOPER) 4375	366.00
10-05	4276770026	HON. BARBARA ROSE COLLINS	08/24/94 08/24/94	REIMBURSEMENT TO MEMBER FOR CAR FUEL	40.00
10-05	4276770013	Do	09/15/94-09/15/94	REIMBURSEMENT TO MEMBER FOR CAR FUEL DISTRICT OFFICE TRAVEL	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.					
10-05	4276770018	DEER PARK WATER PROCESSING CENTER	08/26/94 09/06/94	WATER AND SUPPLIES FOR 1108 LONGWORTH	63.72
10-05	4276770022	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	1 AIRBILL	6.16
10-05	4276770023	Do	08/02/94-08/05/94	3 AIRBILLS	17.55
10-05	4276770016	Do	08/08/94-08/12/94	5 AIRBILLS	33.87
10-05	4276770017	Do	08/08/94-08/13/94	4 AIRBILLS	21.63
10-05	4276770015	Do	08/15/94-08/19/94	3 AIRBILLS	16.69
10-05	4276770014	Do	08/16/94-08/19/94	3 AIRBILLS	11.73
10-05	4276770010	Do	08/23/94-08/24/94	1 AIRBILL	13.60
10-05	4276770012	Do	08/29/94-09/01/94	3 AIRBILLS	12.97
10-05	4276770011	Do	08/30/94-09/02/94	2 AIRBILLS	9.72
10-05	4276770024	KOREY A HALL	08/10/94-08/10/94	REIMBURSEMENT FOR GAS, PARKING AND CAR WASH FOR THE MEMBER'S CAR	36.25
10-05	4276770025	MOTOROLA CELLULAR SERVICE	08/09/94 09/08/94	MEMBER'S CELLULAR PHONE SERVICES DISTRICT-DETROIT	27.55
10-05	4277210005	POSTMASTER, WASHINGTON, D. C.	09/26/94 09/26/94	500 1ST CLASS STAMPS	145.00
10-05	4277500019	BELL ATLANTIC MOBILE SYSTEMS	08/04/94-09/20/94	MEMBER'S MOBILE PHONE SERVICE	116.90
10-05	4277500020	Do	09/04/94-09/20/94	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CHARGE	94.35
10-05	4277500022	HON. BARBARA ROSE COLLINS	07/03/94-07/03/94	REIMBURSE MEMBER FOR LUNCHEON MEETING WITH DETROIT CONSTITUENTS TO DISCUSS CRIME BILL	70.00
10-05	4277500023	Do	07/07/94-07/07/94	REIMBURSE MEMBER FOR GAS FOR LEASED VEHICLE	18.01
10-05	4277500021	Do	08/29/94-08/29/94	REIMBURSE MEMBER FOR LUNCHEON MEETING DET. DISCUSS CRIME BILL WITH CONSTITUENT	55.00
10-05	4277500017	Do	09/02/94 09/02/94	REIMBURSE MEMBER FOR DINNER MEETING WITH CONSTITUENTS TO DISCUSS HEALTH CARE BILL	251.33
10-05	4277500016	Do	09/03/94-09/03/94	REIMBURSE MEMBER FOR GAS FOR LEASED VEHICLE	17.02
10-05	4277500018	CONGRESSIONAL QUARTERLY INC	09/09/94-09/30/95	ONE YEAR SUBSCRIPTION 1108 LONGWORTH	41.73
10-12	4284750007	RECORDS AND REGISTRATION	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00
10-17	4287750004	POSTMASTER, WASHINGTON, D. C.	10/05/94-10/05/94	500 1ST CLASS POSTAGE STAMPS	145.00
10-19	4291820016	AMERICAN EXPRESS	07/14/94-07/18/94	MEMBER TRAVEL FROM DISTRICT - DETROIT 3704	366.00
10-19	4291820018	Do	07/28/94-08/03/94	MEMBER TRAVEL FROM DC-DISTRICT-DETROIT-DC 1787	216.00
10-19	4291820018	XEROX CORPORATION	12/28/92	SERVICE LABOR/PARTS CHARGES	762.83
10-28	4300890158	GMAC	10/01/94-10/30/94	LEASED AUTO	3,835.71
10-28	4300890159	GRAND TRUCK WESTERN RAILROAD CO.	10/01/94 10/30/94	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	200.79
10-28	4300890160	1155 BREWERY PART LTD PARTNERSHIP	10/01/94 10/30/94	STORAGE SPACE - #115 PHASE II BLDG	366.00
10-31	4299220003	AMERICAN EXPRESS	06/23/94-06/26/94	MEMBER TRAVEL FROM DC - DETROIT-DC	15.72
10-31	4299220002	FEDERAL EXPRESS CORP.	09/15/94-09/21/94	4 AIRBILLS	21.77
10-31	4299220001	Do	09/19/94-09/21/94	3 AIRBILLS	35.15
10-31	4301650009	DEER PARK WATER PROCESSING CENTER	09/26/94-10/10/94	WATER AND SUPPLY	12.54
10-31	4301650006	FEDERAL EXPRESS CORP.	09/06/94 09/06/94	1 AIRBILL	3.99
10-31	4301650007	Do	09/07/94	2 AIRBILLS	11.00
10-31	4301650005	Do	09/09/94	2 AIRBILLS	7.98
10-31	4301650008	BELL ATLANTIC MOBILE SYSTEMS	09/09/94-09/13/94	MEMBER'S MOBILE PHONE SERVICE	74.70
10-31	4301830011	CELLULAR ONE	02/04/94-10/10/94	MEMBER'S PHONE SERVICE	263.48
10-31	4301830010	HON. BARBARA ROSE COLLINS	09/22/94-10/13/94	REIMBURSEMENT TO MEMBER FOR LEASE VEHICLE, CAR FUEL AND CAR WASH	25.50
10-31	4301830013	Do	09/10/94-09/10/94	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CHARGE	9.52
10-31	4301830014	MOTOROLA CELLULAR SERVICE	10/04/94-10/04/94	MEMBE'S CELLULAR PHONE SERVICE	27.95
10-31	4301830012	(DC TELEPHONE TOLLS CHARGED)	09/24/94-10/08/94		472.26
10-31	4301930044	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		15.00

10-31	4301961345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	462.95
10-31	4301961343	(DISTRICT OFFICE TELEPHONE TOLL CHG)	09/01/94-09/30/94	48.25
10-31	4301961344	(DISTRICT OFFICE TELEPHONE TOLL CHG)	08/01/94-09/30/94	345.48
10-31	4301970445	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	150.00
10-31	4304900617	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	2,218.72
10-31	4304950082	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	708.41
11-03	4306600027	AMERICAN EXPRESS	08/04/94-08/05/94	464.00
11-03	4306600028	Do	08/05/94-08/08/94	464.00
11-03	4306600029	Do	08/12/94-08/16/94	366.00
11-04	4307810013	AT&T	09/02/94-09/30/94	366.00
11-04	4307810016	BELL ATLANTIC MOBILE SYSTEMS	09/12/94-10/04/94	23.39
11-04	4307810021	HON. BARBARA ROSE COLLINS	09/12/94-09/12/94	27.21
11-04	4307810017	Do	10/08/94-10/08/94	92.99
11-04	4307810020	Do	10/08/94-10/08/94	12.67
11-04	4307810015	FEDERAL EXPRESS CORP.	09/27/94-09/28/94	20.96
11-04	4307810014	Do	09/27/94-09/30/94	19.00
11-04	4307810010	Do	10/04/94-10/05/94	6.16
11-04	4307810011	Do	10/04/94-10/07/94	43.41
11-04	4307810018	GEORGE L STANTON	08/16/94-08/16/94	36.15
11-04	4307810019	Do	09/13/94-09/18/94	21.69
11-18	4320440027	AMERICAN EXPRESS	10/21/94-10/21/94	28.06
11-18	4320440026	Do	10/21/94-10/24/94	20.20
11-18	4320440029	MEREDITH K COOPER	10/29/94-10/29/94	21.54
11-18	4320440028	Do	10/30/94-10/30/94	499.40
11-18	4321500008	HON. BARBARA ROSE COLLINS	09/12/94-09/12/94	10.00
11-18	4321500006	Do	10/23/94-10/23/94	4.11
11-18	4321500007	Do	10/23/94-10/23/94	374.00
11-18	4321500009	MEREDITH K COOPER	10/21/94-10/24/94	15.00
11-18	4321500011	Do	10/28/94-10/30/94	5.50
11-18	4321800025	HON. BARBARA ROSE COLLINS	10/28/94-10/30/94	149.71
11-18	4321800024	DAVID L ANDRUKITIS	11/10/94-05/25/95	89.04
11-18	4321800023	FEDERAL EXPRESS CORP.	10/10/94-10/15/94	207.50
11-18	4321800020	Do	10/12/94-10/14/94	952.10
11-18	4321800021	Do	10/13/94-10/19/94	97.30
11-18	4321800022	Do	10/18/94-10/19/94	27.13
11-18	4321800030	KIRCO MANAGEMENT - 1155 BREWERY PARK LTD.	01/15/94-01/15/94	14.45
11-18	4321800017	Do	01/22/94-01/22/94	63.44
11-18	4321800019	Do	04/16/94-04/16/94	5.23
11-18	4321800016	Do	05/20/94-05/21/94	75.00
11-18	4321800018	Do	09/16/94-05/21/94	148.66
11-21	4322830003	CELLULAR ONE	10/23/94-10/23/94	75.00
11-21	4322830005	MEREDITH K COOPER	10/23/94-10/24/94	86.63
11-21	4322830004	Do	10/24/94-10/24/94	182.20
11-21	4322830001	DAVID L ANDRUKITIS	09/01/94-09/01/94	16.11
11-21	4322830002	MOTOROLA CELLULAR SERVICE	09/09/94-10/08/94	7,087.75
11-21	4322830006	VALERIE NICHOLAS	10/21/94	4.02
11-28	4332800007	DEER PARK WATER PROCESSING CENTER	10/04/94-10/26/94	27.95
11-28	4332800006	FEDERAL EXPRESS CORP.	10/20/94-10/28/94	12.00
11-28	4332800005	Do	10/21/94-10/28/94	22.02
11-29	4332800157	GMAC	11/01/94-11/23/94	46.83
11-29	4332800158	GRAND TRUCK WESTERN RAILROAD CO	11/01/94-11/30/94	15.48
11-29	4332800159	1155 BREWERY PARK LTD PARTNERSHIP	11/01/94-11/30/94	584.83
11-30	4333530443	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	3,835.71
11-30	43335960354	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	200.29
				336.95
				15.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

11-30	4333970444	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94	MEMBER TRAVEL TO DISTRICT—DETROIT/DC OFFICIAL BUSINESS	150.00
11-30	4333980992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94	REIMBURSEMENT FOR REPAIRS ON LEASED VEHICLE DISTRICT—DETROIT	405.00
11-30	4333980990	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94	HISTORICAL CALENDARS	48.25
11-30	4333980991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	10/31/94	500 1ST CLASS POSTAGE STAMPS	139.83
11-30	4334000375	(EQUIPMENT ALLOWANCE)	09/30/94	09/30/94	500 1ST CLASS STAMPS	.97
11-30	4334000376	Do	11/01/94	11/30/94	MEMBER'S TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS 8469	2,345.76
11-30	4334000374	(STATUTORY ALLOWANCE CHARGED)	11/01/94	11/30/94	MEMBER'S TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS 8831	1,454.93
12-08	4334350021	AMERICAN EXPRESS	09/20/94	08/23/94	STAFF TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS STAFF, V. NICHOLAS 9229	464.00
12-08	4334350022	HON. BARBARA ROSE COLLINS	11/04/94	11/04/94	STAFF TRAVEL DISTRICT-DETROIT OFFICIAL BUSINESS STAFF, M. COOPER 9230	36.24
12-08	4334350023	DAVID L ANDRUKOWITZ	11/04/94	11/04/94	STAFF TRAVEL DISTRICT-DETROIT OFFICIAL BUSINESS STAFF, M. COOPER 9669	150.00
12-08	4335830004	POSTMASTER, WASHINGTON, D.C.	12/27/93	12/27/93	FOOD/BVG EXPENSE, MEETING WITH CONSTITUENTS RE: GATT OFFICIAL BUSINESS	145.00
12-08	4341230002	Do	11/02/94		2 AIRBILLS	145.00
12-08	4341670016	AMERICAN EXPRESS	12/01/94		3 AIRBILLS	11.73
12-08	4341670017	Do	10/07/94	10/10/94	MEMBER'S CELLULAR PHONE SERVICE DISTRICT-DETROIT	22.95
12-08	4341670012	Do	10/14/94	10/24/94	REIMBURSEMENT FOR CABARE FROM NAT'L AIRPORT TO LONGWORTH, OFFICIAL BUSINESS	12.00
12-08	4341670013	Do	10/21/94	10/24/94	HOTEL LODGING FOR STAFF OFFICIAL BUSINESS DISTRICT-DETROIT STAFF, KOREY HALL	1,202.99
12-08	4341670014	Do	10/28/94	10/30/94	MEMBER'S TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS	366.00
12-08	4341670015	Do	09/13/94	09/16/94	MEMBER'S TRAVEL TO DISTRICT-DETROIT OFFICIAL BUSINESS	9.50
12-08	4341670016	Do	09/30/94	09/30/94	FOOD/BEV EXPENSE MEETING WITH CONSTITUENTS, OFFICIAL BUSINESS	363.00
12-08	4341670017	FEDERAL EXPRESS CORP	10/03/94	10/03/94	FOOD/BEV EXPENSE, MEETING WITH CONSTITUENTS, OFFICIAL BUSINESS	21.80
12-08	4341670018	MOTOROLA CELLULAR SERVICE	10/06/94	10/06/94	FOOD/BEV EXPENSE, MEETING WITH CONSTITUENTS, OFFICIAL BUSINESS	16.90
12-08	4341670011	VALERIE NICHOLAS	11/22/94	11/22/94	REIMBURSEMENT FOR MEMBER'S CAR FUEL DISTRICT-DETROIT	35.00
12-09	4343600020	AMERICAN EXPRESS	09/13/94	09/16/94	MEMBER'S CELLULAR PHONE LONG DISTANCE SERVICE DISTRICT-DETROIT	28.37
12-09	4343600021	Do	09/30/94	09/30/94	MEMBER'S CELLULAR PHONE SERVICES DISTRICT-DETROIT	294.87
12-09	4343600022	Do	10/03/94	10/03/94	MEMBER'S CELLULAR PHONE SERVICE, DISTRICT-DETROIT	26.49
12-09	4343600023	Do	10/06/94	10/06/94	4 AIRBILLS	7.98
12-09	4343600024	Do	09/23/94	09/30/94	REPRODUCTION OF H.R. 4967	45.00
12-09	4343600025	KOREY A HALL	11/12/94	11/12/94	RENT, 1155 BREWERY PARK BLVD, DETROIT, MI	3,835.71
12-09	4343600027	JERRY SPRINGS	10/07/94	10/31/94	STORAGE SPACE - #115 PHASE II BLDG	5.20
12-09	4343600022	AT&T	10/05/94	10/31/94		526.54
12-15	4348620004	BELL ATLANTIC MOBILE SYSTEMS	11/16/94	12/15/94		533.13
12-15	4348620007	CELLULAR ONE	10/28/94	11/04/94		15.00
12-15	4348620006	FEDERAL EXPRESS CORP	11/29/94	11/04/94		150.00
12-15	4348620005	Do	12/01/94	12/30/94		430.31
12-15	4350550026	U.S. TREASURY	12/01/94	12/30/94		48.25
12-28	4361800159	GRAND TRUCK WESTERN RAILROAD CO.	12/01/94	12/30/94		
12-28	4361800159	1155 BREWERY PARK LTD PARTNERSHIP	12/01/94	12/30/94		
12-31	4364920090	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94	12/31/94		
12-31	4364930444	(DC TELEPHONE TOLLS CHARGED)	12/01/94	12/31/94		
12-31	4364950276	(STATUTORY ALLOWANCE CHARGED)	12/01/94	12/31/94		
12-31	4364960353	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94	12/31/94		
12-31	4364970445	(DC TELEPHONE SERVICE CHARGED)	12/01/94	12/31/94		
12-31	4364980993	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	12/01/94	12/31/94		
12-31	4364980991	Do	12/01/94	12/31/94		

12-31 4364980992 (OFFICE OFFICE TELEPHONE TOLLS CHG)
 12-31 5003240049 (EQUIPMENT ALLOWANCE)

11/01/94-11/30/94
 12/01/94-12/31/94

132.03
 2,289.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

128,083.30

MEMBERS CLERK HIRE

EXPENSES

48,427.09

OFFICIAL EXPENSES OF MEMBERS

TOTAL

176,510.39

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

ARMAN, PATRICIA M
 ARNOLD, EDDIE T
 CONEY, LILLIE
 GILES, CEDRIC
 HARRIS, CASSANDRA
 HOUSTON, GERALDINE
 KANE, BRADFORD ROSS
 KETTELWELL, J ROBERT
 MONTGOMERY, BENNY M, JR
 MORTON, CHRISTOPHER J
 MYERS, RUFUS H, JR
 TYSON, LINDA
 WHEAT, SARAH JANE

10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94

9,750.01
 300.00
 8,884.00
 1,800.00
 5,750.01
 16,000.00
 312.60
 21,750.01
 8,515.00
 8,708.33
 27,058.50
 11,104.00
 8,365.51

EXPENSES

10-05 4276250032 PIERTZ BROTHERS INC. STATIONERS
 10-05 4276250033 SPARKLING SPRING MINERAL WATER CO
 10-05 4276570010 AQUA COOL
 10-05 4276570017 BELL ATLANTIC MOBILE SYSTEMS
 10-05 4276570004 BROWNING-FERRIS INDUSTRIES
 10-05 4276570008 CELLULAR ONE-CHICAGO
 10-05 4276570012 DAVID L ANDRUKITIS
 10-05 4276570006 FEDERAL EXPRESS CORP. Do
 10-05 4276570005 Do
 10-05 4276570011 GSA - KANSAS CITY - REGION SIX
 10-05 4276570001 J ROBERT KETTELWELL
 10-05 4276570002 Do
 10-05 4276570009 NEWSCLIP
 10-05 4276570003 SPARKLING SPRING MINERAL WATER CO
 10-05 4276770029 PIERTZ BROTHERS INC. STATIONERS
 10-05 4276770029 Do
 10-05 4276770030 SPARKLING SPRING MINERAL WATER CO
 10-05 4276770028 EARNST W. WEBB
 10-05 4276770031 Do
 10-05 4276770027 Do
 10-13 4286500003 NORTHERN ILLINOIS GAS
 10-19 4291810020 LINDA TYSON
 10-19 4291810021 Do
 10-19 4291810022 Do
 10-19 4291810023 Do
 10-19 4291820021 DAVID L ANDRUKITIS

OFFICE SUPPLIES
 WATER/230 S. DEARBORN
 BOTTLED WATER SERVICE
 MOBILE PHONE SERVICE
 TRASH PICK-UP
 MOBILE PHONE CHARGES FOR DISTRICT OFFICE
 PRINTING EXPENSE
 OVER NIGHT LETTER SERVICE ACC # 1653-3624-0 CHICAGO OFFICE
 OVER NIGHT LETTER SERVICE ACC #1119-7648-1 WASHINGTON OFFICE
 DISTRICT OFFICE SUPPLIES
 ROUND TRIP AIR FARE CHI-WASH-CHI
 O'HARE AIRPORT PARKING
 NEWSPAPER CLIP SERVICE
 WATER DISPENSER RENTAL
 ROLODEX
 CALENDAR REFILL
 WATER FOR COOLER
 OFFICE CLEANING/MAINTENANCE
 UTILITY SERVICE
 UTILITY SERVICE
 ROUNDTRIP AIRFARE, CHICAGO TO WASHINGTON, DC
 GROUND TRANSPORTATION
 HOTEL ACCOMMODATIONS
 MEALS
 PRINTING EXPENSE

47.05
 12.40
 56.80
 22.58
 34.00
 19.95
 5,563.75
 3.75
 5.23
 336.22
 184.00
 18.00
 279.20
 31.50
 44.10
 4.98
 6.20
 110.00
 10.00
 30.87
 38.26
 164.00
 105.00
 339.00
 28.63
 28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDOSS COLLINS—Con.						
10-19	4291820019	FEDERAL EXPRESS CORP.	08/30/94	OVER NIGHT LETTER DELIVERY SERVICE ACCT #1653-3624-0	3.75	3.75
10-19	4291820020	Do	09/12/94	OVER NIGHT LETTER SERVICE ACCT. #1653-3624-0	3.75	3.75
10-19	4291820022	GSA - KANSAS CITY - REGION SIX	09/20/94	DISTRICT OFFICE SUPPLIES	109.20	109.20
10-20	4291660002	RUFUS MYERS	08/04/94	CAR RENTAL WHILE IN DISTRICT	46.30	46.30
10-20	4291660003	Do	08/04/94	PARKING FOR RENTAL CAR	4.00	4.00
10-20	4291660004	Do	08/04/94	MEALS WHILE IN DISTRICT	11.19	11.19
10-20	4291660001	Do	08/04/94	R/T AIRFARE TO DISTRICT (ORD) AND RETURN (DCA)	298.00	298.00
10-24	4297500003	COMMONWEALTH EDISON	09/14/94	UTILITY SERVICE	35.81	35.81
10-24	4297500004	Do	09/14/94	UTILITY SERVICE	50.91	50.91
10-28	4300890152	ENTERPRISE LEASING	10/01/94	LEASED AUTO	416.05	416.05
10-28	4300890161	IK PARK	10/01/94	RENT - 328 LAKE ST OAK PARK IL	2,500.00	2,500.00
10-31	4301660009	AT&T COOL WASHINGTON	07/05/94	RENTAL AGREEMENT AND WATER	46.40	46.40
10-31	4301660007	AT&T FEDERAL MARKETS GROUP	03/10/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT CHICAGO OFFICE ACCT# 0020-718-4433	686.30	686.30
10-31	4301660005	FEDERAL EXPRESS CORP.	09/20/94	OVERNIGHT LETTER SERVICE	3.75	3.75
10-31	4301660008	Do	09/20/94	OVERNIGHT LETTER SERVICE	3.75	3.75
10-31	4301660002	J ROBERT KETLEWELL	09/15/94	LOGGING	339.67	339.67
10-31	4301660001	Do	09/15/94	ROUND-TRIP AIRFARE CHI-WASH-CHI	184.00	184.00
10-31	4301660004	Do	09/15/94	GROUND TRANSPORTATION	38.00	38.00
10-31	4301660003	Do	09/17/94	MEAL	13.63	13.63
10-31	4301660006	NEWSCLIP	09/01/94	NEWSPAPER CLIP SERVICE	252.85	252.85
10-31	4301930332	(DC TELEPHONE TOLLS CHARGED)	08/01/94	DC TELEPHONE TOLLS CHARGED	183.35	183.35
10-31	4301960939	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94	DC TELEPHONE EQUIPMENT SERVICE CHARGED	15.00	15.00
10-31	4301960938	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94	DISTRICT OFFICE TELEPHONE EQUIP CHG	540.00	540.00
10-31	4301960937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94	DISTRICT OFFICE TELEPHONE TOLLS CHG	181.06	181.06
10-31	4301970333	(DC TELEPHONE SERVICE CHARGED)	09/01/94	DC TELEPHONE SERVICE CHARGED	295.47	295.47
10-31	4304900468	(EQUIPMENT ALLOWANCE)	05/18/93	EQUIPMENT ALLOWANCE	135.00	135.00
10-31	4304900469	Do	09/23/94	09/23/94-09/30/94	73.08	73.08
10-31	4304900470	Do	10/01/94	10/01/94-10/31/94	159.93	159.93
10-31	4304950189	(STATIONERY ALLOWANCE CHARGED)	10/01/94	STATIONERY ALLOWANCE CHARGED	437.03	437.03
11-03	4305700021	SPARKLING SPRING MINERAL WATER CO	06/01/94	RENTAL/COOLER AT 230	31.50	31.50
11-03	4305700020	Do	09/17/94	WATER/328	6.20	6.20
11-03	4305700019	EARNST W. WEBB	09/17/94	OFFICE CLEANING/MAINTENANCE	110.00	110.00
11-08	4311800007	RUFUS MYERS	10/12/94	CAR WASH FOR LEASED CAR	8.50	8.50
11-08	4311800004	Do	10/12/94	AIRFARE TO DISTRICT (ORD) AND RETURN TO DC (DCA)	292.00	292.00
11-08	4311800005	Do	10/12/94	HOTEL EXPENSES WHILE IN DISTRICT	687.66	687.66
11-08	4311800006	Do	10/12/94	MEALS WHILE IN DISTRICT	74.90	74.90
11-08	4311800008	Do	10/12/94	TAXI FARES TO AND FROM AIRPORTS	86.00	86.00
11-08	4311800008	Do	07/14/94	RENT 230 S DEARBORN ST	8,509.00	8,509.00
11-09	4301910006	GENERAL SERVICES ADMINISTRATION	10/03/94	UTILITY SERVICE	31.85	31.85
11-09	4313200007	NORTHERN ILLINOIS GAS	10/03/94	UTILITY SERVICE	42.20	42.20
11-09	4313200005	BROWNING-FERRIS INDUSTRIES	10/12/94	TRASH PICKUP	40.00	40.00
11-10	4313270007	FEDERAL EXPRESS CORP.	10/12/94	OVERNIGHT DELIVERY ACCT #119-7648-1	91.32	91.32
11-10	4313270008	GSA - KANSAS CITY - REGION SIX	09/30/94	DISTRICT OFFICE SUPPLIES	159.42	159.42
11-10	4313270006	EARNST W. WEBB	10/01/94	OFFICE CLEANING/MAINTENANCE	110.00	110.00

11-10	4313270004	Do	10/15/94-10/22/94	OFFICE CLEANING/MAINTENANCE	110.00
11-10	4313380008	BELL ATLANTIC MOBILE SYSTEMS	09/12/94-10/04/94	MOBILE PHONE SERVICE	30.97
11-10	4313380007	FEDERAL EXPRESS CORP	10/17/94	OVERNIGHT DELIVERY SERVICE ACCT #1653-3624-0	3.75
11-10	4313380006	RUFUS MYERS	10/12/94-10/21/94	TAXI FARES WHILE IN DISTRICT	16.50
11-15	4318230030	CELLULAR ONE-CHICAGO	10/09/94-11/03/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
11-15	4318230010	DAVID L ANDRUKITIS	10/17/94	PRINTING EXPENSE	147.00
11-15	4318233007	FEDERAL EXPRESS CORP	10/05/94	OVERNIGHT LETTER SERVICE	3.75
11-15	4318230006	Do	10/06/94	OVERNIGHT LETTER SERVICE	5.23
11-15	4318230009	LAMIER WORLDWIDE, INC.	10/07/94	TONER CARTRIDGE FOR COPIER OAK PARK OFFICE	124.00
11-16	4319560022	EDDIE T ARNOLD	10/17/94-10/22/94	HOTEL EXPENSES WHILE IN DISTRICT	400.86
11-16	4319560023	FEDERAL EXPRESS CORP	10/12/94-10/21/94	OVERNIGHT DELIVERY SERVICE ACCT #1119-7648-1	69.04
11-16	4319560024	NEWSCLIP	10/01/94-10/31/94	NEWSPAPER CLIP SERVICE	219.70
11-16	4320600001	VILLAGE OF OAK PARK	06/17/94-09/27/94	WATER	6.78
11-18	4321200001	DAVID L ANDRUKITIS	09/26/94	PRINTING EXPENSE	28.00
11-18	4321200002	Do	10/31/94	PRINTING EXPENSE	53.50
11-18	4321200026	FEDERAL EXPRESS CORP	11/02/94	OVERNIGHT DELIVERY SERVICE	13.92
11-18	4321200033	GENERAL SERVICES ADMINISTRATION	11/04/94	OVERNIGHT DELIVERY SERVICE ACCT #1119-7648-1	60.24
11-18	4321910097	Do	10/01/94-12/31/94	PA RENT CHICAGO, IL	1,060.00
11-18	4321910098	VILLAGE OF OAK PARK	10/01/94-12/31/94	RENT 230 S DEARBORN ST	10,231.00
11-18	4322600001	Do	06/17/94-09/27/94	WATER	10.17
11-21	4325650001	COMMONWEALTH EDISON	10/13/94-11/11/94	UTILITY SERVICE	48.23
11-21	4325650002	Do	10/13/94-11/11/94	UTILITY SERVICE	30.61
11-23	4327610009	CARDISS COLLINS	10/12/94-11/07/94	REIMBURSEMENT FOR ROUND-TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS - WASHINGTON, DC.	292.00
11-29	4332890161	ENTERPRISE LEASING	11/01/94-11/30/94	LEASED AUTO	416.05
11-29	4332890160	IK PARK	11/01/94-11/30/94	RENT- 328 LAKE ST OAK PARK, IL	2,500.00
11-30	4333520024	BROWNING-FERRIS INDUSTRIES	11/01/94-11/30/94	WATER/306	40.00
11-30	4333520025	SPARKLING SPRING MINERAL WATER CO	10/31/94	OFFICE CLEANING/MAINTENANCE	6.20
11-30	4333520023	EARNST W. WEBB	10/29/94-11/05/94	OFFICE CLEANING/MAINTENANCE	110.00
11-30	4333930331	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	TAXI IN DISTRICT WHILE ON OFFICIAL BUSINESS	245.59
11-30	4333960265	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	TAXI IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.00
11-30	4333970332	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	TAXI IN DISTRICT WHILE ON OFFICIAL BUSINESS	135.00
11-30	4333980670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	TAXI TO AND FROM AIRPORTS FOR TRAVEL TO & FROM DISTRICT	540.00
11-30	4333980658	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	GAS FOR LEASE CAR WHILE IN THE DISTRICT	181.06
11-30	4333980669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	OVERNIGHT DELIVERY SERVICE ACCT #1653-3624-0	168.23
11-30	4334900445	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	OVERNIGHT DELIVERY SERVICE ACCT #1653-3624-0	2,066.52
11-30	4334950184	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	623.73
12-05	4335400016	AQUA COOL WASHINGTON	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	36.00
12-05	4335400013	BELL ATLANTIC MOBILE SYSTEMS	11/04/94	MOBILE PHONE SERVICE	22.80
12-05	4335400017	CELLULAR ONE-CHICAGO	10/09/94-11/08/94	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	168.83
12-05	4335400015	FEDERAL EXPRESS CORP	11/09/94	OVERNIGHT DELIVERY SERVICE ACCT #1653-3624-0	37.92
12-05	4335400014	Do	11/11/94	OVERNIGHT DELIVERY SERVICE ACCT #1119-7648-1	52.41
12-07	4340520008	EDDIE T ARNOLD	10/17/94-10/23/94	ARCADE DC & CHI TO D.C. FOR OFFICIAL BUSINESS	379.00
12-07	4340520009	Do	10/17/94-10/23/94	TAXI IN DISTRICT WHILE ON OFFICIAL BUSINESS	41.75
12-07	4340520010	Do	10/17/94-10/23/94	TAXI IN DISTRICT WHILE ON OFFICIAL BUSINESS	122.16
12-07	4340520011	Do	10/17/94-10/23/94	TAXI TO AND FROM AIRPORTS FOR TRAVEL TO & FROM DISTRICT	44.00
12-08	4341640004	AMOCO OIL COMPANY	11/08/94	GAS FOR LEASE CAR WHILE IN THE DISTRICT	109.68
12-08	4341640003	FEDERAL EXPRESS CORP	11/16/94	OVERNIGHT DELIVERY SERVICE ACCT #1653-3624-0	153.94
12-08	4341640002	Do	11/18/94	OVERNIGHT DELIVERY SERVICE ACCT #1119-7648-1	5.23
12-08	4341640001	THE WASHINGTON POST	12/12/94-12/12/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	62.40
12-08	4341670022	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE ACCT# COLI 20515 08C C	1,600.00
12-08	4341670023	Do	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION FOR CHGO OFFICE ACCT# COLI 60302 28A C	1,075.00
12-08	4341670024	Do	12/11/94-12/11/95	ONE YEAR SUBSCRIPTIONS FOR DC OFFICE FED ID# 36-0708800 REF #054333803	152.00
12-08	4341670025	CRAIN'S DETROIT BUSINESS	01/01/95-01/01/96	TWO ONE-YEAR SUBSCRIPTIONS FOR DC OFFICE ACCT# COLI 20515 08C C	3.75
12-08	4341670026	FEDERAL EXPRESS CORP	11/23/94	OVERNIGHT DELIVERY SERVICE ACCT #1614-3389-6	829.15
12-08	4341670021	NATIONAL NEWS	01/01/95-12/30/95	ONE YEAR SUBSCRIPTION FOR THE WALL STREET JOURNAL, CHICAGO TRIBUNE AND USA TODAY FOR DC OFFICE.	

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARDISS COLLINS—Con.

12-08	4341670028	PIERITZ BROTHERS INC., STATIONERS	09/14/94	LABELS	20.34
12-08	4341670029	Do	09/30/94	LABELS	10.17
12-08	4341670019	SPARKLING SPRING MINERAL WATER CO	11/18/94-02/18/95	COOLER RENTAL (328 LAKE)	31.50
12-08	4341670027	U.S. CAPITOL HISTORICAL SOCIETY	11/22/94	1995 HOUSE CALENDARS CUST.#COC020	1,976.00
12-08	4341670020	EARNST W. WEBB	11/29/94-11/19/94	OFFICE CLEANING/MAINTENANCE	110.00
12-12	4346820001	NORTHERN ILLINOIS GAS	11/01/94-12/02/94	UTILITY SERVICE	34.26
12-12	4346820002	Do	11/01/94-12/02/94	UTILITY SERVICE	71.72
12-12	4353250022	SPARKLING SPRING MINERAL WATER CO	10/03/94	WATER	6.20
12-21	4353250021	Do	11/29/94	WATER/230	12.40
12-21	4353250020	Do	11/30/94	WATER/328	6.20
12-21	4354640006	BROWNING-FERRIS INDUSTRIES	12/01/94-12/31/94	TRASH PICKUP	40.00
12-21	4354640004	CHICAGO SUN TIMES	12/31/94-12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	186.45
12-21	4354640003	CHICAGO TRIBUNE	12/05/94-12/03/95	ONE YEAR SUBSCRIPTION FOR CHICAGO OFFICE	175.53
12-21	4354640001	FEDERAL EXPRESS CORP.	11/14/94-11/17/94	OVERNIGHT DELIVERY SERVICE ACCT# 1119-7648-1	45.51
12-21	4354640002	Do	11/21/94-11/23/94	OVERNIGHT DELIVERY SERVICE ACCT# 1119-7648-1	21.27
12-21	4354640005	NEWSCLIP	11/01/94-11/30/94	NEWSPAPER CLIP SERVICE	295.35
12-21	4354710030	PIERITZ BROTHERS INC., STATIONERS	07/30/94	LABELS	10.17
12-21	4354710028	SPARKLING SPRING MINERAL WATER CO	06/21/94	WATER CO. WATER/230	12.40
12-21	4354710029	Do	11/26/94-12/03/94	EQUIPMENT RENTAL	31.50
12-21	4354710027	EARNST W. WEBB	11/11/94-12/14/94	OFFICE CLEANING/MAINTENANCE	110.00
12-27	4361710001	COMMONWEALTH EDISON	11/11/94-12/14/94	UTILITY SERVICE	38.78
12-27	4361710002	Do	12/01/94-12/30/94	UTILITY SERVICE	68.02
12-29	4361850162	ENTERPRISE LEASING	12/01/94-12/30/94	LEASED AUTO	416.05
12-29	4361850161	IA PARK	12/01/94-12/30/94	RENT- 328 LAKE ST OAK PARK IL	2,500.00
12-30	4361750006	AQUA COOL WASHINGTON	11/01/94-11/30/94	BOTTLED WATER SERVICE ACCT#12009363	30.80
12-30	4361750007	CONGRESS DAILY	11/18/94-12/31/95	SUBSCRIPTION FOR 1995 FOR D.C. OFFICE PLUS COPY FEE	707.00
12-30	4361750009	FEDERAL EXPRESS CORP.	11/11/94	OVERSIGHT DELIVERY SERVICE ACCT# 1553-3624-0	5.61
12-30	4361750008	LANIER WORLDWIDE INC	12/02/94	SUPPLIES FOR OAK PARK OFFICE ACCT#1595214	1,547.71
12-31	4364930332	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		15.00
12-31	4364950183	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		135.00
12-31	4364950266	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		599.20
12-31	4364970333	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		185.06
12-31	4364980672	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		147.37
12-31	4364980670	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		9,167.32
12-31	5003240047	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

128,297.97

MEMBERS CLERK HIRE

EXPENSES

72,506.45

OFFICIAL EXPENSES OF MEMBERS

200,804.42

TOTAL

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES

10-06	4279620030	BOWEN, W ANDREW	12/15/94-12/31/94
10-07	4279140029	BRAY, AUDREY MARIE	10/01/94-12/31/94
10-07	4279140028	BRYANT, CHESTER C, JR	10/01/94-12/31/94
10-07	4279140030	BUSH, ELIZABETH B	10/01/94-12/31/94
10-07	4279780001	CATHY, RICHARD B	10/01/94-12/31/94
10-07	4280520011	CHANCE, RONALD WAYNE	10/01/94-12/31/94
10-07	4280520013	CLARK, KIRSTIN O	10/01/94-12/31/94
10-07	4280520014	COX, CHRISTOPHER	10/01/94-12/31/94
10-07	4280520015	CROOK, GARY GLEN	10/01/94-12/31/94
10-07	4280520016	DIAL, HOWARD E	10/01/94-12/31/94
10-07	4280520017	ELLIOTT, JENNIFER A	10/01/94-12/31/94
10-07	4280520018	GILLESPIE, SHIRLEY D	10/01/94-12/31/94
10-07	4280520019	JASSEN, ANNE DEQUEN	10/01/94-12/31/94
10-07	4280520020	MONROE, ELIZABETH	10/01/94-12/31/94
10-07	4280520021	MORGAN, JAMES L, III	10/01/94-12/31/94
10-07	4280520022	PARRISH, LISA D	10/01/94-12/31/94
10-07	4280520023	REID, CLARK L	11/28/94-12/31/94
10-07	4280520024	STRAWN, MATTHEW N	10/01/94-12/14/94
10-07	4280520027	WALDRON, KIMBERLY S	10/01/94-12/31/94

EXPENSES

10-06	4279620030	WOMETCO CABLE TV	10/06/94-11/05/94
10-07	4279140029	AUDREY MARIE BRAY	08/01/94-09/03/94
10-07	4279140028	Do	09/13/94-09/14/94
10-07	4279140030	FEDERAL EXPRESS CORP	09/02/94-09/06/94
10-07	4279780001	CITY OF JONESBORO	09/01/94-09/30/94
10-07	4280520011	AUDREY MARIE BRAY	09/13/94
10-07	4280520013	Do	09/13/94
10-07	4280520014	Do	09/13/94
10-07	4280520015	Do	09/13/94-09/14/94
10-07	4280520016	Do	09/14/94
10-07	4280520017	HON MAC COLLINS	08/06/94
10-07	4280520018	Do	08/15/94
10-07	4280520019	Do	09/18/94
10-07	4280520020	Do	09/13/94-09/13/94
10-07	4280520021	GARY GLEN CROOK	09/13/94-09/14/94
10-07	4280520022	Do	09/13/94-09/14/94
10-07	4280520023	Do	09/14/94
10-07	4280520024	Do	09/14/94
10-07	4280520025	Do	08/15/94
10-07	4280520026	Do	08/15/94
10-07	4280520027	Do	08/24/94
10-07	4280520028	OFFICE DEPOT CARD PLAN	08/16/94-09/06/94
10-07	4280520029	Do	09/21/94-09/25/94
10-12	4284830028	BELLSOUTH MOBILITY	09/21/94-09/25/94
10-12	4284830027	CHESTER C BRYANT	09/06/94-09/29/94
10-12	4284830026	ELIZABETH B BUSH	09/01/94-09/14/94
10-12	4284830025	Do	09/12/94
10-12	4284830022	Do	09/12/94
10-12	4284830024	Do	09/13/94
10-12	4284830023	Do	09/13/94-09/14/94
10-12	4284830021	Do	09/13/94
10-12	4284830029	FEDERAL EXPRESS CORP	09/13/94

D.C. INTERN	266.67
CONSTITUENT SERVICES REPRESENTATIVE	6,982.49
LEGISLATIVE ASSISTANT	9,375.00
CONSTITUENT SERVICE REPRESENTATIVE	9,000.00
LEGISLATIVE CORRESPONDENT	9,000.00
DISTRICT ADMINISTRATOR	7,749.99
CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
LEGISLATIVE ASSISTANT	7,500.00
SENIOR DISTRICT REPRESENTATIVE	14,250.00
PART-TIME EMPLOYEE	1,500.00
SPECIAL ASSISTANT	5,475.00
CONSTITUENT SERVICE MANAGER	7,333.33
EXECUTIVE ASSISTANT	9,075.00
LEGISLATIVE DIRECTOR	15,624.99
CHIEF OF STAFF	24,099.99
RECEPTIONIST	4,250.01
STAFF ASSISTANT	3,666.66
D.C. INTERN	1,233.33
CONSTITUENT SERVICES REP	6,750.00

CABLE SERVICE	27.79
IN DISTRICT TRAVEL OF 595 MILES X .28MI	166.60
PLANE FARE GA-DC-GA DELTA TICKET #74790	192.00
PAYMENT FOR SERVICE RENDERED	7.74
UTILITY SERVICE	26.60
BREAKFAST WHILE IN WASHINGTON	10.49
DINNER WHILE IN WASHINGTON	32.15
TAXI FARE MARKET INN TO HYATT	6.50
TAXI FARE MARKET INN TO HYATT	90.11
BREAKFAST WHILE IN WASHINGTON	5.40
LUNCH WHILE IN OVERNIGHT STATUS IN DISTRICT	18.98
TAXI FARE WHILE IN DISTRICT, AIRPORT TO MEETING	11.00
DINNER WHILE TRAVELING FROM GA-DC IN PRIVATE AUTO	16.95
PLANE TICKET GA-DC-GA, DELTA TICKET #35893	192.00
PARKING WHILE AT AIRPORT	10.00
PAYMENT FOR HOTEL AND BREAKFAST	171.45
DINNER AT AIRPORT	6.70
BREAKFAST WHILE IN WASHINGTON	11.00
XEROX PAPER, PENS AND STORAGE BOX FOR JONESBORO DISTRICT OFFICE	53.59
NOTE PADS, LAZER CARTRIDGE, MOISTENERS, PAPER TOWELS AND TISSUE FOR JONESBORO DISTRICT OFFICE	127.87
PAYMENT FOR CELLULAR PHONE USE BY MEMBER	230.96
IN DISTRICT TRAVEL OF 210 MILES X .28MI, WHILE IN PRIVATE AUTO	58.80
IN DISTRICT TRAVEL OF 815 MILES X .28MI	228.20
PAYMENT FOR AIRPORT PARKING	20.00
WASHINGTON HOTEL STAY	135.84
LUNCH FOR STAFF WHILE IN WASHINGTON	4.31
DINNER FOR STAFF WHILE IN WASHINGTON	21.66
WASHINGTON HOTEL STAY AND PHONE CALLS	153.96
PAYMENT FOR SERVICES RENDERED	7.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.					
10-12	4284860005	GEORGIA POWER COMPANY	09/02/94—10/04/94	UTILITY SERVICE	235.92
10-12	4285620001	AMERICAN EXPRESS	09/05/94—08/09/94	FLIGHT FOR MEMBER DC-GA-DC DELTA TICKET #936001 (2806)	331.00
10-12	4285620002	Do	08/17/94—08/19/94	MEMBER FLIGHT GA-DC-GA DELTA TICKET #936001 (2806)	341.00
10-12	4285620003	Do	08/17/94—08/19/94	STAFF FLIGHT GA-DC-GA DELTA TICKET #13351 STAFF MEMBER, BETTY BUSH (3833)	161.00
10-19	4291530009	Do	09/10/94—09/11/94	PAYMENT FOR HOTEL STAY FOR MEMBER	52.53
10-19	4291530006	Do	08/30/94—08/31/94	PAYMENT FOR HOTEL STAY FOR MEMBER	69.05
10-19	4291530010	Do	08/31/94	HOTEL STAY AND PHONE CALL FOR MEMBER	50.82
10-19	4291530007	Do	09/06/94—09/07/94	PAYMENT FOR HOTEL STAY AND PHONE CALLS	60.03
10-19	4291530008	Do	09/14/94—09/15/94	PAYMENT FOR HOTEL STAY AND PHONE CALLS	50.68
10-19	4291530004	RONALD WAYNE CHANCE	09/03/94—09/30/94	IN DISTRICT TRAVEL OF 701 MILES @ 28/MI	196.28
10-19	4291530003	KIRSTIN Q CLARK	09/01/94—09/27/94	IN DISTRICT TRAVEL OF 45 MILES @ 28/MI	12.88
10-19	4291530001	GARY GLEN CROOK	09/01/94—09/29/94	IN DISTRICT TRAVEL OF 1733 MILES @ 28/MI	485.24
10-19	4291530011	HOWARD E DIAL	09/06/94	MEAL FOR STAFF IN OVERNIGHT STATUS	9.70
10-19	4291530014	Do	09/06/94	MEAL FOR STAFF WHILE IN OVERNIGHT STATUS IN DISTRICT	2.40
10-19	4291530012	Do	09/07/94	MEAL FOR STAFF WHILE IN OVERNIGHT STATUS IN DISTRICT	8.00
10-19	4291530005	Do	09/07/94—09/21/94	IN DISTRICT TRAVEL OF 239 MILES @ 28/MI	5.95
10-19	4291530002	KIMBERLY S WALDRON	09/01/94—09/22/94	IN DISTRICT TRAVEL OF 202 MILES @ 28/MI	56.52
10-19	4291820029	ALARM SECURITY	10/01/94—10/31/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	56.56
10-19	4291820025	AMERICAN EXPRESS	08/12/94—08/25/94	PAYMENT FOR FLIGHT DC-FA-DC DELTA TICKET #39671 J. MORGAN 0595	18.50
10-19	4291820023	Do	09/18/94—09/19/94	HOTEL STAY FOR MEMBER	341.00
10-19	4291820024	Do	09/21/94—09/25/94	PAYMENT FOR AIRFARE DC-GA-DC FOR STAFFER, BO BRYANT (CHESTER) DELTA TICKET #03166	56.68
10-19	4291820026	HON. MAC COLLINS	08/31/94	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS IN DISTRICT	221.00
10-19	4291820028	FEDERAL EXPRESS CORP	09/19/94	PAYMENT FOR SERVICES RENDERED	16.40
10-19	4291820027	XEROX CORPORATION	09/14/94	SUPPLIES FOR JONESBORO OFFICE COPIER	3.75
10-25	4298740001	OFFICE DEPOT CARD PLAN	05/13/94	XEROX PAPER, STAPLERS AND STAPLES FOR JONESBORO DISTRICT OFFICE	281.00
10-25	4298740002	Do	06/28/94	BINERS, XEROX PAPER, ENVELOPES, INK PENS, AND PAPER CLIPS FOR JONESBORO DISTRICT OFFICE	43.41
10-27	4300870001	ATLANTA GAS LIGHT CO	09/15/94—10/14/94	UTILITY SERVICE	21.52
10-28	4300890164	MEACHAM FLOWERS & EARLY P.C.	10/01/94—10/30/94	RENT - 5704 BEALLWOOD, CONNECTOR COLUMBUS, GA	37.37
10-28	4300890163	WILLIAM E DAVIS	10/01/94—10/30/94	RENT - 173 N MAIN ST JONESBORO, GA	650.00
10-31	4301930026	DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94		1,400.00
10-31	4301960466	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		548.38
10-31	4301960465	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		12.00
10-31	4301960463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94—09/30/94		502.88
10-31	4301960464	(DC TELEPHONE TOLLS CHARGED)	09/01/94—09/30/94		93.25
10-31	4301970707	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		1,504.36
10-31	4304902043	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94—10/31/94		105.00
10-31	4304950146	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		2,174.18
11-03	4304590006	AQUA COOL	09/01/94—09/30/94	WATER SERVICES FOR DC OFFICE	14.95
11-03	4304590007	HOWARD E DIAL	09/24/94	IN DISTRICT TRAVEL OF 38 MILES @ 28/MI	347.20
11-03	4304590010	FEDERAL EXPRESS CORP	09/09/94	PAYMENT FOR SERVICES RENDERED	10.64
11-03	4304590009	Do	09/23/94	PAYMENT FOR SERVICES RENDERED	3.75
11-03	4304590008	Do	09/29/94	PAYMENT FOR SERVICES RENDERED	3.75
11-03	4305140005	HON. MAC COLLINS	07/01/94—09/30/94	IN DISTRICT TRAVEL OF 2307 MILES X .28/MILE	645.96

11-03	4305140006	Do	08/12/94--08/13/94	MEMBER TRAVEL DC-GA, 687 MILES X 28/MILE	192.36
11-03	4305140007	Do	09/18/94--09/19/94	MEMBER TRAVEL CA-DC, 686 MILES X 28/MILE	192.08
11-03	4305140003	Do	09/07/94	COFFEE TRAVEL FOR HEALTH CAR FORUM IN DISTRICT	93.75
11-03	4305140004	Do	09/01/94--09/30/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	231.60
11-03	4306650014	AT&T	09/01/94--09/30/94	CELLULAR PHONE CALLS PLACED BY MEMBER	8.70
11-03	4306650012	FEDERAL EXPRESS CORP.	10/04/94	PAYMENT FOR SERVICES RENDERED	3.75
11-03	4306650011	Do	10/04/94--10/06/94	PAYMENT FOR SERVICES RENDERED	15.49
11-03	4306650013	Do	10/07/94	PAYMENT FOR SERVICES RENDERED	3.75
11-03	4306650021	Do	09/01/94	XEROX PAPER, PAPER CLIPS, AND LETTER TRAY FOR JONESBORO DISTRICT OFFICE	41.53
11-03	4306650022	Do	09/15/94	LAZER CARTRIDGE, TISSUE AND HI-LITERS FOR JONESBORO DISTRICT OFFICE	118.75
11-03	4306650019	Do	09/23/94	RUBBER STAMP, XEROX PAPER, INK PENS AND FIRST AID KIT FOR JONESBORO DISTRICT OFFICE	42.91
11-03	4306650020	Do	10/04/94	XEROX PAPER, STENO PADS, COFFEE FILTER AND NOTE PAD FOR JONESBORO DISTRICT OFFICE	20.57
11-03	4314820001	Do	10/04/94--11/02/94	UTILITY SERVICE	181.30
11-10	4314820001	CITY OF JONESBORO	10/01/94--10/30/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	26.60
11-14	4318670003	ALARM SECURITY	11/01/94--11/30/94	AIRFARE FOR MEMBER DC--GA--DELTA TICKET #2545	18.50
11-15	4318230017	AMERICAN EXPRESS	08/21/94	AIRFARE FOR MEMBER DC--GA--DELTA TICKET #5994	172.00
11-15	4318230017	Do	09/30/94--10/03/94	AIRFARE FOR MEMBER DC--GA--DELTA TICKET #4069	338.00
11-15	4318230016	Do	10/01/94--10/23/94	IN-DISTRICT TRAVEL OF 1261 MILES @ 28¢ PER MILE	353.08
11-15	4318230014	RONALD WAYNE CHANCE	10/04/94--10/26/94	IN-DISTRICT TRAVEL 24 MILES @ 28¢ PER MILE	6.72
11-15	4318230013	KIRSTIN O CLARK	10/04/94--10/27/94	IN-DISTRICT TRAVEL OF 2280 MILES @ 28¢ PER MILE	638.40
11-15	4318230012	GARY GLEN CROOK	10/01/94--10/21/94	IN-DISTRICT TRAVEL OF 637 MILES @ 28¢ PER MILE	178.36
11-15	4318230031	HAROLD E DIAL	10/18/94--10/21/94	STAFF, JAY MORGAN, AIRFARE DC-GA-DC DELTA TICKET #98615	335.00
11-16	4319560009	AMERICAN EXPRESS	09/18/94--10/18/94	CELLULAR PHONE USE BY MEMBER	86.29
11-16	4319560014	BELLSOUTH MOBILITY	10/20/94--10/21/94	TRAVEL DC-GA IN AUTO 686 MILES X 28/MILE	192.08
11-16	4319560012	CHESTER C BRYANT	10/21/94--10/28/94	IN-DISTRICT TRAVEL IN PRIVATE AUTO 898 MILES X 28/MILE	251.44
11-16	4319560013	Do	10/12/94	PAYMENT FOR SERVICES RENDERED	3.99
11-16	4319560015	FEDERAL EXPRESS CORP.	10/14/94--10/19/94	PAYMENT FOR SERVICES RENDERED	12.97
11-16	4319560016	Do	10/18/94--10/21/94	HOTEL STAY, PHONE CALLS AND MEALS WHILE IN DISTRICT	308.07
11-16	4319560011	JAMES L MORGAN	10/05/94	DRY INK FOR XEROX COPIER IN JONESBORO DISTRICT OFFICE	95.00
11-16	4320540001	XEROX CORPORATION	11/06/94--12/05/94	CABLE SERVICE	28.39
11-16	4320540001	WOMETCO CABLE TV	11/01/94--11/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
11-29	432890163	MEACHAM FLOWERS & EARLY P.C.	11/01/94--11/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
11-29	4332890162	WILLIAM E. DAVIS	10/01/94--10/31/94	.....	525.70
11-30	4333930205	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94	.....	12.00
11-30	4333560161	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94	.....	105.00
11-30	4333970206	(DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94	.....	495.00
11-30	4333980300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94	.....	93.25
11-30	4333980298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94	.....	1,399.88
11-30	4333980299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94	.....	2,173.63
11-30	4334900279	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94	.....	461.68
11-30	4334950143	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94	.....	20.40
12-05	4335640007	AQUA COOL WASHINGTON	10/01/94--10/31/94	WATER SERVICES FOR DC	180.33
12-05	4335640008	LDOS COMMUNICATIONS	09/12/94--10/20/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	59.23
12-05	4335640006	JAMES L MORGAN	10/21/94--10/26/94	OFFICIAL PHONE CALLS	15.75
12-05	4335640006	PIKE COUNTY JOURNAL & REPORTER	01/01/95--01/01/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	157.00
12-05	4335640009	SOUTHERN POLITICAL REPORT	12/07/94	HOTEL STAY FOR STAFFER	52.41
12-05	4335640009	HOWARD E DIAL	09/06/94	BATTERIES, TAPE, XEROX PAPER, PAPER CLIPS AND MESSAGE PADS FOR JONESBORO DISTRICT OFFICE	71.09
12-05	4335640019	OFFICE DEPOT CARD PLAN	10/14/94	XEROX PADS, LABELS, INK PENS, CLIPS AND LYSOL FOR JONESBORO DISTRICT OFFICE	14.03
12-06	4339800020	Do	10/28/94	CELLULAR PHONE CALLS PLACED BY MEMBER	251.16
12-08	4341640014	AT&T	10/11/94--10/28/94	TRAVEL OF 897 MILES @ 28/MILE WHILE IN THE DISTRICT	7.50
12-08	4341640011	CHESTER C BRYANT	10/31/94--11/09/94	PAYMENT FOR SERVICES RENDERED	3.75
12-08	4341640011	FEDERAL EXPRESS CORP.	10/24/94--10/26/94	PAYMENT FOR SERVICES RENDERED	7.50
12-08	4341640012	Do	10/25/94	PAYMENT FOR SERVICES RENDERED	18.68
12-08	4341640013	Do	10/19/94--11/07/94	DINNER WHILE IN DISTRICT	33.00
12-08	4341640008	JAMES L MORGAN	10/19/94	TAXI FARE HOTEL TO GSA REGIONAL OFFICE WHILE IN DISTRICT	30.00
12-08	4341640009	Do	10/20/94	.....	.....
12-08	4341640005	Do	10/21/94	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.						
12-08	4341640007	Do	10/21/94	TAXI FARE NATIONAL AIRPORT TO HOME	15.00	
12-08	4341640006	Do	10/22/94	DINNER WHILE IN DISTRICT	19.00	
12-08	4342620004	WOMETCO CABLE TV	12/06/94-01/05/95	CABLE SERVICE	26.96	
12-13	4343860008	ALARM SECURITY	12/01/94-12/31/94	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
12-13	4343860011	AMERICAN EXPRESS	11/09/94	STAFF AIRFARE GA-DC DELTA TICKET #40660 STAFF - BO BRYANT	166.00	
12-13	4343860012	Do	11/15/94-11/17/94	MEMBER AIRFARE GA-DC-GA DELTA TICKET #57736	335.00	
12-13	4343860010	BELLSOUTH MOBILITY	10/18/94-11/18/94	CELLULAR PHONE USE BY MEMBER	144.40	
12-13	4343860001	AUDREY MARIE BRAY	11/04/94	IN DISTRICT TRAVEL OF 67 MILES X .28/MI.	18.76	
12-13	4343860002	Do	11/04/94	PARKING FOR STAFF WHILE TRAVELING IN DISTRICT	3.00	
12-13	4343860004	RONALD WAYNE CHANCE	11/05/94-11/30/94	IN DISTRICT TRAVEL OF 767 MILES X .28/MI.	214.76	
12-13	4343860005	KIRSTIN O CLARK	11/11/94-11/16/94	IN DISTRICT TRAVEL OF 38 MILES X .28/MI.	10.64	
12-13	4343860013	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,075.00	
12-13	4343860007	GARY GLEN CROOK	11/03/94-11/28/94	IN DISTRICT TRAVEL OF 1397 MILES X .28/MI.	391.16	
12-13	4343860006	HOWARD E DIAL	11/17/94	IN DISTRICT TRAVEL OF 278 MILES X .28/MI.	77.84	
12-13	4343860014	FEDERAL EXPRESS CORP	11/17/94	PAYMENT FOR SERVICES RENDERED	3.75	
12-13	4343860009	LANIER WORLDWIDE, INC.	11/15/94	TONER CARTRIDGES FOR JONESBORO DISTRICT OFFICE	54.60	
12-13	4343860003	KIMBERLY S WALDRON	11/03/94-11/11/94	IN DISTRICT TRAVEL OF 171 MILES X .28/MI.	47.88	
12-14	4348510002	CITY OF JONESBORO	11/07/94-11/30/94	UTILITY SERVICE	30.30	
12-16	4350820001	GEORGIA POWER COMPANY	12/01/94-12/30/94	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00	
12-29	4361880164	MEACHAM FLOWERS & EARLY P.C.	12/01/94-12/30/94	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00	
12-29	4361890163	WILLIAM E. DAVIS	12/01/94-12/30/94		519.07	
12-31	4364950206	(DC TELEPHONE TOLLS CHARGED)	11/01/94-12/31/94		204.63	
12-31	4364950144	(STATIONARY ALLOWANCE CHARGED)	11/01/94-12/31/94		232.40	
12-31	4364960164	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		120.00	
12-31	4364970207	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		508.64	
12-31	4364980303	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		93.25	
12-31	4364980301	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,222.52	
12-31	4364980302	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		2,173.63	
12-31	5003240025	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,712.45	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,725.61	
TOTAL					177,438.06	
OFFICE OF THE HON. LARRY COMBEST						
SALARIES						
BARBER DANELLE S					8,985.69	
BELL APRIL DENISE					1,266.67	

BROWN, BARRY	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,499.99
BURCHETT, MELISSA S	10/01/94-12/31/94	PRESS ASST/LEG CORRESPONDENT	8,250.00
BURGESS, MARGO COLQUITT	10/01/94-12/31/94	CASEWORKER	7,624.77
CLARK, JIMMY DEE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	12,845.82
COWART, LYNN ELIZABETH	10/01/94-12/31/94	OFFICE MANAGER	15,791.19
ELLEDGE, LISA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,064.92
IBARRA, IGNACIO, JR	10/01/94-12/31/94	CASEWORKER	9,674.94
LAIRD, RUSSELL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,299.74
LEHMAN, ROBERT	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	1,800.00
MAHAN, PATRICIA SUSAN	10/01/94-12/31/94	DIRECTOR OF SYSTEMS	11,731.11
MCCOY, MEREDITH LYNN	10/01/94-12/31/94	STAFF ASSISTANT	6,583.33
THOMPSON, SHANA	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,200.00
WEBB, SUSAN HULL	10/01/94-12/31/94	CASEWORKER	7,624.77
WELCH, JENNY LEE	10/01/94-12/31/94	OFFICE MANAGER	10,455.27
WHISTLER, MARY C	10/01/94-12/31/94	OFFICE MANAGER	9,674.94
WILLIAMS, KEITH MYERS	10/01/94-12/31/94	PRESS SECRETARY	11,569.14
WOOLSEY, AMBER L	10/01/94-12/16/94	D.C. INTERN	1,266.67
EXPENSES			
10-05 4277500029	AT&T	LONG-DISTANCE CHARGES, MOBILE PHONE	12.27
10-05 4277500025	DANIELLE S. BARBER	REIMBURSE FOR MILEAGE, AMARILLO-LUBBOCK & RETURN FOR CASEWORK MTG (232 MILES @ \$.29/ MILE)	67.28
10-05 4277500028	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICE	3.99
10-05 4277500026	IGNACIO IBARRA, JR	REIMBURSE PHONE CALLS PLACES FOR OFFICIAL BUSINESS	47.59
10-05 4277500030	ROBERT LEHMAN	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT OF TEXAS	85.71
10-05 4277500027	NEW YORK TIMES SALES INC.	NEWSPAPER SUBSCRIPTION, 1 COPY, DC OFFICE	32.50
10-05 4277500024	SUSAN HILL WEBB	REIMBURSE MILEAGE, MIDLAND-LUBBOCK & RETURN FOR CASEWORK MTG IN LUBBOCK (254 MILES @ .29)	73.66
10-05 4277590003	AQUA COOL	BOTTLED WATER SERVICE, DC OFFICE	50.60
10-05 4277590004	CELLULAR ONE - WASH/BALTI	MOBILE PHONE	24.91
10-05 4277590001	RAINBOW WATER CO.	BOTTLED WATER ODESSA DISTRICT OFFICE	12.25
10-05 4277590002	Do	BOTTLED WATER MIDLAND DISTRICT OFFICE	8.50
10-05 4277590005	TEXAS PRESS SERVICE	READING & CLIPPING SERVICE	85.20
10-07 4279610007	POSTMASTER, WASHINGTON, D.C.	POSTAGE FOR LETTER TO LONDON, ENGLAND	50.50
10-11 4280820016	DANIELLE S. BARBER	REIMBURSE PURCHASE OF OFFICE SUPPLIES	54.06
10-11 4280820017	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICE	10.15
10-17 4287590025	AMERICAN EXPRESS	OVERNIGHT DELIVERY SERVICE	167.72
10-17 4287590026	Do	LARRY COMBEST, RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DIST	192.70
10-17 4287590027	Do	RUSSELL W. LAIRD (460-65-4976) CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	606.00
10-17 4287590027	Do	ROBERT D. LEHMAN (212-90-0499) AIRFARE DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL 19TH D. 9227-8.	
10-17 4287590028	Do	ROBERT D. LEHMAN (212-90-0499) RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DIST	214.50
10-17 4287590029	Do	ROBERT D. LEHMAN (212-90-0499) HOTEL IN LUBBOCK WHILE ON OFFICIAL TRAVEL	309.18
10-17 4287590030	Do	ROBERT D. LEHMAN (212-90-0499) FUEL FOR RENTAL CAR	15.00
10-17 4287590024	JENNY LEE WELCH	REIMBURSE MILEAGE, ODESSA-LUBBOCK & RETURN TO ATTEND MEETING, 282 MILES @ \$.29 PER MILE.	81.78
10-19 4290590023	MONITOR LEADERSHIP DIRECTORIES, INC	RENEWAL OF NEWS MEDIA YELLOW BOOK	225.00
10-19 4291530015	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICE	10.46
10-19 4291530016	KRISTAL KLEER	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45
10-19 4291530017	SBMS INC	MOBILE PHONE CHARGES	37.95
10-19 4291530018	Do	MOBILE PHONE CHARGES	283.96
10-28 4300890167	ICA PROPERTIES, INC	RENT - 3800 E. 42ND ST ODESSA, TX	470.00
10-28 4300890166	MRO INVESTMENT, L.L.C.	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00
10-28 4300890165	TGAAR PROPERTIES	RENT - 511 W. OHIO MIDLAND, TX	302.00
10-31 4301930477	(DC TELEPHONE TOLLS CHARGED)		645.55
10-31 4301961465	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		810.00
10-31 4301961463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		369.48
10-31 4301961464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		2,416.99
10-31 4301970478	(DC TELEPHONE SERVICE CHARGED)		225.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY COMBEST—Con.

10-31	4304900672	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,560.10
10-31	4304950478	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,267.13
11-03	4306600030	U.S. TREASURY	09/12/94	REPRODUCTION OF HR 2532/PL 103-287	40.00
11-03	4306730005	AQUA COOL	09/01/94-09/30/94	BOTTLED WATER SERVICE, DC OFFICE	45.40
11-03	4306730005	DANIELLE S. BARBER	10/08/94-10/10/94	82 MILES FOR OFFICIAL BUSINESS IN 19TH DISTRICT @ \$29 PER MILE	23.78
11-03	4306730002	CELLULAR ONE - WASH/BALT	10/08/94-10/31/94	MOBILE PHONE	47.70
11-03	4306730009	FEDERAL EXPRESS CORP.	09/28/94	OVERNIGHT DELIVERY SERVICE	5.23
11-03	4306730001	MONITOR LEADERSHIP DIRECTORIES, INC.	09/29/94	RENEWAL OF FEDERAL YELLOW BOOK SUBSCRIPTION	213.75
11-03	4306730007	RAINBOW WATER CO.	09/01/94-09/30/94	BOTTLED WATER MIDLAND DISTRICT OFFICE	8.50
11-03	4306730008	Do	09/01/94-09/30/94	READING & CLIPPING SERVICE	12.25
11-03	4306730003	TEXAS PRESS SERVICE	09/01/94-09/30/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	83.60
11-03	4306730004	THE CLEAR WATER COMPANY	10/01/94-10/31/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
11-15	4318230032	AMERICAN EXPRESS	10/10/94-10/12/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL	81.40
11-15	4318230033	Do	10/10/94-10/12/94	LARRY COMBEST AIRFARE DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	623.00
11-15	4318230025	Do	10/18/94-10/20/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL	81.03
11-15	4318230023	Do	10/18/94-10/20/94	LARRY COMBEST AIRFARE DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	623.00
11-15	4318230034	LARRY COMBEST	10/10/94	TAXI FROM RESIDENCE TO AIRPORT	11.00
11-15	4318230020	FEDERAL EXPRESS CORP.	10/12/94	OVERNIGHT DELIVERY SERVICE	7.50
11-15	4318230021	Do	10/13/94-10/19/94	OVERNIGHT DELIVERY SERVICE	10.84
11-15	4318230018	KRISTAL KLEER	10/01/94-10/31/94	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45
11-15	4318230019	THE CLEAR WATER COMPANY	10/18/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
11-15	4318230027	Do	11/01/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
11-18	4321500016	BARRY BROWN	10/27/94-11/06/94	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	60.64
11-18	4321500015	Do	10/28/94	PARKING CHARGES WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	5.00
11-18	4321500020	BROWNFIELD NEWS	10/23/94	TOWN HALL MEETING NOTICE IN PAPER	103.95
11-18	4321500024	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	MOBILE PHONE	29.20
11-18	4321500018	GSA - KANSAS CITY - REGION SIX	10/19/94	PHOTOCOPYING SERVICES	112.00
11-18	4321500012	CONGRESSIONAL PRINTER, INC.	10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, FILE FOLDERS	75.70
11-18	4321500017	ROBERT LEHMAN	11/06/94-11/08/94	HOTEL WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT	160.89
11-18	4321500025	Do	11/06/94-11/08/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT	107.80
11-18	4321500014	Do	11/07/94	MEAL IN WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	6.80
11-18	4321500013	Do	11/08/94	FUEL FOR RENTAL CAR	3.00
11-18	4321500026	RAINBOW WATER CO.	11/01/94-11/30/94	FULL FOR RENTAL CAR	11.08
11-18	4321500022	SBMS, INC.	10/28/94-11/27/94	BOTTLED WATER, MIDLAND DISTRICT OFFICE	12.25
11-18	4321500023	Do	10/28/94-11/27/94	MOBILE PHONE CHARGES	37.95
11-18	4321500021	THE HERGFORD BRAND	10/23/94	TOWN HALL MEETING NOTICE IN PAPER	207.14
11-18	4321910168	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT LUBBOCK TEXAS	136.60
11-21	4322710019	AMERICAN EXPRESS	09/21/94-09/25/94	RUSSELL LAIRD 460-65-4976-AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL	5154.00
11-21	4322710021	BARRY BROWN	10/27/94	MEAL IN ODESSA TX WHILE ON OFFICIAL TRAVEL	17.60
11-21	4322710020	JIMMY DEE CLARK	10/27/94	MEAL IN ODESSA TX WHILE ON OFFICIAL TRAVEL	17.60
11-21	4322710022	FEDERAL EXPRESS CORP.	10/20/94-10/26/94	OVERNIGHT DELIVERY SERVICE	41.38
11-21	4322710031	TEXAS PRESS SERVICE	10/01/94-10/31/94	READING & CLIPPING SERVICE	65.60
11-29	4332690166	ICA PROPERTIES, INC.	11/01/94-11/30/94	RENT - 3800 E. 42ND ST ODESSA TX	470.00
11-29	4332690165	MWD INVESTMENT, L.L.C.	11/01/94-11/30/94	RENT - 5809 S. WESTERN #205 AMARILLO, TX	600.00

11-29	4332890164	TGAAR PROPERTIES	11/01/94-11/30/94	RENT - 511 W. OHIO MIDLAND, TX	302.00
11-30	4333930476	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		367.43
11-30	4333970477	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00
11-30	4333981088	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		820.98
11-30	4333981088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		369.48
11-30	4333981087	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,079.26
11-30	4334900615	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		3,559.65
11-30	4334920067	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		1.30
11-30	4334950473	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		456.02
12-05	4335400021	AQUA COOL WASHINGTON	10/01/94-10/31/94		45.40
12-05	4335400019	FEDERAL EXPRESS CORP.	10/28/94-11/01/94		19.15
12-05	4335400018	Do	11/09/94		3.69
12-05	4335400018	IGNACIO IBARRA, JR	09/09/94-09/13/94		18.87
12-05	4335400022	RAINBOW WATER CO.	11/01/94-11/30/94		8.50
12-05	4335400020	AMERICAN EXPRESS	10/27/94-10/28/94		83.79
12-08	4341640016	Do	11/07/94-11/19/94		598.00
12-08	4341640015	Do	10/26/94-11/01/94		35.42
12-09	4343600028	Do	11/01/94		14.84
12-09	4343600028	Do	10/26/94-11/02/94		275.80
12-13	4343860018	Do	10/26/94-11/04/94		510.95
12-13	4343860017	Do	10/26/94-11/06/94		616.00
12-13	4343860016	Do	11/02/94-11/04/94		105.42
12-13	4343860019	DANIELLE S. BARBER	11/21/94-11/29/94		70.76
12-13	4343860015	AMERICAN EXPRESS	11/06/94-11/08/94		664.00
12-21	4353250023	CONGRESSIONAL QUARTERLY INC	03/20/95-03/19/96		1,399.00
12-21	4353250025	FEDERAL EXPRESS CORP.	11/14/94-11/17/94		18.44
12-21	4353250026	KRISTAL KLEER	11/09/94-11/30/94		17.45
12-21	4353250027	THE CLEAR WATER COMPANY	12/01/94		13.05
12-21	4353250024	THE WASHINGTON POST	12/28/94-12/27/95		124.80
12-21	4354640008	AQUA COOL WASHINGTON	11/01/94-11/30/94		40.20
12-21	4354640009	CELLULAR ONE - WASH/BALT	12/01/94-12/31/94		24.84
12-21	4354640007	RUSSELL LAIRD	11/29/94		7.00
12-21	4354640010	SBMS, INC.	11/28/94-12/27/94		286.37
12-21	4354640011	Do	11/28/94-12/27/94		37.35
12-29	4361890167	ICA PROPERTIES, INC.	12/01/94-12/30/94		470.00
12-29	4361890166	MRO INVESTMENT, L.L.C.	12/01/94-12/30/94		600.00
12-29	4361890165	TGAAR PROPERTIES	12/01/94-12/30/94		302.00
12-31	4364920104	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		325.00
12-31	4364930477	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,287.89
12-31	4364950474	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		225.00
12-31	4364970478	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		810.00
12-31	4364981089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		404.76
12-31	4364981087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		2,017.06
12-31	4364981088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		3,559.77
12-31	5003240026	(EQUIPMENT ALLOWANCE)			
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					150,208.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					47,285.65
TOTAL					197,494.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A CONDIT						
SALARIES						
		ALLEN, THEODORE E	10/01/94—12/31/94	STAFF ASSISTANT	5,500.00	5,500.00
		DALETH, RUTH	10/01/94—12/31/94	STAFF ASSISTANT	5,500.00	5,500.00
		DAMI, DONNA J	10/01/94—12/31/94	STAFF ASSISTANT	9,500.01	9,500.01
		DAYTON, MICHAEL	10/01/94—12/31/94	EXECUTIVE LEGISLATIVE ASSISTANT	16,750.00	16,750.00
		DENNY, KRISTIAN C	10/01/94—12/31/94	STAFF ASSISTANT	4,000.00	4,000.00
		FLAMMINI, VINCENT V	10/01/94—12/31/94	FIELD REPRESENTATIVE	3,499.99	3,499.99
		GARRETT, MARK R	10/01/94—12/31/94	STAFF ASSISTANT	562.50	562.50
		JONES, STEPHEN	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	10,000.00	10,000.00
		LYNCH, MICHAEL J	10/01/94—12/31/94	CHIEF OF STAFF	25,705.67	25,705.67
		MANTARRO MOORE, LISA	10/01/94—12/31/94	STAFF ASSISTANT	11,250.00	11,250.00
		MEJIA, MAGGIE A	10/01/94—12/31/94	PART-TIME EMPLOYEE	6,900.00	6,900.00
		MELROSE, JEFFREY	11/01/94—11/30/94	PART-TIME EMPLOYEE	1,000.00	1,000.00
		MOOSEKIAN, DORENE D'ADAMO	10/01/94—12/31/94	LEGAL COUNSEL	7,650.01	7,650.01
		MULLEN, JACKIE J	10/01/94—12/31/94	EXECUTIVE SECRETARY	12,446.01	12,446.01
		PARKER, SCARLETT L P	10/01/94—12/31/94	STAFF ASSISTANT	5,800.00	5,800.00
		PEREZ, JOEL	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	7,999.99	7,999.99
		STEFANI, MARY K	10/01/94—12/31/94	FIELD REPRESENTATIVE	7,500.01	7,500.01
		TYNDAL, KENNETH A	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	9,000.01	9,000.01
EXPENSES						
10-05	4277630001	AIRTOUCH CELLULAR	08/04/94—08/28/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED ON OFFICIAL BUSINESS	25.84	25.84
10-05	4277630003	FEDERAL EXPRESS CORP.	08/15/94—08/15/94	FEDERAL EXPRESS BILL FOR CELLULAR PHONE CALLS	5.23	5.23
10-05	4277630004	Do	08/15/94—08/19/94	FEDERAL EXPRESS BILL FOR TIME SENSITIVE MATERIAL	60.32	60.32
10-05	4277630002	Do	08/16/94—08/29/94	FEDERAL EXPRESS BILLS FOR TIME SENSITIVE MATERIALS	151.15	151.15
10-06	4273620027	MODESTO IRRIGATION DIST.	08/29/94—09/23/94	UTILITY SERVICE	423.88	423.88
10-12	4285620005	AQUA COOL	08/29/94—08/31/94	MISCELLANEOUS EXPENSE FOR OFFICE BOTTLED WATER	23.60	23.60
10-12	4285620017	Do	07/29/94—07/30/94	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	13.29	13.29
10-12	4285620008	Do	08/04/94—08/30/94	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	88	88
10-12	4285620015	BELL ATLANTIC MOBILE SYSTEMS	08/17/94—08/25/94	CELLULAR TELEPHONE CHARGES FOR CONDUCTING OFFICIAL BUSINESS	12.00	12.00
10-12	4285620014	DAVID L ANDRIUKITIS	09/04/94	CELLULAR SERVICE FOR MEMBER'S MOBILE PHONE	22.50	22.50
10-12	4285620010	FEDERAL EXPRESS CORP.	08/29/94—08/31/94	PRINTING OF BUSINESS CARDS FOR OFFICIAL BUSINESS	49.62	49.62
10-12	4285620021	MICHAEL J LYNCH	08/04/94—09/22/94	SHIPMENT OF TIME SENSITIVE INFORMATION	253.00	253.00
				REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS (920 MI X .275¢)		
10-12	4285620025	LISA MANTARRO MOORE	07/21/94—08/11/94	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS	4.42	4.42
10-12	4285620013	Do	08/14/94—09/07/94	REIMBURSEMENT FOR OFFICIAL BUSINESS INTERNATIONAL TELEPHONE CALLS	36.74	36.74
10-12	4285620020	Do	08/27/94—09/14/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS (380 MI X .275¢)	104.50	104.50
10-12	4285620018	MAGGIE A MEJIA	07/01/94—08/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS (671 X .275¢)	184.52	184.52
10-12	4285620007	MT. ARARAT COFFEE TRADERS	09/13/94	COFFEE FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	51.19	51.19
10-12	4285620019	JACKIE MULLEN	08/02/94—08/18/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS (390 MI X .275¢)	107.25	107.25

10-12	4285620022	Do	09/02/94-09/20/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED BY STAFF MEMBERS ON OFFICIAL BUSINESS (315 MI X \$2756)	86.62
10-12	4285620026	PACIFIC BELL	08/01/94-08/31/94	DISTRICT TOLL-FREE TELEPHONE LINE FOR CONSTITUENTS USE TO CALL DISTRICT OFFICES	83.40
10-12	4285620029	Do	08/07/94-09/06/94	800 NUMBER FOR DISTRICT OFFICE IN MERCED	218.67
10-12	4285620023	SERRA SPRING WATER CO.	08/04/94-08/18/94	WATER FOR CONSTITUENTS VISITING THE MODESTO OFFICE	28.85
10-12	4285620034	TCI OF MERCED UNITED ARTISTS	09/16/94-10/15/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	19.60
10-12	4285620024	Do	09/02/94-09/05/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	6.87
10-12	4285620012	Do	09/07/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	6.14
10-12	4285620011	Do	09/13/94	GSA CONTRACT # 6526F1001B CONTRACT AGREEMENT FOR DISTRICT COPY MACHINE	19.99
10-12	4285620016	XEROX CORPORATION	09/16/94	RENT - 1601 I ST. SUITE C MODESTO, CA	1,160.00
10-28	4300850168	FORD MOTOR CREDIT CO.	10/01/94-10/30/94	LEASED AUTO	589.80
10-28	4300850169	THE SHANNON COMPANY	10/01/94-10/30/94	RENT - 1601 I ST. SUITE C MODESTO, CA	2,400.00
10-31	4301303464	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		935.89
10-31	4301361421	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301361420	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		798.06
10-31	4301361418	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		65.75
10-31	4301361419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,002.30
10-31	4301970465	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		2,893.81
10-31	4304300648	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94		(129.80)
10-31	4304350046	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		31.00
11-03	4306730013	FEDERAL EXPRESS CORP.	09/12/94-09/15/94	SHIPMENT OF TIME SENSITIVE INFORMATION	41.97
11-03	4306730014	Do	09/15/94-09/22/94	SHIPMENT OF TIME SENSITIVE INFORMATION	103.20
11-03	4306730012	SAN FRANCISCO NEWSPAPER AGENCY	09/15/94-08/16/95	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR D.C. OFFICE	16.90
11-03	4306730011	SERRA SPRING WATER CO.	09/01/94-09/09/94	MISCELLANEOUS EXPENSE FOR BOTTLED WATER FOR VISITING CONSTITUENTS	194.68
11-03	4306730010	TEXACO	08/22/94-09/19/94	GASOLINE FOR 18TH DISTRICT VEHICLE FOR OFFICIAL BUSINESS	12.47
11-04	4307420016	AT&T	09/01/94-09/29/94	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	1.17
11-04	4307420017	Do	09/12/94-09/19/94	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	123.18
11-04	4307420018	COFFEE BUTLER SERVICE	10/14/94	COFFEE FOR CONSTITUENTS VISITING THE D.C. OFFICE	110.00
11-04	4307420015	RUTH DALETH	09/29/94-10/20/94	REIMBURSEMENT FOR POV TRAVEL INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (400 MILES @ \$275)	59.76
11-04	4307420007	FEDERAL EXPRESS CORP.	09/22/94-09/30/94	SHIPMENT OF TIME SENSITIVE INFORMATION	76.69
11-04	4307420018	Do	10/11/94-10/31/94	SHIPMENT OF TIME SENSITIVE MATERIAL	27.34
11-04	4307420010	MT. ARARAT COFFEE TRADERS	10/03/94	COFFEE FOR CONSTITUENTS VISITING THE MODESTO OFFICE	91.48
11-04	4307420005	PACIFIC BELL	09/01/94-09/30/94	DISTRICT 1-800 TELEPHONE LINE FOR CONSTITUENTS USE	154.00
11-04	4307420014	JOEL PEREZ	10/13/94-10/19/94	REIMBURSEMENT FOR POV TRAVEL INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (560 MILES @ \$275)	123.75
11-04	4307420008	MARY K STEFANI	09/07/94-10/14/94	REIMBURSEMENT FOR POV TRAVEL INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	82.50
11-04	4307420013	Do	10/15/94-10/24/94	REIMBURSEMENT FOR POV TRAVEL INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (300 MILES @ \$275)	19.23
11-04	4307420011	YARDEN'S	10/03/94	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICES	13.05
11-04	4307420012	YOSEMITE WATERS	10/18/94-11/01/94	BOTTLED WATER FOR MERCED DISTRICT OFFICE	113.23
11-04	4308610022	AIRTOUCH CELLULAR	08/31/94-09/29/94	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	71.53
11-04	4308610027	Do	08/31/94-09/29/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	38.09
11-04	4308610026	Do	09/08/94-09/25/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	20.40
11-04	4308610028	AQUA COOL WASHINGTON	09/08/94-09/30/94	MISCELLANEOUS EXPENSES FOR OFFICE BOTTLED WATER	2.50
11-04	4308610019	AT&T	09/04/94-09/20/94	CELLULAR PHONE CHARGES FOR CONDUCTING OFFICIAL BUSINESS	12.00
11-04	4308610025	BELL ATLANTIC MOBILE SYSTEMS	10/04/94	SHIPMENT OF TIME SENSITIVE INFORMATION	43.80
11-04	4308610021	FEDERAL EXPRESS CORP.	10/04/94-10/06/94	SUBSCRIPTION TO MODESTO BEE FOR THE D.C. OFFICE	135.14
11-04	4308610024	MODESTO BEE	11/01/94-11/01/95	LONG DISTANCE CHARGES FOR CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	221.95
11-04	4308610023	PACIFIC BELL	09/07/94-10/06/94	CABLE SERVICE FOR MERCED DISTRICT OFFICE	19.60
11-04	4308610020	TCI OF MERCED UNITED ARTISTS	10/16/94-11/15/94	CHIEF OF STAFF OFFICIAL BUSINESS CARDS	40.00
11-08	4311800034	DAVID L ANDRUKITIS	09/13/94	PRINTING OF STAFF BUSINESS CARDS FOR OFFICIAL BUSINESS	82.50
11-08	4311800031	Do	10/06/94-10/17/94	COST OF PRINTING NEWS ARTICLES	955.17
11-08	4311800033	PIP PRINTING	09/06/94	OFFICE SUPPLIES FOR THE MERCED & MODESTO DISTRICT OFFICES	458.47
11-08	4311800032	WARDEN'S	09/13/94-09/15/94	OFFICE SUPPLIES FOR THE MERCED & MODESTO DISTRICT OFFICES	90.75
11-09	4312770001	MAGGIE A MEDIA	09/01/94-09/30/94	IN-DISTRICT TRAVEL (330 MILES @ \$275	27.50
11-09	4312770003	DOREENA D'ADAMO MOOSEKIAN	10/06/94-10/25/94	IN-DISTRICT TRAVEL 100 MILES @ \$275	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A CONDIT—Con.						
11-09	4312770002	JACKIE MULLEN	10/05/94-10/28/94	IN-DISTRICT TRAVEL (480 MILES @ \$.275)	132.00	
11-09	4312770004	TEXACO	09/20/94-10/15/94	GASOLINE FOR 18TH DISTRICT VEHICLE ON OFFICIAL BUSINESS	169.31	
11-10	4313270010	SCARLETTE L P PARKER	10/06/94	REIMBURSEMENT FOR TV TRANSCRIPT OBTAINED FOR OFFICIAL USE	30.00	
11-10	4313270009	Do	10/11/94-10/16/94	REIMBURSEMENT FOR RENTAL TRANSPORTATION EXPENSES FOR DISTRICT WORK AND R/T SAN FRANCISCO—MODESTO	108.25	
11-15	4318230028	AMERICAN EXPRESS	08/12/94-08/16/94	MEMBER TRAVEL AIRFARE FOR ROUNDTrip DC—MOD—DC IN SUPPORT OF OFFICIAL BUSINESS #9512	883.00	
11-15	4318230029	Do	08/12/94-08/19/94	MEMBER TRAVEL AIRFARE FOR ROUNDTrip FLIGHT DC—MOD—DC IN SUPPORT OF OFFICIAL BUSINESS #0321	862.00	
11-17	4320210002	DINERS CLUB	01/02/93-01/02/93	AIRFARE FOR DC STAFF ON OFFICIAL BUSINESS TICKET 0165876647734 M. DAYTON	530.00	
11-17	4320210003	Do	01/13/93-01/20/93	AIRFARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS TICKET #016400254927 D. DAMI	476.00	
11-17	4320210025	Do	02/02/93-02/12/93	MEMBER AIRFARE FOR ROUNDTrip TO DISTRICT FROM DC	840.00	
11-18	4321820002	AQUA COOL WASHINGTON	10/20/94-10/31/94	WATER FOR CONSTITUENTS VISITING D.C. OFFICE	20.40	
11-18	4321820017	FEDERAL EXPRESS CORP.	10/14/94-10/20/94	SHIPMENT OF TIME SENSITIVE MATERIALS	103.28	
11-18	4321820012	Do	10/17/94	SHIPMENT OF TIME SENSITIVE MATERIALS	20.11	
11-18	4321820005	Do	10/20/94-10/21/94	SHIPMENT OF TIME SENSITIVE MATERIALS	10.46	
11-18	4321820011	Do	10/24/94-10/27/94	SHIPMENT OF TIME SENSITIVE MATERIALS	62.90	
11-18	4321820004	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/04/94-10/31/94	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS CALL FROM RESIDENCE	2.85	
11-18	4321820007	MINETTI STATIONERS, INC.	10/18/94-10/27/94	OFFICE SUPPLIES FOR THE MERCED DISTRICT OFFICE	34.16	
11-18	4321820003	MODESTO BEE	12/04/94-12/03/95	SUBSCRIPTION TO MODESTO BEE FOR D.C. OFFICE	240.00	
11-18	4321820014	MT. ARARAT COFFEE TRADERS	10/26/94	COFFEE FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	51.19	
11-18	4321820030	PACIFIC BELL	10/03/94-10/31/94	DISTRICT 1-800 TELEPHONE LINE FOR CONSTITUENTS USE	82.04	
11-18	4321820013	UNIVERSAL BUILDING SERVICES	10/01/94-10/31/94	JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	172.00	
11-18	4321820015	Do	10/07/94	CLEAN CARPET IN MODESTO DISTRICT OFFICE	180.00	
11-18	4321820008	WARDEN'S	10/03/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	39.98	
11-18	4321820009	Do	10/27/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	1.78	
11-18	4321820010	Do	11/01/94	RENT MERCED CA	10.19	
11-18	4321910188	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	LEASED AUTO	4,101.00	
11-29	4332950167	FORD MOTOR CREDIT CO	11/01/94-11/30/94	RENT - 1601 I ST. SUITE C MODESTO CA	589.80	
11-29	4332950168	THE SHANNON COMPANY	11/01/94-11/30/94	RENT - 1601 I ST. SUITE C MODESTO CA	2,400.00	
11-30	4333930468	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		565.69	
11-30	4333960371	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00	
11-30	4333970464	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00	
11-30	4333981050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		811.93	
11-30	4333981048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		65.75	
11-30	4333981049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,383.17	
11-30	4334950059	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		2,883.22	
11-30	4334950045	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		368.93	
12-05	4334180004	AIRTOUCH CELLULAR	10/05/94-10/28/94	OFFICIAL BUSINESS CELLULAR TELEPHONE CHARGES	103.60	
12-05	4334180003	Do	11/01/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS CALLS	132.98	
12-05	4334180002	MT. ARARAT COFFEE TRADERS	09/30/94-10/14/94	COFFEE FOR CONSTITUENTS VISITING THE MODESTO DISTRICT OFFICE	32.19	
12-05	4334180001	SIERRA SPRING WATER CO.	09/17/94	BOTTLED WATER FOR CONSTITUENTS VISITING THE MODESTO DISTRICT OFFICE	16.90	
12-05	4334230005	YOSEMITE WATERS	09/17/94	WATER FOR CONSTITUENTS VISITING THE MERCED DISTRICT OFFICE	6.05	
12-05	4334230024	AIRTOUCH CELLULAR	09/17/94-10/28/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS CALLS	146.53	
12-05	4334230027	AMERICAN EXPRESS	09/23/94-09/26/94	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM DISTRICT DC—MOD—DC	886.00	
12-05	4334230025	MINETTI STATIONERS, INC.	10/18/94-10/28/94	OFFICE SUPPLIES FOR THE MERCED DISTRICT OFFICE	26.01	

12-05	4334230026	MODESTO IRRIGATION DISTRICT	09/23/94-10/25/94	ELECTRICAL SERVICE FOR MODESTO DISTRICT OFFICE	303.12
12-08	4341640027	AMERICAN EXPRESS	10/11/94-10/16/94	ROUND-TRIP AIRFARE FOR SCARLETTE PARKER TO AND FROM DISTRICT ON OFFICIAL BUSINESS	631.00
12-08	4341640026	Do	10/12/94-10/23/94	#587076847 DC-SAC-DC; ROUND-TRIP AIRFARE FOR JOEL PEREZ TO AND FROM DIST. WHILE CONDUCTING OFCL BUS #5870768557 DC-SF-DC.	697.00
12-08	4341640025	Do	10/13/94-11/27/94	ROUND-TRIP AIRFARE FOR MEMBER. TO AND FROM DISTRICT # 5870768664 DC-MOD-DC	874.00
12-08	4341640023	AT&T	09/08/94-09/25/94	OFFICIAL LONG DISTANCE TELEPHONE CALLS	5.16
12-08	4341640024	Do	09/30/94-10/28/94	OFFICIAL BUSINESS LONG DISTANCE TELEPHONE CALLS	13.36
12-08	4341640022	FEDERAL EXPRESS CORP.	10/28/94-11/09/94	SHIPMENT OF TIME SENSITIVE MATERIALS	27.13
12-08	4341640018	LESHER NEWSPAPERS, INC.	11/23/94-11/27/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	25.00
12-08	4341640021	PACIFIC BELL	10/07/94-11/06/94	1-800 CIRCIT IN DISTRICT OFFICE FOR CONSTITUTE USE	216.57
12-08	4341640021	TCI OF MERCED	11/16/94-12/15/94	CABLE ACCESS FOR MERCED DISTRICT OFFICE TO ENABLE THEM TO MONITOR C-SPAN	19.60
12-08	4341640021	THE GUSTINE PRESS	12/01/94-11/30/95	NEWSPAPER SUBSCRIPTION RENEWAL REQUIRED FOR CONDUCTING OFFICIAL BUSINESS	23.00
12-08	4341640017	WARDEN'S	11/08/94-11/09/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	19.09
12-08	4342620005	MODESTO IRRIGATION DISTRICT	10/24/94-11/23/94	UTILITY SERVICE	240.04
12-14	4348610002	AT&T	10/10/94-10/24/94	OFFICIAL LONG DISTANCE TELEPHONE CALLS	5.60
12-14	4348610003	COFFEE BUTLER SERVICE	06/22/94	COFFEE FOR CONSTITUENTS VISITING D.C. OFFICE	81.41
12-14	4348610007	FEDERAL EXPRESS CORP.	11/16/94	SHIPMENT OF TIME SENSITIVE MATERIALS	5.23
12-14	4348610006	LISA MANTARRO MOORE	09/29/94-10/31/94	REIMBURSEMENT FOR OFFICIAL STATE OFFICES TELEPHONE DIRECTORY FOR USE BY DISTRICT OFFICE	56.59
12-14	4348610004	Do	11/18/94	REIMBURSEMENT FOR OFFICIAL STATE OFFICES TELEPHONE DIRECTORY FOR USE BY DISTRICT OFFICE	13.40
12-14	4348610008	SIERRA SPRING WATER CO.	10/28/94-11/15/94	BOTTLED WATER FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	23.85
12-14	4348610005	TEXACO	10/19/94-11/16/94	GASOLINE FOR DISTRICT VAN	244.26
12-14	4348610005	THE WALL STREET JOURNAL	12/19/94-12/18/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL USE ONLY	149.00
12-14	4348610009	WARDEN'S	11/17/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	22.99
12-14	4348610010	Do	11/17/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	22.99
12-14	4348820027	DONNA DAMI	11/27/94-12/01/94	REIMBURSEMENT FOR LODGING FOR WASHINGTON DC TRIP ON OFFICIAL BUSINESS	590.88
12-14	4348820028	MICHAEL DAYTON	11/16/94-12/03/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE (280 MI. X. 275) TO & FROM AIRPORT FOR MC.	77.00
12-14	4348820026	FEDERAL EXPRESS CORP.	11/04/94-11/18/94	SHIPMENT OF TIME SENSITIVE MATERIALS	74.12
12-14	4348820024	LESHER NEWSPAPERS, INC.	11/24/94-11/23/95	NEWSPAPER SUBSCRIPTION TO GUSTINE STANDARD FOR MODESTO DISTRICT OFFICE FOR OFFICIAL BUSINESS.	25.00
12-14	4348820030	JACKIE MULLEN	11/04/94-11/23/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE (225 MI. X. 275) IN DISTRICT	61.87
12-14	4348820029	UNIVERSAL BUILDING SERVICES	09/01/94-09/30/94	JANITORIAL SERVICES FOR TEH MODESTO DISTRICT OFFICE	120.00
12-14	4348820025	WARDEN'S	11/29/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	99.89
12-15	4348620012	BELL ATLANTIC MOBILE SYSTEMS	11/04/94-11/25/94	MOBILE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	12.00
12-15	4348620009	DAVID DALETH	10/27/94-11/22/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE (490 MILES @ .275¢)	134.75
12-15	4348620013	RUTH L ANDRUMITIS	10/17/94-11/25/94	STAFF BUSINESS CARDS	22.50
12-15	4348620011	FEDERAL EXPRESS CORP.	10/31/94-11/25/94	SHIPMENT OF TIME SENSITIVE MATERIALS	35.71
12-15	4348620010	YOSEMITE WATERS	11/01/94-11/25/94	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENTS VISITING MERCED DISTRICT OFFICE	13.05
12-15	4348620009	FEDERAL EXPRESS CORP.	11/21/94-11/22/94	SHIPMENT OF TIME SENSITIVE MATERIALS	11.49
12-15	4348640006	MICHAEL J LYNCH	11/27/94-12/03/94	REIMBURSEMENT FOR LODGING AND TELEPHONE OFFICIAL EXPENSES DURING WASHINGTON D.C. TRIP	704.64
12-15	4348640010	DORNE D'ADAMO MOOSEKIAN	12/01/94-12/02/94	REIMBURSEMENT FOR LODGING COST OF D.C. TRIP	112.81
12-15	4348640008	YOSEMITE WATERS	12/01/94-12/30/94	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENTS VISITING MERCED DISTRICT OFFICE	172.00
12-15	4349530006	AMERICAN EXPRESS	04/22/94-04/22/94	AIRFARE FOR MEMBER IN SUPPORT OF OFFICIAL BUSINESS FROM S.F. TO MODESTO #0164002550057	13.05
12-15	4349530007	Do	05/02/94-05/02/94	MEMBER AIRFARE IN SUPPORT OF OFFICIAL BUSINESS	440.00
12-15	4349530001	Do	05/06/94-05/10/94	GTE AIRPHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	7.73
12-15	4349530002	Do	05/13/94-05/16/94	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM DISTRICT #5870736460	883.00
12-15	4349530003	Do	05/17/94-06/03/94	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM DISTRICT # 5870737122	763.00
12-15	4349530004	Do	05/27/94-06/07/94	MIKE DAYTON'S ROUNDTRIP AIRFARE TO & FROM DISTRICT ON OFFICIAL BUSINESS. # 5870747393	883.00
12-15	4349530004	Do	12/01/94-12/30/94	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM DISTRICT. # 5870747392	583.80
12-29	4361890168	FORD MOTOR CREDIT CO	12/01/94-11/30/94	LEASED AUTO	2,400.00
12-29	4361890169	THE SHANNON COMPANY	12/01/94-11/30/94	RENT - 1601 I ST. SUITE C MODESTO, CA	625.06
12-31	4364930464	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		416.09
12-31	4364950046	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		15.00
12-31	4364960370	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		120.00
12-31	4364970465	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A CONDIT—Con.					
12-31	4364981051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	765.00
12-31	4364981049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	68.50
12-31	4364981050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	1,625.03
12-31	5003240027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	2,870.16
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					150,564.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					55,826.99
TOTAL					206,391.19

OFFICE OF THE HON. JOHN CONVERS JR

SALARIES

10-05	4276570015	BROOKS, CARLA	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,000.00
10-05	4276570016	BUCHANAN, DAVID M	10/01/94-12/31/94	STAFF ASSISTANT	7,887.16
10-05	4276570013	BURTON, FRED A	10/01/94-12/31/94	STAFF ASSISTANT	7,166.67
10-05	4276570014	CURTIS, KENNETH J. JR	10/01/94-12/31/94	SYSTEMS/CORRESPONDENCE MANAGER	8,166.67
10-05	4277590008	DINGUS, MARY E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,040.01
10-05	4277590006	DOLL, SARAH VIRGINIA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,916.66
10-05	4277590007	FLOYD, CARL T	10/01/94-10/06/94	STAFF ASSISTANT	356.67
10-05	4277590010	GIBBS, PAULETTE	10/01/94-12/31/94	PART-TIME EMPLOYEE	7,500.00
		HOLLINGSWORTH, MAXIE	12/01/94-12/31/94	TEMPORARY EMPLOYEE	3,250.00
		LEVAN, A CARL, JR	10/01/94-12/31/94	STAFF ASSISTANT	9,916.66
		LONGEST, BERNELL	10/01/94-11/30/94	STAFF ASSISTANT	5,833.34
		MCALLISTER, TRACY A	10/01/94-12/31/94	STAFF ASSISTANT	5,666.68
		MCNAIR, DIANNE W	10/01/94-12/31/94	STAFF ASSISTANT	9,000.00
		MOORE, KATHERINE A	10/01/94-12/31/94	PART-TIME EMPLOYEE	8,166.67
		PETWAY, TARA L	10/01/94-12/31/94	PART-TIME EMPLOYEE	8,750.01
		SANDERS, TAMORIE	10/01/94-12/31/94	PART-TIME EMPLOYEE	8,166.67
		WHITE, MICHELLE D	10/01/94-12/31/94	STAFF ASSISTANT	10,916.22

EXPENSES

10-05	4276570015	DETROIT NEWSPAPER AGENCY	09/19/94-09/18/95	YEARS' SUBSCRIPTION FOR THE DETROIT FREE PRESS (DISTRICT COPY)	65.00
10-05	4276570016	Do	09/30/94-09/29/95	YEARS' SUBSCRIPTION TO DETROIT NEWS FOR DC OFFICE	309.40
10-05	4276570013	FEDERAL EXPRESS CORP	08/22/94-08/24/94	EXPRESS MAIL CHARGES	15.38
10-05	4276570014	J.T'S COFFEE SERVICE, INC	08/31/94	COFFEE & TEA SUPPLIES FOR CONSTITUENT USE	51.40
10-05	4277590008	CARL T FLOYD	08/25/94-08/26/94	HOTEL ACCOMMODATION AND MEAL EXPENSES FOR STAFFER C. FLOYD	580.29
10-05	4277590006	Do	08/25/94-09/02/94	ROUNDTrip MILCAGE COSTS DC-DETROIT/DISTRICT-DC 1064 MILES @ .29	308.56
10-05	4277590007	Do	08/25/94-09/02/94	ROUNDTrip TOLL CHARGES	20.30
10-05	4277590010	Do	08/26/94-08/31/94	PARKING FEES	15.00

10-05	427590009	Do	08/28/94-09/02/94	MEAL EXPENSES FOR STAFFER C. FLOYD WHILE IN DISTRICT	76.74
10-07	4280520016	AT&T FEDERAL MARKETS GROUP	07/10/94-08/09/94	AT & T LEASE AND RENTAL CHARGES	242.14
10-07	4280520017	Do	08/10/94-09/09/94	AT & T LEASE AND RENTAL CHARGES	242.14
10-07	4280520018	FEDERAL EXPRESS CORP.	07/28/94-08/03/94	EXPRESS MAIL CHARGES	20.30
10-07	4280520019	Do	08/09/94-08/11/94	EXPRESS MAIL CHARGES	7.98
10-07	4280520020	Do	08/11/94-08/18/94	EXPRESS MAIL CHARGES	28.68
10-07	4291530020	AMERICAN EXPRESS	07/22/94	MEMBERS ONWAY AIRFARE DC/DISTRICT/DC TICKET #3306	232.00
10-19	4291530021	Do	09/29/94-08/03/94	MEMBERS RETURN AIRFARE DC/DISTRICT/DC TICKET #1949	365.00
10-19	4291530022	HON. JOHN CONTERS, JR.	08/06/94	TAXI FARE FROM HOME TO ANDREWS AIRFORCE BASE	20.00
10-19	4291530023	Do	08/16/94	TAXI FARE FROM NATIONAL AIRPORT TO US CAPITOL	12.00
10-19	4291530024	Do	10/03/94	TAXI FARE FROM AIRPORT TO RAYBURN	18.00
10-19	4291530025	Do	08/01/94-09/30/94	MEMBERS ONWAY AIRFARE DC/DISTRICT/DC TICKET #3306	2,480.10
10-31	4301930436	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	MEMBERS RETURN AIRFARE DC/DISTRICT/DC TICKET #1949	135.00
10-31	4301961314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	TAXI FARE FROM NATIONAL AIRPORT TO US CAPITOL	633.54
10-31	4301961313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	TAXI FARE FROM AIRPORT TO RAYBURN	1,190.02
10-31	4301961312	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	TAXI FARE FROM AIRPORT TO RAYBURN	105.00
10-31	4301970437	(DC TELEPHONE SERVICE CHARGED)	09/28/94-09/29/94	TAXI FARE FROM AIRPORT TO RAYBURN	17.75
10-31	4304900604	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	2,660.91
10-31	4304900605	Do	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	188.18
10-31	4304950281	(STATIONARY ALLOWANCE CHARGED)	09/29/94-09/28/95	TAXI FARE FROM AIRPORT TO RAYBURN	117.00
11-14	4318810013	DETROIT FREE PRESS	10/07/94	TAXI FARE FROM AIRPORT TO RAYBURN	11.85
11-14	4318810012	EARTH MAGAZINE	09/23/94-09/28/94	TAXI FARE FROM AIRPORT TO RAYBURN	23.23
11-14	4318810009	FEDERAL EXPRESS CORP.	10/03/94-10/05/94	TAXI FARE FROM AIRPORT TO RAYBURN	16.08
11-14	4318810010	Do	10/03/94-10/27/94	TAXI FARE FROM AIRPORT TO RAYBURN	32.50
11-15	4318300005	NEW YORK TIMES SALES INC.	09/30/94	TAXI FARE FROM AIRPORT TO RAYBURN	27.60
11-15	4318300006	AQUA COOL WASHINGTON	09/10/94-10/09/94	TAXI FARE FROM AIRPORT TO RAYBURN	242.14
11-15	4318300003	AT&T FEDERAL MARKETS GROUP	10/18/94	TAXI FARE FROM AIRPORT TO RAYBURN	80.00
11-15	4318300004	DAVID L. ANDRIUKITIS	10/18/94	TAXI FARE FROM AIRPORT TO RAYBURN	8.73
11-15	4318300006	FEDERAL EXPRESS CORP.	10/07/94	TAXI FARE FROM AIRPORT TO RAYBURN	46.80
11-15	4318300007	PAULETTE GIBBS	06/03/94-08/23/94	TAXI FARE FROM AIRPORT TO RAYBURN	60.00
11-15	4318300001	MARRIOTT CORPORATION	09/21/94	TAXI FARE FROM AIRPORT TO RAYBURN	25.00
11-18	4321500030	DAVID L. ANDRIUKITIS	09/01/94-09/07/94	TAXI FARE FROM AIRPORT TO RAYBURN	12.22
11-18	4321500027	FEDERAL EXPRESS CORP.	09/21/94	TAXI FARE FROM AIRPORT TO RAYBURN	12.22
11-18	4321500028	Do	09/12/94-09/14/94	TAXI FARE FROM AIRPORT TO RAYBURN	12.22
11-18	4321500029	Do	09/27/94	TAXI FARE FROM AIRPORT TO RAYBURN	12.22
11-18	4321910110	GOLD CUP COFFEE SERVICE	10/01/94-12/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	37.00
11-18	4321910111	Do	10/01/94-12/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	10,618.00
11-23	4325560017	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	1,207.00
11-23	4325560018	AMERICAN EXPRESS	09/23/94-09/26/94	TAXI FARE FROM AIRPORT TO RAYBURN	366.00
11-23	4325560017	Do	09/30/94-10/03/94	TAXI FARE FROM AIRPORT TO RAYBURN	363.00
11-23	4325560021	AQUA COOL	10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	32.80
11-23	4325560022	DOITECH	09/12/94	TAXI FARE FROM AIRPORT TO RAYBURN	140.80
11-23	4325560015	FEDERAL EXPRESS CORP.	10/24/94-10/27/94	TAXI FARE FROM AIRPORT TO RAYBURN	9.60
11-23	4325560016	Do	10/28/94-11/03/94	TAXI FARE FROM AIRPORT TO RAYBURN	13.66
11-23	4325560019	IT'S COFFEE SERVICE, INC.	10/26/94	TAXI FARE FROM AIRPORT TO RAYBURN	41.95
11-23	4325560020	NEW YORK TIMES SALES INC.	10/31/94-11/27/94	TAXI FARE FROM AIRPORT TO RAYBURN	32.50
11-23	4325560021	THE WALL STREET JOURNAL	10/29/94-10/28/95	TAXI FARE FROM AIRPORT TO RAYBURN	149.00
11-30	4333930435	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	3,391.56
11-30	4333930436	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	15.00
11-30	4333970436	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	105.00
11-30	4333980968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	630.00
11-30	4333980967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	TAXI FARE FROM AIRPORT TO RAYBURN	954.41
11-30	4324900567	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	TAXI FARE FROM AIRPORT TO RAYBURN	2,637.76
11-30	4324950273	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	TAXI FARE FROM AIRPORT TO RAYBURN	22.48
12-08	4342520002	AMERICAN EXPRESS	10/07/94-10/12/94	TAXI FARE FROM AIRPORT TO RAYBURN	360.00
12-08	4342520001	Do	10/14/94-10/19/94	TAXI FARE FROM AIRPORT TO RAYBURN	360.00
12-08	4342520005	HON. JOHN CONTERS, JR.	10/14/94	TAXI FARE FROM AIRPORT TO RAYBURN	32.00
12-08	4342520006	Do	11/19/94	TAXI FARE FROM AIRPORT TO RAYBURN	32.00
12-08	4342520007	Do	11/21/94	TAXI FARE FROM AIRPORT TO RAYBURN	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONYERS JR.—Con.						
12-08	4342520008	Do	11/21/94	MEMBERS TRANSPORT COSTS AIRPORT TO MEMBERS RESIDENCE	37.00	
12-08	4342520009	Do	11/22/94	MEMBERS TRANSPORT COSTS FROM OFFICE TO AIRPORT	12.00	
12-08	4342520010	Do	11/22/94	MEMBERS TRANSPORT COSTS FROM METRO AIRPORT TO RESIDENCE	32.00	
12-08	4342520004	METRO CARS, INC.	10/08/94	MEMBERS TRANSPORT COSTS FROM AIRPORT TO HOUSE	40.00	
12-08	4342520003	URBAN TRANSPORT, SPECIALIST	10/10/94-11/09/94	MEMBERS TRANSPORT COSTS FROM REP'S HOME TO AIRPORT	242.14	
12-13	4343860021	AT&T FEDERAL MARKETS GROUP	11/15/94	PHONE LEASE AND RENTALS	20.27	
12-13	4343860020	FEDERAL EXPRESS CORP	10/13/94-10/18/94	EXPRESS MAIL CHARGES	13.59	
12-13	4343860022	Do	11/07/94-11/08/94	EXPRESS MAIL	189.10	
12-13	4343860023	NEW YORK TIMES SALES INC.	11/21/94-08/27/95	NEW YORK TIMES SUBSCRIPTION FOR OFFICE AND CONSTITUENTS USE	2,700.02	
12-31	4364930436	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		375.70	
12-31	4364950275	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		15.00	
12-31	4364960345	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364970437	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		633.65	
12-31	4364980969	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		850.56	
12-31	4364980968	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		2,323.13	
12-31	5003240028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,700.09	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,941.61	
TOTAL					167,641.70	
OFFICE OF THE HON. JIM COOPER						
SALARIES						
ADAMS, BILLIE B						
ALEXANDER, MARY FRANCES						
BARNWELL, JULIENE LOUISE						
BESSETTE, MAUREN C						
BOULDIN, RICHARD TODD						
CHAMBERS, CAROLINE						
ELDRIDGE, MICKEY H						
FARRAR, LYNNE S						
FIELDS, THOMAS J						
GRAY, TINA DENISE						
HINOTE, ROBERT G						
HOPSON, JOYCE S						
KNIGHT, BRENDA H						
LARSON, JENNIFER						
LEVY, ARTHUR G						
10/01/94-12/31/94				STAFF ASSISTANT	4,725.00	
10/01/94-12/31/94				PRESS SECRETARY	13,515.00	
10/01/94-12/31/94				DISTRICT STAFF ASSISTANT	4,700.01	
10/01/94-12/31/94				LEGISLATIVE ASSISTANT	9,500.01	
10/01/94-12/31/94				PART-TIME EMPLOYEE	3,989.99	
10/01/94-12/31/94				SENIOR POLICY ADVISOR	15,890.01	
10/01/94-12/31/94				DISTRICT REPRESENTATIVE	5,844.16	
10/01/94-12/31/94				DISTRICT REPRESENTATIVE	5,988.88	
10/01/94-12/31/94				LEGISLATIVE COUNSEL	1,533.33	
10/01/94-12/31/94				DISTRICT STAFF ASSISTANT	3,750.00	
10/01/94-12/31/94				CHIEF OF STAFF	10,501.11	
11/09/94-12/31/94				PART-TIME EMPLOYEE	8,190.00	
10/01/94-12/31/94				DISTRICT STAFF ASSISTANT	5,750.01	
10/01/94-12/31/94				SPECIAL PROJECTS COORDINATOR	5,499.99	
10/01/94-12/31/94				PART-TIME EMPLOYEE	4,500.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. JIM COOPER—Con.					
11-16	4320600020	UNITED CITIES GAS CO.	10/06/94-11/03/94	UTILITY SERVICE	28.80
11-18	4321800026	MCI COMMERCIAL SERVICES	09/19/94-10/18/94	LONG DISTANCE SERVICE	3.80
11-18	4321800029	THE TENNESSEAN/NASHVILLE BANNER	09/26/94-10/23/94	NEWSPAPER	13.00
11-18	4321800027	Do	10/03/94-10/30/94	NEWSPAPER SUBSCRIPTION	18.80
11-18	4321800027	JUDY WOFFORD	10/06/94-10/30/94	TRAVEL WITHIN FOURTH DISTRICT 326 X 18	58.68
11-18	4321820001	RAY BROWN	10/01/94-10/31/94	CLEANING SERVICE FOR OCTOBER	125.00
11-23	4325560028	AQUA COOL WASHINGTON	10/05/94-10/31/94	WATER SUPPLY FOR D.C. OFFICE	26.00
11-23	4325560029	FEDERAL EXPRESS CORP.	10/03/94-10/06/94	EXPRESS DELIVERY OF MAIL	10.46
11-23	4325560030	Do	10/07/94-10/15/94	EXPRESS DELIVERY OF MAIL	14.21
11-23	4325560024	Do	10/14/94-10/17/94	EXPRESS MAIL DELIVERY	7.50
11-23	4325560026	MCI COMMERCIAL SERVICES	07/11/94-08/10/94	PHONE BILL FOR CALLING CARD AT DISTRICT OFFICE	11.00
11-23	4325600025	TENNESSEE PRESS SERVICE	10/01/94-10/27/94	PAYMENT FOR PRESS CLIPPINGS SERVICE	140.40
11-23	4326280004	POWER, WATER & SEWERAGE SYSTEMS	10/04/94-11/01/94	UTILITY SERVICE	81.56
11-28	4332800008	FEDERAL EXPRESS CORP.	10/04/94-11/07/94	EXPRESS DELIVERY OF MAIL	3.75
11-29	4332890171	LOYD L. PAYNE	11/01/94-11/30/94	RENT-215 LANTANA RD CROSSVILLE, TN	400.00
11-29	4332890170	ROBERT D. SELF, D.D.S.	11/01/94-11/30/94	RENT-210 DEPOT STREET SHELBYVILLE, TN	300.00
11-29	4333530004	UNITED CITIES GAS CO.	10/01/94-11/03/94	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	300.00
11-30	43335900263	DC TELEPHONE TOLLS (CHARGED)	10/01/94-11/03/94	UTILITY SERVICE	24.33
11-30	43335900213	DC TELEPHONE EQUIPMENT (CHARGED)	10/01/94-10/31/94		472.12
11-30	43335970264	DC TELEPHONE SERVICE (CHARGED)	10/01/94-10/31/94		40.00
11-30	43335980468	DISTRICT OFFICE TELEPHONE EQUIP (CHG)	10/01/94-10/31/94		105.00
11-30	43335980466	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	10/01/94-10/31/94		696.72
11-30	43335980467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		33.50
11-30	43345900358	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		437.56
11-30	4334920025	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,401.20
11-30	43345950449	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		65
12-13	4343860028	AMERICAN EXPRESS	10/01/94-10/03/94	MEMBER TRAVEL, ROUNDTrip DC TO DISTRICT, TICKET #1127901790	(7.56)
12-13	4343860029	Do	10/16/94-10/17/94	STAFF TRAVEL, CAROLINE CHAMBERS, DC TO DISTRICT, TICKET #006113117-3516 ROUNDTrip	418.00
12-13	4343860025	CAROLINE CHAMBERS	10/16/94-10/17/94	GAS EXPENSE FOR OFFICIAL TRAVEL IN TN BY STAFF MEMBER, CAROLINE CHAMBERS - ATTENDING	421.00
12-13	4343860027	Do	10/16/94	WHITE HOUSE CONF.	5.70
12-13	4343860026	Do	10/16/94-10/17/94	PARKING AT AIRPORT WHILE IN TN ON OFFICIAL BUSINESS	18.00
12-13	4343860024	MORRISTOWN POWER & WATER SYSTEM	10/16/94-10/17/94	RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL IN TN BY STAFF MBR CAROLINE CHAMBERS ATTENDING	24.26
12-14	4348510003	UNITED CITIES GAS CO.	11/01/94	WHITE HOUSE CONF.	11.00
12-14	4348510004	RAY BROWN	11/03/94-12/05/94	TAXI FARE - ROUNDTrip FROM CANNON TO EPA TO CANNON	26.66
12-14	4348510013	Do	11/01/94-11/30/94	UTILITY SERVICE	64.38
12-14	4348510014	FEDERAL EXPRESS CORP.	12/01/94-12/15/94	UTILITY SERVICE	125.00
12-14	4348510012	THE TENNESSEAN/NASHVILLE BANNER	11/16/94-11/21/94	CLEANING SERVICE FOR NOVEMBER	62.50
12-14	4348510011	JOYCE S HOPSON	10/24/94-11/24/94	CLEANING SERVICE	24.67
12-15	4348540011	Do	10/31/94-11/27/94	EXPRESS DELIVERY OF MAIL PACKAGES	10.91
12-21	4354640012	Do	12/01/94-12/02/94	NEWSPAPER	18.80
				OUT OF DIST. TRVL, STF TRVL, JOYCE HOPSON, ATTEND, TG WITH CLAIBORNE HLTH DEPT. 176 MI	31.68
				X 18c.	

12-21	4354640013	Do	12/01/94-12/02/94	OUT OF DIST. TRVL. STF TRVL. J. HOPSON, ATTEND MTG WITH CLAIBORNE CO HLTH DEPT OVERNIGHT IN GATHINBURG.	77.94
12-21	4354640014	THE TENNESSEAN/NASHVILLE BANNER	08/01/94-08/28/94	SUBSCRIPTION	13.00
12-29	4361890172	FIRST FINANCIAL	12/01/94-12/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
12-29	4361890171	LYOYD L. PAYNE	12/01/94-12/30/94	RENT-210 DEPOT STREET SHELBYVILLE, TN	300.00
12-29	4361890170	ROBERT D SELF, D.D.S.	12/01/94-12/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
12-31	4364920044	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		3.25
12-31	4364930264	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		256.01
12-31	4364950450	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		27.13
12-31	4364960216	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364970265	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		696.54
12-31	4364980468	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		33.50
12-31	4364980469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		384.46
12-31	5003240030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,392.24

EXPENDITURES FOR 4TH QUARTER

SALARIES	142,288.61
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	20,026.48

ADJUSTMENTS/REFUNDS

11-03	4353390026	POSTMASTER	11/01/94-04/01/95	REFUND FROM CANCELLED RENTAL OF LOCK BOX	(23.25)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(23.25)

TOTAL	162,291.84
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OFFICE OF THE HON. SAM COPPERSMITH

SALARIES

12-21	4354640013	Do	12/01/94-12/02/94	OUT OF DIST. TRVL. STF TRVL. J. HOPSON, ATTEND MTG WITH CLAIBORNE CO HLTH DEPT OVERNIGHT IN GATHINBURG.	77.94
12-21	4354640014	THE TENNESSEAN/NASHVILLE BANNER	08/01/94-08/28/94	SUBSCRIPTION	13.00
12-29	4361890172	FIRST FINANCIAL	12/01/94-12/30/94	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
12-29	4361890171	LYOYD L. PAYNE	12/01/94-12/30/94	RENT-210 DEPOT STREET SHELBYVILLE, TN	300.00
12-29	4361890170	ROBERT D SELF, D.D.S.	12/01/94-12/30/94	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
12-31	4364920044	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		3.25
12-31	4364930264	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		256.01
12-31	4364950450	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		27.13
12-31	4364960216	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364970265	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		696.54
12-31	4364980468	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		33.50
12-31	4364980469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		384.46
12-31	5003240030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,392.24

LEGISLATIVE ASSISTANT	7,299.99
LEGISLATIVE ASSISTANT	7,250.00
DISTRICT DIRECTOR	4,666.67
CHIEF OF STAFF	11,550.00
LEGISLATIVE ASSISTANT	20,500.01
SCHEDULERS/SYSTEMS MANAGER	10,500.00
OFFICE MANAGER-DC	6,924.99
LEGISLATIVE DIRECTOR	11,750.01
PRESS SECRETARY	9,500.01
OFFICE MANAGER-DISTRICT	8,000.00
PART-TIME EMPLOYEE	9,675.00
CONSTITUENT SERVICES	3,333.33
EXECUTIVE ASSISTANT	848.23
SPECIAL ASSISTANT	8,000.00
LEGISLATIVE CORRESPONDENT	5,875.01
CONSTITUENT SERVICES	7,800.00
	6,875.00
	6,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
IBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM COPPERSMITH—Con.						
EXPENSES						
10-05	4276570021	AQUA COOL	08/10/94-08/31/94	BOTTLED WATER AND RENTAL OF COOLER FOR DC OFFICE	46.40	
10-05	4276570026	BETHANY COMMUNITY CHURCH	09/01/94	RENTAL OF 5 ROOMS FOR SENIORS FORUM \$30 PER ROOM	130.00	
10-05	4276570025	EL SOL	08/26/94	NEWSPAPER AD FOR SENIORS FORUM (IN SPANISH)	104.52	
10-05	4276570023	ELIZABETH HENNA	09/19/94	PARKING AT AIRPORT WHILE PICKING UP MEMBER	2.00	
10-05	4276570019	JULIE HUGHES	08/26/94-09/10/94	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	717.72	
10-05	4276570017	Do	08/26/94-09/18/94	ROUNDTRIP AIRFARE-DC/PHX/DC-TICKET #5870-751-057	289.00	
10-05	4276570020	Do	08/31/94-09/06/94	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS	56.00	
10-05	4276570031	Do	09/06/94-09/17/94	MEAS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	116.53	
10-05	4276570022	KOLL REAL ESTATE SVC	08/01/94-09/01/94	AFTER HOURS POWER USAGE FOR TEMPE OFFICE	159.14	
10-05	4276570024	RENT-A-COMPUTER	09/12/94-10/11/94	RENTAL OF COMPUTER FOR DC OFFICE	235.00	
10-13	4284280001	SAM COPPERSMITH	09/06/94	ONE WAY AIRFARE FROM PHX TO DC TICKET #5870-746-196	142.00	
10-13	4284280004	FEDERAL EXPRESS CORP.	09/06/94	OVERNIGHT LETTERS	4.80	
10-13	4284280006	RUTH GOTTESMAN	08/28/94-08/31/94	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	42.34	
10-13	4284280007	Do	08/28/94-09/01/94	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	208.38	
10-13	4284280005	Do	08/28/94-09/02/94	ROUNDTRIP AIRFARE DC/PHX/DC TICKET #5870-751-107	290.00	
10-13	4284280002	MCI COMMERCIAL SERVICE	08/19/94-09/18/94	LONG DISTANCE CELLULAR PHONE CALLS	54	
10-13	4284280003	BRENDA J ROBBINS	06/08/94-09/09/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 368 MILES @ 28¢ PER MILE	103.04	
10-13	4284280008	Do	09/13/94-09/18/94	ROUNDTRIP AIRFARE DC/PHX TICKET #5870-751-233	287.00	
10-13	4284280009	Do	09/14/94-09/18/94	TAXIFARES WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT DC	92.45	
10-13	4284280010	Do	09/14/94-09/18/94	MEALS WHILE ON OFFICIAL TRAVEL IN DC TO/FROM AIRPORT; TO/FROM LHOB	50.00	
10-21	4294820022	SAM COPPERSMITH	09/30/94-10/03/94	ROUNDTRIP AIRFARE -DC/PHX/DC TICKET #5870-767-679	332.00	
10-21	4294820017	CRYSTAL BOTTLED WATERS	08/31/94-09/30/94	RENTAL OF WATER COOLER AND BOTTLED WATER FOR TEMPE	61.98	
10-21	4294820016	Do	09/01/94-09/30/94	COFFEE SERVICE FOR TEMPE OFFICE	23.91	
10-21	4294820018	FEDERAL EXPRESS CORP.	08/31/94-09/08/94	OVERNIGHT LETTERS	20.20	
10-21	4294820020	Do	09/12/94	OVERNIGHT LETTER	3.99	
10-21	4294820021	Do	09/12/94	OVERNIGHT LETTER	3.99	
10-21	4294820019	Do	09/16/94-09/22/94	OVERNIGHT LETTERS	14.99	
10-21	4294820024	WALSH BROTHERS OFFICE EQUIP	09/16/94-09/23/94	OVERNIGHT LETTERS	7.74	
10-21	4294820025	WIST OFFICE PRODUCTS	10/01/94-10/31/94	RENTAL OF DESK AND CHAIR FOR TEMPE OFFICE	32.04	
10-21	4294820026	Do	09/08/94	OFFICE SUPPLIES FOR TEMPE OFFICE	33.45	
10-28	4300850013	KOLL MANAGEMENT SERVICES	10/01/94-10/30/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70	
10-31	4301350115	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		532.17	
10-31	4301350127	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		81.00	
10-31	4301350126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		527.97	
10-31	4301350124	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		42.50	
10-31	4301350125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		4,677.21	
10-31	4301370116	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		195.00	
10-31	4304900164	(EQUIPMENT ALLOWANCE)	09/02/94-09/30/94		9.74	
10-31	4304900165	Do	10/01/94-10/31/94		5,295.05	
10-31	4304920006	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		5.20	
10-31	4304940013	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		71.00	
10-31	4304950018	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		46.27	
11-03	4306560003	ANDREW S GORDON	07/05/94-09/06/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.93	
11-03	4306560004	Do	08/26/94-08/31/94	GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	29.93	

11-03	4306560002	Do	09/01/94-09/17/94	9/1 TRANSPORT FROM AIRPORT TO HOME- 9/17 TRANSPORT FROM AIRPORT TO HOME	44.00
11-03	4306560005	Do	09/06/94-09/08/94	MILEAGE IN THE DISTRICT 510 X 28	86.90
11-03	4306560001	XEROX CORPORATION	02/25/94-07/19/94	METER CHARGES ON COPIER IN TEMPE	374.83
11-08	4311800035	AMERICAN EXPRESS	08/23/94-08/31/94	LOGGING FOR ANDREW GORDON WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	349.31
11-08	4311800036	Do	09/06/94	MEALS FOR ANDREW GORDON WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	35.00
11-08	4311800037	Do	09/06/94-09/08/94	LOGGING FOR ANDREW GORDON WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	162.06
11-08	4311800038	Do	09/11/94-09/12/94	LOGGING FOR ANDREW GORDON WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	54.02
11-08	4311800039	Do	08/21/94-09/02/94	RENTAL CAR WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	210.75
11-08	4311800033	ANDREW S GORDON	08/22/94	ONE WAY AIRFARE FROM DC TO PHX-TICKET #2408066962	302.00
11-10	4313390026	SAM COPPERSMITH	09/21/94-09/26/94	OVERNIGHT BOX AND LETTER	49.66
11-10	4313390030	FEDERAL EXPRESS CORP.	09/01/94-09/27/94	OVERNIGHT OFFICIAL LETTERS	7.74
11-10	4313390029	Do	09/01/94-09/22/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT - 171 MILES X .28	47.88
11-10	4313390028	PERRY CHARLES HUELLMANETL	10/12/94-11/1/94	RENTAL OF COMPUTER AND MONITOR FOR DC OFFICE	235.00
11-10	4313390027	RENT A-COMPUTER	09/06/94-09/21/94	WATER AND RENTAL OF COOLER FOR DC	25.00
11-10	4313750002	AQUA COOL WASHINGTON	09/16/94-10/15/94	CELLULAR TELEPHONE SERVICE	11.79
11-10	4313750003	BELL ATLANTIC MOBILE	09/28/94-10/03/94	OVERNIGHT LETTERS	9.36
11-10	4313750001	FEDERAL EXPRESS CORP.	10/06/94-10/12/94	OVERNIGHT LETTERS	14.83
11-10	4313750005	Do	09/01/94-09/30/94	AFTER HOURS ENERGY USE FOR TEMPE OFFICE	77.48
11-10	4313750004	KOLL REAL ESTATE SVC	10/16/94-11/15/94	CELLULAR PHONE SERVICE	10.79
11-15	4318300011	BELL ATLANTIC MOBILE	11/01/94-11/30/94	RENTAL OF COMPUTER FOR TEMPE OFFICE	201.85
11-15	4318300009	CFR	08/28/94-09/02/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	235.61
11-15	4318300008	RUTH GOTTESMAN	09/19/94-10/18/94	LONG DISTANCE CELLULAR CHARGES	.80
11-15	4318300010	MCI COMMERCIAL SERVICE	07/01/94-10/30/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,338 MILES AT 28 CENTS	374.64
11-15	4319560025	ALMA E VILLARREAL-DANIELS	09/06/94	1 WAY AIRFARE FOR ANDREW GORDON FROM DC TO PHX-TICKET #5870-751-447	148.00
11-16	4319560026	Do		1 WAY AIRFARE FOR ANDREW GORDON - PHX-DC, TICKET #5870-746-546	145.00
11-16	4319560027	Do	09/15/94	LOGGING FOR ANDREW GORDON IN THE DISTRICT 5 PHONE CALLS	637.54
11-16	4319560029	FEDERAL EXPRESS CORP.	10/13/94-10/22/94	OVERNIGHT LETTER	9.66
11-16	4319560028	ANNE K HALVORSON	09/01/94-09/17/94	MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 141 MILES X .28	39.48
11-18	4321820021	CRYSTAL BOTTLED WATERS	10/01/94-10/28/94	BOTTLED WATER AND RENTAL OF COOLER FOR TEMPE	45.86
11-18	4321820018	FEDERAL EXPRESS CORP.	10/07/94-10/11/94	OVERNIGHT LETTERS	7.74
11-18	4321820020	Do	10/01/94	OVERNIGHT LETTERS	3.75
11-18	4321820022	Do	10/26/94	OVERNIGHT LETTER	3.75
11-18	4321820019	ALMA E VILLARREAL-DANIELS	10/28/94	REIMBURSEMENT FOR LUNCHEON WITH TEMPE STAFF & MEMBERS OF GOVERNORS COUNCIL ON AGING	46.00
11-28	4332800013	AQUA COOL WASHINGTON	10/06/94-10/31/94	CONSTITUENTS.	41.20
11-28	4332800011	CRYSTAL BOTTLED WATERS	10/01/94-10/28/94	RENTAL OF WATER COOLER AND BOTTLED WATER	25.03
11-28	4332800012	FEDERAL EXPRESS CORP.	10/24/94	COFFEE SERVICE FOR TEMPE OFFICE	3.75
11-28	4332800010	Do	10/31/94-11/03/94	OVERNIGHT LETTERS	16.59
11-28	4332800009	Do	10/31/94	OFFICE SUPPLIES FOR TEMPE OFFICE	6.80
11-28	4332800014	WIST OFFICE PRODUCTS	11/14/94-11/16/94	LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	181.92
11-28	4332800015	JUDITH WOLFORD	11/14/94-11/16/94	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.28
11-28	4332800016	Do	11/14/94-11/16/94	ROUNDTRIP AIRFARE - DC/PHX/DC - TICKET #5870-770408	325.00
11-28	4332800017	Do	11/14/94-11/16/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL	77.61
11-28	4332800018	Do	11/01/94-11/30/94	TAXI FARE TO/FROM AIRPORT AND HOME - \$10 EACH WAY	20.00
11-29	4332800012	KOLL MANAGEMENT SERVICES	10/01/94-10/31/94	RENT - 404 S. MILL AVE. TEMPE, AZ	1,610.70
11-30	4333930115	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		438.58
11-30	4333960089	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		59.00
11-30	4333970116	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4333980035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		503.40
11-30	4333980033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		42.50
11-30	4333980034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,013.90
11-30	4334500172	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,225.05
12-05	4334500018	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		166.90
12-05	4334180006	STEPHANIE COHEN	11/15/94-11/22/94	ROUNDTRIP AIRFARE - PHX/DC/PHX	281.00
12-05	4334180009	NEWSCOUNT	10/01/94-10/30/94	CLIPPING SERVICE	223.45
12-05	4334180007	Do	11/01/94-11/10/94	CLIPPING SERVICE	149.55
12-05	4334180010	ALMA E VILLARREAL-DANIELS	11/02/94-11/06/94	ROUNDTRIP AIRFARE - PHX/DC/PHX	281.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM COPPERSMITH—Con.						
12-05	4334180008	WALSH BROTHERS	11/01/94-11/30/94	RENTAL OF DESK AND CHAIR FOR TEMPE OFFICE	32.04	
12-05	4335440019	ANDREW S GORDON	10/13/94-10/19/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	112.56	
12-05	4335440020	Do	10/21/94-10/22/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	43.85	
12-05	4335440018	ALMA E VILLARREAL-DANIELS	11/02/94-11/03/94	TAXI FROM AIRPORT TO WHITE HOUSE COUNSEL ON AGING-\$11.50; TAXI FRIN KGB T1 WHCIA-\$2.80	14.30	
12-05	4335440017	Do	11/02/94-11/06/94	MEALS WHILE ON OFFICIAL TRAVEL IN DC	96.74	
12-14	4348610015	AMERICAN EXPRESS	10/13/94-10/21/94	LODGING FOR ANDREW GORDON WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	635.04	
12-14	4348610016	Do	10/13/94-10/21/94	OFFICIAL PHONE CALLS FOR ANDREW GORDON WHILE ON OFFICIAL TRAVEL	2.50	
12-14	4348610026	BELL ATLANTIC MOBILE	11/16/94-12/15/94	CELLULAR PHONE SERVICE	9.95	
12-14	4348610029	FEDERAL EXPRESS CORP.	11/02/94	OVERNIGHT LETTER	3.75	
12-14	4348610018	Do	11/14/94	OVERNIGHT LETTERS	3.75	
12-14	4348610017	Do	11/14/94	OVERNIGHT LETTERS	7.50	
12-14	4348610025	ANDREW S GORDON	10/17/94-10/21/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN TEMPE	33.18	
12-14	4348610027	PERRY CHARLES HUELLMANEIL	10/03/94-10/27/94	OFFICIAL MILEAGE - 408 MILES @ 28 CENTS	114.24	
12-14	4348610023	JULIE HUGHES	10/14/94-10/22/94	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	564.48	
12-14	4348610024	Do	10/17/94-10/21/94	OFFICIAL PHONE CALLS	12.43	
12-14	4348610022	Do	10/19/94	MEALS WHILE ON OFFICIAL TRAVEL	6.68	
12-14	4348610028	KOLL REAL ESTATE SVC	09/01/94-09/30/94	AFTER HOURS ENERGY CHARGE FOR TEMPE OFFICE	12.56	
12-14	4348610019	MCKESSON WATER PRODUCTS	10/29/94-11/29/94	RENTAL OF WATER COOLER FOR TEMPE	13.64	
12-14	4348610021	PHOENIX REPUBLIC AND GAZETTE	11/07/94-11/30/94	SUBSCRIPTION FOR AZ REPUBLIC AND GAZETTE	19.15	
12-14	4348610020	ALMA E VILLARREAL-DANIELS	11/01/94-12/05/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT-350 MILES @ 28 CENTS	98.00	
12-16	4348530005	AMERICAN EXPRESS	08/23/94-08/31/94	AIRFARE FOR ANDREW GORDON-TICKET #5870-750-362	287.00	
12-16	4348530006	Do	10/13/94	AIRFARE FOR ANDREW GORDON-TICKET #5980-768-626	142.00	
12-16	4348530007	Do	11/10/94	AIRFARE FOR ANDREW GORDON-TICKET #5870-770-199	120.00	
12-16	4348530011	SAM COPPERSMITH	11/29/94	1 WAY AIRFARE FROM PHX TO DC	259.00	
12-16	4348530012	Do	12/02/94	1 WAY AIRFARE FROM DC-PHX	189.00	
12-16	4348530008	FEDERAL EXPRESS CORP.	10/27/94	OVERNIGHT LETTERS	3.75	
12-16	4348530009	JULIE HUGHES	11/08/94	OVERNIGHT LETTER	3.75	
12-16	4348530003	MCI COMMERCIAL SERVICE	10/14/94-10/22/94	ROUNDTRIP AIRFARE DC/PHX/DC	281.00	
12-16	4348530004	BRENDA J ROBBINS	10/19/94-11/18/94	LONG DISTANCE CELLULAR SERVICE	1.62	
12-16	4348530002	SUN OFFICE SUPPLY CO.	11/01/94-11/30/94	200 MILES ON OFFICIAL TRAVEL AT 28 CENTS	56.00	
12-16	43618900173	KOLL MANAGEMENT SERVICES	10/27/94	OFFICE SUPPLIES FOR TEMPE	124.98	
12-29	43618900115	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94	RENT - 404 S. WILL AVE. TEMPE, AZ	1,610.70	
12-31	43649600032	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		216.28	
12-31	43649600031	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		27.30	
12-31	43649600032	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		44.00	
12-31	43649600033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		195.00	
12-31	43649800033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		508.53	
12-31	43649800034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,244.21	
12-31	50032400031	(EQUIPMENT ALLOWANCE)			924.73	
					5,223.15	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						152,523.25

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

44,973.45

(16.12)

(16.12)

197,480.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND FOR CANCELLED SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

8,500.00
8,666.67
8,250.01
6,433.33
6,568.34
12,500.00
5,416.66
8,250.01
6,083.33
1,933.34
3,500.00
11,833.34
9,016.67
6,499.99
5,750.00
8,749.99
418.06
6,166.66
4,249.99

LEGISLATIVE ASSISTANT
SYSTEMS MANAGER
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
SENIOR STAFF ASSISTANT
RECEPTIONIST
STAFF ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASST/PRESS SECTY
PART-TIME EMPLOYEE
PERSONAL ASSISTANT
LEGISLATIVE ASSISTANT
PERSONAL ASSISTANT
RECEPTIONIST
OFFICE MANAGER
RECEPTIONIST
STAFF ASSISTANT
PART-TIME EMPLOYEE

27.60
13.95
28.60
17.63
73.66
19.20
125.28
55.10
145.08
34.80
55.87
370.04
39.44
9.95
38.84
295.01
484.00

OVERNIGHT MAIL
OVERNIGHT
OVERNIGHT MAIL
60.8 MILES OF MEMBER TRAVEL TO AND FROM THE AIRPORT VIA PRIVATE AUTO @ 29¢ PER MILE
254 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE
MONTHLY RENTAL FEE & BOTTLES OF WATER FOR DISTRICT OFFICE
432 MILES @ OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE
190 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE
1 YEAR SUBSCRIPTION
120 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE
OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE
1.276 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE
136 MILES OF MEMBER TRAVEL TO/FROM AIRPORT ST. LOUIS VIA PRIVATE AUTO @ 29¢ PER MILE
OVERNIGHT
LODGING FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT - BRIAN LOTT
RENTAL CAR FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT - BRIAN LOTT
MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET #015 7761075883

ADJUSTMENTS/REFUNDS

EXPENSES

05-19 4353390011 AZ CAPITOL TIMES

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BECKER, DARBY MR
BRITTON, CARL M
CAMERON, RICHARD G
CLARK, KIMBERLY ANN
COATS, CHRISTOPHER JON
CUETO, DAVID A
FEHER, KRISTIN MICHELLE
FRIERSON, MELVIN
LINDSEY, PATSIE R
LOTT, BRIAN HARRISON
MERRITT, JUDY KAY
OFLAHERTY-DOLASINSKI, CYNTHIA L
PILE, ELIZABETH A
PRINDABLE, JODIE E
RILEY, MARY JO
RISAVY, ANNE-MARIE
ROGERS, STEPHANIE RAMSEY
TUCKER, ALICE M
VECERA, ANTHONY L, JR

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
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10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

EXPENSES

10-05 4272710006 POSTMASTER, WASHINGTON, D.C.
10-07 4279610008 Do
10-07 4279610009 Do
10-13 4284280015 RICHARD G CAMERON
10-13 4284280014 Do
10-13 4284280031 DERICKSON COMPANY DISTRIBUTOR
10-13 4284280011 PATSIE R LINDSEY
10-13 4284280012 ANNE-MARIE RISAVY
10-13 4284280032 SOUTHERN ILLINOIS
10-13 4284280033 ALICE M TUCKER
10-13 4284280019 ANTHONY L VECERA
10-13 4284280018 Do
10-13 4284280017 Do
10-17 4287550005 POSTMASTER, WASHINGTON, D.C.
10-19 4287170008 AMERICAN EXPRESS
10-19 4287170009 Do
10-19 4287170007 Do

09/21/94
09/13/94-09/13/94
09/14/94
07/20/94-09/30/94
08/31/94-08/31/94
09/12/94-10/10/94
09/07/94-09/28/94
09/01/94-09/30/94
09/24/94-09/24/95
09/09/94-09/09/94
08/24/94-09/09/94
09/01/94-09/27/94
09/12/94-09/19/94
09/29/94-09/29/94
09/01/94-09/06/94
09/01/94-09/06/94
09/12/94-09/13/94

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	42907300010	DAVID L ANDRUKITIS	09/30/94	BUSINESS CARDS FOR DC STAFF-KRISTIN FEHER	22.50	22.50
10-19	42907300009	IDEAL INC.	09/16/94	JUMBO MARKERS FOR THE DISTRICT OFFICE	25.52	25.52
10-19	42907300008	CYNTHIA L OTLAHERTY-DOLASINSKI	07/12/94 09/27/94	193.6 MILES OF MEMBER TRAVEL TO AND FROM THE AIRPORT & DC VIA PRIVATE AUTO @ \$29 PER MILE	56.14	56.14
10-19	42907300007	Do	09/01/94 09/30/94	134 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$29 PER MILE	38.86	38.86
10-19	42915300027	IDEAL INC.	09/09/94	4 BOXES OF LABELS FOR DISTRICT OFFICE	8.40	8.40
10-19	42915300026	ANNE-MARIE RISANY	09/09/94-10/08/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	90.30	90.30
10-21	4294300006	(H.T.S. SERVICES CHARGED)	10/21/94	9/15/94	25.60	25.60
10-28	43008800011	AQUA COOL WASHINGTON	09/01/94-09/30/94	MONTHLY RENTAL FEE & 3 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	145.00	145.00
10-28	43008800012	RAMADA INN	09/19/94	ROOM RENTAL FOR MEETING WITH LOCAL OFFICIALS/CONSTITUENTS IN THE DISTRICT	42.63	42.63
10-28	43008800013	Do	09/19/94	FOOD & BEVERAGE DURING A MEETING WITH CONSTITUENTS IN THE DISTRICT	100.00	100.00
10-28	4300890176	CITY OF CHESTER	10/01/94 10/30/94	RENT - 1330 SWEDEWICH ST CHESTER, IL	325.00	325.00
10-28	4300890175	PH PROPERTIES	10/01/94-10/30/94	RENT - 1363 SNIOWHANG AVE GRANITE CITY, IL	1,620.00	1,620.00
10-28	4300890177	ROBERT C & MIRIAM FIETSAM	10/01/94-10/30/94	RENT - 327 W MAIN BELLEVILLE, IL	200.00	200.00
10-28	4300890174	STUART BERKOWITZ	08/01/94-09/30/94	RENT 8787 STATE ST EAST ST LOUIS, IL	483.40	483.40
10-31	4301930416	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		720.00	720.00
10-31	4301961240	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		111.25	111.25
10-31	4301961240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		2,200.37	2,200.37
10-31	4301970417	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		60.00	60.00
10-31	4301970417	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		2,319.13	2,319.13
10-31	4304900578	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		927.67	927.67
10-31	4304950194	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		21.39	21.39
11-03	4304590016	CONTINENTAL CABLEVISION	10/19/94-11/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	13.85	13.85
11-03	4304590017	DERICKSON COMPANY DISTRIBUTOR	10/10/94-11/07/94	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	15.95	15.95
11-03	4305580005	POSTMASTER, WASHINGTON, D.C.	10/11/94	OVERNIGHT EXPRESS MAIL	9.95	9.95
11-03	4305580006	Do	10/13/94-10/13/94	OVERNIGHT	41.95	41.95
11-03	4305580007	Do	10/17/94	CELLULAR PHONE CHARGES	118.87	118.87
11-03	4306590012	SBMS INC	10/07/94 11/06/94	CELLULAR PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	40.45	40.45
11-03	4306590013	ANTHONY L VECERA	08/25/94 10/08/94	386 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X 29 PER MILE	111.94	111.94
11-10	4313380013	PATISSE R LINDSEY	10/05/94 10/26/94	238 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X 29 PER MILE	69.02	69.02
11-10	4313380011	JODIE E RINDABLE	10/03/94-10/31/94	488 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X 29 PER MILE	141.52	141.52
11-10	4313380012	ANNE-MARIE RISANY	10/01/94-10/28/94	1,474 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO X 29 PER MILE	427.45	427.45
11-10	4313380009	ANTHONY L VECERA	10/01/94-10/30/94	70 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO X 29 PER MILE	20.30	20.30
11-10	4313380010	Do	10/08/94			
11-10	4313750006	ANNE-MARIE RISANY	09/14/94-10/03/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	41.28	41.28
11-10	4318300017	STANLEY W. FRANKLIN	10/31/94 10/31/95	MBR TRAVEL ST. LOUIS/WASHINGTON, DC WASH D.C./ST. LOUIS TICKET #01577610759855	148.92	148.92
11-15	4318300016	AMERICAN EXPRESS	09/19/94-09/23/94	MBR TRAVEL ST. LOUIS/WASH D.C. WASH D.C./ST. LOUIS TICKET #01577610763742	484.00	484.00
11-15	4318300017	Do	10/03/94-10/08/94	STAFF TRAVEL-BRIAN LOTT WASH D.C./ST. LOUIS TICKET #01577610766446	237.00	237.00
11-15	4318300018	Do	10/16/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	21.97	21.97
11-15	4318300013	Do	10/19/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	8.31	8.31
11-15	4318300014	Do	10/22/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	15.02	15.02
11-15	4318300015	Do	10/24/94	20 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$29 PER MILE	5.80	5.80
11-15	4318300015	ALICE M TUCKER	10/05/94-10/05/94	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	30.80	30.80
11-17	4320040008	AQUA COOL WASHINGTON	10/01/94-10/31/94			

11-17	4320040009	BRIAN LOTT	10/17/94-11/04/94	MEALS FOR DC STAFF (BRIAN LOTT) WHILE IN TRAVEL STATUS IN THE DISTRICT	57.09
11-17	4320040010	Do	10/21/94	GASOLINE FOR RENTAL CAR FOR DC STAFF (BRIAN LOTT) WHILE ON TRAVEL STATUS IN THE DISTRICT	30.84
11-17	4320040017	NASHVILLE NEWS	12/16/94-12/16/95	1 YEAR SUBSCRIPTION	18.00
11-18	4321910095	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	CARBONDALE DISTRICT OFFICE	2,014.00
11-18	4322200023	(H/L.S. SERVICES CHARGED)	11/18/94		60.00
11-23	4322650000	CONTINENTAL CABLEVISION	11/19/94-12/18/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.39
11-23	4326500001	DERICKSON COMPANY DISTRIBUTOR	11/07/94-12/05/94	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85
11-23	4326500002	MURPHYSBORO AMERICAN	12/30/94-12/30/95	1 YEAR SUBSCRIPTION	27.50
11-23	4326500003	SMS, INC.	11/07/94-12/06/94	CELLULAR PHONE CHARGES	132.17
11-29	4326900175	CITY OF CHESTER	11/01/94-11/30/94	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
11-29	432890175	PHI PROPERTIES	11/01/94-11/30/94	RENT - 1363 NEDRINGHAUS AVE GRANITE CITY, IL	325.00
11-29	432890176	ROBERT C & MIRIAM FIETSAM	11/01/94-11/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
11-29	4332890173	STUART BERKOWITZ	11/01/94-11/30/94	RENT 8787 STATE ST ST. LOUIS, IL	295.17
11-30	4333930415	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		60.00
11-30	4333970416	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		720.00
11-30	4333980911	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		111.25
11-30	4333980909	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,594.75
11-30	4333980910	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		2,316.58
11-30	4334900544	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		213.33
11-30	4334950189	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		14.00
12-05	4334230028	THE COUNTY JOURNAL	12/26/94-12/26/95	1 YEAR SUBSCRIPTION	9.95
12-05	4335830005	POSTMASTER, WASHINGTON, D.C.	11/03/94	OVERNIGHT	13.95
12-05	4335830006	Do	11/07/94	OVERNIGHT	13.95
12-05	4335830007	Do	11/15/94	OVERNIGHT MAIL	13.95
12-08	4341230003	Do	11/29/94	RENTAL CAR FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT-BRIAN LOTT	305.55
12-15	4348620015	AMERICAN EXPRESS	10/16/94-10/23/94	LOGGING FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT-BRIAN LOTT	1,068.24
12-15	4348620014	Do	10/16/94-11/10/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	17.92
12-15	4348620017	Do	10/27/94-11/10/94	GASOLINE FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT-BRIAN LOTT	403.52
12-15	4348620016	Do	11/03/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	16.21
12-15	4348620018	Do	11/05/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	11.54
12-16	4348530018	Do	11/07/94	GASOLINE FOR RENTAL CAR FOR DC STAFF WHILE ON TRAVEL STATUS IN THE DISTRICT B. LOTT	15.05
12-16	4348530019	Do	11/09/94	CELLULAR LONG DISTANCE CHARGES	12.14
12-16	4348530020	AT&T FEDERAL MARKETS GROUP	10/10/94-11/07/94	348 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.29 PER MILE	100.92
12-16	4348530023	Do	11/02/94-11/30/94	1 YEAR SUBSCRIPTION	19.00
12-16	4348530015	PAISIE R LINDSEY	10/12/94-12/01/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	115.24
12-16	4348530024	NORTH COUNTY NEWS	10/13/94-10/28/94	106 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.29 PER MILE	30.74
12-16	4348530021	ANNE-MARIE RISAY	11/05/94-11/23/94	20 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.29 PER MILE	5.60
12-16	4348530016	Do	11/03/94	2100 HOUSE OF REPRESENTATIVE CALENDARS	1,596.00
12-16	4348530017	AUCIE M TUCKER	12/01/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	34.91
12-16	4348530025	U.S. CAPITOL HISTORICAL SOCIETY	10/11/94-11/10/94	340 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.29 PER MILE	98.60
12-16	4348530022	ANTHONY L VECERA	11/08/94-11/22/94	64 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ \$.29 PER MILE	18.96
12-16	4348530014	Do	11/13/94	OVERNIGHT	15.95
12-19	4350210004	POSTMASTER, WASHINGTON, D.C.	12/02/94-12/02/94	OVERNIGHT	9.95
12-19	4350210005	Do	12/06/94	OVERNIGHT	15.95
12-19	4350210006	Do	12/08/94-12/08/94	MONTHLY RENTAL FEE & 4 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
12-21	4354640017	AQUA COOL WASHINGTON	11/01/94-11/30/94	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.42
12-21	4354640016	CONTINENTAL CABLEVISION	12/19/94-01/18/95	MONTHLY RENTAL FEE & 2 BOTTLES OF WATER FOR DISTRICT OFFICE	13.20
12-21	4354640015	DERICKSON COMPANY DISTRIBUTOR	12/06/94-01/02/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
12-29	4361890176	CITY OF CHESTER	12/01/94-12/30/94	RENT - 1363 NEDRINGHAUS AVE GRANITE CITY, IL	325.00
12-29	4361890175	PHI PROPERTIES	12/01/94-12/30/94	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
12-29	4361890177	ROBERT C & MIRIAM FIETSAM	12/01/94-12/30/94	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00
12-29	4361890174	STUART BERKOWITZ	12/01/94-12/30/94	1 YEAR SUBSCRIPTION	1,075.00
12-30	4363540017	CONGRESSIONAL QUARTERLY INC	12/31/94-12/31/95	1 YEAR SUBSCRIPTION	1,075.00
12-30	4363540018	Do	11/17/94	PRINTING COST FOR HISTORICAL CALENDARS	424.00
12-30	4363540015	DAVID L ANDRUKITIS			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-31	4364930416	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	307.73
12-31	4364950188	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	2,039.36
12-31	4364970417	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	60.00
12-31	4364980912	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	720.00
12-31	4364980910	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	111.25
12-31	4364980911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	1,709.07
12-31	5003240032	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	21,376.52
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			128,776.39
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			59,176.43
		TOTAL			187,952.82

OFFICE OF THE HON. CHRISTOPHER COX SALARIES

10-05	4273620007	A-PLUS OFFICE SUPPLIES	09/15/94	OFFICE SUPPLIES	56.00
10-05	4273620004	FEDERAL EXPRESS CORP.	08/19/94-08/31/94	DELIVERY SERVICE	17.89
EXPENSES					
10/01/94-12/31/94	ABAJIAN, ANN	STAFF ASSISTANT	10/01/94-12/31/94	STAFF ASSISTANT	7,500.00
12/01/94-12/31/94	ALDRICH, DAN	TEMPORARY EMPLOYEE	12/01/94-12/31/94	TEMPORARY EMPLOYEE	1,500.00
10/01/94-12/31/94	COHEN, BENEDICT	SHARED EMPLOYEE	10/01/94-12/31/94	SHARED EMPLOYEE	9,000.00
10/01/94-12/31/94	DIGERLANDO, STEVEN	STAFF ASSISTANT	10/01/94-12/31/94	STAFF ASSISTANT	6,500.01
10/01/94-12/31/94	DILLON, LISA A	RECEPTIONIST	10/01/94-12/31/94	RECEPTIONIST	7,000.00
10/01/94-12/31/94	DUVALL, LESLIE	PART-TIME EMPLOYEE	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,250.01
10/01/94-12/31/94	DYKES, GEORGE M, IV	SYSTEMS MANAGER	10/01/94-12/31/94	SYSTEMS MANAGER	8,875.01
10/01/94-12/31/94	FUJIWARA, JAN	ADMINISTRATIVE ASSISTANT	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,499.99
10/01/94-12/31/94	GREEN, LAWRENCE S	STAFF ASSISTANT	10/01/94-12/31/94	STAFF ASSISTANT	7,500.00
10/01/94-12/31/94	HANSEN, LINDA J	SECTY/SCHEDULER	10/01/94-12/31/94	SECTY/SCHEDULER	2,100.00
10/01/94-12/31/94	HASKIN, GREG	DISTRICT REPRESENTATIVE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,750.01
10/01/94-12/31/94	KOPENSTEIN, A	PRESS SECRETARY	10/01/94-12/31/94	PRESS SECRETARY	16,250.01
10/01/94-12/31/94	KULDA, SUSAN ANN	SECTY/SCHEDULER	10/01/94-12/31/94	SECTY/SCHEDULER	15,000.00
10/01/94-12/31/94	LARSON, LANCE M	STAFF ASSISTANT	10/01/94-12/31/94	STAFF ASSISTANT	10,750.01
10/01/94-12/31/94	RIGGS, STEVEN J	LEGISLATIVE CORRESPONDENT	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,999.99
10/01/94-12/31/94	SACKS, DOUGLAS J	LEGISLATIVE DIRECTOR	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,500.00
10/01/94-12/31/94	SACKS, DAVID	LEGISLATIVE ASSISTANT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	1,250.01
10/01/94-12/31/94	TAYLOR, CHRIS	TEMPORARY EMPLOYEE	10/01/94-12/31/94	TEMPORARY EMPLOYEE	7,750.01
10/01/94-12/31/94	UHLIMANN, PETER	LEGISLATIVE ASSISTANT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	1,500.00
					12,999.99

10-05	4273620005	Do	08/30/94-09/02/94	DELIVERY SERVICE	28.88
10-05	4273620006	LANCE M LARSON	09/14/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MI X 25¢)	14.00
10-05	4273620008	SEVEN SEAS TRAVEL	09/18/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (SNA/DFW/OCA) 7760443837 6	175.00
10-05	4277590015	FEDERAL EXPRESS CORP	09/01/94-09/09/94	DELIVERY SERVICE	30.69
10-05	4277590016	Do	09/06/94-09/08/94	DELIVERY SERVICE	15.96
10-05	4277590019	SEVEN SEAS TRAVEL	09/23/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (OCA/SNA) 7760404335 5 CHANGED 10	175.90
10-05	4277590018	SOUTH COUNTY NEWS	09/21/94-12/31/94	58707461233 3.	30.00
10-05	4277590017	THE TUSTIN NEWS	09/21/94-12/31/94	3 MO. SUBSCRIPTION TO SADDLEBACK VALLEY NEWS FOR DISTRICT OFFICE	5.00
10-11	4280820022	AIRTOUCH CELLULAR - LA	08/17/94-09/12/94	3 MO. SUBSCRIPTION FOR DISTRICT OFFICE	70.10
10-11	4280820021	AT&T	08/08/94-08/26/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	8.20
10-11	4280820023	PACIFIC CLUB	08/23/94	CELLULAR TOLL CHARGES FOR DISTRICT OFFICE	50.36
10-11	4280820025	SEVEN SEAS TRAVEL	09/26/94	WORKING MEAL WITH CONSTITUENTS	160.00
10-11	4280820024	WATER FACTORY SYSTEM	09/25/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (SNA/IAD) 77604043510	36.00
10-21	4294300012	(H.L.S. SERVICES CHARGED)	10/21/94	WATER SERVICE FOR DISTRICT OFFICE	90.00
10-21	4294300028	FEDERAL EXPRESS CORP	09/12/94-09/16/94	DELIVERY SERVICE	53.82
10-21	4294300029	Do	09/12/94-09/16/94	DELIVERY SERVICE	19.71
10-21	4294300030	Do	09/14/94-09/22/94	DELIVERY SERVICE	62.47
10-21	4294300031	THOMAS I LANKFORD	06/30/94	REPRINT QUESTIONNAIR	172.00
10-21	4294300032	XEROX CORPORATION	07/01/94-09/30/94	METER/USAGE CHARGE FOR DC COPIER	176.73
10-28	4300890019	FORD MOTOR CREDIT	10/01/94-10/30/94	LEASE AUTO	600.00
10-28	43008900178	KOLL CENTER IRVINE NO TWO	10/01/94-10/30/94	RENT 4000 MACARTHUR BLVD. NEWPORT BEACH, CA	2,259.60
10-31	4301360001	AQUA COOL	10/02/94-09/30/94	WATER SERVICE FOR DC OFFICE	30.80
10-31	4301360002	FEDERAL EXPRESS CORP	09/14/94-09/30/94	DELIVERY SERVICE	27.99
10-31	4301360003	Do	09/19/94-09/23/94	DELIVERY SERVICE	48.53
10-31	4301360004	Do	09/23/94-09/30/94	DELIVERY SERVICE	35.51
10-31	4301360005	SEVEN SEAS TRAVEL	10/09/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (IAD/SNA) 77604048211	172.00
10-31	4301380018	A-PLUS OFFICE SUPPLIES	10/12/94	OFFICE SUPPLIES	56.00
10-31	4301380015	CHRISTOPHER, HON COX	07/10/94	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	19.09
10-31	4301380016	Do	08/25/94	REIMBURSE MEMBER FOR PARKING ON OFFICIAL BUSINESS	5.00
10-31	4301380017	Do	09/15/94	WORKING MEAL WITH CONSTITUENTS	26.84
10-31	4301380019	NEWPORT STATIONERS	10/13/94	OFFICE SUPPLIES	2.38
10-31	4301380019	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	OFFICE SUPPLIES	363.20
10-31	4301380035	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	OFFICE SUPPLIES	15.00
10-31	4301361683	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	OFFICE SUPPLIES	540.00
10-31	4301361682	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	OFFICE SUPPLIES	48.00
10-31	4301361680	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	OFFICE SUPPLIES	1,487.67
10-31	4301361681	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	OFFICE SUPPLIES	150.00
10-31	4301970536	(EQUIPMENT ALLOWANCE)	05/19/94-09/30/94	OFFICE SUPPLIES	382.77
10-31	430490753	Do	10/01/94-10/31/94	OFFICE SUPPLIES	3,710.66
10-31	430490754	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	OFFICE SUPPLIES	11.70
10-31	430490178	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	OFFICE SUPPLIES	427.70
10-31	4304950075	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	OFFICE SUPPLIES	27.44
11-03	4306830021	AIRTOUCH CELLULAR - LA	09/01/94-09/22/94	MOBILE PHONE SERVICE FOR DISTRICT OFFICE: (714/501-3530)	64.85
11-03	4306830022	BELL ATLANTIC MOBILE SYSTEMS	09/06/94-10/04/94	MOBILE TOLL CHARGES FOR DC OFFICE (703/850-9470)	118.02
11-03	4306830023	FEDERAL EXPRESS CORP	10/03/94-10/05/94	DELIVERY SERVICE	12.54
11-03	4306830024	Do	10/06/94-10/14/94	DELIVERY SERVICE	48.56
11-10	4313270011	Do	10/07/94-10/14/94	DELIVERY SERVICE	23.42
11-10	4313270012	Do	10/12/94-10/20/94	DELIVERY SERVICE	37.13
11-10	4313270013	NEWPORT STATIONERS	10/22/94	OFFICE SUPPLIES	2.38
11-10	4313270014	SEVEN SEAS TRAVEL	10/24/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (SNA/MSP/DCA) 77604052330	169.00
11-10	4313270015	Do	09/23/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/SNA)	160.00
11-15	4318300024	AIRTOUCH CELLULAR - LA	10/12/94-10/12/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE: (714/329-3651)	100.05
11-15	4318300023	AMPCO SYSTEM PARKING	11/02/94	FEE TO REPLACE LOST PARKING CARD	5.00
11-15	4318300019	FEDERAL EXPRESS CORP	10/17/94-10/21/94	DELIVERY SERVICE	38.85
11-15	4318300020	Do	10/21/94-10/27/94	DELIVERY SERVICE	42.29

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Description

Service dates

Payee

Date Voucher No.

LRJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

1-15	4316300028	LINDA J HANSEN	10/24/94	REIMBURSE STAFF FOR ROUNDTrip MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (56 MILES X .25)	14.00
1-15	4316300025	GREG HASLIN	08/01/94 10/19/94	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	77.92
1-15	4316300027	Do	08/03/94 08/31/94	REIMBURSE STAFF FOR TAXI/SHUTTLE ON OFFICIAL TRAVEL	31.00
1-15	4316300026	Do	09/03/94 10/27/94	REIMBURSE STAFF FOR PARKING ON OFFICIAL BUSINESS	9.15
1-15	4316300026	LINDY OFFICE PRODUCTS	10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.98
1-15	4316300021	WATER FACTORY SYSTEM	10/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
1-23	4326500006	AIRTOUCH CELLULAR - LA	10/05/94 10/28/94	MOBILE PHONE SERVICE FOR DISTRICT OFFICE (714/501-3530)	97.01
1-23	4326500007	CHRISTOPHER HON COX	10/20/94 11/05/94	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	37.96
1-23	4326500009	LESLIE H DUWALL	11/14/94	REIMBURSE STAFF FOR FOOD SUPPLIES FOR CONSTITUENT MEETING IN DISTRICT OFFICE	18.82
1-23	4326500008	FEDERAL EXPRESS CORP.	10/24/94 10/28/94	DELIVERY SERVICE	19.71
1-23	4326500005	XEROX CORPORATION	07/18/94 10/05/94	METER USAGE CHARGES FOR D.C. COPIER	66.59
1-29	433280178	FORD MOTOR CREDIT	11/01/94 11/30/94	LEASE AUTO	600.00
1-29	433280177	KOLL CENTER IRVINE NO TWO	11/01/94 11/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
1-30	4333930534	(DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94		339.01
1-30	4333940151	(RECORDING SERVICES CHARGED)	10/01/94 10/31/94		414.10
1-30	4333970535	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 10/31/94		15.00
1-30	4333981257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 10/31/94		509.27
1-30	4333981255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 10/31/94		48.00
1-30	4334900584	(EQUIPMENT ALLOWANCE)	11/01/94 11/30/94		1,140.63
1-30	4334950074	(STATIONARY ALLOWANCE CHARGED)	10/31/94 11/30/94		3,710.66
12-06	4336800024	AQUA COOL WASHINGTON	10/31/94	WATER SERVICE FOR D.C. OFFICE	638.37
12-06	4336800021	FEDERAL EXPRESS CORP.	10/28/94 11/04/94	DELIVERY SERVICE	30.80
12-06	4336800023	Do	10/31/94 11/04/94	DELIVERY SERVICE	38.02
12-06	4336800022	DINA P GARTLAND	10/28/94	DELIVERY SERVICE	23.22
12-06	4336800025	LANCE M LARSON	10/28/94	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	16.89
12-08	4342520013	AIRTOUCH CELLULAR - LA	10/14/94 11/09/94	REIMBURSE STAFF FOR MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (56 MI. X .25)	14.00
12-08	4342520016	AMERICAN EXPRESS	11/09/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE (714/329-3651)	290.04
12-08	4342520014	FEDERAL EXPRESS CORP.	11/07/94 11/10/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/MSP/DCA) 0120890270202	169.00
12-08	4342520015	Do	11/07/94 11/14/94	DELIVERY SERVICE	20.71
12-08	4342520017	SEVEN SEAS TRAVEL	11/18/94 11/20/94	DELIVERY SERVICE	17.58
			7161423046 61	ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/SNA, 7761423045 5) (SNA/DCA, 7761423046 6)	332.00
12-13	4346400009	FEDERAL EXPRESS CORP	11/08/94 11/18/94	DELIVERY SERVICE	19.71
12-13	4346400010	Do	11/10/94 11/21/94	DELIVERY SERVICE	26.96
12-13	4346400013	SEVEN SEAS TRAVEL	12/03/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/SNA, 7761423432)	160.00
12-13	4346400011	WATER FACTORY SYSTEM	12/01/94 12/31/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
12-13	4346400012	ZEROID AND COMPANY	11/21/94	7041 DRUM CARTRIDGE FOR DC FAX MACHINE	155.00
12-16	4350820002	AIRTOUCH CELLULAR - LA	12/01/94 12/31/94	CELLULAR PHONE SERVICE	156.02
12-29	4361890179	FORD MOTOR CREDIT	12/01/94 12/30/94	LEASE AUTO	600.00
12-29	4361890178	KOLL CENTER IRVINE NO TWO	12/01/94 12/30/94	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
12-30	4363540022	AQUA COOL WASHINGTON	11/30/94	WATER SERVICE FOR DC OFFICE	41.20
12-30	4363540020	FEDERAL EXPRESS CORP	11/21/94 11/25/94	DELIVERY SERVICE	22.73
12-30	4363540021	Do	11/22/94 11/23/94	DELIVERY SERVICE	10.17
12-30	4363540027	LANCE M LARSON	12/04/94	REIMBURSE STAFF FOR TRANSPORTING MEMBER TO DULLES AIRPORT; (56 MI. X .25)	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
10-05	4277590020	MCI TELECOMMUNICATIONS	08/31/94	COMPUTER SERVICE	482.80	
10-06	4278700008	DAVID L ANDRUKITIS	08/12/94-08/25/94	LABELS	41.35	
10-06	4278750020	WILLIAM J COYNE	09/26/94	MEMBER TRAVEL AIRPORT TO CAPITOL	11.50	
10-11	4280820026	FEDERAL EXPRESS CORP	07/13/94-09/14/94	OVERNIGHT	6.16	
10-17	4287550006	POSTMASTER, WASHINGTON, D.C.	09/13/94-09/13/94	1 ROLL OF STAMPS FOR PGH OFFICE	29.00	
10-19	4290730011	Do	09/14/94	WASHINGTON TO PITTSBURGH TICKET #0372185752038	183.00	
10-19	4290730012	Do	09/26/94	PGH TO WASHINGTON TICKET #0372186147925	180.00	
10-19	4290730016	BELL ATLANTIC MOBILE SYSTEM	09/25/94	TELEPHONE SERVICE CUSTOMER #100003328-00001	37.65	
10-19	4290730015	COLEMAN J CONROY	10/03/94	PUBLICATION	11.72	
10-19	4290730013	WILLIAM J COYNE	09/23/94	MEMBER TRAVEL FROM PGH AIRPORT TO OFFICE	7.00	
10-19	4290730014	Do	10/03/94	MEMBER TRAVEL FROM WASHINGTON AIRPORT TO CAPITOL HILL	11.25	
10-31	43019300439	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		353.07	
10-31	4301961326	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		16.00	
10-31	4301961325	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		482.60	
10-31	4301961323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		49.75	
10-31	4301961324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,376.13	
10-31	4301970440	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		165.00	
10-31	4304906068	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,424.66	
10-31	4304950420	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		159.67	
11-03	4305700022	FEDERAL EXPRESS CORP	09/22/94-09/23/94	OVERNIGHT	15.11	
11-03	4305700023	U.S. GOVERNMENT PRINTING OFFICE	10/05/94	PUBLICATION FOR OFFICE RESEARCH	16.50	
11-03	4305740006	MCI TELECOMMUNICATIONS	09/30/94	COMPUTER SERVICE	349.75	
11-03	4306690014	AQUA COOL	09/13/94-09/30/94	WATER	25.60	
11-03	4306690016	CANTRELL/CUTTER PRINTING, INC	10/18/94	SPECIAL REPORT	220.58	
11-03	4306690015	NEWS RECORD, NEWSPAPERS, INC	10/19/94-10/18/95	SUBSCRIPTION RENEWAL FOR WASH	157.00	
11-10	4313540001	POSTMASTER, WASHINGTON, D.C.	11/02/94	50 STAMPS @ 29¢ (REPLACEMENT FOR LOST 100 MISSING IN MAIL) (DISTRICT)	14.50	
11-14	4318600004	Do	09/21/94-10/12/94	RETURNED MAIL COSTS	26.67	
11-14	4318810016	ADOLPH SUFRIN	10/17/94-10/17/94	SUPPLIES FOR PGH OFFICE	22.40	
11-14	4318810017	WILLIAM J COYNE	10/08/94	MEMBER TRAVEL CAPITOL HILL TO NATIONAL AIRPORT	10.00	
11-14	4318810015	FEDERAL EXPRESS CORP	10/12/94-10/13/94	OVERNIGHT DELIVERY ACCT #131692803	5.23	
11-14	4318810014	HOSPITAL NEWS OF PITTSBURGH	10/12/94-10/13/95	SUBSCRIPTION RENEWAL FOR WASH OFFICE	24.00	
11-14	4318810018	THE WALL STREET JOURNAL	11/30/94-11/30/95	SUBSCRIPTION RENEWAL FOR PGH OFFICE	149.00	
11-15	4318300029	AMERICAN EXPRESS	09/19/94	MEMBER TRAVEL PGH TO WASH TICKET #0372185934039	180.00	
11-15	4318300030	Do	09/23/94	MEMBER TRAVEL WASH TO PGH TICKET #0372186074931	183.00	
11-17	4320210026	DINERS CLUB	04/02/92	MEMBER TRAVEL WASHINGTON TO PITTSBURGH TICKET #03721566359277	132.00	
11-17	4320210026	Do	09/12/94-10/03/94	USAIR RESEARCH FOR LOST TICKET INFO	30.00	
11-18	4318250001	AMERICAN EXPRESS	09/30/94	MEMBER TRAVEL WASHINGTON TO PITTSBURGH TICKET #0372186313104	183.00	
11-18	4318250002	Do	10/03/94	MEMBER TRAVEL PITTSBURGH TO WASHINGTON TICKET #0372186383774	177.00	
11-18	4318250003	Do	10/08/94	MEMBER TRAVEL WASHINGTON TO PGH TICKET #0372186566607	180.00	
11-18	4318250005	BELL ATLANTIC MOBILE SYSTEM	10/25/94	CELLULAR SERVICE	41.20	
11-18	4318250008	CONGRESSIONAL QUARTERLY INC	11/01/94-11/01/95	SUBSCRIPTION FOR PGH OFFICE	1,075.00	
11-18	4318250006	FEDERAL EXPRESS CORP	10/04/94-10/20/94	OVERNIGHT MAIL	12.22	
11-18	4318250009	NORTH HILLS NEWS RECORD	12/01/94-12/01/95	SUBSCRIPTION FOR PGH OFFICE	157.00	
11-18	4318250007	PITTSBURGH PRESS CO	11/19/94-11/18/95	SUBSCRIPTION FOR WASH OFFICE	240.00	
11-18	4321200004	AQUA COOL WASHINGTON	10/31/94	WATER	46.40	

11-18	4321910029	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT PITTSBURGH, PA	8,534.00
11-23	4326500015	COLEMAN J CONROY	11/14/94-11/16/94	STAFF TRAVEL MILEAGE & TOLLS ROUNDTRIP TO & FROM DISTRICT 484 X 29	144.01
11-23	4326500014	Do	11/15/94-11/16/94	STAFF TRAVEL IN DISTRICT	13.00
11-23	4326500012	DAVID L ANDRUKITIS	11/10/94	CONSTITUENT REQUEST CARDS	107.50
11-23	4326500013	MCI INTERNATIONAL INC.	10/31/94	COMPUTER SERVICE	345.40
11-23	4326500011	NEW YORK TIMES	01/02/95-01/02/96	SUBSCRIPTION RENEWAL FOR PGH OFFICE	401.10
11-23	4326500010	THE JEWISH CHRONICLE	01/01/95-01/01/96	COMPUTER SERVICE	28.00
11-30	43339300438	IDC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	SUBSCRIPTION RENEWAL FEE WASH. OFFICE	312.30
11-30	43339600349	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		16.00
11-30	4333970439	IDC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00
11-30	4333980977	IDC OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00
11-30	4333980976	IDC OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		49.75
11-30	4334900570	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,053.10
11-30	4343950414	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,422.11
12-08	4341640028	MCI INTERNATIONAL INC.	09/30/94	COMPUTER SERVICE	349.75
12-08	4341640029	NEW YORK TIMES SALES INC.	11/21/94-02/19/95	SUBSCRIPTION FOR WASH. OFFICE ACCT# 405059821	71.50
12-21	4354540019	AQUA COOL WASHINGTON	11/30/94	WATER	36.00
12-21	4354540028	BELL ATLANTIC MOBILE SYSTEM	11/25/94	PGH TELEPHONE SERVICE	56.63
12-21	4354540020	CANTRELL/CUTTER PRINTING, INC.	11/23/94	CALENDAR PRINTING	815.00
12-21	4354540025	CONGRESSIONAL QUARTERLY INC.	12/01/94-12/01/95	1 YR. RENEWAL PGH OFFICE	1,075.00
12-21	4354540022	WILLIAM J COYNE	11/27/94	MEMBER TRAVEL NATIONAL AIRPORT TO CAPITOL HILL	12.00
12-21	4354540024	Do	11/27/94	MEMBER TRAVEL TO AIRPORT IN PGH	12.50
12-21	4354540023	Do	12/02/94	MEMBER TRAVEL TO AIRPORT IN DC	12.00
12-21	4354540018	FEDERAL EXPRESS CORP.	11/16/94-11/17/94	OVERNIGHT MAIL	5.23
12-21	4354540021	Do	11/23/94-11/25/94	OVERNIGHT	8.98
12-21	4354540027	Do	11/21/94-11/21/95	SUBSCRIPTION RENEWAL FOR WASH. OFFICE	9.75
12-21	4354540026	PITTSBURGH POST-GAZETTE	11/23/94	LETTER	240.00
12-30	4361750011	FEDERAL EXPRESS CORP.	11/29/94-11/30/94	OVERNIGHT MAIL	127.50
12-31	4364930439	IDC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		8.95
12-31	4364950415	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		379.38
12-31	4364960348	IDC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		1,314.54
12-31	4364970440	IDC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		16.00
12-31	4364980978	IDC OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		165.00
12-31	4364980976	IDC OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		405.00
12-31	4364980977	IDC OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		49.75
12-31	5003240034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		980.80
					1,406.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 146,487.69

EXPENSES 32,035.71

OFFICIAL EXPENSES OF MEMBERS

(919.00)

OVER BILLED BY VENDOR

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(919.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

177,604.40

ADJUSTMENTS/REFUNDS

EXPENSES

09-23 4343690016 NATIONAL JOURNAL (919.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER
SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	4294300001	ADCOCK, MICHAEL WADE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,599.99	
10-21	4294300011	ALLEN, PEGGY E	10/01/94-12/31/94	CASEWORKER - DISTRICT OFFICE	7,125.01	
10-26	4298550004	BENSON, WELS	10/01/94-12/31/94	COMPUTER OPER/LEGIS CORRESPONDENT	7,249.99	
10-26	4298550001	BUTLER, DAVID	10/01/94-12/31/94	PRESS ASSISTANT	5,526.39	
10-26	4298550005	CHAMBLISS, WENDELL J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	16,999.99	
10-26	4298550002	FIELDS, PEGGY	10/01/94-12/31/94	STAFF ASSISTANT	7,624.99	
10-28	4300890180	GRICE, DOUGLAS L	10/01/94-12/31/94	DISTRICT COORDINATOR	16,999.99	
10-28	4300890181	HAY, JOHN C	10/01/94-12/31/94	LEGIS ASST WASH OFF	17,875.00	
10-28	4300890182	HAYES, KARIA W	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,249.99	
10-31	4299220006	HILL, MARIAN W	10/01/94-12/31/94	CASEWORKER	7,125.01	
10-31	4299220005	MCCARDY, BRENT E	10/01/94-12/31/94	DISTRICT AIDE	3,000.00	
10-31	4299220007	MCDONALD, MARY ETHEL	10/01/94-12/31/94	CASEWORKER	10,150.00	
10-31	4299220008	ORTEL, STEPHANIE V	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,375.01	
10-31	4299220009	WILKINS, STEPHANIE L	10/01/94-12/31/94	EXECUTIVE AIDE	7,125.01	
EXPENSES						
(H./S. SERVICES CHARGED)						
10-21	4294300001	Do	10/21/94	9/30/94	10.00	
10-21	4294300011	Do	10/21/94	9/27/94	210.00	
10-26	4298550004	AQUA COOL	09/30/94	UNLEADED DRINKING WATER AND RENTAL AGREEMENT FOR MONTH	36.00	
10-26	4298550001	AT&T	08/26/94-09/13/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	12.19	
10-26	4298550005	FEDERAL EXPRESS CORP.	09/09/94-09/22/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	34.88	
10-26	4298550002	Do	09/26/94-09/30/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	77.11	
10-28	4300890180	MAGNOLIA CLIPPING SERVICE	08/29/94-09/28/94	CLIPPING SERVICE FOR MONTH	582.39	
10-28	4300890181	FORD MOTOR CREDIT CO	10/01/94-10/30/94	LEASE AUTO	800.00	
10-28	4300890182	HENRY MCDANIEL	10/01/94-10/30/94	RENT - 403 FRANKLIN STREET HUNTSVILLE, AL	750.00	
10-31	4299220004	TOMREC CORP.	07/05/94-07/08/94	RENT - 737 E. AVALON AVE MUSCLE SHOALS, AL	366.00	
10-31	4299220006	Do	07/28/94-08/01/94	ROUNDTRIP AIRFARE FOR DAVID BUTLER FROM DC - HSV - DC ON OFFICIAL BUSINESS #4391	366.00	
10-31	4299220005	Do	08/28/94	ROUNDTRIP AIRFARE FOR DAVID BUTLER FROM DC - HSV - DC ON OFFICIAL BUSINESS TICKET #1596	232.00	
10-31	4299220007	Do	09/10/94	ONE WAY AIRFARE FROM DULLES TO HSY FOR MEMBER TICKET #0106 (EXCHANGED #9296)	386.00	
10-31	4299220030	BELL SOUTH MOBILITY	08/04/94-09/03/94	ONE WAY AIRFARE FROM DULLES TO HSY FOR HSY TO DC ON OFFICIAL BUSINESS #0385	183.00	
10-31	4299220011	Do	09/04/94-10/03/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	85.97	
10-31	4299220009	Do	10/08/94-10/09/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	157.09	
10-31	4299220010	WENDELL J CHAMBLISS	10/08/94-10/09/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.43	
10-31	4299220008	Do	10/09/94	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00	
10-31	4299220015	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.12	
10-31	4299220013	DOUGLAS L GRICE	08/05/94-09/05/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	26.11	
10-31	4299220017	BRENT E MCCARDY	08/31/94-09/16/94	GAS AND CAR WASH FOR DISTRICT OFFICE LEASED VEHICLE	174.90	
10-31	4299220016	THE WASHINGTON POST	10/17/94-10/16/95	IN-DISTRICT MILEAGE 571 MILES @ 27.5¢ PER MILE	157.03	
10-31	4301830020	AQUA COOL	08/09/94-08/31/94	NEWSPAPER SUBSCRIPTION FOR 12 MONTHS	119.60	
10-31	4301830028	COMCAST CABLE	09/18/94-10/17/94	UNLEADED DRINKING WATER AND RENTAL AGREEMENT FOR MONTH	30.80	
10-31	4301830027	FEDERAL EXPRESS CORP.	08/31/94	BASIC CABLE SERVICE FOR THE MONTH FOR THE DISTRICT OFFICE	21.50	
10-31	4301830026	PINEY BOWES	09/19/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT	3.75	
				8050 OPERATING GUIDE	20.00	

10-31	4301830022	REED'S OFFICE SUPPLY & EQUIPMENT	04/15/94	SUPPLIES FOR DISTRICT OFFICE	6.90
10-31	4301830021	Do	05/20/94	SUPPLIES FOR DISTRICT OFFICE	36.00
10-31	4301830025	SOUTHWESTERN BUSINESS MACHINES, INC.	09/08/94	TONER AND DISPERSANT FOR COPIER IN HSV OFFICE	110.80
10-31	4301830024	STANDARD COFFEE SERVICE	09/29/94	COFFEE FOR CONSTITUENTS WHILE IN DC OFFICE	43.64
10-31	4301830023	STEPHANIE L WILKINS	09/22/94	IN DISTRICT MILEAGE (192 MILES X 27.5)	52.80
10-31	4301930269	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		512.87
10-31	4301960703	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00
10-31	4301960702	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		675.90
10-31	4301960701	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		91.75
10-31	4301960701	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		651.08
10-31	4301970270	(DC TELEPHONE SERVICE CHARGED)	08/24/94-09/30/94		180.00
10-31	4304900366	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		200.44
10-31	4304900367	Do	09/01/94-09/30/94		2,088.09
10-31	4304940068	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		1,139.25
10-31	4304950008	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		998.90
11-01	4321680006	(H.T.S. SERVICES CHARGED)	11/01/94	8/11/94	60.00
11-01	4321680022	Do	11/01/94	BASIC CABLE SERVICE FOR HSV DISTRICT OFFICE	62.50
11-03	4306560009	COMCAST CABLE	10/18/94-11/17/94	8/11/94	21.50
11-03	4306560008	DAVID L ANDRUKITIS	09/16/94-09/19/94	"WEI COME TO WASH"	117.50
11-03	4306560006	DOUGLAS L GRICE	09/08/94-10/10/94	GAS FOR DISTRICT OFFICE LEASED VEHICLE	199.96
11-03	4306560007	BRENT E MCCARTER	09/19/94-10/14/94	IN-DISTRICT MILEAGE (807.7 MILES X 27.5)	222.12
11-03	4306560010	THE HUNTSVILLE NEWS	11/12/94-11/11/95	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	111.00
11-18	4322000114	(H.T.S. SERVICES CHARGED)	11/18/94	10/03/94	923.75
11-23	4326500021	AQUA COOL WASHINGTON	09/01/94-09/30/94	UNLEADED DRINKING WATER AND RENTAL AGREEMENT FOR MONTH	36.00
11-23	4326500018	AT&T	09/16/94-10/13/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	17.95
11-23	4326500019	BELL SOUTH MOBILITY	10/04/94-11/03/94	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	171.47
11-23	4326500019	WENDY L CHAMBLISS	10/16/94-10/21/94	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	351.34
11-23	4326500020	Do	10/17/94	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	254.13
11-23	4326500026	Do		MOUNTING OF PRINTED INFO. FOR GANG AND DRUG CONF. HOSTED BY CONG. CRAMER & DEPT. OF JUSTICE IN DISTRICT.	16.20
11-23	4326500022	FEDERAL EXPRESS CORP.	10/05/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT	3.99
11-23	4326500027	Do	10/24/94-10/25/94	EXPRESS MAILING OF TIMELY MATERIALS TO DISTRICT	31.04
11-23	4326500030	Do	10/31/94	EXPRESS MAILING OF TIMELY MATERIALS TO THE DISTRICT	23.48
11-23	4326500025	GOVERNMENT INFORMATION SERVICES	10/19/94	1995 GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS AND NONPROFITS	289.95
11-23	4326500016	JOHN C HAY	10/23/94-10/30/94	MILEAGE TO DISTRICT ON OFFICIAL BUSINESS (1425 MILES X 27.5)	391.88
11-23	4326500017	Do	10/24/94-10/29/94	IN-DISTRICT MILEAGE IN PRIVATELY OWNED VEHICLE WHILE ON OFFICIAL BUSINESS (50 MILES X 27.5).	13.75
11-23	4326500028	MAGNOLIA CLIPPING SERVICE	10/01/94-10/28/94	CLIPPING SERVICE FOR MONTH OF OCTOBER	126.00
11-23	4326500023	STANDARD COFFEE SERVICE	10/20/94	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DC OFFICE	34.69
11-23	4326500024	THE WALL STREET JOURNAL	01/11/95-01/10/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	149.00
11-23	4326610001	AMERICAN EXPRESS	09/24/94-09/26/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE TO DC TICKET # 6331	369.00
11-23	4326610002	Do	10/08/94	ONE-WAY AIRFARE FOR MEMBER FROM DULLES TO HUNTSVILLE TICKET #5582	228.00
11-23	4326610003	AQUA COOL WASHINGTON	10/10/94-10/12/94	ROUND-TRIP AIRFARE FOR MEMBER FROM HUNTSVILLE TO DC TO HUNTSVILLE TICKET #4114	456.00
11-23	4326610004	CLARK BOARDMAN CALLAGHAN	10/05/94-10/31/94	UNLEADED DRINKING WATER AND RENTAL AGREEMENT FOR MONTH	30.80
11-23	4326610005	BRENT E MCCARTER	10/01/94-09/30/95	IMMIGRATION PROCEDURE HANDBOOK, 1995 EDITION (PLUS SHIPPING)	231.11
11-23	4326610006	STANDARD COFFEE SERVICE	10/17/94-11/14/94	IN DISTRICT MILEAGE (844 MILES X 27.5)	232.10
11-29	4326890179	FORD MOTOR CREDIT CO	11/01/94-11/30/94	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DC OFFICE	41.85
11-29	4326890180	HENRY MCDANIEL	10/01/94-11/30/94	LEASE AUTO	592.39
11-29	4333930268	TOMREC CORP	10/01/94-11/30/94	RENT 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
11-30	4333930268	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
11-30	4333930269	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		828.48
11-30	4333960217	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		320.50
11-30	4333960219	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		36.00
11-30	4333970269	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		180.00
11-30	4333980483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00
11-30	4333980481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		91.75
11-30	4333980482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		269.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUD CRAMER—Con.						
11-30	4334900364	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	LEASE AUTO	2,084.99	
11-30	4334950008	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		264.16	
12-29	4361890180	FORD MOTOR CREDIT CO	12/01/94-12/30/94	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	592.39	
12-29	4361890181	HENRY MCDANIEL	12/01/94-12/30/94		800.00	
12-29	4361890182	TOMREC CORP.	12/01/94-12/30/94	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00	
12-31	4356940042	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94		57.85	
12-31	4364930269	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		468.40	
12-31	4364950008	(STATIONERY ALLOWANCE CHARGED)	11/01/94-12/31/94		555.13	
12-31	4364960020	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		36.00	
12-31	4364970270	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00	
12-31	4364980485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00	
12-31	4364980483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		91.75	
12-31	4364980484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		286.56	
12-31	5003240035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,083.92	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					144,026.37	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					30,549.13	
					174,575.50	

OFFICE OF THE HON. PHILIP M CRANE

SALARIES						
	ANGERHOFER, PETER H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,499.99		
	BELL, KATHRYN NOLL	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,106.24		
	BILLET, NANCY GREEN	10/01/94-12/31/94	OFFICE MANAGER	1,850.01		
	BLAHA, RENA A	10/01/94-12/31/94	CASEWORKER	9,099.99		
	BRATHWAITE, PETER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.00		
	COLEMAN, ROBERT C	10/01/94-12/31/94	CHIEF OF STAFF	13,870.50		
	DEHLINGER, NANCY HOPE	10/01/94-12/31/94	OFFICE MANAGER	7,766.66		
	ELK, ERIC	10/01/94-12/31/94	CASEWORKER	4,500.00		
	FOSTER, ROBERT F	10/01/94-12/31/94	PRESS ASSISTANT	17,898.00		
	HUMMEL, HELMA	10/01/94-12/31/94	CASEWORKER	7,824.99		
	JOHNSON, KIRT	10/01/94-12/31/94	LEGIS DIRECTOR & LEGAL COUNSEL	14,343.18		
	LOVE, LYNDA W	10/01/94-12/31/94	STAFF ASSISTANT	4,745.89		
	MCKENNEY, JACK R	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,766.66		
	MYERS, CHRISTOPHER J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,499.99		
	SANCHEZ, VIRGINIA	10/01/94-12/31/94	D.C. INTERN	2,535.33		
	SWANSON, DONNA JANE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,750.00		
	TEPPER, WENDY SAMS	10/01/94-12/31/94	COMMUNITY AFFAIRS LIAISON	3,250.00		

TOFT, CAROL L	10/01/94-12/31/94	CASEWORKER	6,750.01
EXPENSES			
10-07 4280520025 AQUA COOL	08/04/94-08/31/94	BOTTLED WATER	51.60
10-07 4280520027 CELLULAR ONE-CHICAGO	08/27/94-09/26/94	CELLULARONE CHARGES (OFFICIAL BUSINESS)	50.90
10-07 4280520021 COMMONWEALTH EDISON	08/10/94-09/09/94	LVDO ELECTRIC BILL	130.85
10-07 4280520022 Do	08/11/94-09/12/94	ADHO ELECTRIC BILL	67.89
10-07 4280520023 FEDERAL EXPRESS CORP	08/31/94-09/01/94	FEDERAL EXPRESS (OFFICIAL BUSINESS)	3.75
10-07 4280520024 ILLINOIS PRESS ASSOCIATION	08/01/94-08/31/94	AUGUST READING FEE	66.74
10-07 4280520029 KIRT JOHNSON	08/24/94-08/25/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS)	184.00
10-07 4280520030 Do	08/24/94-08/25/94	PARKING AT AIRPORT (IN DISTRICT ON OFFICIAL BUSINESS)	12.00
10-07 4280520030 Do	08/24/94-08/25/94	AUTO RENTAL (IN DISTRICT ON OFFICIAL BUSINESS)	38.15
10-07 4280520026 VILLAGE OF LAKE VILLA	07/01/94-08/01/94	SEWER AND WATER CHARGE FOR LAKE VILLA OFFICE	10.92
10-28 4280520026 FEDERAL EXPRESS CORP	09/02/94-09/08/94	FEDEX (OFFICIAL BUSINESS)	18.60
10-28 4300640004 Do	09/06/94-09/14/94	FEDEX (OFFICIAL BUSINESS)	7.50
10-28 4300640005 Do	09/13/94-09/20/94	FEDERAL EXPRESS (OFFICIAL BUSINESS)	7.74
10-28 4300640003 Do	09/20/94-09/19/94	LVDO GAS BILL	14.39
10-28 4300640006 NORTHERN ILLINOIS GAS	09/01/94	BUSINESS CARDS FOR EE & RB	88.00
10-28 4300640002 THOMAS J LANKFORD	09/13/94-09/16/94	PMC BIOGRAPHY AND SCRATCH PADS FOR OLD STATIONARY	45.00
10-28 4300640001 Do	10/01/94-10/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
10-28 4300890184 CEDAR AVENUE VENTURE	10/01/94-10/30/94	RENT 1450 S. NEW MILWAUKEE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00
10-28 4300890183 KUFFEL EGGERT COLLIMORE AND CO	10/01/94-10/30/94	PHIL CRANE IN DISTRICT ON OFFICIAL BUSINESS (DC-CHICAGO-DC)	296.00
10-31 4301660014 AMERICAN EXPRESS	09/09/94-09/11/94	PHIL CRANE IN DISTRICT ON OFFICIAL BUSINESS CHICAGO-DC 8549	251.00
10-31 4301660015 Do	09/11/94	UPGRADE FOR 9/9/94 TRIP FOR PHILIP M. CRANE, M.C. (OFFICIAL BUSINESS)	35.00
10-31 4301660016 PHILIP CRANE	09/09/94	UPGRADE FOR 9/11 TRIP FOR PHILIP M. CRANE, M.C. (OFFICIAL BUSINESS)	35.00
10-31 4301660017 Do	09/11/94	UPGRADE FOR 9/18 TRIP FOR PHILIP M. CRANE, M.C. (OFFICIAL BUSINESS)	35.00
10-31 4301660018 Do	10/1/94	DINNER EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	20.57
10-31 4301660011 ROBERT F FOSTER	10/11/94-10/12/94	DC-CHICAGO-DC (IN DISTRICT ON OFFICIAL BUSINESS)	284.00
10-31 4301660010 Do	10/11/94-10/12/94	LOGGING EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	98.04
10-31 4301660013 Do	10/12/94	BREAKFAST EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	9.25
10-31 4301660012 Do	10/12/94		1,238.31
10-31 4301930353 (DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		39.00
10-31 4301961018 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		450.00
10-31 4301961017 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.11
10-31 4301961015 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		355.70
10-31 4301961016 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		300.00
10-31 4301970354 (DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		107.64
10-31 4304900459 (EQUIPMENT ALLOWANCE)	09/26/94-09/30/94		3,528.06
10-31 4304900500 Do	10/01/94-10/31/94		3.90
10-31 4304920105 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		988.66
10-31 4304950190 (STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		88.00
11-10 4313750016 AQUA COOL WASHINGTON	09/02/94-09/30/94	BOTTLED WATER	118.69
11-10 4313750013 CELLULAR ONE-CHICAGO	08/27/94-10/26/94	CELLULAR ONE (OFFICIAL BUSINESS)	117.41
11-10 4313750014 COMMONWEALTH EDISON	09/09/94-10/10/94	LVDO ELECTRIC SERVICE	77.90
11-10 4313750015 Do	09/12/94-10/11/94	ADHO ELECTRIC BILL	5.55
11-10 4313750010 CONGRESSIONAL QUARTERLY INC	09/07/94	CO BOOKS	10.46
11-10 4313750008 FEDERAL EXPRESS CORP	09/26/94-09/29/94	FED EX (OFFICIAL BUSINESS)	7.50
11-10 4313750012 Do	10/03/94-10/05/94	DINNER EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	18.78
11-10 4313750019 ROBERT F FOSTER	10/19/94-10/21/94	LOGGING EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	235.82
11-10 4313750017 Do	10/19/94-10/21/94	DC-CHICAGO-DC (OFFICIAL BUSINESS)	264.00
11-10 4313750018 Do	10/20/94	BREAKFAST EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	7.43
11-10 4313750020 Do	10/20/94	DINNER EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	17.71
11-10 4313750021 Do	10/20/94	BREAKFAST EXPENSE (IN DISTRICT ON OFFICIAL BUSINESS)	8.25
11-10 4313750022 Do	10/21/94	SEPTEMBER READING FEE	77.55
11-10 4313750009 ILLINOIS PRESS ASSOCIATION	09/01/94-09/30/94	POCKET CARDS (OFFICIAL BUSINESS)	35.00
11-10 4313750011 THOMAS J LANKFORD	10/30/94-10/20/94	SUBSCRIPTION RENEWAL (LVDO)	81.35
11-18 4318250030 CHICAGO TRIBUNE	07/14/94	GPO PRINTING OF ENVELOPES	34.00
11-18 4318250013 PHILIP CRANE	10/05/94-10/13/94	FEDEX (OFFICIAL BUSINESS)	7.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
11-18	4318250012	NORTHERN ILLINOIS GAS	09/19/94-10/19/94	LVOO GAS BILL	16.61	
11-18	4318250014	SAVIN CORPORATION	07/01/94-09/30/94	COPY OVERAGE	29.43	
11-18	4318250011	THE WALL STREET JOURNAL	02/05/95-02/05/96	SUBSCRIPTION RENEWAL (AHDQ)	149.00	
11-18	4321820023	AT&T	09/27/94-10/14/94	CELLULAR LONG DISTANCE CALLS	7.29	
11-18	4321820024	CELLULAR ONE-CHICAGO	09/27/94-11/26/94	CELLULAR ONE CHARGES	108.39	
11-18	4321820025	FEDERAL EXPRESS CORP.	10/20/94-10/21/94	FEDEX (OFFICIAL BUSINESS)	3.75	
11-21	4322710024	AMERICAN EXPRESS	09/01/94	CHICAGO-DC (PHIL CRANE IN DISTRICT ON OFFICIAL BUS) TICKET #01611237842874	251.00	
11-21	4322710025	PHILIP CRANE	09/24/94	UPGRADE FOR 09/01/94 TRIP	35.00	
11-23	4327610012	Do	09/24/94	DC-CHICAGO-DC (PHILIP CRANE OFFICIAL BUSINESS TRIP) TICKET # 016 1127623005 6	298.00	
11-23	4327610013	Do	10/08/94-11/09/94	DC-CHICAGO-DC (PHILIP CRANE IN DISTRICT ON OFFICIAL BUSINESS) TICKET # 0161131413688	292.00	
11-23	4327610014	Do	09/24/94	UPGRADE 9/24 TRIP	35.00	
11-23	4327610015	Do	09/25/94	UPGRADE 9/25 TRIP	35.00	
11-23	4327610016	Do	10/08/94	UPGRADE 10/08/94 TRIP	35.00	
11-23	4327610017	Do	10/08/94	UPGRADE 11/09/94 TRIP	35.00	
11-28	4332800020	COMMONWEALTH EDISON	10/10/94-11/08/94	LVOO ELECTRIC BILL	103.67	
11-28	4332800019	Do	10/11/94-11/09/94	AHDQ ELECTRIC BILL	78.74	
11-29	4332890183	KUFFEL EGGERT COLLIMORE AND CO	11/01/94-11/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,100.00	
11-30	4333930352	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00	
11-30	4333960283	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		790.90	
11-30	4333970353	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		39.00	
11-30	4333980732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		300.00	
11-30	4333980730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		483.50	
11-30	4334900731	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94		120.11	
11-30	4334900469	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		2,949.08	
11-30	4334920045	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3,764.46	
12-05	4334950185	AQUA COOL WASHINGTON	09/02/94-09/30/94	BOTTLED WATER	470.36	
12-05	4335440021	LAKEJANO PUBLISHERS INC.	12/28/94-12/28/95	SUBSCRIPTION RENEWAL	86.00	
12-05	4335440022	NORTHERN ILLINOIS GAS	10/19/94-11/17/94	LVOO GAS BILL	19.50	
12-05	4335440023	AQUA COOL WASHINGTON	10/04/94-10/31/94	BOTTLED WATER	24.32	
12-06	4339800026	CHICAGO TRIBUNE	10/22/94-10/20/95	SUBSCRIPTION RENEWAL (LVOO)	36.00	
12-06	4339800028	FEDERAL EXPRESS CORP.	10/26/94-10/27/94	FEDEX (OFFICIAL BUSINESS)	112.80	
12-06	4339800027	ILLINOIS PRESS ASSOCIATION	10/01/94-10/31/94	OCTOBER READING FEE	8.98	
12-06	4339800029	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION RENEWALS	82.25	
12-29	4361890184	CEADAR AVENUE VENTURE	12/01/94-12/30/94	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,263.65	
12-30	4361750016	KUFFEL EGGERT COLLIMORE AND CO	12/01/94-12/30/94	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,100.00	
12-30	4361750017	AT&T	11/02/94-11/30/94	BOTTLED WATER	1,222.00	
12-30	4361750014	CELLULAR ONE-CHICAGO	10/19/94-11/17/94	CELLULAR LONG DISTANCE (OFFICIAL BUSINESS IN DISTRICT)	41.20	
12-30	4361750012	FEDERAL EXPRESS CORP.	10/27/94-11/26/94	CELLULAR LONG DISTANCE (OFFICIAL USE)	22.28	
12-30	4361750015	ILLINOIS PRESS ASSOCIATION	11/22/94-11/23/94	FEDEX (OFFICIAL BUSINESS)	140.21	
12-30	4361750017	VILLAGE OF LAKE VILLA	11/01/94-11/30/94	NOVEMBER PRESS CLIPS	3.75	
12-31	4364930353	(DC TELEPHONE TOLLS CHARGED)	09/01/94-11/30/94	WATER AND SEWER	103.87	
12-31	4364950184	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		15.68	
			12/01/94-12/31/94		894.92	
					423.88	

12-31 4364960284
12-31 4364970354
12-31 4364980234
12-31 4364980732
12-31 4364980733
12-31 5003240053

11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-12/31/94

(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGE D)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

146,162 54
36,040 72
182,203 26

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

ROGER, DOROTHY S
DEWITT, JACKSON C
GORSUCH, JANE A
HALL, LAUREL P
HARRATH, JENNIFER E
HATCH, DAWN
HATCH, JOHN L
HOEHNE, JOHN E, JR
HOLLIER, WILLIAM P
LOVING, JEFFREY R
MCWURTREY, SHANNON
HARRIS, LINDA H
PIERCE, SUZANNE
STEWART, HILMA CHARLENE
WAGNER, JENNIFER
WHEELER, SUSAN
WHITE, ROZELLA A
WILSON, FREDERIC W

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
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10/01/94-12/31/94
10/01/94-12/31/94

10-05 4276640013
10-12 4285620028
10-12 4285620029
10-12 4285620030
10-13 4284240073
10-13 4284280022
10-13 4284280021
10-13 4284280025
10-13 4284280024
10-19 4290730022
10-19 4290730023
10-19 4290730024

EXPENSES

TCI CABLEVISION OF WESTERN COLORADO
EVERYBODY'S BUSINESS
FEDERAL EXPRESS CORP
Do
HON. MICHAEL D. CRAPO
Do
Do
LAND OF LAKES, INC. COCOA CLASSICS MIX
SUTANHE PIERCE
AMERICAN EXPRESS
Do
Do
R/T AIRFARE FOR THE MBR FROM WASH TO IDAHO FALLS AND BACK TO WASH WHILE ON OFCL BUS 1887
R/T AIRFARE FOR THE MBR FROM WASH TO IDAHO FALLS AND BACK TO WASH WHILE ON OFCL BUSINESS 9545
R/T AIR TKT FOR A STAFF MBR. SUSAN HAWKES ON HER AM EX FR WASH TO IDAHO FALLS & BACK TO WASH-OFCL BUS.

10/01/94-10/31/94
06/22/94-08/16/94
09/08/94-09/12/94
09/14/94-09/15/94
09/01/94 09/18/94
09/14/94-09/14/94
09/15/94-09/25/94
09/30/94-09/30/94
09/22/94 08/24/94
07/29/94 07/31/94
08/12/94-08/15/94
08/14/94-09/04/94

22 07
78 70
39 96
3 75
86 31
13 00
14 15
24 00
134 19
668 00
672 00
521 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL D CRAPO—Con.					
10-19	4290730021	Do	08/16/94 08/27/94	ROUND TRIP AIRFARE FOR A STAFF MEMBER FROM WASHINGTON TO TWIN FALLS AND FROM BOISE TO WASH D. BOGER.	390.00
10-19	4290730019	Do	08/29/94-08/30/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL	42.80
10-19	4290730020	Do	09/02/94 09/02/94	AIR TRAVEL FOR THE MEMBER IDAHO FALLS TO BOISE AND BACK TO IDAHO FALLS WHILE ON OFFICIAL BUSINESS 1304.	324.00
10-19	4290730018	Do	09/14/94-09/15/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	41.73
10-19	4290730017	HON. MICHAEL D. CRAPO	09/30/94-10/03/94	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	6.68
10-21	4294300023	H/L.S. SERVICES (CHARGED)	10/21/94	9/01-9/30/94	250.00
10-21	4294300023	J.B.F. COMPANY	10/01/94-10/30/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	655.10
10-28	4300890185	RICHARD T. SKIDMORE	10/01/94-10/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
10-28	4300890186	AMERICAN EXPRESS	09/22/94-09/23/94	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS. HOEHNE	66.96
10-31	4301560006	Do	09/23/94-09/23/94	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS. HOEHNE	17.91
10-31	4301560006	Do	08/01/94-09/30/94	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS. HOEHNE	410.51
10-31	4301930166	(DC TELEPHONE TOLLS CHARGED)	09/01/94 09/30/94		73.00
10-31	4301960313	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 09/30/94		565.12
10-31	4301960312	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		51.00
10-31	4301960310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 09/30/94		1.363 08
10-31	4301960311	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 09/30/94		180.00
10-31	4301970167	(DC TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		21.77
10-31	4304400002	TCI CABLEVISION	11/01/94 11/30/94	CABLE SERVICE	(15.00)
10-31	4304500231	EQUIPMENT ALLOWANCE)	08/01/94-09/30/94		4,748.33
10-31	4304500232	Do	10/01/94-10/31/94		1.95
10-31	4304900226	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		70.75
10-31	4304950178	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		250.00
11-01	4321670020	H/L.S. SERVICES (CHARGED)	09/08/94-09/08/94	8/01-8/31/94	61.90
11-01	4304590027	BANGS OFFICE PRODUCTS, INC.	09/26/94-09/30/94	PRINTER CARTRIDGE FOR THE PRINTER IN THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	7.50
11-03	4304590022	FEDERAL EXPRESS CORP.	07/12/94-09/29/94	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL USE	72.45
11-03	4304590023	DAWN HATCH		STAFF TRAVEL OF 345 MILES @ .21 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE CAR.	316.68
11-03	4304590018	JOHN E HOEHNE	07/06/94 09/23/94	STAFF TRAVEL OF 1508 MILES @ .21 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE CAR.	127.95
11-03	4304590020	Do	07/15/94 09/22/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL	55.00
11-03	4304590019	Do	09/22/94-09/24/94	BUS FARE AND A LUNCH FOR A STAFF MEMBER WHILE ON OFFICIAL/HOUSE ADMINISTRATION APPROVED TRAVEL	17.35
11-03	4304590026	WILLIAM P HOLIER	08/19/94-08/22/94	OFCL BSN PHONE CALLS MADE FOR OFCL BSN BY A STAFF MBR FROM THE WASH. OFC WHILE IN DIST. ON OFCL TRAVEL.	105.00
11-03	4304590024	LINDA H MORRIS	09/01/94-09/22/94	STAFF TRAVEL OF 500 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ .21 PER MILE AND IN A PRIVATE CAR.	7.98
11-03	4304590025	SUZANNE PIERCE	09/30/94-09/30/94	STAFF TRAVEL OF 38 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE CAR @ .21	37.50
11-03	4304590028	SUSAN WHEELER	08/14/94-08/14/94	PHONE CALLS MADE FOR OFCL BSN BY A STAFF MBR WHILE ON OFCL BSN ENROUTE TO THE DIST FROM WASHINGTON	31.88
11-03	4304590021	ROZELLA A WHITE	09/29/94-09/29/94	OFFICE SUPPLIES PAID FOR BY A STAFF MEMBER FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE PENS, ETC	410.13
11-04	4307420019	JOHN L HATCH	08/04/94-09/28/94	TRV BY A STAFF MBR OF 1953 MI @ .21 PER MILE WHILE ON OFFICIAL BSN IN THE DIST. IN A PRIVATE AUTOMOBILE.	

11-04	4307420021	Do	08/22/94-09/28/94	MEALS FOR A STAFF MBR WHILE ON OFFCL OVERNIGHT TRVL IN THE DIST. & ON HOUSE ADMINISTRATION APPROVED TVL	29.26
11-04	4307420020	Do	09/22/94-09/23/94	BUS FARE AND LUNCH FOR A STAFF MEMBER WHILE ON OFFICIAL HOUSE ADMINISTRATION APPROVED TRAVEL	55.00
11-04	4307420022	ROZELLA A WHITE	10/20/94-10/20/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE PENS, ETC	14.36
11-08	4311800018	JOHN L HATCH	08/16/94-08/28/94	PHONE CALLS MADE BY A STAFF MEMBER CHARGED TO HIS PERSONAL ACCOUNT FOR OFFICIAL BUSINESS	18.82
11-08	4311800021	JOHN E HOEHNE	10/18/94-10/19/94	STAFF TRAVEL OF 596 MILES X .21 PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT IN A PRIVATE AUTO	125.16
11-08	4311800020	Do	10/19/94-10/19/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	8.10
11-08	4311800019	MARTIN'S OFFICE SYSTEMS	10/14/94-10/14/94	FAX PAPER FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE CUSTOMER #1770	41.88
11-08	4311800022	LINDA H NORRIS	09/13/94-09/14/94	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	110.21
11-08	4311800023	Do	09/22/94-09/22/94	BUS FARE AND LUNCH FOR A STAFF MEMBER WHILE ON OFFICIAL HOUSE ADMINISTRATION APPROVED TRAVEL	55.00
11-08	4311800025	Do	09/22/94-09/22/94	MEAL FOR A STAFF MEMBER WHILE ON OVERNIGHT OFFICIAL HOUSE ADMINISTRATION APPROVED TRAVEL	12.75
11-08	4311800024	Do	09/22/94-09/23/94	HOTEL FOR A STAFF MEMBER WHILE ON OFFICIAL HOUSE ADMINISTRATION APPROVED TRAVEL RT TRVL FOR THE MBR FR WASH, DULLES TO IDAHO FALLS & BACK TO DULLES WHILE ON OFF	66.96
11-10	4313380014	AMERICAN EXPRESS	08/19/94-08/23/94	BUSS. #00658707501602	758.00
11-10	4313380015	Do	10/02/94-10/03/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFF. OVERNIGHT TRVL IN THE DIST. REF. CODE 0000-1003	50.51
11-18	4321820026	CONGRESSIONAL PRINTER, INC.	10/31/94-10/31/94	PRINTING OF SURVEY CARD FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	50.00
11-18	4321820028	EVERYBODY'S BUSINESS	09/20/94-10/28/94	XEROX PAPER AND FOLDERS FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	23.63
11-18	4321820027	FEDERAL EXPRESS CORP.	10/03/94-10/17/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	24.91
11-18	4321820029	ROZELLA A WHITE	10/29/94-10/29/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE (FAX PAPER, COPY PAPER, ETC)	74.73
11-18	4321830006	(H.I.S. SERVICES CHARGED)	11/18/94		250.00
11-18	4321910202	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	BOISE	2,870.00
11-18	4321910204	Do	10/01/94-12/31/94	POCATELLO, ID	2,843.00
11-29	4332850184	J.B.F. COMPANY	11/01/94-11/09/94	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	196.53
11-29	4332850186	LYNWOOD SHOPPING CENTER	11/09/94-11/30/94	RENT - 628 BLUE LAKES BLVD TWIN FALLS, ID	291.87
11-29	4332850185	RICHARD T. SKIDMORE	11/01/94-11/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
11-30	4333930165	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		417.41
11-30	4333960125	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00
11-30	4333970166	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
11-30	4333980181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		720.00
11-30	4333980179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		51.00
11-30	4334002180	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,065.19
11-30	4334020235	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,309.06
11-30	4334920008	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		1.95
11-30	4334950173	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		655.97
12-05	4334180018	A-1 LASER BUSINESS SYSTEMS	09/19/94-09/19/94	CARTRIDGES FOR THE PRINTER FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	28.95
12-05	4334180022	ASSOCIATED BUSINESS PRODUCTS	09/03/94-08/30/94	TONER FOR THE COPIER 1 THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	69.00
12-05	4334180021	BANGS OFFICE PRODUCTS, INC.	10/21/94-10/21/94	XEROX PAPER FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	21.90
12-05	4334180017	HON. MICHAEL D. CRAPO	11/11/94-11/11/94	CAB FARE FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM THE SUN VALLEY TRAVEL BY THE MEMBER IN A PRIVATE AUTOMOBILE OF 1192 MILES X .21 PER MILE WHILE ON OFFICIAL	12.00
12-05	4334180014	Do	11/11/94-11/12/94	MEAL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	250.32
12-05	4334180011	Do	11/13/94-11/13/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.55
12-05	4334180019	FEDERAL EXPRESS CORP.	10/24/94-10/25/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
12-05	4334180020	Do	11/08/94-11/11/94	STAFF TRAVEL OF 842 MILES IN A PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.68
12-05	4334180013	JOHN L HATCH	10/11/94-10/28/94	MEAL FOR THE STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	176.82
12-05	4334180015	Do	10/28/94-10/28/94	TELEPHONE CALLS MADE BY A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT CHARGED	10.45
12-05	4334180016	Do	10/28/94-10/28/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.89
12-05	4334180017	RANGE MAGAZINE	09/22/94-09/22/95		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL D CRAPO—Con.					
12-05	4335670001	LINDA H NORRIS	05/05/94-05/07/94	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS TO THE AIR FORCE ACADEMY	101.02
12-05	4335950004	TCI CABLEVISION	12/01/94-12/31/94	CABLE SERVICE	21.84
12-14	4356600013	(H/S. SERVICES CHARGED)	12/14/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL IN THE DISTRICT	250.00
12-21	4353640004	AMERICAN EXPRESS	11/09/94-11/10/94	AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT FROM IDAHO FALLS TO BOISE.	53.04
12-21	4353640006	Do	11/10/94-11/10/94	TICKET.	169.00
12-21	4353640007	Do	11/11/94-11/11/94	AIRFARE FOR THE MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FROM BOISE TO SUN VALLEY.	95.00
12-21	4353640005	Do	11/11/94-11/12/94	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL/OVERNIGHT TRAVEL IN THE DISTRICT	69.76
12-21	4353640001	FEDERAL EXPRESS CORP.	11/22/94-11/23/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
12-21	4353640002	MARTIN'S OFFICE SYSTEMS	11/22/94-11/23/94	FAX PAPER FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	119.76
12-21	4353640003	PORTER'S OFFICE PRODUCTS	11/16/94-11/16/94	PRINTER CARTRIDGE FOR THE IDAHO FALLS DISTRICT OFFICE OF OFFICIAL USE	55.00
12-29	4361890186	LYNWOOD SHOPPING CENTER	12/01/94-12/30/94	RENT - 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
12-29	4361890185	RICHARD T. SKIDMORE	12/01/94-12/30/94	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
12-31	4364920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		1.95
12-31	4364930166	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		509.34
12-31	4364950173	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		30.23
12-31	4364950130	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970167	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00
12-31	4364980182	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		223.96
12-31	4364980183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,128.49
12-31	5003240037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,566.33
EXPENDITURES FOR 4TH QUARTER					
SALARIES					141,367.97
MEMBERS CLERK HIRE					
EXPENSES					41,149.66
OFFICIAL EXPENSES OF MEMBERS					
REFUND DUE TO CANCELLED SUBSCRIPTION					(46.88)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(46.88)
TOTAL					182,470.75
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-08	4285310007	MORNING NEWS	04/02/94-04/02/95		

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

10-05	4273730015	ALANIS, MCKING E. JR	10/01/94-12/31/94	COMMUNITY LIAISON/CASEWORKER	8,249.99
10-05	4273730011	BURKETT, B J	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,380.00
10-05	4273730012	CASTRO, CASSANDRA NATALIE	10/01/94-12/31/94	COMMUNITY LIAISON/CASEWORKER	4,300.00
10-05	4273730013	CHARTERS, TIMOTHY T	10/01/94-12/31/94	STAFF ASSISTANT	6,666.67
10-05	4273730014	CLEARY, THOMAS R	10/01/94-12/31/94	STAFF ASSISTANT	8,999.99
10-05	4273730016	COFFER, DANIEL R	12/05/94-12/31/94	STAFF AIDE	1,300.00
10-05	4273730023	COLLINS, FRANK C. III	10/01/94-12/31/94	CHIEF OF STAFF	27,058.50
10-05	4277590024	CONKLIN, DENNIS. II	11/01/94-12/17/94	TEMPORARY EMPLOYEE	1,175.00
10-05	4277590025	DURAZO, SHARON	10/01/94-11/30/94	EXECUTIVE ASSISTANT	7,999.99
10-05	4277590026	HURTADO, CECILIA L	10/01/94-11/30/94	COMMUNITY LIAISON/CASEWORKER	5,000.00
10-05	4277590027	IGLER, DAWN M	10/01/94-10/17/94	EXECUTIVE ASSISTANT	1,841.67
10-05	4277590028	JOHNSON, CYNTHIA A	10/01/94-10/31/94	OFFICE MANAGER	2,666.67
10-05	4277590029	LEHMAN, CHERYL	11/01/94-12/31/94	OFFICE MANAGER	4,000.00
10-05	4277590030	LLOYD, W LINDSAY. III	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,462.50
10-05	4277590031	MCSWAIN, PATRICK D	10/01/94-12/31/94	PRESS SECRETARY	7,000.00
10-05	4277590032	MILLER, JULIAH	10/01/94-12/31/94	CASEWORK SUPERVISOR	6,999.99
10-05	4277590033	O'LEARY, CLARE MARIE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.01
10-05	4277590034	OTTO, ERIKA B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,749.99
10-05	4277590035	RICHEY, JAMES E	10/01/94-12/31/94	CASEWORKER	6,250.01
10-05	4277590036	STAFFORD-TAULBEE, KATHY	10/01/94-12/31/94	DISTRICT DIRECTOR	13,775.01
10-05	4277590037	WILSON, HEATHER A	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,250.01

EXPENSES

10-05	4273730015	GROVE OFFICE SUPPLY	08/26/94	DISTRICT OFFICE SUPPLIES	241.39
10-05	4273730011	PATRICK D MCSWAIN	09/14/94-09/18/94	OFFICIAL TRAVEL AIRFARE DC/ SAN DIEGO ROUND TRIP	428.00
10-05	4273730012	Do	09/14/94-09/18/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	153.87
10-05	4273730013	Do	09/14/94-09/18/94	OFFICIAL TRAVEL IN DISTRICT LODGING	312.50
10-05	4273730014	Do	09/18/94-09/18/94	OFFICIAL TRAVEL IN DISTRICT FUEL	16.06
10-05	4273730016	WEST COAST COMMUNITY NEWSPAPER	09/10/94	RENEWAL SUBSCRIPTION DISTRICT OFFICE	10.00
10-05	4277590023	AT&T	06/27/94	CELLULAR PHONE CHARGES	28.12
10-05	4277590024	DEER PARK WATER PROCESSING CENTER	06/26/94	BOTTLED WATER DC OFFICE	50.42
10-05	4277590025	SPARKLETS DRINKING WATER	06/30/94-07/29/94	BOTTLED WATER DISTRICT OFFICE	82.90
10-05	4277590026	Do	08/10/94	BOTTLED WATER DISTRICT OFFICE	65.15
10-05	4277590021	Do	08/10/94	DC OFFICE WORKING MEETINGS/CONSTITUENTS	42.20
10-05	4277590022	Do	08/01/94	DC OFFICE WORKING MEETINGS/CONSTITUENTS	45.78
10-06	4279500002	AT&T	07/22/94	LONG DISTANCE SERVICE CELLULAR DISTRICT	68.08
10-19	4287410009	FEDERAL EXPRESS CORP	08/11/94	SHIPPING WASHINGTON OFFICE	8.73
10-19	4287410008	Do	08/11/94	SHIPPING WASHINGTON OFFICE	3.75
10-19	4287410006	GROVE OFFICE SUPPLY	05/31/94	DISTRICT OFFICE SUPPLIES	209.65
10-19	4287410001	GSA - KANSAS CITY - REGION SIX	08/25/94	OFFICE SUPPLIES DISTRICT OFFICE	104.05
10-19	4287410030	MONITOR LEADERSHIP DIRECTORIES, INC	08/09/94-11/07/94	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	170.00
10-19	4287410031	NEW YORK TIMES SALES INC.	07/15/94	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	74.75
10-19	4287410003	THOMAS J LANKFORD	07/15/94	CONSULT. INFO NEWSLETTER WASHINGTON OFFICE	37.80
10-19	4287410004	Do	09/16/94	BUSINESS CARDS MEMBER WASHINGTON OFFICE	44.00
10-19	4287410002	Do	07/26/94	BUSINESS CARDS PRESS SECRETARY WASHINGTON OFFICE	44.00
10-19	4290730028	DEER PARK WATER PROCESSING CENTER	06/27/94	IRRAWADDY WATER WASHINGTON OFFICE	29.05
10-19	4290730025	FEDERAL EXPRESS CORP	09/04/94	SHIPPING	9.00
10-19	4290730026	SAN DIEGO CLIPPING SERVICE	08/30/93	NEWS CLIPS/DISTRICT	47.60
10-19	4290730027	XEROX CORPORATION	10/02/94	OFFICE EQUIPMENT WASHINGTON OFFICE	900.00
10-19	4291530031	FRANK COLLINS III	08/22/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR GAS	16.00
10-19	4291530029	KATHY STAFFORD-TAULBEE	08/22/94-09/21/94	OFFICIAL BUSINESS IN DISTRICT PARKING	1.00
10-19	4291530028	Do	09/21/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 168 X .26=43.68	43.68
10-19	4291530030	Do	09/21/94	OFFICIAL BUSINESS IN DISTRICT PARKING	1.00
10-20	4291550004	MCKING E ALANIS	09/14/94-09/30/94	OFFICIAL IN DISTRICT TRAVEL MILEAGE 370 X .26=83.20	83.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-20	4291550002	AMERICAN EXPRESS	06/25/94	OFFICIAL AIRLINE TRAVEL DC/SAN DIEGO ONE-WAY 4138	214.00	
10-20	4291550005	THOMAS R CLARY	09/07/94-09/28/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 484 X 26=125.84	125.84	
10-20	4291550006	Do	09/09/94	OFFICIAL BUSINESS PARKING	3.00	
10-20	4291550003	RANDY 'DUKE' CUNNINGHAM	09/30/94-10/03/94	OFFICIAL IN DISTRICT TRAVEL MILEAGE 462 X 26=120.12	120.12	
10-20	4291550001	SPARKLETT'S DRINKING WATER	06/30/94-07/29/94	DRINKING WATER IN DISTRICT RENTAL CAR	55.15	
10-21	4293770004	AMERICAN EXPRESS	09/14/94-09/18/94	OFFICIAL TRAVEL IN DISTRICT MEAL AT HOTEL	162.64	
10-21	4293770029	Do	09/17/94	OFFICIAL TRAVEL IN DISTRICT MEAL	22.00	
10-21	4293770002	FRANK COLLINS III	09/17/94	OFFICIAL TRAVEL IN DISTRICT-FUEL	16.96	
10-21	4293770003	Do	09/17/94	OFFICIAL TRAVEL IN DISTRICT-GAS RENTAL CAR	16.00	
10-21	4293770001	FEDERAL EXPRESS CORP.	09/30/94	SHIPPING OFFICIAL BUSINESS	9.40	
10-21	4293770006	SPARKLETT'S DRINKING WATER	08/31/94-09/30/94	DRINKING WATER IN DISTRICT	62.80	
10-25	4298740003	DIENH EVANS CO	01/03/94-03/31/94	FIRST QUARTER ELECTRIC BILL/DISTRICT OFFICE	1,296.22	
10-25	4298740004	Do	04/01/94-06/30/94	SECOND QUARTER ELECTRIC BILL/DISTRICT OFFICE	1,326.54	
10-26	4298640002	STANDARD COFFEE SERVICE	10/12/94	MEETINGS W/CONSTITUENTS OFFICIAL BUSINESS	69.05	
10-26	4298640003	THOMAS I LANKFORD	07/31/94	OFFICIAL BUSINESS BUSINESS CARDS	22.00	
10-28	43008500187	GRAND AVENUE FINANCIAL CENTER	10/01/94-10/30/94	RENT - 613 W VALLEY PKWY ESCONDIOTO, CA	2,375.00	
10-31	4301660020	FEDERAL EXPRESS CORP.	08/24/93	OFFICIAL BUSINESS SHIPPING	15.50	
10-31	4301660021	Do	02/07/94	OFFICIAL BUSINESS SHIPPING	11.00	
10-31	4301660019	GROVE OFFICE SUPPLY	09/29/94	OFFICE SUPPLIES DISTRICT OFFICE	43.85	
10-31	4301660022	CECILIA L HURTADO	09/07/94-09/30/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 68 X 26¢	17.68	
10-31	4301660023	THOMAS I LANKFORD	10/14/94	BUSINESS CARDS OFFICIAL STAFF	44.00	
10-31	4301930539	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		539.83	
10-31	4301961699	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		49.00	
10-31	4301961698	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94		360.00	
10-31	4301961696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		70.50	
10-31	4301961697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,254.10	
10-31	4301970540	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210.00	
10-31	4304520004	FEDERAL EXPRESS CORP.	10/04/94	SHIPPING	9.66	
10-31	4304520005	THOMAS I LANKFORD	02/28/94	BUSINESS CARDS DISTRICT STAFF	44.00	
10-31	4304520001	US WEST CELLULAR, INC	10/01/94	LONG DISTANCE CELLULAR PHONE SERVICE	73.87	
10-31	4304520002	Do	10/01/94	LONG DISTANCE CELLULAR PHONE SERVICE	155.45	
10-31	4304520003	Do	10/01/94	LONG DISTANCE CELLULAR PHONE SERVICE	22.83	
10-31	4304900760	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,881.75	
10-31	4304950079	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		513.74	
11-03	4306730015	THOMAS I LANKFORD	01/31/94	BUSINESS CARDS & NEWSLETTER PRINTING OFFICIAL BUSINESS	543.10	
11-03	4306730016	Do	05/16/94	BUSINESS CARDS OFFICIAL STAFF	132.00	
11-03	4306830016	FRANK COLLINS III	10/19/94	OFFICIAL TRAVEL RENTAL CAR FUEL	20.70	
11-03	4306830018	FEDERAL EXPRESS CORP.	10/17/94	SHIPPING	11.00	
11-03	4306830019	GROVE OFFICE SUPPLY	10/04/94	OFFICIAL BUSINESS OFFICE SUPPLIES	91.63	
11-04	4306830017	SAN DIEGO CLIPPING SERVICE	07/01/93-10/26/94	OFFICIAL BUSINESS NEWS CLIPS	51.50	
11-04	4308270029	AT&T	04/01/94-06/01/94	CELLULAR PHONE CHARGES IN DISTRICT	102.53	
11-04	4308270007	Do	10/01/94-10/21/94	CELLULAR PHONE CHARGES IN DISTRICT	33.32	
11-10	4313270019	MCKING E KJANIS	10/05/94-10/20/94	OFFICIAL TRAVEL MILEAGE IN DISTRICT 488 MILES @ 26¢ PER MILE	126.88	
11-10	4313270019	TIMOTHY T CHARTERS		OFFICIAL TRAVEL MILEAGE IN DISTRICT 99 MILES @ 26¢ PER MILE	25.74	

11-10	4313270018	THOMAS R. CLEARY	10/01/94-10/28/94	OFFICIAL TRAVEL MILEAGE IN DISTRICT 724 MILES @ 26¢ PER MILE	188.24
11-10	4313270017	JULIANN MILLER	10/18/94-10/20/94	OFFICIAL TRAVEL MILEAGE IN DISTRICT 134 MILES @ 26¢ PER MILE	34.84
11-10	4313270020	JAMES RITCHIE	10/12/94	OFFICIAL TRAVEL MILEAGE IN DISTRICT 66 MILES @ 26¢ PER MILE	17.16
11-10	4313750023	FEDERAL EXPRESS CORP	10/21/94	OFFICIAL BUSINESS SHIPPING	8.73
11-10	4313750023	CECILIA L. HURTADO	10/05/94-10/24/94	OFFICIAL TRAVEL MILEAGE IN DISTRICT 66 X 26	17.16
11-10	4313750026	ENKA OTTO	10/19/94-10/24/94	OFFICIAL TRAVEL RENTAL CAR IN DISTRICT	177.34
11-10	4313750027	Do	10/20/94	OFFICIAL TRAVEL ROUNDTRIP DC TO SAN DIEGO 769009	383.00
11-10	4313750029	Do	10/20/94	OFFICIAL MEETING IN DISTRICT REFRESHMENTS FOR CONSTITUENTS	2.84
11-10	4313750028	Do	10/20/94	OFFICIAL MEETING IN DISTRICT PHOTOS W/CONSTITUENTS	11.58
11-10	4313750028	Do	10/20/94	OFFICIAL MEETING IN DISTRICT FRANK COLLINS RENTAL CAR	17.48
11-10	4313750028	Do	10/21/94	OFFICIAL TRAVEL IN DISTRICT FRANK COLLINS	135.89
11-15	4319880001	AMERICAN EXPRESS	09/30/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS	31.71
11-15	4319880008	Do	10/01/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS	14.79
11-15	4319880009	Do	10/02/94	OFFICIAL TRAVEL FRANK COLLINS IN DISTRICT MEAL	33.34
11-15	4319880006	Do	10/06/94	OFFICIAL TRAVEL CAB FARE FROM AIRPORT FRANK COLLINS	22.00
11-15	4319880003	Do	10/17/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS	29.47
11-15	4319880010	Do	10/17/94-10/20/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS RENTAL CAR	162.64
11-15	4319880002	Do	10/19/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS	51.19
11-15	4319880007	Do	10/20/94	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FRANK COLLINS	19.00
11-15	4319880005	Do	10/25/94	OFFICIAL TRAVEL IN DISTRICT - MEAL	13.22
11-15	4319880004	FRANK COLLINS III	06/29/94-07/02/94	OFFICIAL TRAVEL ROUNDTRIP DC TO SAN DIEGO 754038 FRANK COLLINS	425.00
11-17	4320040013	AMERICAN EXPRESS	09/14/94-09/18/94	OFFICIAL TRAVEL ROUNDTRIP DC TO SAN DIEGO 745519 FRANK COLLINS	425.00
11-17	4320040014	Do	09/29/94-10/02/94	OFFICIAL TRAVEL ROUNDTRIP DC TO SAN DIEGO 767533 FRANK COLLINS	421.00
11-17	4320040015	Do	10/18/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS	27.37
11-17	4320040011	Do	10/20/94	OFFICIAL TRAVEL IN DISTRICT MEAL FRANK COLLINS	18.25
11-17	4320040012	Do	06/17/94-06/20/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO 749176	425.00
11-18	4318250020	Do	09/14/94-09/19/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO 745527	428.00
11-18	4318250021	Do	09/30/94	OFFICIAL TRAVEL ONE-WAY AIRFARE DC TO SAN DIEGO 767 867	197.00
11-18	4318250022	Do	10/03/94	OFFICIAL TRAVEL ONE-WAY AIRFARE SAN DIEGO TO DC 767-868	210.00
11-18	4318250023	Do	10/31/94	COMPUTER CARTRIDGES	12.00
11-18	4318250017	BENCHMARK SYSTEMS, INC.	10/31/94	COMPUTER SUPPLIES FOR PORTABLE PRINTER	98.50
11-18	4318250018	Do	10/31/94	BUSINESS CARDS FOR OFFICIAL STAFF	44.90
11-18	4318250015	CONGRESSIONAL PRINTER, INC.	10/21/94	DRINKING WATER FOR MEETINGS W/CONSTITUENTS	.75
11-18	4318250018	DEER PARK WATER PROCESSING CENTER	10/26/94	SHIPPING FOR OFFICIAL BUSINESS	10.46
11-18	4318250024	FEDERAL EXPRESS CORP	10/28/94	BOTTLED WATER FOR DISTRICT OFFICE	39.85
11-18	4318250019	SPARKLETS DRINKING WATER	08/30/93	OFFICIAL BUSINESS SHIPPING	15.50
11-18	4321630004	FEDERAL EXPRESS CORP.	02/07/94	OFFICIAL BUSINESS SHIPPING	11.00
11-18	4321630005	Do	11/04/94	OFFICIAL BUSINESS DISTRICT OFFICE SUPPLIES	78.82
11-18	4321630011	GROVE OFFICE SUPPLY	11/04/94	OFFICIAL BUSINESS DISTRICT OFFICE SUPPLIES	37.40
11-18	4321630012	Do	11/04/94	OFFICIAL BUSINESS DISTRICT OFFICE SUPPLIES	4.08
11-18	4321630013	Do	11/04/94	OFFICIAL BUSINESS DISTRICT OFFICE SUPPLIES	309.23
11-18	4321630008	PATRICK D MCSWAIN	10/12/94-10/20/94	OFFICIAL TRAVEL RENTAL CAR FOR PATRICK MCSWAIN	18.51
11-18	4321630006	Do	10/14/94	OFFICIAL TRAVEL RENTAL CAR FOR PATRICK MCSWAIN	16.83
11-18	4321630009	Do	10/20/94	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR	184.45
11-18	4321630002	Do	10/27/94-11/02/94	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR	478.75
11-18	4321630003	Do	10/29/94	OFFICIAL TRAVEL IN DISTRICT LODGING	15.16
11-18	4321630007	Do	10/29/94	OFFICIAL TRAVEL IN DISTRICT LODGING	21.63
11-18	4321630010	Do	10/31/94	OFFICIAL TRAVEL IN DISTRICT - MEAL	31.67
11-18	4321630001	Do	11/01/94	OFFICIAL TRAVEL IN DISTRICT MEAL	207.31
11-18	4321630015	US WEST CELLULAR, INC	10/03/94-11/01/94	OFFICIAL BUSINESS CELLULAR PHONE CHARGES	98.78
11-18	4321630014	Do	10/08/94-11/01/94	OFFICIAL BUSINESS CELLULAR PHONE CHARGES	1,075.00
11-21	4322710030	CQ DAILY CONGRESSIONAL MONITOR	12/11/94-12/10/95	SUBSCRIPTION FOR CQ OFFICE	1,378.12
11-21	4322710027	DEHLE EVANS CO	10/01/94-12/31/94	SUBSCRIPTION OFFICIAL GAS, ELECTRIC & WATER BILL	1,378.12
11-21	4322710026	FEDERAL EXPR SS CORP	11/04/94	OFFICIAL BUSINESS SHIPPING	12.48
11-21	4322710029	GOVERNMENT INFORMATION SERVICES	10/19/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	289.95
11-21	4322710028	PUBLIC RELATIONS PLUS, INC	09/12/94-09/12/95	OFFICIAL BUSINESS SUBSCRIPTION FOR CALIF NEWS MAGAZINE	165.00
11-21	4322830008	PATRICK D MCSWAIN	10/28/94	OFFICIAL TRAVEL AIRPORT PARKING	40.00
11-21	4322830010	Do	11/07/94-11/09/94	OFFICIAL TRAVEL IN DISTRICT LODGING	251.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.						
11-21	4322830009	Do	11/07/94-11/10/94	OFFICIAL TRAVEL RENTAL CAR IN DISTRICT	126.80	
11-21	4322830012	MRC'S PRESS PICKS	11/16/94	OFFICIAL BUSINESS SUBSCRIPTION	9.95	
11-21	4322830011	US WEST CELLULAR, INC.	10/12/94-11/01/94	OFFICIAL BUSINESS CELLULAR PHONE CHARGES	39.04	
11-29	4332890187	GRAND AVENUE FINANCIAL CENTER	10/12/94-11/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00	
11-30	4333930538	IDC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		316.91	
11-30	4333960431	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		49.00	
11-30	4333970539	IDC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00	
11-30	4333981269	IDISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		365.22	
11-30	4333981267	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		72.25	
11-30	4333981268	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		999.07	
11-30	4334900690	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		1,881.20	
11-30	4334950078	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		695.82	
11-30	4334950077	CARROLL PUBLISHING COMPANY	10/01/94-11/30/94		394.00	
12-07	4340520013	FRANK COLLINS III	02/01/95-01/31/96	SUBSCRIPTION RENEWAL	37.45	
12-07	4340520017	CONGRESSIONAL PRINTER, INC.	11/15/94	OFFICIAL TRAVEL IN DISTRICT - MEAL	44.00	
12-07	4340520014	RANDY 'DUKE' CUNNINGHAM	10/07/94-11/15/94	PRINTING BUSINESS CARDS	1,404.00	
12-07	4340520018	FEDERAL EXPRESS CORP.	11/14/94	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 5400 X .26 = 1404	21.50	
12-07	4340520012	SAN DIEGO CLIPPING SERVICE	11/02/94	SHIPPING	52.40	
12-07	4340520015	STANDARD COFFEE	11/23/94	NEWSPAPER CLIPS	42.20	
12-07	4340520016	UNION TRIBUNE PUBLISHING CO	08/01/94-08/01/95	COFFEE FOR OFFICIAL MEETINGS W/CONSTITUENTS	134.82	
12-08	4342500002	AMERICAN EXPRESS	04/28/94-05/02/94	SUBSCRIPTION FOR DISTRICT OFFICE	425.00	
12-08	4342500001	Do	08/22/94-08/25/94	OFFICIAL TRAVEL MC ROUNDTRIP DC TO SAN DIEGO 70735	425.00	
12-14	4348510006	AT&T	11/17/94-11/22/94	OFFICIAL TRAVEL MC ROUNDTRIP DC TO SAN DIEGO 70734	5.84	
12-15	4349500001	AMERICAN EXPRESS	10/07/94-11/28/94	CELLULAR PHONE SERVICE	423.00	
12-15	4349500002	Do	10/12/94-10/19/94	OFFICIAL TRAVEL MEMBER ROUND TRIP AIRFARE DC TO SAN DIEGO 5870768263	420.00	
12-15	4349500014	Do	10/17/94-10/21/94	OFFICIAL TRAVEL PATRICK MCSWAIN ROUNDTRIP AIRFARE DC TO SAN DIEGO 5870768636	420.00	
12-15	4349500015	Do	10/24/94-10/29/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FRANK COLLINS 768870	417.00	
12-15	4349500017	Do	10/25/94-10/28/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FRANK COLLINS 769415	162.64	
12-15	4349500011	Do	10/27/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FRANK COLLINS	29.47	
12-15	4349500011	Do	10/27/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FUEL FRANK COLLINS	17.00	
12-15	4349500003	Do	10/27/94-11/02/94	OFFICIAL STAFF TRAVEL IN DISTRICT RENTAL CAR FUEL FRANK COLLINS	403.00	
12-15	4349500006	Do	10/28/94	OFFICIAL TRAVEL IN DISTRICT FRANK COLLINS MEAL	14.84	
12-15	4349500008	Do	10/28/94	OFFICIAL TRAVEL IN DISTRICT FRANK COLLINS MEAL	11.85	
12-15	4349500016	Do	11/03/94-11/11/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FRANK COLLINS 770093	420.00	
12-15	4349500018	Do	11/03/94-11/11/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FRANK COLLINS	176.55	
12-15	4349500007	Do	11/06/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FRANK COLLINS	21.01	
12-15	4349500009	Do	11/07/94	OFFICIAL TRAVEL IN DISTRICT FRANK COLLINS MEAL	20.33	
12-15	4349500012	Do	11/07/94	OFFICIAL TRAVEL IN DISTRICT FRANK COLLINS MEAL	31.43	
12-15	4349500004	Do	11/07/94-11/10/94	OFFICIAL STAFF TRAVEL PATRICK MCSWAIN ROUNDTRIP AIRFARE DC TO SAN DIEGO 5870770115	423.00	
12-15	4349500020	Do	11/08/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FUEL FRANK COLLINS	18.75	
12-15	4349500021	Do	11/08/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FUEL FRANK COLLINS	21.50	
12-15	4349500013	Do	11/09/94	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FUEL FRANK COLLINS	41.78	
12-15	4349500010	Do	11/11/94	OFFICIAL TRAVEL IN DISTRICT FRANK COLLINS MEAL	19.11	
12-15	4349500005	Do	11/22/94-11/26/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO 2152930394 MEMBER	403.00	
12-15	4349500023	BLADE-CITIZEN	01/14/95-06/14/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	96.30	

12-15	434500024	THOMAS R CLEARY	10/14/94-11/30/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 383X 26=\$99.58	99.58
12-15	434500025	Do	10/14/94-11/30/94	OFFICIAL TRAVEL IN DISTRICT PARKING	11.50
12-15	434500022	THE NEW YORK TIMES SALES, INC	1/08/94-02/06/95	SUBSCRIPTION RENEWAL	74.75
12-15	434530009	DIEHL, EVANS CO.	10/01/93-12/31/93	4TH QUARTER 1993 GAS & ELECTRIC BILL FOR DISTRICT OFFICE	1,345.37
12-15	4349530008	Do	07/01/94-09/30/94	3RD QUARTER GAS & ELECTRIC BILL FOR DISTRICT OFFICE	1,378.12
12-15	4349530010	Do	10/01/94-12/31/94	ELECTRIC & WATER BILLS FOR DISTRICT OFFICE	1,345.37
12-29	4361890187	GRAND AVENUE FINANCIAL CENTER	12/01/94-12/30/94	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
12-31	4364930539	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		379.78
12-31	4364950079	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		844.53
12-31	4364960430	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		49.00
12-31	4364970540	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		210.00
12-31	4364981270	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		364.22
12-31	4364981268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		72.25
12-31	4364981269	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		935.07
12-31	5003240038				11,070.20
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					154,626.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					59,082.89
TOTAL					213,708.89

OFFICE OF THE HON. PAT DANNER

SALARIES					
10-05	4273620014	BOHANNON, CHRISTOPHER A	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,250.00
10-05	4273620015	COLEMAN, NATALIE L	10/01/94-12/31/94	STAFF ASSISTANT	5,250.00
10-05	4273620016	EDWARDS, EMMA LOU	10/01/94-12/31/94	DISTRICT ADMINISTRATOR/AIDE	6,750.00
10-05	4273620017	GISH, VALERIE ANN	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
10-05	4273620018	GONDRING, CHRISTY	10/01/94-12/31/94	STAFF ASSISTANT	2,762.50
10-05	4273620019	GOOCH, PATTY	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,012.50
10-05	4273620020	GRAY, DOUG	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	9,391.67
10-05	4273620021	HAERTLING, ROSE MARIE	10/01/94-12/31/94	DISTRICT OFFICE SUPERVISOR	6,750.00
10-05	4273620022	MOELING, BENJAMIN	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
10-05	4273620023	MOORIN, H HOWARD	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,000.01
10-05	4273620024	PERLIK, AMY E	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,000.00
10-05	4273620025	PORTER, ARIANNA	10/01/94-12/31/94	OFFICE & SYSTEM MANAGER	9,750.00
10-05	4273620026	VERRUSIO, FRASER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,000.00
10-05	4273620027	WARD, DEREK E	10/01/94-12/31/94	DISTRICT OFFICE ASSISTANT	4,500.00
EXPENSES					
10-05	4273620028	AMERICAN EXPRESS	02/03/94	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS USAIR TKT # 0375870714523 DC-KC-DC.	233.00
10-05	4273620029	Do	05/06/94-05/10/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS USAIR TKT #0375870736478 DC-KC-DC.	463.00
10-05	4273620030	Do	06/09/94	ONE-WAY AIRFARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS USAIR TKT# 0375870748475 DC-KC.	233.00
10-05	4273620031	Do	06/17/94-06/20/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS. USAIR TKT	463.00
10-05	4273620032	Do	06/24/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS. USAIR TKT# 0375870748907 DC-KC-DC.	463.00
10-05	4273620033	Do	07/14/94	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS. USAIR TKT# 0375870752829 DC-KC-DC.	233.00
10-05	4273620034	Do		ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS. TWA TKT# 0155870753527 KC-DC.	233.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT DANNER—Con.					
10-05	4273620019	Do	07/15/94	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS. USAIR TCKT# 0375870753678	233.00
10-05	4273620011	Do	07/29/94	DC-KC.	
10-05	4273620012	Do	08/10/94	FOOD AND BEVERAGE EXPENSE AT THE MEMBERS DINING ROOM FOR OFFICIAL BUSINESS	20.00
10-05	4273620013	Do	08/12/94	FOOD AND BEVERAGE EXPENSE AT THE MEMBERS DINING ROOM FOR OFFICIAL BUSINESS	16.50
10-19	4287410010	MARK CADLE	09/15/94-09/22/94	IN DISTRICT TRAVEL BY STAFF ON OFFICIAL BUSINESS OF 410 MILES AT .29 PER MILE	11.95
10-19	4287410014	DAVID L ANDRUKITIS	08/16/94	PRINTING CHARGE FOR FRANKABLE PROCUREMENT BROCHURE WITH LABELS AND 20 MEMO PADS	118.90
				- MOORIN.	521.30
10-19	4287410016	Do	09/22/94-09/22/94	MEMO PADS FOR BEN MOELING - 20 COUNT	60.00
10-19	4287410017	Do	09/26/94-09/26/94	250 CALLING CARDS - MOORIN--250 CALLING CARDS - MOORIN	67.00
10-19	4287410018	Do	09/30/94	MEMO PADS - 20 COUNT FOR BEN MOELING	60.00
10-19	4287410019	FEDERAL EXPRESS CORP.	09/16/94-09/16/94	OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS	15.00
10-19	4287410019	Do	09/23/94	OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS TO DISTRICT	7.50
10-19	4287410019	PATTY GOOCH	09/06/94-09/20/94	IN DISTRICT TRAVEL BY STAFF ON OFFICIAL BUSINESS OF 854 MILES AT .29 PER MILE	247.66
10-19	4287410012	ROSE MARIE HAERTLING	09/07/94-09/21/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS OF 128 MILES AT .29 PER MILE	37.12
10-19	4287410011	DEREK E WARD	09/15/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS BY STAFF OF 66 MILES AT .29 PER MILE	19.14
10-21	4294300024	(H/T.S. SERVICES CHARGED)	10/21/94	901-9/30/94	750.00
10-28	4300890188	V.T. INC	10/01/94-10/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
10-31	4301930315	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		459.13
10-31	4301960874	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		19.00
10-31	4301960873	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		364.10
10-31	4301960871	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		52.00
10-31	4301960872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		450.35
10-31	4301970316	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		165.00
10-31	4304900438	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,134.07
10-31	4304950298	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		245.50
11-01	4321670021	(H/T.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	750.00
11-03	4305600031	POSTMASTER, WASHINGTON, D.C.	10/07/94	EXPRESS MAIL	9.95
11-07	4308280025	CHADWICK COMMUNICATIONS, INC.	10/17/94	REPRODUCTION OF H.R. 1719/103-338	90.00
11-07	4308280021	DEALB RECORD HERALD	10/12/94	PAYMENT FOR AD OF TOWN MEETING IN HAMILTON ADVOCATE AND BRAYMER BEE	35.70
11-07	4308280022	ST. JOSEPH NEWS-PRESS	09/07/94	CHARGE FOR ADVERTISING TOWN MEETING IN LOCAL NEWSPAPER WEEK OF SEPT 7, 1994	28.00
11-07	4308280023	THE BETHANY REPUBLICAN CLIPPER	09/07/94	PAYMENT FOR AD OF TOWN MEETING IN LOCAL NEWSPAPER WEEK OF 9-7-94	155.70
11-07	4308280024	TRI-COUNTY NEWS	09/07/94	PAYMENT FOR ADVERTISEMENT OF TOWN MEETING IN REPUBLICAN CLIPPER ON 9/7/94	21.60
11-08	4311800026	DEALB RECORD HERALD	10/03/94-10/18/94	PAYMENT FOR ADVERTISEMENT OF A TOWN MEETING DURING THE WEEK OF OCT. 12, 1994	60.00
11-08	4311800029	PATTY GOOCH	10/03/94-10/18/94	IN DISTRICT TRAVEL BY STAFF ON OFFICIAL BUSINESS OF 854 MILES AT .29 PER MILE	247.66
11-08	4311800030	SAVIN CORP.	07/01/94-09/30/94	PAYMENT FOR EXCESS COPIES AT .009 CENTS FOR BILLING PERIOD 7-1-94 THRU SEP	220.50
11-08	4311800027	THE MILAN STANDARD	10/13/94	PAYMENT FOR ADVERTISEMENT OF TOWN MEETING IN 10-94	33.25
11-08	4311800028	THE TIMES-TRIBUNE	09/07/94	PAYMENT FOR ADVERTISEMENT OF TOWN MEETING FOR ON SEPTEMBER 7, 1994	14.50
11-15	4318260008	DAVID L ANDRUKITIS	09/07/94-10/18/94	CALLING CARDS FOR 3 STAFF MEMBERS F. VERRUSIO, B. MOELING, AND MEMBER PAT DANNER, 250 QUANTITY.	100.50
11-15	4318260007	FEDERAL EXPRESS CORP	10/28/94	OVERNIGHT SHIPPING COSTS FOR OFFICIAL BUSINESS	21.39
11-15	4318260001	GALLITIN PUBLISHING	10/12/94	PAYMENT FOR TOWN MEETING ADVERTISEMENT IN OCTOBER	16.80
11-15	4318260009	ROSE MARIE HAERTLING	10/05/94-10/19/94	IN-DISTRICT TRAVEL OF 576 MILES BY STAFF MEMBER ON OFFICIAL BUSINESS @ .29¢ PER MILE	167.04
11-15	4318260006	KANSAS CITY STAR	09/28/94-03/28/95	FOR 6 MONTH SUBSCRIPTION FOR MORNING AND SUNDAY SERVICE BEGINNING DECEMBER	85.13

11-15	43198260004	MIDWEST OFFICE SUPPLY	10/19/94	OFFICE SUPPLIES FOR OFFICIAL BUSINESS FOR ST. JOE OFFICE	23.22
11-15	43198260003	Do	10/25/94	OFFICE SUPPLIES FOR OFFICIAL BUSINESS FOR ST. JOE OFFICE	36.73
11-15	43198260002	Do	10/26/94	OFFICE SUPPLY CHARGE FOR OFFICIAL BUSINESS IN ST. JOE OFFICE	3.36
11-15	43198260005	MOUND CITY NEWS INDEPENDENT	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION TO THE MOUND CITY NEWS INDEPENDENT	20.00
11-15	43198260010	THE WALL STREET JOURNAL	10/02/95-01/01/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL BEGINNING JANUARY 2, 1995	149.00
11-15	43198800017	AMERICAN EXPRESS	07/18/94	ONE WAY AIR FARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS FROM KC-DC ON USAIR TICKET #3729.	230.00
11-15	43198800018	Do	07/22/94-07/25/94	ROUND TRIP AIR FARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #3372.	463.00
11-15	43198800019	Do	09/11/94	ONE WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC-DC ON USAIR TICKET #6636.	230.00
11-15	43198800012	Do	09/11/94-09/15/94	ROUND TRIP AIRFARE FOR STAFF TRAVELING ON OFFICIAL BUSINESS FROM KC-DC-KC USAIR	463.00
11-15	43198800020	Do	09/13/94-09/18/94	ROUND TRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #6928.	463.00
11-15	43198800021	Do	09/23/94-09/26/94	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #5870-746-076.	463.00
11-15	43198800022	Do	09/30/94-10/03/94	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #5870-767-642.	459.00
11-15	43198800016	Do	10/05/94	HOUSE OF REPRESENTATIVES RESTAURANT CHARGE DURING OFFICIAL BUSINESS WORKING MEETING	56.00
11-15	43198800011	Do	10/11/94-10/12/94	HOTEL FEE FOR STAFF MEMBER ON OFFICIAL BUSINESS FOR 2 NIGHTS	144.57
11-15	43198800013	DEREKE WARD	10/13/94-10/26/94	IN DISTRICT TRAVEL OF 464 STAFF MEMBER ON OFFICIAL BUSINESS AT .29 PER MILE	134.56
11-15	43198800014	Do	10/17/94	PAYMENT FOR LODGING OF 1	44.82
11-15	43198800015	Do	10/18/94	MEAL CHARGE BY STAFF ON OFFICIAL BUSINESS IN CHILLICOTHE	11.85
11-18	43198250025	AQUA COOL WASHINGTON	09/20/94	PAYMENT FOR BOTTLED WATER DELIVERY AND SERVICE	36.00
11-18	43182500028	FEDERAL EXPRESS CORP.	09/10/94	OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS	3.75
11-18	43182500027	Do	09/30/94	OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS	3.75
11-18	43182500026	Do	10/14/94	OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS	7.74
11-18	43182500029	WAL MART STORE 1120	09/01/94	OFFICE SUPPLIES CHARGE	37.88
11-18	43218300007	(H.I.S. SERVICES ADMINISTRATION)	11/18/94	ST JOSEPH DISTRICT OFFICE	750.00
11-18	4321910138	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #1877	1,684.00
11-28	43328000023	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #5870-752-327.	463.00
11-28	43328000022	Do	08/05/94-08/09/94	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC-KC-DC ON USAIR TICKET #5870-752-327.	463.00
11-28	43328000021	Do	08/11/94	ONE WAY TICKET FROM DC TO KC FOR MEMBER ON OFFICIAL BUSINESS USAIR TICKET #0375870750902	233.00
11-28	43328000024	PAT DANNER	07/01/94-09/01/94	IN DISTRICT TRAVEL PERFORMED BY MEMBER ON OFFICIAL BUSINESS OF 1076 MILES AT .29 PER MILE.	312.04
11-29	4332850188	V.T. INC	11/01/94-11/30/94	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
11-30	4333930314	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	Do	357.47
11-30	4333960251	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	Do	19.00
11-30	4333970315	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	165.00
11-30	4333980620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	360.00
11-30	4333980618	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	Do	52.00
11-30	4333980619	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	Do	187.62
11-30	4334900426	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	Do	3,133.52
11-30	4334950291	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	Do	58.11
12-05	4334180025	PAT DANNER	10/17/94	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	11.73
12-05	4334180027	Do	10/18/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.86
12-05	4334180026	Do	10/19/94	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.70
12-05	4334180024	PATTY GOOCH	10/21/94	IN DISTRICT TRAVEL OF 649 MILES AT .29 PER MILE ON OFFICIAL BUSINESS	188.21
12-05	4334180023	DEREKE WARD	10/18/94	REIMBURSEMENT FOR DINNER WITH MEMBER IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	6.21
12-05	4335250002	FEDERAL EXPRESS CORP	10/25/94-10/28/94	OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS	39.42
12-05	4335250003	SALISBURY PRESS-SPECIATOR	10/13/94-10/20/94	ADVERTISING COST FOR TOWN MEETINGS IN THE BRUNSWICKER AND SALISBURY PRESS-SPECIATOR	56.40
12-05	4335250005	THE CAMERON NEWSPAPERS, INC	10/11/94-10/13/94	ADVERTISING FOR TOWN MEETINGS IN OCTOBER 1994	68.40
12-05	4335250004	THE UNIONVILLE REPUBLICAN	10/12/94	PAYMENT FOR TOWN MEETING ADVERTISEMENT FOR OCTOBER 1994	33.60
12-05	4335250001	TRENTON REPUBLICAN TIMES DAILY	10/31/94	TOWN MEETING ADVERTISEMENT IN DAILY PAPER ON 10-17-94	74.61
12-05	4335250002	AQUA COOL WASHINGTON	10/20/94-10/31/94	PAYMENT FOR 5 GAL BOTTLES DELIVERED AND RENTAL AGREEMENT	46.40
12-05	4335440026	CARROLLTON NEWSPAPERS, INC	10/10/94-10/20/94	PAYMENT FOR ADVERTISEMENT OF A TOWN MEETING IN OCTOBER, 1994	212.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
12-05	4335440028	FEDERAL EXPRESS CORP.	10/29/94	OVERNIGHT SHIPPING COSTS	39.12	
12-05	4335440025	ROSE MARIE HAERTLING	10/28/94	REIMBURSEMENT TO STAFF MEMBER FOR PERSONAL CHECK PAYMENT TO RUDY'S PHOTOGRAPHY FOR PICTURES	49.00	
12-05	4335440024	THE MARCELINE PRESS	10/13/94	PAYMENT FOR ADVERTISEMENT OF A TOWN MEETING IN OCTOBER, 1994	16.20	
12-09	4343810001	PAT DANNER	07/14/94	VOICE ORGANIZER	220.95	
12-13	4346500001	CONGRESSIONAL QUARTERLY INC	11/27/94-12/01/95	1 YEAR OF CONGRESSIONAL MONITOR BEGINNING DECEMBER 1, 1994	1,349.00	
12-13	4346500003	Do	12/01/94-12/01/95	ONE YEAR OF CONGRESSIONAL QUARTERLY	1,035.00	
12-13	4346500002	FEDERAL EXPRESS CORP.	11/18/94	OVERNIGHT SHIPPING ON OFFICIAL BUSINESS	11.73	
12-13	4346500002	WAL MART STORE 1120	11/02/94	OFFICE SUPPLIES FOR K.C. DISTRICT OFFICE	46.75	
12-14	4355690014	(H.J.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	750.00	
12-21	4355690001	AMERICAN EXPRESS	09/29/94	CAPITOL HOUSE RESTAURANT CHARGE FOR OFFICIAL BUSINESS	42.00	
12-21	4354700004	BAIRD & SON, INC.	11/21/94	OFFICE SUPPLIES FOR K.C. DISTRICT OFFICE	94.77	
12-21	4354700003	FEDERAL EXPRESS CORP.	11/26/94	OVERNIGHT SHIPPING COSTS FOR OFFICIAL MAILINGS	68.10	
12-21	4354700002	MILAN STANDARD	01/14/95-01/13/96	RENEWAL OF THE MILAN STANDARD BEGINNING IN JANUARY, 1995	21.00	
12-21	4354700001	NEWSWEEK	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO NEWSWEEK BEGINNING JAN, 95	28.62	
12-29	4361890188	V.T. INC.	12/01/94-12/30/94	RENT - 5754 N BROADWAY KANSAS CITY, MO	965.00	
12-30	4361750022	AMERICAN EXPRESS	08/19/94	ONE WAY AIRFARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS ON TWA TCKT #0155870750225	233.00	
12-30	4361750021	Do	08/21/94	ONE WAY AIRFARE FROM D.C. TO K.C. ON TWA TCKT# 0155870749641 FOR MEMBER TRAVELLING ON OFFICIAL	233.00	
12-30	4361750020	BAIRD & SON, INC.	12/05/94	OFFICE SUPPLIES FOR K.C. DISTRICT OFFICE	8.99	
12-30	4361750024	ROSE MARIE HAERTLING	11/01/94-11/17/94	IN DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS OF 666 MILES AT 29 PER MILE	193.14	
12-30	4361750025	LEDGER-HEADLIGHT	09/07/94	PAYMENT FOR ADVERTISEMENT OF A TOWN MEETING IN THE LEDGER-HEADLIGHT FOR OCTOBER, 1994	15.60	
12-30	4361750026	MIDWEST OFFICE SUPPLY	11/29/94	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	13.29	
12-30	4361750018	NATIONAL JOURNAL	01/29/94	PAYMENT FOR 52 WEEKS OF THE NATIONAL JOURNAL	889.00	
12-30	4361750019	Do	02/01/95-01/01/96	PAYMENT FOR 52 WEEKS OF NATIONAL JOURNAL'S CONGRESS DAILY	697.00	
12-30	4361750023	DEREK E WARD	11/09/94-11/14/94	IN DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS OF 411 MILES AT 29 PER MILE	119.19	
12-31	4364930315	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		323.93	
12-31	4364950293	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		296.87	
12-31	4364960263	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		19.00	
12-31	4364970316	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		165.00	
12-31	4364980622	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		361.35	
12-31	4364980620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		52.00	
12-31	4364980621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		211.93	
12-31	5003240039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		18,392.52	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					84,166.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,608.62	
TOTAL					136,775.30	

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN SALARIES

10-19	4291810024	GEORGE DARDEN	09/20/94-09/23/94	R/T AIRFARE ATL/DC/ATL	341.00
10-19	4291810025	Do	09/26/94-09/30/94	R/T AIRFARE ATL/DC/ATL	341.00
10-19	4291810026	Do	10/03/94-10/07/94	REIMBURSEMENT FOR 1 BOX COMPUTER DISKS FOR ROME OFFICE	335.00
10-28	4300880021	JENNIFER L BROETZMANN	09/20/94	EXPRESS MAIL	10.34
10-28	4300880016	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	EXPRESS MAIL	23.73
10-28	4300880015	Do	08/26/94	EXPRESS MAIL	5.23
10-28	4300880017	Do	09/02/94-09/08/94	EXPRESS MAIL	7.50
10-28	4300880018	Do	09/10/94	EXPRESS MAIL	3.75
10-28	4300880020	WILLIAM G HAMRICK	07/26/94-08/09/94	TRAVEL IN P.O.V. IN DISTRICT ON OFFICIAL BUSINESS - 350 MILES X .29 PER MILE	101.50
10-28	4300880023	LANIER WORLDWIDE, INC.	08/04/94	FAX MACHINE TONER FOR MARIETTA OFFICE	30.00
10-28	4300880022	RAWSON COMPANY	08/01/94-08/31/94	CLIPPING SERVICE OF GEORGIA NEWSPAPER	67.35
10-28	4300880014	STANDARD COFFEE SERVICE	08/19/94	COFFEE AND SUPPLIES TO SERVE CONSTITUENTS IN DC OFFICE	41.75
10-28	4300880019	SHARON DEANETTE WHATLEY	06/17/94-08/19/94	REIMBURSEMENT FOR TRAVEL IN P.O.V ON OFFICIAL BUSINESS IN DISTRICT - 380 MILES X .29 PER MILE	110.20
10-28	4300890191	CITY OF CARROLLTON	10/01/94-10/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
10-28	4300890190	CITY OF LAGRANGE	10/01/94-10/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
10-28	4300890189	MOORE & CUBBEDGE	10/01/94-10/30/94	RENT - 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
10-31	4301560011	LSW, INC.	08/01/94	TYPESETTING AND PRINTING OF 4,543 HIGH SCHOOL LETTERS	2,457.95
10-31	4301560012	KEVIN J PERRY	08/17/94-08/21/94	ROUNDTRIP AIRFARE DC/ATL/DC TO DISTRICT ON OFFICIAL BUSINESS	341.00
10-31	4301560011	Do	09/12/94-09/26/94	AIRFARE FOR TRAVEL DC/ATL/DC IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	341.00
10-31	4301560013	Do	09/26/94	TRAVEL IN P.O.V. IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS - 468 MILES @ .29	135.72
10-31	4301560013	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		965.72
10-31	4301560935	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301560935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		676.33
10-31	4301560932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		65.70
10-31	4301560933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		735.21
10-31	4301560933	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		240.00
10-31	4304900467	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,494.48
10-31	4304920094	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		13.00
10-31	4304950150	(STATIONERY ALLOWANCE CHARGED)	08/17/94-09/28/94	TRAVEL IN P.O.V. IN DISTRICT ON OFFICIAL BUSINESS 193 MILES @ .29	260.43
11-03	4305700026	JANE E COOK	09/23/94	EXPRESS MAIL	55.97
11-03	4305700030	FEDERAL EXPRESS CORP.	09/01/94-09/30/94	CLIPPING SERVICE OF GA NEWSPAPERS	7.25
11-03	4305700029	RAWSON COMPANY			71.55

EXPENSES

10-19	4291810024	GEORGE DARDEN	09/20/94-09/23/94	R/T AIRFARE ATL/DC/ATL	341.00
10-19	4291810025	Do	09/26/94-09/30/94	R/T AIRFARE ATL/DC/ATL	341.00
10-19	4291810026	Do	10/03/94-10/07/94	REIMBURSEMENT FOR 1 BOX COMPUTER DISKS FOR ROME OFFICE	335.00
10-28	4300880021	JENNIFER L BROETZMANN	09/20/94	EXPRESS MAIL	10.34
10-28	4300880016	FEDERAL EXPRESS CORP.	08/01/94-08/05/94	EXPRESS MAIL	23.73
10-28	4300880015	Do	08/26/94	EXPRESS MAIL	5.23
10-28	4300880017	Do	09/02/94-09/08/94	EXPRESS MAIL	7.50
10-28	4300880018	Do	09/10/94	EXPRESS MAIL	3.75
10-28	4300880020	WILLIAM G HAMRICK	07/26/94-08/09/94	TRAVEL IN P.O.V. IN DISTRICT ON OFFICIAL BUSINESS - 350 MILES X .29 PER MILE	101.50
10-28	4300880023	LANIER WORLDWIDE, INC.	08/04/94	FAX MACHINE TONER FOR MARIETTA OFFICE	30.00
10-28	4300880022	RAWSON COMPANY	08/01/94-08/31/94	CLIPPING SERVICE OF GEORGIA NEWSPAPER	67.35
10-28	4300880014	STANDARD COFFEE SERVICE	08/19/94	COFFEE AND SUPPLIES TO SERVE CONSTITUENTS IN DC OFFICE	41.75
10-28	4300880019	SHARON DEANETTE WHATLEY	06/17/94-08/19/94	REIMBURSEMENT FOR TRAVEL IN P.O.V ON OFFICIAL BUSINESS IN DISTRICT - 380 MILES X .29 PER MILE	110.20
10-28	4300890191	CITY OF CARROLLTON	10/01/94-10/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00
10-28	4300890190	CITY OF LAGRANGE	10/01/94-10/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
10-28	4300890189	MOORE & CUBBEDGE	10/01/94-10/30/94	RENT - 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
10-31	4301560011	LSW, INC.	08/01/94	TYPESETTING AND PRINTING OF 4,543 HIGH SCHOOL LETTERS	2,457.95
10-31	4301560012	KEVIN J PERRY	08/17/94-08/21/94	ROUNDTRIP AIRFARE DC/ATL/DC TO DISTRICT ON OFFICIAL BUSINESS	341.00
10-31	4301560011	Do	09/12/94-09/26/94	AIRFARE FOR TRAVEL DC/ATL/DC IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	341.00
10-31	4301560013	Do	09/26/94	TRAVEL IN P.O.V. IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS - 468 MILES @ .29	135.72
10-31	4301560013	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		965.72
10-31	4301560935	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301560935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		676.33
10-31	4301560932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		65.70
10-31	4301560933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		735.21
10-31	4301560933	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		240.00
10-31	4304900467	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,494.48
10-31	4304920094	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		13.00
10-31	4304950150	(STATIONERY ALLOWANCE CHARGED)	08/17/94-09/28/94	TRAVEL IN P.O.V. IN DISTRICT ON OFFICIAL BUSINESS 193 MILES @ .29	260.43
11-03	4305700026	JANE E COOK	09/23/94	EXPRESS MAIL	55.97
11-03	4305700030	FEDERAL EXPRESS CORP.	09/01/94-09/30/94	CLIPPING SERVICE OF GA NEWSPAPERS	7.25
11-03	4305700029	RAWSON COMPANY			71.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4305700025	SARA HIGHTOWER LIBRARY	10/11/94	ROOM RENTAL FOR CONGRESSIONAL MEETING WITH CONSTITUENTS RE: FAMILY ISSUES	40.00	
11-03	4305700028	STANDARD COFFEE SERVICE	09/30/94	COFFEE AND SUPPLIES TO SERVE CONSTITUENTS IN D.C. OFFICE	52.28	
11-03	4305700027	RUSSELL M TINSINGER	08/17/94-09/30/94	TRAVEL IN P.O.V. IN DISTRICT ON OFFICIAL BUSINESS 165 MILES @ .29	47.85	
11-03	4305700024	SHARON DEANETTE WHATLEY	07/01/94-09/16/94	TRAVEL IN P.O.V. IN DISTRICT ON OFFICIAL BUSINESS 626 MILES @ .29	181.84	
11-03	4306560017	AQUA COOL	08/01/94-08/31/94	1 REHILL AND RENTAL FOR COOLER IN D.C. OFFICE	15.70	
11-03	4306560011	FEDERAL EXPRESS CORP	08/26/94	EXPRESS MAIL	10.84	
11-03	4306560012	Do	09/30/94	EXPRESS MAIL	15.55	
11-03	4306560019	GEORGIA MOUNTAIN WATER	08/01/94-08/31/94	WATER AND RENTAL FOR COOLER IN MARIETTA OFFICE	15.55	
11-03	4306560013	Do	09/30/94	WATER AND RENTAL FOR COOLER IN MARIETTA OFFICE	32.60	
11-03	4306560015	MOTOROLA CELLULAR SERVICE	08/03/94-09/02/94	CELLULAR PHONE SERVICE IN GEORGIA	86.80	
11-03	4306560016	Do	09/03/94-10/02/94	CELLULAR PHONE SERVICE IN GEORGIA	105.41	
11-03	4306560018	WOMETCO CABLE TV - MARIETTA	09/01/94-09/30/94	CABLE T.V. SERVICE IN MARIETTA OFFICE	26.19	
11-03	4306560014	Do	10/01/94-10/31/94	CABLE SERVICE IN MARIETTA OFFICE	26.47	
11-09	4312660005	PAUL R. ERVIN	07/01/94-09/30/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 3140 MILES @ .29¢	910.60	
11-09	4312660002	ROBERT E GAYLOR	07/01/94-09/30/94	TRAVEL IN WASH. DC BETWEEN OFFICE AND NATIONAL & DULLES AIRPORTS 335 MILES @ .29¢	97.15	
11-09	4312660003	Do	08/12/94-08/26/94	TRAVEL FROM WASH DC TO MARIETTA DISTRICT & RETURN 1270 MILES @ .29¢	368.30	
11-09	4312660004	Do	08/13/94-08/25/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 358 MILES @ .29¢	103.82	
11-15	4312660004	JENNIFER L BROETZMANN	10/22/94-10/23/94	SUPPLIES & REFRESHMENTS FOR CONGRESSIONAL MEETING WITH CONSTITUENTS RE: FAMILY ISSUES	189.43	
11-18	4321910058	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	ROME DISTRICT OFFICE	2,215.00	
11-23	4326260031	ROME-FLOYD COUNTY LIBRARY	10/31/94	ROOM REE FOR MEETING W/CONSTITUENTS IN DISTRICT RE: FAMILY ISSUES	25.00	
11-29	4332890191	CITY OF CARROLLTON	11/01/94-11/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00	
11-29	4332890190	CITY OF LAGRANGE	11/01/94-11/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22	
11-29	4332890189	MOORE & CUBBEDGE	10/01/94-11/30/94	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30	
11-30	4333930330	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		588.71	
11-30	4333930330	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00	
11-30	43339370331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		240.00	
11-30	4333980667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00	
11-30	4333980665	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		65.70	
11-30	4333980666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		371.16	
11-30	4334900444	(EQUIPMENT ALLOWANCES)	10/01/94-11/30/94		2,493.57	
11-30	4334920040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94		52.00	
12-08	434250147	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94		361.20	
12-08	434250019	Do	10/14/94	TRAVEL TO DISTRICT IN P.O.V. IN SUPPORT OF OFFICIAL BUSINESS 321 MILES @ .29	93.69	
12-08	434250019	Do	10/26/94-10/29/94	R/T AIRFARE ATLANTA TO WASHINGTON TO ATLANTA IN SUPPORT OF OFFICIAL BUSINESS	335.00	
12-08	434250020	Do	10/26/94-10/29/94	PARKING AT ATLANTA AIRPORT	18.00	
12-08	434250021	Do	11/14/94	TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE IN P.O.V. 322 MILES @ .29	93.38	
12-15	4349500026	GEORGE DARDEN	11/15/94-11/18/94	RT AIRFARE ATL-WASH, DC-ATL	335.00	
12-15	4349500027	Do	11/28/94-12/05/94	R/T AIRFARE ATLANTA TO DC TO ATLANTA	335.00	
12-29	4361890191	CITY OF CARROLLTON	12/01/94-12/30/94	RENT - 315 BRADLEY ST. CARROLLTON, GA	500.00	
12-29	4361890190	CITY OF LAGRANGE	12/01/94-12/30/94	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22	
12-29	4361890189	MOORE & CUBBEDGE	12/01/94-12/30/94	RENT - 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30	
12-31	4364930331	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		459.89	
12-31	4364950148	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		209.86	
12-31	4364970332	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00	
12-31	4364980669	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00	

12-31 4364980667
12-31 4364980668
12-31 5003240040

11/01/94-11/30/94
11/01/94-11/30/94
12/01/94-12/31/94

11/01/94-11/30/94
11/01/94-11/30/94
12/01/94-12/31/94

12-31 4364980667 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31 4364980668 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31 5003240040 (EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. ELIGIO DE LA GARZA
SALARIES

ABELSON, KERRY M
BUTERA, LAURA
CORTEZ, SONYA L
GUTIERREZ, CARLOS
HARRIS, PAUL BYRNE
HOLLIS, MARY ANN
LIVINGSTON, MARSHALL O
LOMAS, BASILIA H
MARROQUIN, MELINDA
MCGUIRE, BERNICE
PAPICH, GARY A
REGALIA, LORETTA C
RODRIGUEZ, NORMALINDA
RUSHAK, SHARON S
SMITHER, JANE E
TUCKER, BARBARA E

EXPENSES

10-05 4273730017 AT&T FEDERAL MARKETS GROUP
10-13 4284280026 MARI ANN HOLLIS
10-13 4284280027 Do
10-13 4284280028 Do
10-19 4287170012 ALL VALLEY ANSWERING SERVICE
10-19 4287170013 E (KIVA) DE LA GARZA
10-19 4287170014 Do
10-19 4287170015 Do
10-19 4287170016 Do
10-19 4287170017 Do
10-19 4287170018 Do
10-20 4291550008 AAA ANSWERING SERVICE
10-20 4291550007 SBMS, INC.
10-28 4300890196 AAA PROPERTY MANAGEMENT
10-31 4301930048 (DC TELEPHONE TOLLS CHARGED)
10-31 4301961362 (DC TELEPHONE EQUIPMENT CHARGED)
10-31 4301961361 (DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31 4301961359 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31 4301961360 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31 4301970439 (DC TELEPHONE SERVICE CHARGED)
10-31 4304900628 (EQUIPMENT ALLOWANCE)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,424.47
31,169.56
180,594.03

7,777.78
8,000.01
333.33
1,500.00
7,125.00
13,824.61
1,550.01
3,412.50
1,500.00
26,148.34
18,090.19
13,280.00
8,499.99
875.01
12,323.51
9,509.50

60.50
549.05
44.06
59.87
58.00
637.00
374.00
440.00
7.09
5.23
55.00
131.85
925.00
323.97
19.00
315.00
25.50
123.94
165.00
3,826.97

STAFF ASSISTANT
STAFF ASSISTANT
TEMPORARY EMPLOYEE
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
STAFF
STAFF ASSISTANT
STAFF ASSISTANT
SHARED EMPLOYEE
STAFF
STAFF

LEASE AND RENTALS FOR ALICE DISTRICT OFFICE
ROUNDTRIP AIRFARE FROM DC TO CORPUS CHRISTI & RETURN CABFARE TO/FROM AIRPORT (CLOSEST AIRPORT TO DIST.)
RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT
MEALS AND LODGING WHILE IN DISTRICT
ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE
ROUNDTRIP AIRFARE-WASHINGTON, DC TO CORPUS CHRISTI, TX MCALLEN, TX TO WASHINGTON, DC
TKT# 0011127623056.
ONE WAY AIRFARE - WASHINGTON, DC TO MCALLEN, TX TICKET #005 1129614909
ONE WAY AIRFARE - MCALLEN, TX TO WASHINGTON, DC TICKET #005 1129614913
EXPRESS MAIL SERVICE
EXPRESS MAIL SERVICE
ANSWERING SERVICE FOR ALICE DISTRICT OFFICE
MOBILE PHONE SERVICE WHILE IN DISTRICT
RENT 1418 BEECH ST MCALLEN TX 78501

STATEMENT OF DISBURSEMENTS

LD' INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304940136	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	WATER & RENTAL FOR DC OFFICE	16.50	
10-31	4304950174	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	WATER & RENTALS FOR ALICE DISTRICT OFFICE	976.82	
11-03	4305740007	AQUA COOL	09/30/94	LEASE & RENTALS FOR ALICE DISTRICT OFFICE	20.40	
11-03	4305740011	AT&T FEDERAL MARKETS GROUP	09/10/94-10/09/94	MOBILE PHONE SERVICE FOR DC AREA	60.50	
11-03	4305740008	CELLULAR ONE - WASH/BALT	10/01/94-10/31/94	EXPRESS MAIL SERVICE	42.95	
11-03	4305740010	FEDERAL EXPRESS CORP	09/28/91-09/30/94	EXPRESS MAIL SERVICE	16.69	
11-03	4305740009	Do	10/09/94	EXPRESS MAIL SERVICE	5.23	
11-03	4306690022	AT&T	10/08/94	MOBILE LONG DISTANCE SERVICE	17.16	
11-03	4306690019	C.C. DISTILLED WATER, INC.	09/30/94	WATER FOR ALICE DISTRICT OFFICE	6.50	
11-03	4306690020	SAN ANTONIO EXPRESS-NEWS	11/01/94-10/31/95	ONE YEAR SUBSCRIPTION TO THE SAN ANTONIO EXPRESS NEWS	112.74	
11-03	4306690021	VALLEY BOTTLE WATER	09/30/94	RENTAL AND WATER FOR MCALLEN DISTRICT OFFICE	30.00	
11-10	4313380016	FEDERAL EXPRESS CORP	10/21/94	EXPRESS MAIL SERVICE	9.91	
11-10	4313380017	Do	10/28/94	EXPRESS MAIL SERVICE	25.57	
11-15	4318260012	ALL VALLEY ANSWERING SERVICE	11/01/94-11/30/94	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00	
11-18	4321200035	JANE E. SHURTLE	10/30/94-11/09/94	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	736.21	
11-18	4321200031	Do	10/30/94-11/09/94	ROUNDTrip AIRFARE FROM DC TO MCALLEN WHILE ON OFFICIAL BUSINESS	685.00	
11-18	4321910150	GENERAL SERVICES ADMINISTRATION	10/01/94-11/30/94	ALICE DISTRICT OFFICE	1,290.00	
11-29	4332890196	AIA PROPERTY MANAGEMENT	11/01/94-11/30/94	RENT 1418 BEECH ST MCALLEN TX 78501	925.00	
11-30	4333930137	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		393.53	
11-30	4333940118	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		75.10	
11-30	4333960138	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		119.00	
11-30	4333970148	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00	
11-30	4333981004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		324.40	
11-30	4333981002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		26.50	
11-30	4334900091	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		69.25	
11-30	4334950049	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3,826.97	
12-01	4350690015	(LSD TRANSFER)	12/01/94		208.12	
12-05	4334180028	MATHIS NEWS	01/01/95-12/31/95	CONG. HISPANIC CAUCUS	6,000.00	
12-05	4334620019	AAA ANSWERING SERVICE	10/01/94-11/30/94	ONE YEAR SUBSCRIPTION TO MATHIS NEWS	30.60	
12-05	4334672022	AQUA COOL WASHINGTON	10/31/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00	
12-05	4334620024	AT&T	11/08/94	WATER FOR DC OFFICE	10.40	
12-05	4334620015	AT&T FEDERAL MARKETS GROUP	10/11/94-11/09/94	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTRICT	24.32	
12-05	4334620023	C.C. DISTILLED WATER, INC.	10/31/94	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50	
12-05	4334620018	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	WATER FOR ALICE DISTRICT OFFICE	6.50	
12-05	4334620021	FEDERAL EXPRESS CORP	11/04/94	MOBILE PHONE SERVICE WHILE IN D.C.	42.95	
12-05	4334620020	Do	11/11/94	EXPRESS MAIL SERVICE	16.62	
12-05	4334620016	PROGRESS-TIMES	11/18/94-11/18/95	EXPRESS MAIL SERVICE	34.13	
12-05	4334620017	SPMS, INC.	10/28/94-11/27/94	ONE YEAR SUBSCRIPTION TO PROGRESS TIMES NEWSPAPER	18.00	
12-13	4346500005	E (KIKU) DE LA GARZA	12/04/94	MOBILE SERVICE WHILE IN DISTRICT	287.41	
12-21	4353640014	AAA ANSWERING SERVICE	12/01/94-12/31/94	ONE WAY AIRFARE - MCALLEN, TEXAS TO BWI (WASHINGTON, D.C.) -- (\$253) TICKET # 005 1137819110	253.00	
12-21	4353640017	ALL VALLEY ANSWERING SERVICE	12/01/94-12/31/94	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00	
12-21	4353640013	CORPUS CHRISTI CALLER-TIMES	12/22/94-12/22/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00	
12-21	4353640019	FEDERAL EXPRESS CORP	11/07/94-11/09/94	ONE YEAR SUBSCRIPTION TO CALLER TIMES	142.45	
12-21	4353640020	Do	11/17/94	EXPRESS MAIL SERVICE	26.15	
				EXPRESS MAIL SERVICE	5.23	

12-21	4353640015	Do	12/02/94	EXPRESS MAIL SERVICE	5.23
12-21	4353640016	VALLEY BOTTLE WATER	11/30/94	WATER FOR MCALLEN DISTRICT OFFICE	4.65
12-21	4353640018	WASHINGTON POST	12/20/94	ONE YEAR SUBSCRIPTION TO POST FOR DC OFFICE	119.60
12-29	4361890196	AAA PROPERTY MANAGEMENT	12/01/94-12/30/94	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
12-31	4364920091	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	.....	.65
12-31	4364930448	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	310.55
12-31	4364950470	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	56.19
12-31	4364960357	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	19.00
12-31	4364970449	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	165.00
12-31	4364981005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	315.00
12-31	4364981003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	26.50
12-31	4364981004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	98.25
12-31	5003240048	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	3,995.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

133,719.78

MEMBERS CLERK HIRE

EXPENSES

31,559.93

OFFICIAL EXPENSES OF MEMBERS

TOTAL

165,279.71

OFFICE OF THE HON. RON DE LUGO

SALARIES

10-05	4276620011	BOSTIC-CLARK, DANIELA A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,995.99
10-05	4276620012	BOUGH, SAMUEL W	10/01/94-12/31/94	DISTRICT SUPERVISOR	23,750.00
10-05	4276620013	BYAM, GEORGE	10/01/94-12/31/94	PART-TIME EMPLOYEE	300.00
10-07	4279610011	CHARLESWELL, PATRICIA M	10/01/94-12/31/94	STAFF ASSISTANT	10,500.00
10-17	4287550007	ENCARNACION, DORIS	10/01/94-12/31/94	STAFF ASSISTANT	10,500.00
10-17	4287550008	GALIBER, KRISTEN U	10/01/94-12/31/94	STAFF ASSISTANT	6,666.67
10-17	4287550009	HILL, LORRAINE T	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,750.00
10-17	4287550010	KLEIN, MINDY	10/01/94-12/31/94	STAFF ASSISTANT	4,375.00
10-17	4287550011	KYLE, JERRY RICHARD	10/01/94-11/04/94	STAFF ASSISTANT	2,040.00
10-17	4287550012	LA BORDE, VIVIANNE C	10/01/94-12/07/94	STAFF ASSISTANT	4,500.00
10-17	4287550013	LAWAETZ, SIMONE	10/01/94-12/31/94	D.C. INTERN	3,350.00
10-17	4287550014	Do	12/08/94-12/31/94	TEMPORARY EMPLOYEE	1,150.00
10-17	4287550015	LEWIS, COLVILLE C	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,044.45
10-17	4287550016	STILLWELL, ROGER G	10/01/94-12/31/94	STAFF ASSISTANT	300.00
10-17	4287550017	STULL, JOHN PAGE N	10/01/94-12/31/94	PRESS SECRETARY	15,500.01
10-17	4287550018	TODMAN, ADRIANNE	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,999.99
10-17	4287550019	WHEATLEY, HENRY	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,249.99

EXPENSES

10-05	4276620011	SAMUEL BOUGH, SR.	09/14/94-09/15/94	AIRFARE FOR ROUND-TRIP TO SIT FOR MEETING	101.00
10-05	4276620012	Do	09/14/94-09/15/94	HOTEL AND MEAL EXPENSE DURING TRIP TO SIT FOR MEETING	140.06
10-05	4276620013	STANGUARD	09/12/94-10/09/94	WATER FOR DC OFFICE	39.95
10-07	4279610011	POSTMASTER, WASHINGTON, D.C.	09/16/94	EXPRESS MAIL TO STX	13.95
10-17	4287550007	Do	09/29/94	EXPRESS MAIL TO STX DO	9.95
10-17	4287550008	Do	09/29/94	EXPRESS MAIL TO SIT DO	9.95
10-28	4300820018	BLUE MOUNTAIN MINERAL WATER	09/01/94-09/30/94	WATER FOR STX OFFICE	15.00
10-28	4300820019	PATRICIA M CHARLESWELL	09/01/94-09/30/94	NEWSPAPERS FOR SIT OFFICE	13.00
10-28	4300820020	DOLLAR A DAY STORAGE	09/01/94-09/30/94	STORAGE FOR STX EXCESS FURNITURE	30.00
10-28	4300820021	DORIS ENCARNACION	09/01/94-09/30/94	NEWSPAPERS FOR STX OFFICE	13.70
10-28	4300820022	JOHN V. ODATO, INC.	09/27/94	WATER FOR SIT OFFICE	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON DE LUGO—Con.					
10-28	4300820030	WITELCELLULAR	09/01/94-09/30/94	CELLULAR PHONE SERVICE FOR STX OFFICE	135.00
10-28	4300820029	WITELCO	09/01/94-09/30/94	STX OFFICE TELEPHONE SERVICE	267.15
10-28	4300820031	Do	09/01/94-09/30/94	STX OFFICE PHONE SERVICE	335.74
10-28	4300820032	Do	09/01/94-09/30/94	STX OFFICE PHONE SERVICE	37.63
10-28	4300850197	CONGRESSIONAL SERVICES CORP	10/01/94-10/30/94	LEASED AUTO	471.68
10-31	4309220027	WITELCO	08/01/94-08/31/94	STX OFFICE PHONE SERVICE	66.65
10-31	4309220028	Do	08/01/94-08/31/94	STX OFFICE PHONE SERVICE	55.85
10-31	4309220032	Do	08/01/94-08/31/94	STX OFFICE PHONE	356.34
10-31	4301560024	WITELCELLULAR	08/01/94-08/31/94	CELLULAR PHONE SERVICES STX	135.00
10-31	4301390110	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,457.10
10-31	4301390110	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		13.00
10-31	43013960109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		73.20
10-31	43013960107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		353.27
10-31	43013970111	(DC TELEPHONE SERVICE CHARGED)	09/29/94-09/30/94		90.00
10-31	43049000156	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		50.67
10-31	43049000157	Do	10/01/94-10/31/94		3,172.28
10-31	4304920004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		11.05
10-31	4304940010	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		119.00
10-31	4304950505	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		653.45
11-03	4305580028	POSTMASTER, WASHINGTON, D.C.	10/11/94	EXPRESS MAIL TO SIT DO	9.95
11-10	4313220003	Do	10/07/94	EXPRESS MAIL TO SIT	13.95
11-10	4313220004	Do	10/13/94	EXPRESS MAIL TO SIT	13.95
11-10	4313220005	Do	10/26/94	EXPRESS MAIL TO SIT	9.95
11-10	4313220006	Do	10/26/94	EXPRESS MAIL TO SIT	9.95
11-10	4313540002	Do	10/26/94	EXPRESS MAIL TO SIT DO	13.95
11-10	4313540003	Do	10/31/94	100 POSTAGE STAMPS	29.00
11-10	4313650014	Do	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	35.00
11-10	4313650015	Do	09/01/94-11/01/94	WATER FOR THE STX OFFICE	120.00
11-15	4318260019	BLUE MOUNTAIN MINERAL WATER	10/01/94-10/31/94	NEWSPAPERS FOR SIT OFFICE	19.55
11-15	4318260021	PATRICIA M CHARLESWELL	10/01/94-10/31/94	MAIL TO DC OFFICE	14.20
11-15	4318260022	DORIS ENCARNACION	10/01/94-10/31/94	OFFICE SUPPLIES	19.80
11-15	4318260027	FEDERAL EXPRESS CORP.	10/24/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	51.20
11-15	4318260028	FEST INC.	09/14/94-09/14/94	WATER FOR DC OFFICE	33.45
11-15	4318260029	MATRIX INDUSTRIES INC.	11/08/94-11/30/94	STX TELEPHONE SERVICE 774-8033	39.95
11-15	4318260027	STANGUARD	10/09/94-11/05/94	SIT TELEPHONE SERVICE 774-4408	66.65
11-15	4318260023	WITELCO	09/01/94-10/31/94	SIT TELEPHONE SERVICES 774-8208	312.76
11-15	4318260024	Do	09/01/94-10/31/94	STX PHONE SERVICE FOR OCTOBER 778-5111	55.85
11-15	4318680028	Do	09/01/94-10/31/94	STX PHONE SERVICE FOR OCTOBER 778-5900	417.64
11-15	4318680029	Do	09/01/94-10/31/94	STX PHONE SERVICE FOR OCTOBER 778-5900	340.92
11-15	4318680030	Do	09/01/94-10/31/94	STX PHONE SERVICE FOR OCTOBER 778-5900	63.84
11-18	4321750008	DOLLAR A DAY STORAGE	11/01/94-11/30/94	STORAGE FOR STX EXCESS FURNITURE	30.00
11-18	4321750009	STANGUARD	11/06/94-12/03/94	WATER FOR THE DC OFFICE	39.95
11-18	4321750006	WITELCELLULAR	10/01/94-10/31/94	CELLULAR PHONE SERVICE FOR STX	135.00
11-18	4321750007	Do	10/01/94-10/31/94	CELLULAR PHONE SERVS STX	135.43

11-18	4321910024	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT CHARLOTTE AMALIE VI 00000	10,123.00
11-29	4332890197	CONGRESSIONAL SERVICES CORP	11/01/94-11/30/94	LEASED AUTO	471.68
11-30	4333930110	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		857.36
11-30	4333940008	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		691.80
11-30	4333960085	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970111	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333980021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		73.20
11-30	4333980020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		493.92
11-30	43343900165	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		3,172.28
11-30	4334950500	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	EXPRESS MAIL TO SIT	191.18
12-05	4335830009	POSTMASTER, WASHINGTON, D.C.	11/04/94	EXPRESS MAIL TO SIT DO	13.95
12-08	4341230004	Do	11/22/94	EXPRESS MAIL TO SIT DO	9.95
12-08	4341230005	Do	11/22/94	EXPRESS MAIL TO SIT THOMAS	9.95
12-08	4341230006	Do	12/01/94	AIRFARE FROM SIT TO STX TO SIT -MEMBER	112.00
12-13	4346400020	AMERICAN EXPRESS	10/29/94-10/30/94	HOTEL ACCOMMODATIONS FOR ONE NIGHT IN STX-MEMBER	115.50
12-13	4346400018	Do	10/30/94-10/31/94	HOTEL ACCOMMODATIONS FOR ONE NIGHT IN STX-MEMBER	101.25
12-13	4346400019	Do	11/16/94-11/17/94	AIRFARE FROM SIT TO STX TO SIT #2152875474	112.00
12-13	4346400021	Do	11/16/94-11/17/94	ROUND TRIP AIRFARE FROM WASH. TO SIT AND RETURN #1131413613	1,256.95
12-19	4350530028	Do	10/08/94-10/15/94	HOTEL ACCOMMODATIONS FOR TWO NIGHTS IN STX FOR MEMBER #028577707	247.80
12-19	4350530027	Do	10/09/94-10/11/94	ONE WAY AIRFARE FROM STX TO SIT #2152041531	56.00
12-19	4350530029	Do	10/11/94-10/11/94	ONE WAY AIRFARE FROM STX TO WASHINGTON, D.C. #1132980474	648.95
12-19	4350530030	Do	11/22/94	OFFICE SUPPLIES FOR THE SIX DISTRICT OFFICE	15.00
12-21	4353630001	BLUE MOUNTAIN MINERALWATER	11/01/94-11/30/94	REPORT FOR OFFICIAL USE IN THE D.C. OFFICE	2.00
12-21	4353630002	JOHN PAGE N STULL	10/27/94-10/27/94	REPAIRS MADE TO CAR IN SIT OFFICE	304.40
12-21	4353640021	ANTILLAS AUTOMOTIVE CORP	11/11/94-11/11/94	NEWSPAPER SUBSCRIPTIONS FOR THE MONTH OF NOVEMBER 1994	20.40
12-21	4353640027	PATRICIA M CHARLESWELL	10/01/94-11/30/94	REIMB FOR DINNER IN STX WORKING MEETING	34.25
12-21	4353640024	RON DE LUGO	10/09/94-10/09/94	REIMB FOR LUNCHEON WITH V.I. CONSTITUENT WORKING MEETING	36.90
12-21	4353640025	Do	10/11/94-10/11/94	REIMB FOR GAS FOR OFFICIAL CAR IN THE SIT OFFICE	76.00
12-21	4353640029	Do	10/22/94-11/19/94	REIMB FOR LUNCHEON WITH V.I. CONSTITUENT WORKING MEETING	37.45
12-21	4353640022	Do	10/25/94-10/25/94	REIMB FOR BOOK FOR OFFICIAL BUSINESS	29.50
12-21	4353640028	Do	10/25/94-10/25/94	REIMB FOR LUNCHEON WITH V.I. CONSTITUENT WORKING MEETING	13.70
12-21	4353640023	Do	10/27/94-10/27/94	NEWSPAPER SUBSCRIPTION FOR THE MONTH OF NOVEMBER, 1994	180.00
12-21	4353640026	DORIS ENCARNACION	11/01/94-11/30/94	PRINTING OF HISTORICAL CALENDARS	471.68
12-21	4354700023	DAVID L ANDRUKITIS	10/01/94-11/30/94	LEASED AUTO	61.68
12-29	4361890197	CONGRESSIONAL SERVICES CORP	12/01/94-12/30/94		877.79
12-31	4365940006	(RECORDING SERVICES CHARGED)	10/01/94-11/30/94		252.84
12-31	4364930110	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94		15.00
12-31	4364950501	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		90.00
12-31	4364960088	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		73.20
12-31	4364970111	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		210.58
12-31	4364980021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		3,172.28
12-31	4364980020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-11/30/94		
12-31	5003240042	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

OFFICE OF THE HON. NATHAN DEAL

SALARIES

BRANNON, REBECCA B

10/01/94-12/31/94

STAFF ASSISTANT

RENT CHARLOTTE AMALIE VI 00000	10,123.00
LEASED AUTO	471.68
	857.36
	691.80
	15.00
	90.00
	73.20
	493.92
	3,172.28
EXPRESS MAIL TO SIT	191.18
EXPRESS MAIL TO SIT DO	13.95
EXPRESS MAIL TO SIT DO	9.95
EXPRESS MAIL TO SIT THOMAS	9.95
AIRFARE FROM SIT TO STX TO SIT -MEMBER	112.00
HOTEL ACCOMMODATIONS FOR ONE NIGHT IN STX-MEMBER	115.50
HOTEL ACCOMMODATIONS FOR ONE NIGHT IN STX-MEMBER	101.25
AIRFARE FROM SIT TO STX TO SIT #2152875474	112.00
ROUND TRIP AIRFARE FROM WASH. TO SIT AND RETURN #1131413613	1,256.95
HOTEL ACCOMMODATIONS FOR TWO NIGHTS IN STX FOR MEMBER #028577707	247.80
ONE WAY AIRFARE FROM STX TO SIT #2152041531	56.00
ONE WAY AIRFARE FROM STX TO WASHINGTON, D.C. #1132980474	648.95
OFFICE SUPPLIES FOR THE SIX DISTRICT OFFICE	15.00
REPORT FOR OFFICIAL USE IN THE D.C. OFFICE	2.00
REPAIRS MADE TO CAR IN SIT OFFICE	304.40
NEWSPAPER SUBSCRIPTIONS FOR THE MONTH OF NOVEMBER 1994	20.40
REIMB FOR DINNER IN STX WORKING MEETING	34.25
REIMB FOR LUNCHEON WITH V.I. CONSTITUENT WORKING MEETING	36.90
REIMB FOR GAS FOR OFFICIAL CAR IN THE SIT OFFICE	76.00
REIMB FOR LUNCHEON WITH V.I. CONSTITUENT WORKING MEETING	37.45
REIMB FOR BOOK FOR OFFICIAL BUSINESS	29.50
REIMB FOR LUNCHEON WITH V.I. CONSTITUENT WORKING MEETING	13.70
NEWSPAPER SUBSCRIPTION FOR THE MONTH OF NOVEMBER, 1994	180.00
PRINTING OF HISTORICAL CALENDARS	471.68
LEASED AUTO	61.68
	877.79
	252.84
	15.00
	90.00
	73.20
	210.58
	3,172.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

35,186.25

184,162.35

148,976.10

8,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NATHAN DEAL—Con.						
		BROWN, S NEELY, JR	10/01/94-12/31/94	D.C. INTERN	3,000.00	
		CAMPBELL, VIVIAN	10/01/94-12/31/94	STAFF ASSISTANT	7,000.01	
		CLARK, MARTHA GWENDOLYN	10/01/94-12/31/94	STAFF ASSISTANT	6,500.01	
		COOK, DAVID A.	10/01/94-12/31/94	CHIEF OF STAFF	22,352.84	
		CORNETT, GEORGE THOMAS, III	10/01/94-11/04/94	STAFF ASSISTANT	1,700.00	
		HASLAM, MEGAN C.	10/01/94-12/31/94	STAFF ASSISTANT	6,549.99	
		HAYES, STEPHEN D.	12/12/94-12/31/94	LEGISLATIVE CORRESPONDENT	1,161.11	
		KELLEY, KATHY J.	10/01/94-12/31/94	STAFF ASSISTANT	6,099.99	
		LORENZEN, EDWARD S.	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	9,875.00	
		MIZE, BEVERLY T.	10/01/94-12/31/94	STAFF ASSISTANT	8,225.00	
		PARKS, DONALD W.	11/08/94-12/31/94	PART-TIME EMPLOYEE	3,638.89	
		RILEY, CHRISTOPHER W.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,775.00	
		SMITH, TODD	10/01/94-12/31/94	STAFF ASSISTANT	6,100.01	
		SOSBY, JACKIE A.	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	11,000.00	
		SPILLMAN, JON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01	
		WHITE, SUSANNE	10/01/94-12/31/94	SYSTEMS MANAGER	7,099.99	
		WILHETT, EVE HART	10/01/94-12/05/94	D.C. INTERN	2,300.00	
		Do	12/10/94-12/31/94	RECEPTIONIST	1,050.00	
EXPENSES						
10-05	4277590028	REBECCA B BRANNON	08/29/94-09/20/94	IN-DISTRICT TRAVEL 1,009 MILES X 275	277.48	
10-05	4277590029	HON. NATHAN DEAL	09/16/94-09/19/94	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT	47.04	
10-05	4277590030	Do	09/16/94-09/19/94	IN-DISTRICT TRAVEL 355 MILES X 280	99.40	
10-05	4277590027	UPS	09/03/94-09/17/94	PICK UP AND DELIVERY SERVICE FOR WEEK ENDING 9-17-94	31.75	
10-19	4287410024	AA FOOD SERVICE	09/01/94-09/22/94	COFFEE SERVICE FOR DALTON DO	43.25	
10-19	4287410022	VIVIAN CAMPBELL	09/11/94-09/26/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 252 MILES X 275	69.30	
10-19	4287410025	DAVID L ANDRUKITIS	09/11/94-09/15/94	125,000 COPIES OF NEWSLETTER	1,598.00	
10-19	4287410020	HON. NATHAN DEAL	09/23/94-09/26/94	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X 280	47.04	
10-19	4287410021	Do	09/23/94-09/26/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 120 MILES X 280	33.60	
10-19	4287410023	G&S OFFICE SUPPLY	09/27/94-09/27/94	OFFICE SUPPLIES FOR DALTON DO	17.72	
10-19	4287410026	UPS	09/19/94-09/24/94	PICKUP AND DELIVERY FOR WEEK ENDING 9-24-94	10.49	
10-21	4294300025	(H.I.S. SERVICES CHARGED)	10/21/94	RENT - 415 E. WALNUT AVE DALTON, GA	250.00	
10-28	4300890193	WALNUT PARK	10/01/94-10/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	420.00	
10-31	4295220025	311 GREEN STREET ASSOCIATES	09/06/94-09/30/94	BOTTLED WATER SERVICE FOR WASHINGTON DO	1,278.70	
10-31	4295220025	AQUA COOL	09/06/94-09/16/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 500 MILES @ 24¢	30.80	
10-31	4295220020	MARTHA GWENDOLYN CLARK	09/30/94-10/03/94	MILEAGE FROM ATLANTA AIRPORT-LULA-ATL. AIRPORT 168 MILES @ 28¢ PER	47.04	
10-31	4295220018	HON. NATHAN DEAL	09/06/94-09/29/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 70 MILES @ 28¢ PER	19.60	
10-31	4295220019	Do	09/06/94-09/29/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 950 MILES @ 27.5¢ PER MILE	261.25	
10-31	4295220021	CHRISTOPHER W RILEY	09/14/94-09/14/94	OUT OF DISTRICT TRAVEL TO ATTEND FEMA REGIONAL MEETING IN ATLANTA 142 MILES @ 27.5¢ PER MILE	39.05	
10-31	4295220022	Do				
10-31	42959220023	UPS	10/01/94-10/01/94	PICKUP AND DELIVERY FOR WEEK ENDING 10-1-94	10.95	
10-31	42959220024	Do	10/08/94-10/08/94	PICKUP AND DELIVERY FOR WEEK ENDING 10-08-94	26.09	
10-31	4301560016	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER AIRFARE FROM WASH-ATL-WASH TWA TICKET 3236	331.00	
10-31	4301560017	Do	07/29/94-08/01/94	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 1574	341.00	

10-31	4301560018	Do	08/05/94-08/08/94	MEMBER AIRFARE FROM WASH-ATL WASH DELTA TICKET 2399	341.00
10-31	4301560015	Do	08/26/94-08/26/94	MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT	41.82
10-31	4301560014	Do	08/29/94-08/29/94	HOTEL ACCOMMODATIONS FOR MEMBER WHILE TRAVELING IN DISTRICT	50.09
10-31	4301560013	Do	08/30/94-08/31/94	RENTAL CAR FOR D. COOK WHILE VISITING DISTRICT	40.97
10-31	4301560008	Do	08/30/94-09/02/94	RENTAL CAR FOR D. COOK WHILE TRAVELING IN DISTRICT	105.45
10-31	4301330372	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		382.90
10-31	4301330372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		749.14
10-31	4301961085	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		91.53
10-31	4301961083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,890.52
10-31	4301961084	(DC TELEPHONE ALLOWANCE)	09/01/94-09/30/94		120.00
10-31	4301970373	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,194.74
10-31	4304900523	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		16.90
10-31	4304920113	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		37.20
10-31	4304940109	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		65.55
10-31	4304950152	(H.I.S. SERVICES CHARGED)	11/01/94		250.00
11-03	432670022	REBECCA B BRANNON	09/26/94-10/20/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 811.1 MILES X .275	223.95
11-03	4306590018	UPS	10/15/94-10/15/94	PICKUP AND DELIVERY FOR WEEK ENDING 10-15-94	7.00
11-03	4306590017	AMERICAN EXPRESS	08/21/94-08/16/94	MEMBER AIRFARE FROM WASH-ATL WASH-TWA TICKET 9609	331.00
11-14	4318810021	Do	08/20/94	MEMBER AIRFARE FROM WASH-ATL DELTA TICKET 0299	172.00
11-14	4318810020	Do	09/08/94	MEMBER AIRFARE FROM WASH-ATL WASH DELTA TICKET 6913	169.00
11-14	4318810022	UPS	09/13/94-09/20/94	PICKUP AND DELIVERY FOR WEEK ENDING 10-22-94	341.00
11-14	4318610023	VIVIAN CAMPBELL	10/22/94-10/22/94	PICKUP AND DELIVERY FOR WEEK ENDING 10-22-94	10.22
11-17	4320040019	CHRISTOPHER W RILEY	10/06/94-10/21/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 124 MILES X .275	34.10
11-17	4320040018	UPS	10/04/94-10/21/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1442 MILES X .275	396.55
11-17	4320040016	XEROX CORPORATION	11/05/94-11/05/94	PICKUP AND DELIVERY FOR WEEK ENDING 11-5-94	34.37
11-17	4320040017	AQUA COOL WASHINGTON	06/20/94-09/20/94	XEROX USAGE FOR WASHINGTON CO	115.94
11-18	4321750001	CHATTANOOGA PUBLISHING CO.	10/05/94-10/31/94	BOTTLED WATER SERVICE FOR WASHINGTON DC	41.20
11-18	4321750005	CONGRESSIONAL QUARTERLY INC	09/14/94-09/14/95	ONE YEAR SUBSCRIPTION	65.91
11-18	4321750002	GOVERNMENT INFORMATION SERVICES	01/15/95-01/14/96	ONE YEAR SUBSCRIPTION	1,075.00
11-18	4321750004	THE ATLANTA JOURNAL	01/01/95-01/01/96	ONE YEAR SUBSCRIPTION RENEWAL	289.95
11-18	4321830008	GENERAL SERVICES ADMINISTRATION	12/31/94-05/31/95	ONE YEAR SUBSCRIPTION	145.90
11-18	4321910057	POSTMASTER, WASHINGTON, D.C.	11/18/94	10/01-10/31/94	250.00
11-22	4325220002	Do	10/01/94-12/31/94	LAFAYETTE, GA	1,460.00
11-22	4325220001	AMERICAN EXPRESS	08/30/94-09/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	4,631.01
11-23	4327610016	IC CLEANING SERVICE	08/30/94-10/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	694.26
11-23	4827610017	WALNUT PARK	08/30/94-09/02/94	AIRFARE FOR D. COOK FROM WASH-ATL WASH DELTA TICKET 0440	341.00
11-29	4332890193	311 GREEN STREET ASSOCIATES	10/01/94-10/31/94	CLEANING SERVICE FOR DALTON DO FOR MONTH OF OCTOBER	50.00
11-29	4332890192	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - 415 E. WALNUT AVE DALTON, GA	420.00
11-30	4333930371	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70
11-30	4333940101	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		286.05
11-30	4333960296	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		29.60
11-30	4333970372	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		80.00
11-30	4333980787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980785	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		639.98
11-30	4333980786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		91.53
11-30	4334900494	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,601.93
11-30	4334920048	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		4,194.74
11-30	4334950149	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		6.50
12-05	4334620001	HON. NATHAN DEAL	11/16/94-11/18/94	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	254.98
12-05	4334620003	MCGARRY'S OFFICE SUPPLY	11/14/94-11/14/94	OFFICE SUPPLIES FOR GAINESVILLE DO	47.04
12-05	4334620002	NATIONAL JOURNAL	01/01/95-01/01/96	ONE YEAR SUBSCRIPTION RENEWAL	45.80
12-05	4334620004	AA FOOD SERVICES	11/19/94-11/19/94	PICKUP AND DELIVERY FOR WEEK ENDING 11-19-94	889.00
12-05	4336500005	REBECCA B BRANNON	11/17/94-11/17/94	COFFEE SERVICE FOR DALTON DO	14.00
12-05	4336500004	CHATTANOOGA PUBLISHING CO.	11/02/94-11/17/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 927.4 MILES X .275	255.04
12-05	4336500007	CHEROKEE TRIBUNE	01/03/95-01/03/96	ONE YEAR SUBSCRIPTION RENEWAL	259.96
12-05			12/05/94-12/05/95	ONE YEAR SUBSCRIPTION RENEWAL	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	4339510002	AMERICAN EXPRESS	09/23/94-09/26/94	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 5938	341.00	
12-06	4339510003	Do	09/30/94-10/03/94	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 7513	338.00	
12-06	4339510005	Do	10/07/94	MEMBER AIRFARE FROM WASH-ATL DELTA TICKET 8103	169.00	
12-06	4339510004	Do	10/17/94	MEMBER AIRFARE FROM WASH-ATL DELTA TICKET 8947	169.00	
12-06	4339510001	HON. NATHAN DEAL	10/07/94-10/07/94	MILEAGE FROM ATL. AIRPORT-LULA 84 MILES X .280	23.52	
12-14	435590015	(H/US SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00	
12-21	4354700013	VIVIAN CAMPBELL	11/03/94-11/10/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 143 MILES X .275	39.33	
12-21	4354700009	DAHLGREN NUGGET	01/15/95-01/14/95	ONE YEAR SUBSCRIPTION RENEWAL	24.00	
12-21	4354700011	HON. NATHAN DEAL	11/29/94-12/01/94	MILEAGE FROM ATLANTA AIRPORT-LULA-ATL AIRPORT 168 MILES X .280	47.04	
12-21	4354700010	G&S OFFICE SUPPLY	11/29/94-11/22/94	OFFICE SUPPLIES FOR LAFAYETTE DO	33.60	
12-21	4354700012	MCGARITY'S BUS SUPPLIES	12/01/94-12/01/94	OFFICE SUPPLIES FOR GAINESVILLE DO	26.85	
12-21	4354700008	NORTHEAST GEORGIAN	01/10/95-01/09/95	ONE YEAR SUBSCRIPTION RENEWAL	25.00	
12-21	4354700006	THE NEWS OBSERVER	01/09/95-01/08/95	ONE YEAR SUBSCRIPTION RENEWAL	26.25	
12-21	4354700014	UPS	11/29/94-12/01/94	PICKUP AND DELIVERY FOR WEEKS ENDING 11-26-94	18.40	
12-21	4354700005	WASHINGTON POST	12/21/94-12/26/95	ONE YEAR SUBSCRIPTION RENEWAL	62.40	
12-21	4354700007	WHITE COUNTY NEWS	01/16/95-01/15/95	ONE YEAR SUBSCRIPTION RENEWAL	20.00	
12-29	4361510001	LANE'S COFFEE SERVICE	11/29/94-11/29/94	COFFEE SERVICE FOR GAINESVILLE DO	32.20	
12-29	4361510003	NATIONAL JOURNAL	11/29/94-11/29/94	ONE YEAR SUBSCRIPTION RENEWAL	457.00	
12-29	4361510004	POULTRY TIMES	01/16/95-01/15/95	ONE YEAR SUBSCRIPTION RENEWAL	9.00	
12-29	4361890193	CHRISTOPHER W RILEY	11/01/94-12/01/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1.164 MILES X .275	320.10	
12-29	4361890192	WALNUT PARK	12/01/94-12/30/94	RENT - 415 E. WALNUT AVE. DALTON, GA	450.00	
12-30	4361750027	311 GREEN STREET ASSOCIATES	11/04/94-11/30/94	RENT - 311 GREEN ST. GAINESVILLE, GA	1,278.70	
12-30	4361750028	AQUA COOL WASHINGTON	11/04/94-11/30/94	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.00	
12-30	4361750029	IC CLEANING SERVICE	11/01/94-11/30/94	CLEANING SERVICE FOR DALTON DO FOR MONTH OF NOVEMBER	213.75	
12-30	4361750030	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94-06/30/95	ONE YEAR SUBSCRIPTION	10.55	
12-30	4361750029	UPS	12/01/94-12/10/94	PICKUP AND DELIVERY FOR WEEK ENDING 12-10-94	10.55	
12-31	43649300372	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		298.30	
12-31	4364950150	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		612.41	
12-31	4364970373	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00	
12-31	4364980789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00	
12-31	4364980787	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		91.53	
12-31	4364980788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,378.88	
12-31	5003240043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		13,852.37	

EXPENDITURES FOR 4TH QUARTER

SALARIES

124,927.84

MEMBERS CLERK HIRE

EXPENSES

57,401.65

OFFICIAL EXPENSES OF MEMBERS

TOTAL

182,329.49

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

10-05	BIRDSONG, RUBY F	10/01/94-12/31/94
10-05	BOWDEN, THOMAS	10/01/94-12/31/94
10-05	BOYD, ELIZABETH A	10/01/94-12/31/94
10-05	CONROY, CHRISTINE J	10/01/94-12/31/94
10-05	CUMMINS, LENORE	10/01/94-12/31/94
10-05	DAVIS, JACQUELYN B	10/01/94-12/31/94
10-05	DODGE, PENNY L	10/01/94-12/31/94
10-05	DOERR, JANA R	10/01/94-12/31/94
10-05	EWING, JOELLA STEVENS	10/01/94-12/31/94
10-05	FARRINGTON, DEBORAH E	10/01/94-12/31/94
10-05	GRAFF, TANDI S	10/01/94-12/31/94
10-05	HIRSH, JAMIE R	11/01/94-11/22/94
10-05	JOHNSON, DONALD R	10/01/94-12/31/94
10-05	KELLY, JANICE C	10/01/94-12/31/94
10-05	LEVINE, WENDY M	10/01/94-12/15/94
10-05	MURPHY, LAVON	10/01/94-12/31/94
10-05	PEARSON, JAMES A	10/01/94-12/31/94
10-05	STIER, JEFFREY K	10/13/94-12/31/94
10-05	TYLER, PETER	10/01/94-12/31/94
10-05	WAGNER, PHYLLIS J	11/25/94-12/31/94
10-05	WAGNER, CHRISTOPHER	11/25/94-12/31/94

EXPENSES

10-05	4277630016	AQUA COOL	08/01/94-08/31/94
10-05	4277630018	BUDGET RENT - A-CAR OF EUGENE	08/21/94-08/27/94
10-05	4277630019	Do	08/24/94-09/01/94
10-05	4277630009	Do	09/07/94-09/09/94
10-05	4277630007	CHRISTINE J CONROY	08/25/94
10-05	4277630005	DAVID L ANDRUKITIS	09/12/94-09/18/94
10-05	4277630012	PENNY L DODGE	09/12/94-09/18/94
10-05	4277630013	Do	09/14/94-09/17/94
10-05	4277630010	JANA R DOERR	09/14/94-09/17/94
10-05	4277630020	FEDERAL EXPRESS CORP	08/30/94-08/31/94
10-05	4277630008	GOLD COAST SECURITY INC	04/01/94-04/30/94
10-05	4277630006	HELLO DIRECT INC	08/12/94
10-05	4277630008	MCI TELECOMMUNICATIONS	09/11/94
10-05	4277630022	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94
10-05	4277630011	NATIONAL SECURITY SERVICE	09/02/94
10-05	4277630021	STATE OF OREGON	10/17/94-12/31/95
10-05	4277630021	THE REGISTER-GUARD	09/12/94-09/18/94
10-07	4280600001	BUDGET RENT - A-CAR OF EUGENE	09/23/94-09/26/94
10-07	4280600002	DAVID L ANDRUKITIS	09/23/94-10/27/94
10-07	4280600003	FALCON CABLE TV	08/30/94-08/31/94
10-07	4280600005	FEDERAL EXPRESS CORP	09/20/94
10-07	4280600004	NW RESOURCES RECYCLING INC	08/12/94-08/16/94
10-28	4300820006	AMERICAN EXPRESS	08/19/94 09/05/94
10-28	4300820007	Do	08/21/94-08/27/94
10-28	4300820008	Do	08/21/94-09/12/94
10-28	4300820009	Do	08/21/94-09/12/94

RECEPTIONIST	4,502.49
DISTRICT AIDE	6,426.24
DISTRICT DIRECTOR	10,785.24
PART-TIME EMPLOYEE	4,330.74
PART-TIME EMPLOYEE	1,161.24
LEGISLATIVE ASSISTANT	6,800.01
ADMINISTRATIVE ASSISTANT	15,001.74
FIELD REPRESENTATIVE	6,950.01
DISTRICT AIDE	6,816.24
DISTRICT OFFICE MANAGER	7,066.26
STAFF ASSISTANT	5,000.01
TEMPORARY EMPLOYEE	1,200.01
CASEWORKER	5,775.00
RESOURCE SPECIALIST	6,750.00
PRESS SECRETARY	6,250.00
EXECUTIVE ASSISTANT	6,613.74
SYSTEMS ANALYST	5,750.01
LEGISLATIVE DIRECTOR	13,566.75
LEGISLATIVE ASSISTANT	6,500.00
PART-TIME EMPLOYEE	4,119.75
LEGISLATIVE AIDE	3,200.00

PAYMENT FOR BOTTLED WATER FOR DC OFFICE	42.50
PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS (61082, LEVINE, W)	187.00
PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS (61144, STIER, J)	221.00
PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS (61323, BOYD, B)	95.36
38 MILES IN-DISTRICT TRAVEL AT 27¢ PER MILE WHILE ON OFFICIAL BUSINESS	10.26
PAYMENT FOR CALLING CARDS FOR STAFF FOR OFFICIAL BUSINESS	22.50
REIMBURSE STAFF FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00
REIMBURSE STAFF FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.21
REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	38.21
1590 MILES IN-DISTRICT TRAVEL AT 27 PER MILE WHILE ON OFFICIAL BUSINESS	429.30
PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	4.80
PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
PAYMENT FOR EAR PIECE FOR TELEPHONE HEADSET FOR EUGENE DISTRICT OFFICE	5.00
PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503729-6403	2.97
PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	513.83
PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
PAYMENT FOR 17 STATE TELEPHONE DIRECTORIES FOR OFFICIAL BUSINESS	76.50
PAYMENT FOR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	130.20
PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS (61449, DODGE, P)	209.00
PAYMENT FOR LETTERHEAD AND DEAR COLLEAGUE FOR OFFICIAL BUSINESS	110.50
PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.50
PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	60.00
PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE OR AND RETURN (9622 DEFAZIO, P)	682.00
PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO EUGENE OR AND RETURN (9755, STIER, J)	682.00
PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE OR AND RETURN (9986 LEVINE, W)	682.00
PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE OR AND RETURN (10172 DEFAZIO, P)	682.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-28	4300820010	do	09/22/94-09/22/94	PAYMENT FOR RENTAL CAR TO TRAVEL FROM PORTLAND TO EUGENE FOR RECESS (2725, DEFAZIO, P).	75.90
10-28	4300820021	CORVALIS GAZETTE-TIMES	10/09/94-12/31/94	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	37.40
10-28	4300820022	FEDERAL EXPRESS CORP.	09/22/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
10-28	4300820025	GOLD COAST SECURITY, INC	09/01/94-09/30/94	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
10-28	4300820027	DONALD R JOHNSON	09/01/94-09/30/94	292 MILES IN DISTRICT TRAVEL X .27 PER MILE WHILE ON OFFICIAL BUSINESS	78.84
10-28	4300820028	WCI TELECOMMUNICATIONS	08/17/94-09/16/94	PAYMENT FOR LONG DISTANCE CHARGE FOR CELLULAR PHONE NUMBER 503/729-0396	18.38
10-28	4300820024	SMEED SOUND SERVICE, INC.	09/01/94-09/30/94	PAYMENT FOR MONTHLY MAINTENANCE OF EUGENE OFFICE TELEPHONE	40.00
10-28	4300820023	TELETRON COMMUNICATION ELECTRONICS, INC	09/01/94-09/30/94	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	31.00
10-28	4300820025	US WEST CELLULAR, INC	08/19/94-09/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396 FOR OFFICIAL BUSINESS	113.01
10-28	4300820026	PHYLLIS J. WAGONER	09/22/94	REIMBURSE STAFF FOR COST OF STATE HANDBOOKS FOR CONSTITUENTS SERVICES	40.00
10-28	4300820029	PROFESSIONAL REALTY	10/01/94-10/30/94	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
10-28	4300820030	THE COOS BAY ART MUSEUM	10/01/94-10/30/94	RENT- 235 ANDERSON AVE COOS BAY, OR	132.00
10-31	4301930261	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		644.18
10-31	4301960672	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		43.00
10-31	4301960671	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94		910.33
10-31	4301960669	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		5.00
10-31	4301960670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,320.30
10-31	4301970262	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		300.00
10-31	4304800004	AQUA COOL	10/03/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	26.00
10-31	4304800013	THOMAS BOWDEN	09/01/94-09/30/94	133 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	35.91
10-31	4304800010	ELIZABETH A. BOYD	09/05/94-10/09/94	40 MILES IN DISTRICT TRAVEL AT .27 PER MILE WHILE ON OFFICIAL BUSINESS	10.80
10-31	4304800011	do	10/09/94	REIMBURSE STAFF FOR COPIES FOR OFFICIAL BUSINESS WHILE OFFICE COPIER WAS BROKEN	2.20
10-31	4304800003	BUDGET RENT- A-CAR OF EUGENE	10/09/94-10/11/94	REIMBURSE STAFF FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.40
10-31	4304800007	DAVID L ANDRUKITS	09/26/94-09/29/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	76.00
10-31	4304800007	FEDERAL EXPRESS CORP.	09/23/94-09/30/94	PAYMENT FOR PRINTING OF TWO DEAR COLLEAGUE- LETTERS FOR OFFICIAL BUSINESS	36.00
10-31	4304800008	do	09/23/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	11.98
10-31	4304800005	MOBA MEDIA	09/01/94-09/30/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	10.81
10-31	4304800009	NATIONAL SECURITY SERVICE	09/01/94-09/30/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	272.25
10-31	4304800009	OREGON DAILY EMERALD	10/04/94-10/03/95	PAYMENT FOR ROSEBURG DISTRICT SECURITY SYSTEM	25.00
10-31	4304800002	TCI CABLEVISION OF NV	10/16/94-11/15/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	75.00
10-31	4304900355	(EQUIPMENT ALLOWANCE)	07/25/94-09/30/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR EUGENE DISTRICT OFFICE	21.86
10-31	4304900356	do	07/25/94-09/30/94	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	331.96
10-31	4304900363	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		2,490.60
10-31	4304940064	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		32.50
10-31	4304950405	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		284.35
11-03	4306730017	CHRISTINE J CONROY	10/01/94-10/31/94	REIMBURSE STAFF FOR SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	84.29
11-03	4306730017	do	09/15/94	215 MILES IN-DISTRICT TRAVEL @ .27 PER MILE WHILE ON OFFICIAL BUSINESS	2.97
11-03	4306730019	ROSEBURG BOOK & STATIONERY	09/05/94-09/28/94	1354 MILES IN-DISTRICT TRAVEL @ .27 PER MILE WHILE ON OFFICIAL BUSINESS	58.05
11-03	4306730020	POSTMASTER, WASHINGTON, D.C.	08/05/94	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE FOR OFFICIAL BUSINESS	365.58
11-14	4318600005	GENERAL SERVICES ADMINISTRATION	09/21/94-10/12/94	RETURNED MAIL COSTS	7.50
11-18	4321910205		10/01/94-12/31/94	EUGENE, OR DISTRICT OFFICE	36.54
					11,247.00

11-23	4325450004	AQUA COOL WASHINGTON	10/01/94-10/31/94	10/01/94-10/31/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	26.00
11-23	4325450006	ELIZABETH A. BOYD	10/31/94	10/31/94	REIMBURSE STAFF FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	16.00
11-23	4325450002	CHRISTINE J CONROY	10/01/94-10/01/94	10/01/94-10/01/94	REIMBURSE STAFF MEMBER FOR PURCHASE OF CLOCK FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.99
11-23	4325450001	Do	10/04/94-10/26/94	10/04/94-10/26/94	375 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 27 PER MILE	101.25
11-23	4325450011	PENNY L DODGE	10/28/94-11/10/94	10/28/94-11/10/94	REIMBURSE STAFF MEMBER FOR CABFARE FROM RESIDENCE TO DULLES TO OFFICE WHILE ON OFFICIAL BUSINESS	94.00
11-23	4325450020	Do	10/28/94-11/10/94	10/28/94-11/10/94	REIMBURSE STAFF FOR MEALS WHILE IN DIST ON OFFICIAL BUSINESS	107.62
11-23	4325450021	Do	10/28/94-11/10/94	10/28/94-11/10/94	REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE IN DIST WHILE ON OFFICIAL BUSINESS	26.25
11-23	4325450017	JOELLA STEVENS EWING	09/25/94-10/06/94	09/25/94-10/06/94	REIMBURSE STAFF FOR ROUND-TRIP CAB FARE FROM DULLES TO LODGING AND RETURN WHILE IN DC ON OFFICIAL BUS	63.00
11-23	4325450018	Do	09/25/94-10/06/94	09/25/94-10/06/94	REIMBURSE STAFF MEMBER FOR TRANSPORTATION COSTS WHILE IN D.C. ON OFFICIAL BUSINESS	135.50
11-23	4325450019	FEDERAL EXPRESS CORP.	10/24/94	10/24/94	REIMBURSE STAFF FOR MEALS WHILE IN DIST ON OFFICIAL BUSINESS	105.89
11-23	4325450007	NATIONAL SECURITY SERVICE	11/01/94-11/30/94	11/01/94-11/30/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
11-23	4325450008	NW RESOURCES RECYCLING INC	10/28/94	10/28/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
11-23	4325450009	ROSEBURG BOOK & STATIONERY	11/05/94-11/09/94	11/05/94-11/09/94	PAYMENT FOR OFFICE SUPPLIES FOR RESEBURG DISTRICT OFFICE FOR OFFICIAL BUSINESS	98.00
11-23	4325450012	JEFFREY K STIER	11/05/94-11/09/94	11/05/94-11/09/94	60 MILES TRAVEL @ 27 PER MILE TO DULLES AIRPORT AND RETURN WHILE ON OFFICIAL BUSINESS	16.20
11-23	4325450013	Do	11/05/94-11/09/94	11/05/94-11/09/94	REIMBURSE STAFF FOR CABFARE FROM DULLES TO RESIDENCE WHILE ON OFFICIAL BUSINESS	41.50
11-23	4325450015	Do	11/05/94-11/09/94	11/05/94-11/09/94	REIMBURSE STAFF FOR GAS PURCHASED FOR RENTAL CAR WHILE IN DIST. ON OFFICIAL BUSINESS	14.50
11-23	4325450016	Do	11/05/94-11/09/94	11/05/94-11/09/94	REIMBURSE STAFF FOR MEALS WHILE IN DIST ON OFFICIAL BUSINESS	59.15
11-23	4325450017	Do	10/01/94-10/31/94	10/01/94-10/31/94	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS AT DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.00
11-23	4325450005	TELETRON COMMUNICATION ELECTRONICS, INC	06/20/94-09/21/94	06/20/94-09/21/94	PAYMENT FOR OVERUSE CHARGE FOR DC OFFICE COPIER FOR OFFICIAL BUSINESS	92.84
11-23	4325450010	XEROX CORPORATION	09/12/94-09/19/94	09/12/94-09/19/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON DC TO EUGENE OR AND RETURN (6821, DODGE, P.)	682.00
11-23	4326610019	AMERICAN EXPRESS	09/23/94-09/26/94	09/23/94-09/26/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (6317, DEFAZIO, P.)	682.00
11-23	4326610021	Do	09/25/94-10/06/94	09/25/94-10/06/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (5921, EWING, J.)	676.00
11-23	4326610020	Do	10/19/94	10/19/94	45 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT 27¢ PER MILE	12.15
11-23	4326610029	ELIZABETH A. BOYD	10/24/94-10/21/94	10/24/94-10/21/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS T. BOWDEN	38.00
11-23	4326610023	BUDGET RENT-A-CAR OF EUGENE	10/24/94-10/25/94	10/24/94-10/25/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	45.56
11-23	4326610021	Do	11/01/94-10/31/95	11/01/94-10/31/95	PAYMENT FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL BUSINESS	11.95
11-23	4326610016	COQUILLE VALLEY SENTINEL	09/20/94	09/20/94	PAYMENT FOR DEAR COLLEAGUE FOR OFFICIAL BUSINESS	22.00
11-23	4326610015	DAVID L ANDRUKITIS	10/18/94	10/18/94	PAYMENT FOR CALLING CARDS FOR STAFF MEMBER FOR OFFICIAL BUSINESS	18.50
11-23	4326610015	FALCON CABLE TV	10/23/94-11/22/94	10/23/94-11/22/94	PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.50
11-23	4326610025	FEDERAL EXPRESS CORP.	10/13/94-10/17/94	10/13/94-10/17/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	11.49
11-23	4326610026	Do	10/28/94-11/03/94	10/28/94-11/03/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
11-23	4326610008	GOLD COAST SECURITY, INC	09/11/94-10/10/94	09/11/94-10/10/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	15.00
11-23	4326610013	MCI COMMERCIAL SERVICE	08/31/94-09/30/94	08/31/94-09/30/94	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	1.62
11-23	4326610022	Do	10/01/94-10/31/94	10/01/94-10/31/94	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	329.49
11-23	4326610027	MCI TELECOMMUNICATIONS, MA	11/16/94	11/16/94	PAYMENT FOR DATA TAPE OF CONSTITUENTS FOR OFFICIAL BUSINESS	222.00
11-23	4326610027	OR MOTOR VEHICLES DIVISION FINANCE SEC.	10/01/94-11/30/94	10/01/94-11/30/94	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	22.01
11-23	4326610010	SMITH SOUND SERVICE, INC.	11/01/94-11/30/94	11/01/94-11/30/94	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	350.00
11-23	4326610012	TCI CABLEVISION OF OR	10/78/94-11/10/94	10/78/94-11/10/94	RENT - 612 SE JACKSON ST ROSEBURG, OR	132.00
11-23	4326610012	Do	11/16/94	11/16/94	RENT - 235 ANDERSON AVE COOS BAY, OR	418.00
11-23	4326610012	PROFESSIONAL REALTY	12/25/94-12/29/95	12/25/94-12/29/95	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS. (DODGE, P.)	41.58
11-23	4326610012	THE COOS BAY ART MUSEUM	11/05/94-11/09/94	11/05/94-11/09/94	154 MILES IN DIST TRAVEL AT 27 PER MILE WHILE ON OFFICIAL BUSINESS	169.00
11-23	4326610027	DODGE RENT-A-CAR OF EUGENE	10/11/94-11/10/94	10/11/94-11/10/94	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL TO OREGON NEWSPAPER FOR OFFICIAL BUSINESS	152.00
11-23	4326610027	Do	10/11/94-11/10/94	10/11/94-11/10/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	38.00
11-23	4326610027	Do	10/04/94-10/31/94	10/04/94-10/31/94	PAYMENT FOR LONG DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-6403	8.74
11-23	4326610027	Do	11/01/94	11/01/94	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	282.65
11-23	4326610027	Do	10/01/94-10/31/94	10/01/94-10/31/94	PAYMENT FOR OFFICE SUPPLIES FOR THE EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS	28.28
11-23	4326610027	Do	10/01/94-10/31/94	10/01/94-10/31/94	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	561.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO—Con.						
11-30	433960210	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	PAYMENT FOR GRAPHIC SERVICES FOR NEWSLETTER	69.00	
11-30	433960261	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	300.00	
11-30	433960459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	PAYMENT FOR PRINTING OF NEWSLETTER FOR OFFICIAL BUSINESS	866.65	
11-30	433960457	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	REIMBURSE STAFF EDUCATIONAL PROGRAM SPONSORED BY CRS AND ATTENDED WHILE ON BUSINESS	5.00	
11-30	433960458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	633.83	
11-30	433960355	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	PAYMENT FOR RENEWAL OF MEDIA PUBLICATIONS FOR OFFICIAL BUSINESS	1,957.87	
11-30	433960399	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	170.95	
12-05	433960399	CATIONARY PRINTING	10/31/94	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR WASHINGTON DC OFFICE FOR OFFICIAL BUSINESS	190.73	
12-05	433962008	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	1,075.00	
12-05	433962001	DAVID L ANDRUKITIS	11/07/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR OFFICIAL BUSINESS	6,981.40	
12-05	433962004	JACQUELYN B DAVIS	10/20/94-10/21/94	PAYMENT FOR USE OF PO BOX FOR OFFICIAL BUSINESS	20.00	
12-05	433962006	FEDERAL EXPRESS CORP	10/28/94-10/31/94	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS	3.75	
12-05	433962001	HUDSON'S WASHINGTON DIRECTORY	12/31/94-12/30/95	PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	155.00	
12-05	433962007	MOBA MEDIA	10/02/94-10/31/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	165.00	
12-05	433962002	NATIONAL JOURNAL	01/31/95-01/30/96	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR WASHINGTON DC OFFICE FOR OFFICIAL BUSINESS	889.00	
12-05	433962009	NATIONAL SECURITY SERVICE	10/01/94-10/31/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00	
12-05	433962001	PC MAGAZINE	12/20/94-11/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR OFFICIAL BUSINESS	29.97	
12-05	433960001	POSTMASTER	12/01/94-11/30/95	PAYMENT FOR USE OF PO BOX FOR OFFICIAL BUSINESS	93.00	
12-05	433960002	Do	12/01/94-11/30/95	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS	94.00	
12-08	434250003	ROSEBURG BOOK & STATIONERY	08/05/94-09/10/94	PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	92.65	
12-15	4348640016	FALCON CABLE T.V.	11/23/94-12/22/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	21.50	
12-15	4348640015	FEDERAL EXPRESS CORP	11/21/94	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	5.23	
12-15	4348640014	Do	11/23/94	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	3.75	
12-15	4348640021	GOLD COAST SECURITY, INC	11/01/94-11/30/94	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0396	15.00	
12-15	4348640019	MCI TELECOMMUNICATIONS	10/17/94-11/16/94	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONE	10.99	
12-15	4348640020	SPEED SOUND SERVICE, INC.	11/01/94-11/30/94	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	40.00	
12-15	4348640013	SOUTH COAST SUPPLY	11/22/94	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	17.54	
12-15	4348640013	TELETRON COMMUNICATION ELECTRONICS, INC	11/01/94-11/30/94	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.00	
12-15	4348640018	U.S. WEST CELLULAR	09/19/94-10/18/94	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396	248.47	
12-15	4348640017	WHITE HOUSE AIRLIFT OPERATIONS	08/26/94	FOR OFFICIAL BUSINESS	.44	
12-21	4352640011	CHRISTINE J CONROY	11/22/94	PAYMENT OF BALANCE DUE FOR AIRFARE FROM WASHINGTON DC TO DIST FOR OFFICIAL TRAVEL (DEFACIO, P.)	27.00	
12-21	4352640008	JANA R DOERER	10/13/94-11/30/94	100 MILES IN DIST. TRAVEL @ 27¢ PER MILE FOR OFFICIAL BUSINESS	62.10	
12-21	4352640012	DONALD R JOHNSON	11/10/94-11/11/94	230 MILES IN DIST. TRAVEL @ 27¢ PER MILE FOR OFFICIAL BUSINESS	64.27	
12-21	4352640010	THE DAILY ASTORIAN	11/09/94-11/29/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	108.00	
12-21	4352640009	THE STATESMAN JOURNAL/NEWSPAPER	12/26/94-12/25/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	190.00	
12-29	4361890195	PROFESSIONAL REALTY	12/01/94-12/30/94	RENT - 612 SE JACKSON ST ROSEBURG, OR	350.00	
12-29	4361890194	THE COOS BAY ART MUSEUM	12/01/94-12/30/94	RENT - 235 ANDERSON AVE COOS BAY, OR	132.00	
12-31	4356940040	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		50.00	
12-31	4364930261	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		513.05	
12-31	4364950400	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,087.11	
12-31	4364960213	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		47.00	
12-31	4364970262	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		300.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROSA L DELAURO—Con.					
10-05	4276250007	DAVID FORSYTH	09/10/94-09/10/94	CUSTODIAN SERVICES FOR SMALL BUSINESS LOAN FAIRE IN WEST HAVEN, CT	147.28
10-05	4276250005	PESCHELL'S PASTRY SHOP	09/10/94-09/10/94	FOOD AND BEVERAGE FOR CONSTITUENT SMALL BUSINESS LOAN MEETING	416.00
10-05	4276250006	RICHARD ROBINSON	09/10/94-09/10/94	CUSTODIAN SERVICES FOR SMALL BUSINESS LOAN FAIR IN WEST HAVEN	142.24
10-05	4276250008	SHORE LINE NEWSPAPERS	11/08/94-11/08/95	SUBSCRIPTION TO CLINTON RECORDER FOR DISTRICT OFFICE	50.00
10-20	4295620004	AMERICAN EXPRESS	07/07/94-07/07/94	MEMBER TRAVEL DIFFERENCE BETWEEN AN EXCHANGE FOR NEW HAVEN TO DC. TICKET NO. 5870754749 SEE CREDIT RCP	57.00
10-20	4295620005	Do	08/05/94-08/08/94	MEMBER TRAVEL: WASH. TO NEW HAVEN AND HARTFORD TO WASH. TICKET NO. 5870-750-623	530.00
10-20	4295620006	Do	08/12/94-08/15/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH. NAT'L TO NEW HAVEN, CT TICKET NO. 5870-743-627.	604.00
10-20	4295620007	Do	09/07/94-09/07/94	OFFICIAL TELEPHONE CALL TO OFFICE DURING TRAVEL	28.33
10-20	4295620003	Do	09/13/94-09/13/94	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	102.85
10-20	4295620002	BELL ATLANTIC MOBILE (NEW HAVEN)	09/01/94-09/30/94	CELLULAR PHONE MONTHLY CHARGES	18.00
10-20	4295620010	DAVID L ANDRUKITIS	08/05/94-09/08/94	PRINTING OF TYPESSET (ONLY) NEWSLETTER (NOT MAILED) AND 22,000 TWIN MEETING CDS 9/17	628.55
10-20	4295620011	Do	09/02/94-09/09/94	PRINTING OF 435 COPIES OF SMALL BUSINESS LOAN HANDOUT AND ANOTHER PRINTING OF 400 COPIES.	183.90
10-20	4295620001	ROSA L. DELAURO	08/12/94-09/10/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PRIVATE VEHICLE	219.96
10-20	4295620009	FEDERAL EXPRESS CORP.	08/31/94-09/16/94	OVERNIGHT MAIL	38.46
10-20	4295620008	Do	09/07/94-09/09/94	OVERNIGHT MAIL	53.86
10-28	4295620012	LA NEWS	08/29/94-10/02/94	NEWSPAPER FOR DISTRICT OFFICE - HARTFORD COURANT, CT POST, NY TIMES, NEW HAVEN REGISTER	86.25
10-31	4301960457	CENTURY ONE LIMITED	10/01/94-10/30/94	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
10-31	4301960458	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		10,774.96
10-31	4301960457	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		30.00
10-31	4301960457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		752.60
10-31	4301960456	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		101.25
10-31	4301970205	(DC TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,924.38
10-31	4304900283	(PHONE ALLOWANCE)	09/01/94-09/30/94		150.00
10-31	4304920042	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3,676.03
10-31	4304950102	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		2.60
11-03	4305140014	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	329.35
11-03	4305140015	COMCAST CABLEVISION OF NH	10/17/94-11/16/94	CABLE SERVICE FOR DISTRICT OFFICE	33.00
11-03	4305140018	JENNIFER A COSENZA	09/07/94-09/17/94	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 43 MILES X 29 MILE	27.35
11-03	4305140011	ROSA L. DELAURO	09/08/94-09/30/94	MEMBER TRAVEL IN DISTRICT VIA PRIVATE VEHICLE TOTAL 358 MILES X 29 PER MILE	12.47
11-03	4305140012	Do	09/08/94-09/30/94	MEMBER TRAVEL: TRAVEL TO AIRPORT VIA PRIVATE VEHICLE TOTAL 320 MILES X 29 MILE	103.82
11-03	4305140013	FEDERAL EXPRESS CORP.	09/12/94-09/23/94	OVERNIGHT MAIL	92.80
11-03	4305140009	Do	09/26/94-09/29/94	OVERNIGHT MAIL	31.61
11-03	4305140010	SAVIN CORP	07/01/94-09/30/94	COPER - EXCESS COPIES	35.71
11-10	4313270022	MAURA POLICELLI	09/06/94-09/29/94	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 216 MILES @ 29¢ PER MILE	66.41
11-10	4313270022	STAPLES INC	10/18/94-10/18/94	SUPPLIES FOR DISTRICT OFFICE	222.64
11-10	4313270031	THE WALL STREET JOURNAL	01/15/95-01/15/96	SUBSCRIPTION FOR WASHINGTON OFFICE	222.44
11-10	4313270023	STANLEY H. WELCH	09/08/94-09/10/94	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 36 MILES @ 29¢ PER MILE	149.00
11-14	4318810024	AMERICAN EXPRESS	07/15/94-07/19/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASH. TO NEW HAVEN, CT TICKET #5870753771	10.44
11-14	4318810025	Do	07/22/94-07/25/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO NEW HAVEN FROM HARTFORD TICKET #5870-753-358.	604.00
11-14	4318810026	Do	09/14/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. TO NEW HAVEN, CT TICKET #5870-745-599	530.00
11-14	4318810026	Do	09/14/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. TO NEW HAVEN, CT TICKET #5870-745-599	302.00

11-14	4318810027	Do	09/19/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM HARTFORD TO WASH, DC TICKET #5870-745-600	228.00
11-14	4318810028	Do	09/23/94-09/26/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASH, DC TO NEW HAVEN, CT TICKET NO. 5870-746-352	604.00
11-14	4318810029	Do	09/30/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NY TO WASH DC TICKET #5870-767-835	283.00
11-14	4318810030	Do	09/30/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH NATIONAL TO NEW HAVEN, CT TICKET #5870-767-836	302.00
11-15	4318260017	JENNIFER A COSENZA	10/08/94-10/31/94	STAFF TRAVEL OUT OF DISTRICT VIA PRIVATE VEHICLE 188 MILES @ PARKING CHARGE	58.52
11-15	4318260015	DAVID L ANDRUKITIS	10/25/94-10/25/94	PRINTING OF 250 EACH BUSINESS CARDS FOR JENNIFER COSENZA STEVE HUDAK, STAN WELCH AND MAURA POLLICELLI	90.00
11-15	4318260014	FEDERAL EXPRESS CORP.	10/07/94-10/20/94	OVERNIGHT MAIL	37.73
11-15	4318260013	Do	10/11/94-10/14/94	OVERNIGHT MAIL	33.98
11-15	4318260012	MARY TO HOEKSEMA	10/01/94-10/01/94	STAFF TRAVEL ROUNDTRIP TAXIFARE TO MEETING WITH DEPT OF HOUSING & URBAN DEVELOPMENT	7.00
11-15	4319880026	BELL ATLANTIC MOBILE (NEW HAVEN)	10/01/94-10/31/94	CT CELLULAR PHONE SERVICE CHARGE	18.00
11-15	4319880025	CONNECTICUT BUSINESS SYSTEM	10/21/94-10/21/94	COMPUTER SUPPLIES FOR DISTRICT OFFICE	82.57
11-15	4319880025	MAURA L KEEFE	10/12/94-10/25/94	700 X .25 ROUND TRIP FROM WASH, DC TO NEW HAVEN, CT	203.00
11-15	4319880027	Do	10/12/94-10/25/94	IN DISTRICT TRAVEL VIA PRIVATE AUTO 645 X .29	187.05
11-15	4319880024	NEW YORK TIMES SALES INC.	10/16/94-01/14/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	83.20
11-21	4322830014	COMCAST CABLEVISION OF NH	11/17/94-12/16/94	CABLE SERVICE FOR DISTRICT OFFICE	27.35
11-21	4322830013	NATIONAL JOURNAL	12/01/94-12/01/95	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY	697.00
11-23	4326250009	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	25.00
11-23	4326250006	JAMES C BOHAN	10/31/94-11/01/94	AUTO RENTAL	48.00
11-23	4326250010	ROSAL L DELAURO	09/11/94-10/08/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PRIVATE VEHICLE MOBILE PHONE	204.26
11-23	4326250007	FEDERAL EXPRESS CORP.	10/21/94-10/28/94	OVERNIGHT MAIL	33.58
11-23	4326250008	LA NEWS	10/03/94-10/30/94	NEWSPAPERS FOR DISTRICT OFFICE NEW HAVEN REGISTER, NY TIMES, CT POST, HARTFORD COURANT	68.50
11-29	4332890198	CENTURY ONE LIMITED	10/01/94-11/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
11-30	4333930203	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		702.67
11-30	4333930159	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00
11-30	4333930204	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00
11-30	4333930292	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		738.43
11-30	43339308293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		101.25
11-30	43339308293	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		1,343.78
11-30	43349500277	(STATIONARY ALLOWANCE CHARGED)	10/01/95-12/31/95	SUBSCRIPTION FOR WASH. OFFICE	3,675.03
12-06	4339550098	CONGRESSIONAL QUARTERLY INC	10/01/94-11/01/94	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	261.84
12-06	4339510008	DATA INTERNATIONAL	10/27/94-11/09/94	OVERNIGHT MAIL	1,075.00
12-06	4339510007	FEDERAL EXPRESS CORP.	10/28/94-11/02/94	OVERNIGHT MAIL	313.50
12-06	4339510006	Do	10/13/94-10/24/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. 43 MILES AT .29 PER MILE	10.98
12-06	4339510010	STANLEY H. WELCH	10/13/94-10/24/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. 43 MILES AT .29 PER MILE	26.22
12-13	4346400014	AMERICAN EXPRESS	09/08/94-09/12/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH, DC TO NEW HAVEN, CT. TICKET #5870-746-704	12.47
12-13	4346400015	Do	10/07/94		456.00
12-13	4346400017	Do	11/02/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH, DC TO NEW YORK CITY. TICKET #5870-768-495	72.00
12-13	4346400016	Do	11/15/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW YORK CITY TO WASH. DC TICKET #0062122366505	312.00
12-21	4354640029	MAURA POLICELLI	10/03/94-10/27/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW HAVEN, CT TOWASH. DC TICKET #0372187661824	32.00
12-21	4354640030	Do	11/01/94-11/28/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 116 MILES AT 29¢ PER MILE	33.64
12-21	4354640030	Do	11/29/94-11/29/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 148 MILES AT 29¢ PER MILE	42.92
12-21	4354700020	CONNECTICUT BUSINESS SYSTEM	11/14/94-11/15/94	COMPUTER SUPPLIES FOR DISTRICT OFFICE	64.07
12-21	4354700017	FEDERAL EXPRESS CORP.	10/31/94-12/04/94	OVERNIGHT MAIL	13.59
12-21	4354700015	PRIME NEW YORK	03/31/92-03/31/92	NEWSPAPERS FOR DISTRICT OFFICE: NEW HAVEN REGISTER, HARTFORD COURANT, NY TIMES CT POST	85.75
12-21	4354700018	RECORD-JOURNAL	12/21/94-05/21/95	MAILING LABELS	2,745.14
12-21	4354700021	ZULI ROSARIO	10/24/94-10/24/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	91.00
12-21	4354700022	Do	11/04/94-11/04/94	STAFF TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 82 MILES AT .29 PER MILE	23.78
12-21	4354700016	STAPLES INC	11/23/94-11/23/94	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 42 MILES AT .29 PER MILE	12.18
12-29	4361510007	AQUA COOL WASHINGTON	11/01/94-11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	316.31
12-29	4361510008	BELL ATLANTIC MOBILE (NEW HAVEN)	11/01/94-11/30/94	BOTTLED WATER FOR DC OFFICE	33.00
12-29	4361510009	FEDERAL EXPRESS CORP.	11/23/94-11/23/94	MOBILE PHONE SERVICE-CT NUMBER	18.00
12-29	4361510006	Do	11/28/94-12/02/94	OVERNIGHT MAIL	3.75
12-29	4361510006	Do	11/28/94-12/02/94	OVERNIGHT MAIL	26.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROSA L DELAURO—Con.						
12-29	4361510005	ZULI ROSARIO	10/03/94-10/25/94	STAFF TRAVEL- IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 72 MILES AT .29 PER MILE	20.88	
12-29	4361890198	CENTURY ONE LIMITED	12/01/94-12/30/94	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33	
12-31	4364930204	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		(9,332.67)	
12-31	4364950100	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		134.07	
12-31	4364960162	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		30.00	
12-31	4364970205	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		150.00	
12-31	4364980297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		783.79	
12-31	4364980295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		101.25	
12-31	4364980296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,095.56	
12-31	5003240045	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,675.03	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						133,181.67
MEMBERS CLERK HIRE						
EXPENSES						48,981.69
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>182,163.36</u>

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BRINK, PATRICIA A.	10/01/94-12/31/94	PRESS SECRETARY	18,498.00
CARROLL, KENNETH	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,000.00
DAVIDSON, PAMELA L	10/01/94-12/31/94	STAFF ASSISTANT	7,023.00
DELGADO, NORMA	10/01/94-12/31/94	SPECIAL ASSISTANT	9,036.00
EISNER, LORI FARBER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,360.00
GORMAN, MICHAEL L	10/01/94-12/31/94	DISTRICT STAFF	6,873.00
JARRELL, WILLIAM P	10/01/94-12/31/94	LEADERSHIP/POLICY ASST	20,997.00
LASSITER, APRIL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,997.00
REYNOLDS, GLENN BRIAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,300.00
SLACK, ANNE ALLUMIS	10/01/94-12/31/94	DISTRICT DIRECTOR	16,998.00
SOINA, LORI ROGERS	10/01/94-12/31/94	STAFF ASSISTANT	8,499.00
STROTT, CAROL E SHUPP	10/01/94-12/31/94	EXECUTIVE ASSISTANT	14,499.00
VEGAS, MONICA	10/01/94-12/31/94	COMPUTER OPERATOR	8,997.00
		LEGISLATIVE ASSISTANT	8,997.00

EXPENSES

10-19	4290580001	AMERICAN EXPRESS	587.00
10-19	4290580003	Do	156.74
10-19	4290580004	Do	322.60
10-19	4290580005	Do	61.60
10-19	4290580002	Do	587.00

MEMBER PLANE TICKET DC TO HOUSTON TO DC TKT #00558707501436	587.00
MEMBER RENT CAR WHILE IN DISTRICT TKT #501101731	156.74
MEMBER RENT CAR WHILE IN DISTRICT TKT #501137291	322.60
MEMBER RENT CAR WHILE IN DISTRICT TKT #501213926	61.60
MEMBER PLANE TICKET DC TO HOUSTON TO DC TKT #00558707456732	587.00

10-19	4290580011	AQUA COOL	08/31/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	38.00
10-19	4290580010	FEDERAL EXPRESS CORP.	08/23/94	DOCUMENT SENT FOR OFFICIAL BUSINESS	5.23
10-19	4290580009	Do	09/01/94	DOCUMENT SENT TO DISTRICT FOR OFFICIAL BUSINESS	5.23
10-19	4290580008	GOLD CUP COFFEE SERVICE	09/07/94	COFFEE SERVICE FOR DC OFFICE FOR OFFICIAL BUSINESS	40.00
10-19	4290580017	MICHAEL L GORMAN	07/16/94-09/21/94	STAFFER MILEAGE WHILE IN DISTRICT 536 MILES 275 PER MILE	147.40
10-19	4290580007	Do	09/28/94-09/29/94	STAFFER MILEAGE WHILE IN DISTRICT 127 MILES 275 PER MILE	34.92
10-19	4290580013	HOLISTON BUSINESS JOURNAL	11/28/94-11/28/95	ONE YEAR SUBSCRIPTION TO HOUSTON BUSINESS JOURNAL	49.00
10-19	4290580014	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94-12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	225.00
10-19	4290580012	MANICE B REYNOLDS	07/04/94-09/29/94	STAFFER MILEAGE WHILE IN DISTRICT 807 MILES 275 PER MILE	221.92
10-19	4290580006	ANNE ALLUMS SLACK	07/26/94-09/16/94	STAFFER MILEAGE WHILE IN DISTRICT 78 MILES 275 PER MILE	21.45
10-19	4290580016	TEXAS PRESS SERVICE	09/01/94	TRISH'S MONTHLY PRESS CLIP SERVICE	52.00
10-19	4290580015	THE ALVIN SUN	09/22/94-09/22/95	ONE YEAR SUBSCRIPTION TO THE ALVIN SUN	18.00
10-19	4290580025	AMERICAN EXPRESS	09/18/94-09/19/94	MEMBER RENT CAR WHILE IN DISTRICT TKT #501232244	30.80
10-19	4290590027	Do	08/25/94	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT	15.00
10-19	4290590026	TOM DELAY	09/19/94	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT	4.01
10-19	4290590028	Do	09/19/94	MEMBER TOLLS WHILE IN DISTRICT	2.00
10-19	4290590029	SOUTHWESTERN OFFICE SYSTEMS	08/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	140.75
10-20	4291550011	BELL ATLANTIC MOBILE SYSTEMS	09/04/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	12.00
10-20	4291550010	DAVID L ANDRUKITIS	08/18/94	230.000 NEWSLETTERS SEPTEMBER 1994	6,577.60
10-20	4291550014	NORMA DELGADO	08/03/94	STAFFER MILEAGE WHILE IN DISTRICT 28 MILES 27.5 PER MILE	7.70
10-20	4291550016	FEDERAL EXPRESS CORP.	09/30/94	DOCUMENTS SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	8.02
10-20	4291550015	GOLD CUP COFFEE SERVICE	10/05/94	COFFEE SERVICE FOR DC OFFICE FOR OFFICIAL BUSINESS	10.25
10-20	4291550017	LAMAR CONSOLIDATED SCHOOL DISTRICT	09/26/94	CUSTODIAL SERVICES FOR TOWN MEETING ON SAT. JULY 16	60.00
10-20	4291550013	MCI TELECOMMUNICATIONS, MA	07/27/94-08/31/94	800 PHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	88.23
10-20	4291550009	PRINT SHACK	08/01/94	750 QUESTIONNAIRE'S FOR NEW RESIDENT PACKETS	127.50
10-20	4291550012	SOUTHWESTERN BELL TELEPHONE	09/01/94	MEMBERS NAME & ADDRESS IN DISTRICT PHONE BOOKS	9.05
10-28	4300890199	12603 S.F., INC	10/01/94-10/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
10-31	4301930492	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		919.94
10-31	4301961522	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		650.00
10-31	4301961521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00
10-31	4301961519	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		36.50
10-31	4301961520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		406.41
10-31	4301970493	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		270.00
10-31	4304900688	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		821.08
10-31	4304900156	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		32.50
10-31	4304950481	(STATIONERY ALLOWANCE CHARGED)	09/20/94		207.73
11-03	4306730021	AQUA COOL	10/04/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	27.60
11-03	4306730023	BELL ATLANTIC MOBILE SYSTEMS	10/05/94-10/17/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	17.22
11-03	4306730024	MICHAEL L GORMAN	10/01/94	STAFFER MILEAGE WHILE IN DISTRICT 417 MILES AT 275 PER MILE	114.67
11-03	4306730022	SOUTHWESTERN BELL TELEPHONE	10/10/94	MEMBERS NAME & ADDRESS IN DISTRICT PHONE BOOKS	9.05
11-03	4306730025	TEXAS PRESS SERVICE	10/18/94	TRISH'S MONTHLY PRESS CLIP SERVICE	60.40
11-18	4321520005	AIRBORNE EXPRESS	10/26/94	10/04/94	10.00
11-21	4322830023	Do	11/09/94	AIRBORNE EXPRESS DOCUMENTS SENT TO DISTRICT	40.75
11-21	4322830024	Do	10/09/94-10/12/94	AIRBORNE EXPRESS DOCUMENTS SENT TO DISTRICT	25.00
11-21	4322830021	Do	10/15/94-10/20/94	MEMBER RENT CAR WHILE IN DISTRICT	148.36
11-21	4322830022	Do	10/31/94	MEMBER RENT CAR WHILE IN DISTRICT	191.84
11-21	4322830021	Do	09/17/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	32.80
11-21	4322830022	Do	12/11/94-12/11/95	MEMBER GAS FARE FROM HOME TO AIRPORT	1,075.00
11-21	4322830020	Do	10/21/94	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT	12.86
11-21	4322830017	Do	10/21/94	FEDERAL EXPRESS DOCUMENTS SENT TO DISTRICT	14.00
11-21	4322830016	Do	10/21/94	FEDERAL EXPRESS DOCUMENTS TO DISTRICT	7.09
11-21	4322830026	Do	11/04/94	FEDERAL EXPRESS SENT TO DISTRICT	13.25
11-21	4322830025	Do	11/02/94	COFFEE SERVICE FOR MEMBERS OFFICE	6.16
11-21	4322830018	Do	10/15/94	800 NUMBER SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	40.00
11-21	4322830019	Do	11/07/94	TRISH'S MONTHLY PRESS CLIP SERVICE	66.49
11-29	4332890199	12603 S.F., INC	11/01/94-11/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	55.20
					1,659.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
11-30	4333930491	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	CONG. SUNBELT CAUCUS	713.67	
11-30	4333960389	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	STAFFER CAB FARE FROM OFFICE TO AIRPORT	30.00	
11-30	4333970492	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	STAFFER PLANE TICKET DC TO HOUSTON TO DC TKT# 00558707700870	270.00	
11-30	4333981133	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	STAFFER RENT CAR WHILE IN DISTRICT	360.00	
11-30	4333981131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	STAFFER MILEAGE WHILE IN DISTRICT 64 MILES 27.5 PER MILE	36.50	
11-30	4333981132	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	STAFFER TOLLS WHILE IN DISTRICT	221.94	
11-30	4334900630	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	818.88	
11-30	4334950476	(LSO TRANSFER)	12/01/94		140.86	
12-01	4362670005	PATRICIA A BRINK	12/01/94		7,500.00	
12-15	4348620026	Do	11/07/94		13.50	
12-15	4348620024	Do	11/07/94-11/09/94		575.00	
12-15	4348620025	Do	11/07/94-11/10/94		124.04	
12-15	4348620022	NORMA DELGADO	10/21/94		17.60	
12-15	4348620023	Do	12/01/94		2.25	
12-29	4361890199	12603 S.F. INC	12/01/94-12/30/94		1,659.10	
12-31	4364930492	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,162.19	
12-31	4364950477	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		335.19	
12-31	4364960387	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		30.00	
12-31	4364970493	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00	
12-31	4364981134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00	
12-31	4364981132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		36.50	
12-31	4364981133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		263.67	
12-31	5003240046	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		818.88	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					163,014.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,361.07	
TOTAL					197,375.07	

OFFICE OF THE HON. RONALD V DELLUMS
SALARIES

ALVAREZ, DIANE S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.00
BEAL, IDANELL M	10/04/94-12/31/94	SENIOR STAFF ASSISTANT	13,991.66
BROOKS, ROBERTA CHEFF	10/04/94-12/31/94	SENIOR STAFF ASSISTANT	15,200.00
CARRINGTON, ANISSA G	10/01/94-12/31/94	ADMINISTRATIVE AIDE	4,083.34
FLORES, CARMEN M	10/01/94-12/31/94	STAFF ASSISTANT	9,000.00
HADNOT, JULIE M	10/01/94-12/31/94	STAFF ASSISTANT	10,999.99
HALTERMAN, HAROLD L	10/01/94-12/31/94	DIST DIRECTOR/GENERAL COUNSEL	12,324.99
HELLER, ELIZABETH	10/01/94-12/31/94	STAFF ASSISTANT	6,499.99

HENDERSON, ANDREW A	10/01/94-12/31/94	STAFF ASSISTANT	6,095.00
LEE, YING	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	13,500.01
PUBIANO, MICHAEL G	10/01/94-11/30/94	PART-TIME EMPLOYEE	3,916.67
SCOTT, CARLOTTA A W	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	13,487.51
SUMNER, JULIE M	10/01/94-12/31/94	ADMINISTRATIVE AIDE	6,000.00
SWANSON, SUDHAR D	10/01/94-12/31/94	DISTRICT DIRECTOR	24,700.01
TAYLOR-JOLLEY, DELORES E	10/01/94-12/31/94	SPECIAL ASSISTANT	3,425.00
ZARAGOZA, TERESIA V	10/01/94-12/31/94	STAFF ASSISTANT	11,750.00
EXPENSES			
4273830009	AMERICAN EXPRESS	MEMBER ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON 0081	2,363.00
10-05	4273830008	NEWSLETTERS-MARCH 1994	5,688.80
10-05	4273830010	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	643.00
10-05	4273830012	BOTTLED WATER	32.35
10-05	4273830013	BOTTLED WATER	32.35
10-05	4273830011	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	643.00
10-05	4273830011	200-29# STAMPS	58.00
10-07	4273610010	POSTMASTER, WASHINGTON, D.C.	613.37
10-31	4301930370	(DC TELEPHONE TOLLS CHARGED)	32.00
10-31	4301961078	(DC TELEPHONE EQUIPMENT CHARGED)	596.47
10-31	4301961077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	296.03
10-31	4301961075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	962.57
10-31	4301961076	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	255.00
10-31	4301970371	(DC TELEPHONE SERVICE CHARGED)	2,280.56
10-31	4304900520	(EQUIPMENT ALLOWANCE)	2.60
10-31	4304920111	(PHOTOGRAPHIC SERVICES CHARGED)	25.50
10-31	4304920111	(RECORDING SERVICES CHARGED)	297.37
10-31	4304950037	(STATIONERY ALLOWANCE CHARGED)	534.00
10-03	4305140017	H. LEE HALTERMAN	421.00
11-03	4305140018	Do	271.00
11-03	4305140016	SANDRE SWANSON	77.40
11-03	4305740015	AQUA COOL	51.60
11-03	4305740016	Do	35.00
11-03	4305740017	Do	497.00
11-03	4305740012	IDMILL, M BEAL	1,075.00
11-03	4305740014	CONGRESSIONAL QUARTERLY INC	167.64
11-03	4305740018	GSA - KANSAS CITY - REGION SIX	64.43
11-03	4305740019	Do	631.00
11-03	4305740013	H. LEE HALTERMAN	15,950.00
11-18	4321910189	GENERAL SERVICES ADMINISTRATION	8.95
11-23	4327410006	FEDERAL EXPRESS CORP	6.16
11-23	4327410007	Do	7.74
11-23	4327410008	Do	20.37
11-23	4327410009	Do	21.05
11-23	4327410010	Do	5.23
11-23	4327410011	Do	12.97
11-23	4327410012	Do	3.75
11-23	4327410013	Do	21.74
11-23	4327410015	Do	7.50
11-23	4327410016	Do	54.00
11-23	4327610026	ALLIEN'S PRESS-CLIPPING BUREAU	46.40
11-23	4327610024	AQUA COOL WASHINGTON	243.00
11-23	4327610025	DAVID L ANDRUKITIS	527.00
11-23	4327610118	H. LEE HALTERMAN	631.00
11-23	4327610019	Do	631.00
11-23	4327610020	Do	20.00
11-23	4327610021	YING LEE KELLEY	43.65
11-23	4327610022	H. LEE HALTERMAN	43.30
11-23	4327610023	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
11-30	4333930369	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	376.25	
11-30	4333940099	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	15.10	
11-30	4333960294	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	32.00	
11-30	4333970370	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	255.00	
11-30	4333980781	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	540.00	
11-30	4333980779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	296.03	
11-30	4333980780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	433.01	
11-30	4334900492	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	2,870.47	
11-30	4334950036	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	301.21	
12-29	4361200006	GENERAL SERVICES ADMINISTRATION	10/27/93	.....	1,442.36	
12-29	4361200004	Do	08/23/94	.....	3,073.15	
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
12-30	4363570003	FEDERAL EXPRESS CORP	11/01/94-11/02/94	.....	7.50	
12-30	4363570004	GSA - KANSAS CITY - REGION SIX	10/31/94	.....	52.32	
12-30	4363570001	H. LEE HALTERMAN	11/16/94-11/23/94	.....	415.00	
12-30	4363570002	Do	11/27/94-11/30/94	.....	522.00	
12-30	4363570005	MCKESSON WATER PRODUCTS	11/02/94-11/22/94	.....	61.65	
12-31	4364930370	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	306.46	
12-31	4364950037	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	594.23	
12-31	4364960296	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	32.00	
12-31	4364970371	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	255.00	
12-31	4364980783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	564.43	
12-31	4364980781	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	296.03	
12-31	4364980782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	351.42	
12-31	5003580001	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	2,272.56	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					163,724.17	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,284.03	
TOTAL					216,008.20	
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
ADAMS, RONALD W					8,000.01	
ADAMS, ROSEMARY					10,708.33	
CAMPBELL, THOMAS R					10,500.00	
CHARPING, HILDA P					7,725.00	
GOOLSBY, MARY JANE					9,437.49	

HARRISON, LAURIE CARROLL	10/01/94-11/04/94	LEGISLATIVE DIRECTOR	4,845.00
JAMESON, CONNIE M	10/01/94-11/12/94	PROJECTS DIRECTOR	9,287.21
KNIGHT, D ALDON	10/01/94-12/31/94	SPECIAL ASSISTANT	8,781.24
LIGHT, SCOTT	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01
NORMAN, ELESTINE S	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	10,475.01
PRICE, NANCY JEAN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	11,000.01
RICHARDSON, BRENDA G	10/01/94-12/31/94	DISTRICT AIDE	7,250.01
RICHARDSON, LYNNIE JOLLY	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	25,250.01
ROWELL, CARRIE L	10/01/94-12/31/94	PRESS SECRETARY	13,875.00
ROWLAND, MARTHA L	10/01/94-10/07/94	DISTRICT OFFICE MANAGER	612.50
STITH, ANASTASIA	10/01/94-11/30/94	D.C. INTERN	2,500.00
Do	12/01/94-12/31/94	TEMPORARY EMPLOYEE	1,250.00
EXPENSES			
4276620015	10-05	AQUA COOL	36.70
4276620016	10-05	Do	26.30
4276620018	10-05	AT&T	126.17
4276620017	10-05	FANT'S OFFICE SUPPLIES	15.86
4276620017	10-05	FEDERAL EXPRESS CORP.	5.23
4300890200	10-28	FORD MOTOR CREDIT	510.45
4301330228	10-31	(DC TELEPHONE TOLLS CHARGED)	512.70
4301360545	10-31	(DC TELEPHONE EQUIPMENT CHARGED)	36.00
4301360544	10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	590.63
4301360542	10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	83.50
4301360543	10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	561.44
4301370229	10-31	(DC TELEPHONE SERVICE CHARGED)	105.00
4304900311	10-31	(EQUIPMENT ALLOWANCE)	3,633.67
4304320034	10-31	(PHOTOGRAPHIC SERVICES CHARGED)	2.60
4304950440	10-31	(STATIONERY ALLOWANCE CHARGED)	240.61
4306590025	11-03	AMERICAN EXPRESS	188.00
4306590026	11-03	Do	191.00
4306590024	11-03	AQUA COOL	26.30
4306590027	11-03	BUTLER DERRICK	44.25
4306590023	11-03	FANT'S OFFICE SUPPLIES	7.62
4306590020	11-03	AMERICAN EXPRESS	191.00
4318680021	11-15	Do	376.00
4318680021	11-15	BUTLER DERRICK	63.78
4318680018	11-15	LYNNIE JOLLY RICHARDSON	54.97
4319600023	11-15	AT&T	126.35
4319600024	11-15	CELLULAR ONE	50.62
4319600021	11-15	FEDERAL EXPRESS CORP.	5.23
4319600022	11-15	POLLOCK OFFICE MACHINE CO.	69.85
4319600025	11-15	LYNNIE JOLLY RICHARDSON	333.50
4321910079	11-18	GENERAL SERVICES ADMINISTRATION	1,704.00
4321910080	11-18	Do	4,424.00
4321910083	11-18	Do	3,667.00
4332890200	11-29	FORD MOTOR CREDIT	510.45
4333930227	11-30	(DC TELEPHONE TOLLS CHARGED)	385.41
4333930048	11-30	(RECORDING SERVICES CHARGED)	595.50
4333960178	11-30	(DC TELEPHONE EQUIPMENT CHARGED)	36.00
4335970228	11-30	(DC TELEPHONE SERVICE CHARGED)	105.00
433980363	11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	83.50
433980361	11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	588.00
433980362	11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	263.98
4334900311	11-30	(EQUIPMENT ALLOWANCE)	3,632.67
4334920017	11-30	(PHOTOGRAPHIC SERVICES CHARGED)	143.00
4334950434	11-30	(STATIONERY ALLOWANCE CHARGED)	(216.15)
4339510012	11-06	AMERICAN EXPRESS	61.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	4339510013	Do	11/16/94-11/17/94	MEMBER TRAVEL (DCA/GSP/DCA)	277.00	
12-06	4339510011	AQUA COOL WASHINGTON	10/31/94	WATER SERVICE FOR DC OFFICE	10.70	
12-06	4339510014	BUTLER DERRICK	11/03/94	MEMBER TRAVEL (DCA/AUG)	199.00	
12-06	4339510015	Do	11/10/94	MEMBER TRAVEL (560 MILES @ .29) EDGFIELD-DC	162.40	
12-13	4346500010	AT&T	11/07/94-12/06/94	1-800 TELEPHONE EXPENSE	94.58	
12-13	4346500009	CELLULAR ONE	11/20/94	CELLULAR TELEPHONE SERVICE	105.80	
12-13	4346500008	FEDERAL EXPRESS CORP.	10/21/94	EXPRESS MAIL	3.99	
12-13	4346500007	Do	11/02/94	EXPRESS MAIL EXPENSE	3.75	
12-13	4346500006	ALDON KNIGHT	11/03/94	STAFF TRAVEL (217 MILES @ .29)	62.93	
12-15	4348620027	CELLULAR ONE	07/21/94-08/20/94	CELLULAR PHONE SERVICE	64.89	
12-15	4348620028	Do	08/21/94-09/20/94	CELLULAR PHONE SERVICE	45.68	
12-15	4348620029	Do	09/21/94-10/20/94	CELLULAR PHONE SERVICE	46.47	
12-15	4349500029	BUTLER DERRICK	10/19/94-11/29/94	GASOLINE EXPENSES	51.75	
12-15	4349500028	ALDON KNIGHT	11/30/94	CELLULAR PHONE DE-INSTALL	25.00	
12-29	4361890200	FORD MOTOR CREDIT	12/01/94-12/30/94	LEASE AUTO	510.45	
12-31	4356940035	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		93.00	
12-31	4364920036	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		3.90	
12-31	4364930028	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		359.36	
12-31	4364950036	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		44.02	
12-31	4364960182	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		36.00	
12-31	4364970229	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364980366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		585.00	
12-31	4364980364	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		83.50	
12-31	4364980365	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		197.53	
12-31	5003580002		12/01/94-12/31/94		3,609.18	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					146,496.83	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,979.69	
TOTAL					177,476.52	
OFFICE OF THE HON. PETER DEUTSCH						
SALARIES						
BRITAN, REVA					6,395.99	
ELLENBOGEN, HENRY					13,222.22	
FINKE, LOUIS ANDREW					4,250.00	
GALLAGHER, ELIZABETH A					5,750.00	
HIRSH, FRANK S. III					1,000.00	
HOGAN, J.M. JR.					10,375.00	
CONGRESSIONAL AIDE						
ADMINISTRATIVE ASSISTANT						
PART-TIME EMPLOYEE						
CONGRESSIONAL AIDE						
D.C. INTERN						
LEGISLATIVE DIRECTOR						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-20	4292620014	Do	09/29/94	PERSONAL AUTO TRAVEL TO/FROM DISTRICT OFC AND INS MIAMI FOR MEETING WITH INS INSPECTOR	14.25
10-20	4292620017	Do	09/30/94	57 MI/25¢	23.50
10-20	4292620018	Do	09/30/94	PERSONAL AUTO MILEAGE DRIVING MEMBER FROM MIA AIRPORT -- 94 MI/25¢	3.00
10-20	4292620020	Do	09/30/94	FU20 TOLLS	63.00
10-20	4292620021	Do	10/02/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO CONSTITUENT MEETINGS IN SUNRISE AND KEY LARGO	5.25
10-20	4292620019	Do	10/02/94	FU20 TOLLS	11.00
10-21	4292620026	ZEPHYRHILLS PROCESSING CENTER	09/01/94-09/30/94	COFFEE SERVICE FOR CONSTITUENTS	250.00
10-26	4298540004	(H.I.S. SERVICES CHARGED)	9/01-9/30/94	PERSONAL AUTO MILEAGE DRIVING MEMBER FROM FT LAIRPORT -- 38 M / 25	9.50
10-26	4298540005	DAVID KATZ	09/23/94	PERSONAL AUTO MILEAGE DRIVING MEMBER FROM FT LAIRPORT -- 38 M / 25	50
10-26	4298540006	Do	09/23/94	FU20 TOLL	50
10-26	4298540007	Do	10/03/94	PERSONAL AUTO MILEAGE DRIVING MEMBER TO FT LAIRPORT -- 38 M / 25	9.50
10-26	4298530021	FEDERAL EXPRESS CORP.	10/03/94	FU20 TOLLS	50
10-28	4300890201	ZEPHYRHILLS	09/09/94-09/19/94	FU20 AIRBILLS	12.97
10-28	4300890201	BARNETT BANK	09/01/94-09/30/94	WATER SERVICE FOR CONSTITUENTS	32.80
10-31	4301930479	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
10-31	4301961473	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		503.97
10-31	4301961472	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		84.00
10-31	4301961471	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		675.00
10-31	4301961471	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		50.75
10-31	4301970480	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		4,247.79
10-31	430490674	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		240.00
10-31	4304920149	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		4,354.18
10-31	4304950140	(STATONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		6.50
11-03	4321670023	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	109.40
11-08	4307540001	HENRY ELLENBOGEN	09/08/94	STAFF AIR TRAVEL DISTRICT/DC MIA-DC	250.00
11-08	4311760001	AMERICAN EXPRESS	09/08/94	KEY WEST RENTAL CAR FOR FU20 WORK	317.00
11-08	4311840001	BELLSOUTH MOBILITY	09/08/94-08/07/94	FU20 CELLULAR CALLS	29.64
11-08	4311840010	Do	09/08/94-10/03/94	FU20 CELLULAR CALLS	43.46
11-08	4311840003	BUSINESS WEEK	09/15/94-10/14/94	SUBSCRIPTION	81.57
11-08	4311840007	DECORA OFFICE FURNITURE	09/01/94-08/31/95	OFFICE SUPPLIES	46.95
11-08	4311840005	FEDERAL EXPRESS CORP.	09/26/94-09/28/94	FU20 AIRBILLS	41.78
11-08	4311840006	NEW YORK TIMES SALES INC.	10/05/94-10/06/94	SUBSCRIPTION	36.75
11-08	4311840004	JAMES WEEK	10/06/94-01/04/95	SUBSCRIPTION	167.70
11-08	4311840008	NEWSBLAIR SMITH	08/29/94-08/21/95	PERSONAL FUNDS PAYMENT FOR CELLULAR CALLS RE	41.87
11-08	4311840009	Do	07/29/94-08/29/94	PERSONAL FUNDS PAYMENT FOR CELLULAR CALLS	33.90
11-08	4311840002	WASHINGTON MONTHLY	08/29/94-09/28/94	PERSONAL FUNDS PAYMENT FOR CELLULAR CALLS	59.80
11-10	4313270025	REVA BRITAN	11/01/94-10/30/95	SUBSCRIPTION	13.00
11-10	4313270026	DAVID KATZ	10/04/94	PERSONAL FUNDS PAYMENT FOR UTENSILS FOR CONSTITUENT WORKING MEETING	7.19
11-10	4313270027	Do	10/16/94	KEY WEST LODGING	138.75
11-10	4313650011	RECORDS AND REGISTRATION	09/01/94-11/01/94	MONROE COUNTY MEALS	16.07
11-10	4313750030	AQUA COOL WASHINGTON	09/02/94-09/30/94	TAPE DUPLICATION CHARGE	35.00
11-15	4318260028	AT&T	09/09/94-10/07/94	WATER SERVICE FOR CONSTITUENTS	30.80
11-15	4318270002	DAVID KATZ	10/13/94	FU20 CELLULAR CALLS	28.70
11-15	4318270001	Do	10/13/94-10/19/94	FU20 TOLL	50
11-15				PERSONAL AUTO MILEAGE FOR IN-DISTRICT CONST. MEETINGS 76 MILES @ 25¢ PER MILE	19.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

11-15	4318270003	Do	10/16/94-10/18/94	CAR RENTAL FOR TRAVEL TO SERVICE ACADEMY INFOR MEETING TO HMSTD. AND KEYS	193.17
11-15	4318270006	Do	10/16/94-10/18/94	FL20 TOLLS FOR TRAVEL TO HOMESTEAD AND KEYS	4.00
11-15	4318270004	Do	10/17/94	GAS FOR RENTAL CAR	10.00
11-17	4320210011	Do	09/28/94-09/29/94	MEALS IN DC	42.25
11-17	4320210009	Do	09/28/94-09/30/94	PARKING AT MIA	12.00
11-17	4320210007	Do	09/28/94-10/02/94	PERSONAL FUNDS PAYMENT FOR AIRFARE MIA/DC AMERICAN1644/1461	314.00
11-17	4320210008	Do	09/28/94-10/02/94	PERSONAL AUTO MILEAGE TO/FROM MIAMI 80 MILES @ 25¢ PER MILE	20.00
11-17	4320210010	Do	09/28/94-10/02/94	TAXIS ---DC/CANNON	24.00
11-17	4320210010	Do	10/10/94-10/19/94	FL20 CELLULAR CALLS	15.65
11-18	4321200027	Do	09/29/94-10/29/94	COMPUTER BULLETIN BOARD	10.00
11-18	4321200014	Do	10/06/94-10/15/94	PRINTING 1,000 WELCOME TO WASHINGTON BROCHURES	172.50
11-18	4321200009	Do	10/06/94-10/15/94	FL20 AIRBILLS	56.14
11-18	4321200017	Do	10/13/94-10/14/94	FL20 AIRBILL	5.23
11-18	4321200019	Do	10/17/94-10/21/94	FL20 AIRBILLS	24.06
11-18	4321200028	Do	10/17/94	PERSONAL AUTO MILEAGE FOR IN-DISTRICT CONSTITUENT MEETINGS 35 MILES @ 25¢ PER MILE	8.75
11-18	4321200011	Do	10/25/94	PERSONAL AUTO MILEAGE TO MEETING WITH INS CONG. LIAISON 48 MILES @ 25¢ PER MILE	12.00
11-18	4321200013	Do	11/04/94	METRO FARE T./FROM CANNON HOB AND INTER-AMERICAN DEV. BANK	2.00
11-18	4321200015	Do	11/08/94	METRO FARE TO/FROM CANNON HOB AND INTER-AMERICAN DEV. BOARD	2.00
11-18	4321200008	Do	10/01/94-10/31/94	JANITORIAL SERVICES	198.00
11-18	4321200008	Do	10/01/94-11/30/94	CABLE TV SERVICE	22.55
11-18	4321200010	Do	06/22/94-09/30/94	COPIER MAINTENANCE USAGE	45.68
11-18	4321200010	Do	10/20/94-10/31/94	WATER SERVICE FOR CONSTITUENTS	32.80
11-18	4321200007	Do	10/04/94-10/31/94	WATER SERVICE FOR CONSTITUENTS	41.20
11-18	4321750012	Do	11/05/94	PERSONAL AUTO MILEAGE DRIVING TO CONSTITUENT MEETING--32 MILES/ 25 MI	8.00
11-18	4321750010	Do	01/01/95	1995 MEDIA DIRECTORY	80.00
11-18	4321750011	Do	12/03/94-12/02/95	SUBSCRIPTION	99.51
11-18	4321750013	Do	11/01/94	OFFICE SUPPLIES	5.30
11-18	4321750011	Do	11/01/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	290.00
11-18	4321830009	Do	11/01/94-11/30/94	FL20 CELLULAR CALLS	236.50
11-18	4321750010	Do	10/11/94-11/02/94	CAB -- DC/CANNON	84.15
11-30	4338350019	Do	11/10/94	FT L AIRPORT PARKING	9.00
11-30	4338350016	Do	11/10/94	PERSONAL FUNDS PAYMENT FOR AIR TICKET - USAIR 2264/1257, FT/LDCA	455.00
11-30	4338350015	Do	11/10/94-11/15/94	PERSONAL AUTO MILEAGE TO/FROM FT L AIRPORT -- 40 MI/ 25	10.00
11-30	4338350017	Do	10/28/94-10/31/94	FL20 AIRBILL	5.23
11-30	4338350021	Do	11/10/94	PERSONAL AUTO MILEAGE DRIVING TO METRO DADE BRIEFING -- 66 MI. X 25	16.50
11-30	4338350007	Do	11/15/94	TOLLS DRIVING TO METRO DADE BRIEFING	1.00
11-30	4338350008	Do	11/21/94	METRO FARE TO/FROM CANNON HOB AND INTER AM DEV. BANK	2.00
11-30	4338350012	Do	10/21/94-10/27/94	FL20 TOLLS	2.00
11-30	4338350011	Do	10/21/94-11/09/94	PERSONAL AUTO MILEAGE FOR CONST. MEETINGS -- 306 MI / 25	76.50
11-30	4338350013	Do	11/16/94	MAIL SUBSCRIPTION--PEMBROKE PINES OFFICE	115.70
11-30	4338350010	Do	10/29/94-10/28/94	COFFEE SERVICE FOR CONSTITUENTS	33.35
11-30	4338350009	Do	12/2/94-12/3/95	CELLULAR CALLS FOR FL20	62.70
11-30	4338350047	Do	10/01/94-10/31/94	SUBSCRIPTION	52.00
11-30	433960379	Do	10/01/94-10/31/94	FL20 AIRBILL	434.96
11-30	433960379	Do	10/01/94-10/31/94	FL20 AIRBILL	74.00
11-30	433981094	Do	10/01/94-10/31/94	FL20 AIRBILL	240.00
11-30	433981092	Do	10/01/94-10/31/94	FL20 AIRBILL	675.00
11-30	433981093	Do	10/01/94-10/31/94	FL20 AIRBILL	30.75
11-30	433981093	Do	10/01/94-10/31/94	FL20 AIRBILL	934.38
11-30	433981093	Do	10/01/94-10/31/94	FL20 AIRBILL	4,352.38
11-30	433981093	Do	10/01/94-10/31/94	FL20 AIRBILL	98.10
11-30	433981093	Do	10/01/94-10/31/94	FL20 AIRBILL	47.99
12-05	4335250013	Do	10/28/94-11/05/94	METRO FARE TO/FROM CANNON AND INTER AM DEVELOPMENT BLDG.	5.23
12-05	4335250011	Do	11/09/94-11/10/94	TOLL WHILE DRIVING TO IN-DISTRICT CONSTITUENT MEETING	2.00
12-05	4335250009	Do	11/22/94		.50
12-05	4335250007	Do	11/14/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER DEUTSCH—Con.						
12-05	4335250006	Do	11/14/94-11/22/94	PERSONAL AUTO MILEAGE IN DISTRICT FOR CONSTITUTENT MEETINGS 200 MILES @ 25¢ PER MILE	50.00	
12-05	4335250008	Do	11/22/94	TOLLS WHILE DRIVING MEMBER TO MIAMI AIRPORT AND FROM FT. ALUDERDALE AIRPORT	2.00	
12-05	4335250012	NEW YORK TIMES SALES INC.	11/10/94-02/08/95	SUBSCRIPTION	97.50	
12-05	4335250013	SAFEGUARD SERVICES INC.	11/01/94-11/30/94	JANITORIAL SERVICES	198.00	
12-14	43565690016	(H.I.S. SERVICES CHARGED)	12/14/94		250.00	
12-27	4361240001	FEDERAL EXPRESS CORP.	09/29/94-10/01/94	FL20 AIRBILL	5.23	
12-29	4361890201	BARNETT BANK	12/01/94-12/30/94	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50	
12-31	4364930479	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		330.56	
12-31	4364950137	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		41.21	
12-31	4364960377	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		59.00	
12-31	4364970480	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00	
12-31	4364981095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		50.75	
12-31	4364981093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,031.87	
12-31	4364981094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		4,355.66	
12-31	5003580003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,794.32	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,547.24	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-27	4322990007	THE MIAMI HERALD	01/03/94-01/02/95	REFUND FOR UNUSED SUBSCRIPTION	(25.58)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(25.58)	
TOTAL					169,315.98	
OFFICE OF THE HON. LINCOLN DIAZ-BALART						
SALARIES						
ALVAREZ, SILVIA A					2,458.33	
ARROM, MARIORE					7,750.00	
BARSA, JOHN					6,600.00	
CARBONELL, ANA M					12,208.33	
FENTON, YANK M					8,875.01	
GARCIA, JOHANNA D					8,125.00	
HUMPHREY, ELIZABETH L					11,833.33	

KEGELMEYER, JAN KELLY	10/01/94-12/31/94	LEGISLATIVE COUNSEL	9,750.00
MARGANES, CARIDAD	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,375.01
MORENO, YUREN C	10/01/94-12/31/94	STAFF ASSISTANT	3,666.66
PEREZ, LINDA	10/01/94-12/31/94	STAFF ASSISTANT	5,500.01
PEREZ, NORA	12/01/94-12/31/94	PART-TIME EMPLOYEE	1,120.00
PESTANO, ELA M	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,250.01
PIRANEO, LISA ANNE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,000.01
RODRIGUEZ-FONTS, OSCAR	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,874.99
RODRIGUEZ-HUPP, LIDIA A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,375.01
SUEIRO, HUGO F	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,249.99
VERMILION III, STEPHEN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,333.33
WYNN, MARGARET ANNE	10/01/94-10/31/94	SHARED EMPLOYEE	1,000.00
EXPENSES			
10-05 4276620025	FEDERAL EXPRESS CORP	OFFICIAL MATERIALS NEEDED BY INS FOR A CONSTITUENT'S STATE	20.00
10-12 4284760008	RECORDS AND REGISTRATION	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00
10-20 4291550022	DEER PARK WATER PROCESSING CENTER	WATER SERVICE FOR DC OFFICE FOR CONSTITUENTS	10.95
10-28 4300890203	FORD MOTOR CREDIT CO	LEASE AUTO	488.33
10-28 4300890202	KOGER PARTNERSHIP, LTD.	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
10-31 4301930485	(DC TELEPHONE TOLLS CHARGED)		408.19
10-31 4301961495	(DC TELEPHONE EQUIPMENT CHARGED)		19.00
10-31 4301961494	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		687.67
10-31 4301961493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		273.80
10-31 4301961493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,495.62
10-31 4304800014	(DC TELEPHONE SERVICE CHARGED)		75.00
10-31 4304800015	do		317.00
10-31 4304800017	do		317.00
10-31 4304800018	do		317.00
10-31 4304800016	THOMAS J LANKFORD	MC ROUNDTRIP AIRLINE TICKET TO AND FROM DO DCA-MIA-DCA 6431	317.00
10-31 4304900681	(EQUIPMENT ALLOWANCE)	MC AIRLINE ROUNDTRIP TRAVEL TO AND FROM DO DCA-MIA-DCA 9008	317.00
10-31 4304920152	(PHOTOGRAPHIC SERVICES CHARGED)	MC AIRLINE ROUNDTRIP TRAVEL TO AND FROM DO DCA-MIA-DCA 2704	317.00
10-31 4304940154	(RECORDING SERVICES CHARGED)	MC CELLULAR LONG DISTANCE CALLS ON OFFICIAL BUSINESS	11.38
10-31 4304950141	(STATIONARY ALLOWANCE CHARGED)	PRINTING OF MEMO SLIPS AND PAID FOR OFFICIAL USE IN DO	73.00
11-03 4306830027	BELLSOUTH MOBILITY		5,331.08
11-03 4306830026	FEDERAL EXPRESS CORP		17.35
11-10 4313380025	AMERICAN EXPRESS		622.96
11-10 4313380024	do		66.45
11-10 4313380022	do		88.75
11-10 4313380023	do	MC'S OFFICIAL CALLS ON CELLULAR PHONE	317.00
11-10 4313380021	do	MATERIALS SENT AND RECEIVED FOR OFFICIAL USE	317.00
11-10 4313380018	do	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA/MIA/DCA	317.00
11-10 4313380019	do	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA/MIA/DCA 3084	317.00
11-10 4313380020	do	MC OFFICIAL ROUNDTRIP TRAVEL TO & FROM DO DCA/MIA/DCA 1696	317.00
11-10 4313380021	do	MC OFFICIAL ROUNDTRIP TRAVEL TO & FROM DO DCA/MIA/DCA 2318	317.00
11-10 4313380018	do	MC OFFICIAL ROUNDTRIP TRAVEL TO & FROM DO DCA/MIA/DCA 0773	317.00
11-10 4313380019	do	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA/MIA/DCA 6889	317.00
11-10 4313380020	do	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA/MIA/DCA 5991	314.00
11-10 4313380021	do	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA/MIA/DCA 6479	35.00
11-10 4313380020	do	TAPE DUPLICATION CHARGE	197.13
11-15 4318260029	RECORDS AND REGISTRATION	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE	323.38
11-15 4318260029	DECORA OFFICE SUPPLIES	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE	30.95
11-15 4318260030	do	BEVERAGE SERVICE FOR DC OFFICE FOR CONSTITUENTS	95.45
11-15 4318270007	do	CELLULAR LONG DISTANCE FOR OFFICIAL CALLS BY MC	13.46
11-15 4318270008	do	3 MONTH SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	42.25
11-18 4321750017	AT&T	CELLULAR PHONE CHARGES FOR THE MC ON OFFICIAL CALLS	166.49
11-18 4321750016	CONGRESSIONAL QUARTERLY INC	IMAGING UNIT FOR THE FAX MACHINE IN THE DO	496.00
11-18 4321750015	NEW YORK TIMES SALES INC.	LEASE AUTO	488.33
11-18 4332800026	BELLSOUTH MOBILITY	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
11-28 4332800025	PITNEY BOWES	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	697.00
11-28 4332800025	FORD MOTOR CREDIT CO	OFFICIAL CORRESPONDENCE FEDERAL EXPRESSED FROM DO AND TO DO	35.50
11-29 4332890203	KOGER PARTNERSHIP, LTD.		
11-29 4332890202	CONGRESS DAILY		
11-30 4333860029	FEDERAL EXPRESS CORP.		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.					
11-30	4333300484	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	MC OFFICIAL ROUND-TRIP TRAVEL TO AND FROM DC DCA-MIA-DCA 9233	314.72
11-30	4333340132	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	MC OFFICIAL TRAVEL FROM DC OFFICE TO DC DCA-MIA 0113	442.40
11-30	4333350132	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	MC OFFICIAL ROUND-TRIP TRAVEL TO AND FROM DC DCA-MIA-DCA 3730	19.00
11-30	4333350383	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	MC OFFICIAL ROUND-TRIP TRAVEL TO AND FROM DC OFFICE MIA-DCA-MIA 2020	75.00
11-30	4333370485	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	MC CELLULAR LONG DISTANCE OFFICIAL CALLS	508.99
11-30	4333381112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	IMPRINT CONGRESSIONAL CALENDARS TO BE GIVEN TO CONSTITUENTS	273.80
11-30	4333381110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	WATER SERVICE FOR DC OFFICE FOR USE BY CONSTITUENTS	1,189.56
11-30	4333381111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	BEVERAGE SERVICE SUPPLIES FOR DC OFFICE FOR USE BY CONSTITUENTS	5,331.08
11-30	4334900623	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	OFFICIAL MATERIALS SENT TO DO FROM DC OFFICE	159.99
11-30	4334950138	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	317.00
12-21	4353630005	AMERICAN EXPRESS	08/19/94-09/08/94	LEASE AUTO	157.00
12-21	4353630003	Do	10/07/94		311.00
12-21	4353630004	Do	10/29/94		314.00
12-29	4361510012	Do	11/18/94-11/19/94		9.44
12-29	4361510014	Do	10/27/94-11/17/94		438.90
12-29	4361510011	AT&T	11/21/94		30.95
12-29	4361510010	CONGRESSIONAL PRINTER, INC.	11/26/94		64.34
12-29	4361510011	DEER PARK WATER PROCESSING CENTER	11/26/94		24.00
12-29	4361510011	Do	11/26/94		488.33
12-29	4361510013	FEDERAL EXPRESS CORP	11/07/94-11/11/94		3,487.68
12-29	4361890203	FORD MOTOR CREDIT CO	12/01/94-12/30/94		299.01
12-29	4361890202	MOGER PARTNERSHIP, LTD.	12/01/94-12/30/94		1,174.31
12-31	4364930485	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		19.00
12-31	4364950138	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		75.00
12-31	4364960381	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		539.82
12-31	4364970486	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		273.80
12-31	4364981113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,157.76
12-31	4364981111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		5,331.08
12-31	4364981112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		
12-31	5003580004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					142,345.02
MEMBERS CLERK HIRE					
EXPENSES					47,164.29
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					189,509.31
OFFICE OF THE HON. JAY DICKEY					
SALARIES					
ASKINS, MARY HELEN					6,249.99
BARROW, DEBORAH L					7,500.00
BEARDEN, RICHARD					12,500.01
LEGISLATIVE ASSISTANT					
ADMINISTRATIVE CASEWORKER					
DISTRICT DIRECTOR					

CHIEF OF STAFF	8,750.00
ADMINISTRATIVE CASEWORKER	5,750.01
STAFF AIDE	2,600.01
PART-TIME EMPLOYEE	3,000.00
LEGISLATIVE CORRESPONDENT	5,625.00
PRESS SECRETARY	6,249.99
LEGISLATIVE DIRECTOR	15,000.00
SPECIAL ASSISTANT	5,625.00
SCHEDULER/OFFICE MANAGER	6,999.99
ADMINISTRATIVE CASEWORKER	5,375.01
PART-TIME EMPLOYEE	1,500.00
CHIEF ADMINISTRATIVE CASEWORKER	6,875.01
DISTRICT PROJECT MANAGER	5,250.00
LEGISLATIVE ASSISTANT	6,624.99
LEGISLATIVE ASSISTANT	6,500.01

DISTRICT TOLLS	508.24
STAFF-RICHARD BEARDEN-LITTLE ROCK TO DC AND BACK - OFFICIAL 4069	547.00
STAFF-BOB BROOKS, MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	22.06
PRESS CLIPPING SERVICE	62.30
CELLULAR PHONE	112.54
SUBSCRIPTION	8.00
EXPRESS MAIL	151.48
EXPRESS MAIL	27.61
EXPRESS MAIL	35.04
DISTRICT OFFICE SUPPLIES	47.53
DISTRICT OFFICE SUPPLIES	5.94
WATER FOR OFFICE	13.50
DISTRICT CABLE	22.14
DISTRICT OFFICE SUPPLIES	20.22
DISTRICT OFFICE SUPPLIES	28.46
DISTRICT OFFICE SUPPLIES	72.07
DISTRICT CABLE	19.99
EXPRESS MAIL	5.23
EXPRESS MAIL	26.01
EXPRESS MAIL	29.90
EXPRESS MAIL	26.49
EXPRESS MAIL	47.12
DISTRICT OFFICE SUPPLIES	13.50
WATER FOR OFFICE	25.00
SUBSCRIPTION	30.00
REMB. STAFF FOR PRINTING CHARGES FOR PUBLIC MEETING	156.56
DISTRICT OFFICE SUPPLIES	19.86
STAFF TRAVEL-MITCHELL LOWE-FROM LITTLE ROCK TO NATIONAL	130.00
MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK - TICK # 5870750507	132.00
MEAL WHILE IN OVERNIGHT TRAVEL STATUS	7.13
MEMBER LODGING IN DISTRICT	62.00
OFFICIAL PHONE CALLS MADE FROM HOTEL	3.19
DISTRICT CABLE	23.37
DISTRICT CABLE	23.37
CELLULAR TELEPHONE	100.34
CELLULAR PHONE SERVICE	48.83
MEMBER TRAVEL CHARTERED AIR, IN DISTRICT OFFICIAL	472.00
EXPRESS MAIL	77.23
EXPRESS MAIL	60.03
EXPRESS MAIL	82.74
EXPRESS MAIL	59.69

10/01/94-12/31/94	CHIEF OF STAFF	8,750.00
10/01/94-12/31/94	ADMINISTRATIVE CASEWORKER	5,750.01
10/01/94-12/31/94	STAFF AIDE	2,600.01
10/01/94-12/31/94	PART-TIME EMPLOYEE	3,000.00
10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,625.00
10/01/94-12/31/94	PRESS SECRETARY	6,249.99
10/01/94-12/31/94	LEGISLATIVE DIRECTOR	15,000.00
10/01/94-12/31/94	SPECIAL ASSISTANT	5,625.00
10/01/94-12/31/94	SCHEDULER/OFFICE MANAGER	6,999.99
10/01/94-12/31/94	ADMINISTRATIVE CASEWORKER	5,375.01
10/01/94-12/31/94	PART-TIME EMPLOYEE	1,500.00
10/01/94-12/31/94	CHIEF ADMINISTRATIVE CASEWORKER	6,875.01
10/01/94-12/31/94	DISTRICT PROJECT MANAGER	5,250.00
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,624.99
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01

08/07/94-09/06/94	DISTRICT TOLLS	508.24
06/29/94-07/01/94	STAFF-RICHARD BEARDEN-LITTLE ROCK TO DC AND BACK - OFFICIAL 4069	547.00
08/23/94	STAFF-BOB BROOKS, MEAL WHILE IN DISTRICT ON OVERNIGHT TRAVEL	22.06
08/30/94	PRESS CLIPPING SERVICE	62.30
08/19/94-09/18/94	CELLULAR PHONE	112.54
09/01/94-11/30/94	SUBSCRIPTION	8.00
08/09/94-08/15/94	EXPRESS MAIL	151.48
08/11/94-08/19/94	EXPRESS MAIL	27.61
08/24/94-08/26/94	EXPRESS MAIL	35.04
08/19/94	DISTRICT OFFICE SUPPLIES	47.53
08/29/94	DISTRICT OFFICE SUPPLIES	5.94
09/01/94-09/30/94	WATER FOR OFFICE	13.50
08/10/94	DISTRICT CABLE	22.14
08/24/94	DISTRICT OFFICE SUPPLIES	20.22
09/09/94	DISTRICT OFFICE SUPPLIES	28.46
09/01/94-09/30/94	DISTRICT OFFICE SUPPLIES	72.07
08/03/94-08/04/94	DISTRICT CABLE	19.99
08/18/94-08/22/94	EXPRESS MAIL	5.23
08/24/94-09/01/94	EXPRESS MAIL	26.01
08/30/94-09/06/94	EXPRESS MAIL	29.90
09/15/94	EXPRESS MAIL	26.49
09/20/94	EXPRESS MAIL	47.12
10/05/94-10/04/95	DISTRICT OFFICE SUPPLIES	13.50
10/05/94-10/04/95	WATER FOR OFFICE	25.00
09/08/94	SUBSCRIPTION	30.00
08/29/94	REMB. STAFF FOR PRINTING CHARGES FOR PUBLIC MEETING	156.56
06/10/94	DISTRICT OFFICE SUPPLIES	19.86
08/05/94	STAFF TRAVEL-MITCHELL LOWE-FROM LITTLE ROCK TO NATIONAL	130.00
08/27/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK - TICK # 5870750507	132.00
08/27/94	MEAL WHILE IN OVERNIGHT TRAVEL STATUS	7.13
08/27/94-08/28/94	MEMBER LODGING IN DISTRICT	62.00
08/27/94-08/28/94	OFFICIAL PHONE CALLS MADE FROM HOTEL	3.19
09/01/94-09/30/94	DISTRICT CABLE	23.37
10/01/94-10/31/94	DISTRICT CABLE	23.37
09/19/94-10/18/94	CELLULAR TELEPHONE	100.34
09/19/94-10/18/94	CELLULAR PHONE SERVICE	48.83
09/15/94	MEMBER TRAVEL CHARTERED AIR, IN DISTRICT OFFICIAL	472.00
08/10/94-08/25/94	EXPRESS MAIL	77.23
08/26/94-09/07/94	EXPRESS MAIL	60.03
09/01/94-09/09/94	EXPRESS MAIL	82.74
09/09/94-09/15/94	EXPRESS MAIL	59.69

EXPENSES

10-07	4280600011	A T & T
10-07	4280600021	AMERICAN EXPRESS
10-07	4280600022	Do
10-07	4280600027	ARKANSAS PRESS SERVICES, INC.
10-07	4280600024	CELLULAR ONE
10-07	4280600024	DEQUEEN BEE COMPANY
10-07	4280600017	FEDERAL EXPRESS CORP.
10-07	4280600025	Do
10-07	4280600012	Do
10-07	4280600023	HALL PRINTERS & STATIONERS, INC.
10-07	4280600026	Do
10-07	4280600018	HEALTH WATERS
10-07	4280600013	PINE BLUFF CABLE TV
10-07	4280600020	RAZORBACK BUSINESS CENTER
10-07	4280600015	Do
10-07	4280600019	Do
10-07	4280600016	RESORT TELEVISION CABLE
10-07	4280800025	FEDERAL EXPRESS CORP.
10-07	4280800024	Do
10-07	4280800027	Do
10-07	4280800005	Do
10-07	4280800026	HALL PRINTERS & STATIONERS, INC.
10-07	4280800001	HEALTH WATERS
10-07	4280800003	MONTICELLO ADVANCE
10-07	4280800004	NEWS OBSERVER
10-07	4280800002	GLENDAS PEACOCK
10-07	4280800023	RAZORBACK BUSINESS CENTER
10-26	4298540026	AMERICAN EXPRESS
10-26	4298540025	Do
10-26	4298540024	Do
10-26	4298540022	Do
10-26	4298540023	Do
10-26	4298540027	CABLEVISION
10-26	4298540028	Do
10-26	4298540028	Do
10-26	4298540009	CELLULAR ONE OF LITTLE ROCK
10-26	4298540010	Do
10-26	4298540016	CENTRAL FLYING SERVICE
10-26	4298540015	FEDERAL EXPRESS CORP.
10-26	4298540013	Do
10-26	4298540019	Do
10-26	4298540011	Do

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	42985400014	Do	09/19/94-09/22/94	EXPRESS MAIL	7.50	
10-26	42985400018	FIRST SECURITY BANK	08/27/94	STAFF TRAVEL-BRIAN WILLIAMS-OFFICIAL TRAVEL FROM BWI TO LITTLE ROCK AND BACK 0384	364.00	
10-26	42985400012	HEALTH WATERS	09/27/94	WATER FOR OFFICE	13.50	
10-26	42985400016	PINES DODGE GMC TRUCKS	09/19/94	SERVICE FOR LEASED VEHICLE	21.50	
10-26	42985400013	RANKER OFF MACHINES & EQUIPMENT	09/21/94	DISTRICT OFFICE SUPPLIES	4.20	
10-26	42985400020	RONALD E REYNOLDS	09/07/94-09/20/94	MILEAGE REIMB FOR STAFF IN DISTRICT TRAVEL 673 X 29	195.17	
10-26	42985400021	THE SENTINEL RECORD	08/25/94	TOWN HALL MEETING ADVERTISING IN DISTRICT NEWSPAPER	322.80	
10-26	42995300011	AMERICAN EXPRESS	08/10/94-06/13/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK AND BACK TICK # 5870748517	546.00	
10-26	42995300012	Do	06/24/94-06/27/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK AND BACK TICK # 5870752878	542.00	
10-26	42995300013	Do	07/19/94	MEMBER TRAVEL FROM LITTLE ROCK TO NATIONAL TICK # 5870754964	129.00	
10-26	42995300014	Do	08/21/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK TICK # 2146615788	133.00	
10-26	42995300015	CITY BUSINESS MACHINES, INC	09/23/94	DISTRICT OFFICE SUPPLIES	177.00	
10-26	42995300016	JAY DICKEY	08/12/94-08/19/94	TAXI CAB FARE TO AND FROM LHOB AND NATIONAL AIRPORT	30.00	
10-26	42995300017	Do	09/23/94	TAXI CAB FARE FROM LHOB TO NATIONAL AIRPORT	10.00	
10-26	42995300018	Do	09/26/94	TAXI CAB FARE FROM NATIONAL TO LHOB	10.00	
10-26	42995300019	Do	09/30/94	TAXI CAB REIMBURSEMENT FROM LHOB TO NATIONAL AIRPORT	10.00	
10-26	42995300020	Do	10/03/94	EXPRESS MAIL	17.10	
10-26	42995300021	FEDERAL EXPRESS CORP.	09/07/94-09/15/94	TAXI CAB REIMBURSEMENT FROM NATIONAL AIRPORT TO LHOB	10.00	
10-26	42995300022	GURDON TIMES	09/01/94-09/01/95	SUBSCRIPTION	14.00	
10-26	42995300023	PINE BLUFF CABLE TV	10/01/94-10/31/94	DISTRICT CABLE	22.14	
10-26	42995300024	RAZORBACK BUSINESS CENTER	09/26/94	DISTRICT OFFICE SUPPLIES	33.46	
10-28	43008902004	GNAC	10/01/94-10/30/94	LEASED AUTO	553.21	
10-31	4301930237	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,122.60	
10-31	4301960580	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		58.00	
10-31	4301960579	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		625.50	
10-31	4301960577	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		49.50	
10-31	4301960578	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		5,655.66	
10-31	4301970238	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		165.00	
10-31	4304900328	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5,564.58	
10-31	4304940058	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		72.20	
10-31	4304950016	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		83.25	
11-01	4321670007	(H.L.S. SERVICES CHARGED)	11/01/94	8/19/94	180.00	
11-18	4321910141	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	EL DORADO DISTRICT OFFICE	1,446.00	
11-18	4321910145	Do	10/01/94-12/31/94	HOT SPRINGS NAT'L PARK DISTRICT OFFICE	1,227.00	
11-18	4321910149	Do	10/01/94-12/31/94	PINE BLUFF DISTRICT OFFICE	3,136.00	
11-29	4332880204	GNAC	11/01/94-11/30/94	LEASED AUTO	553.21	
11-30	4333930236	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,284.91	
11-30	4333940053	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		58.70	
11-30	4333960187	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		58.00	
11-30	4333970237	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00	
11-30	4333980390	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		588.85	
11-30	4333980388	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		49.50	
11-30	4333980389	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,165.36	
11-30	43349300326	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,564.58	
11-30	4334950016	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		481.86	

12-08	4342520024	AMERICAN EXPRESS	10/31/94-11/09/94	STAFF-SUZANNE MICHEL-RENTAL CAR FOR OFFICIAL BUSINESS	313.46
12-08	4342520022	Do	1/04/94	STAFF-SUZANNE MICHEL-GAS FOR RENTAL CAR	16.00
12-08	4342520021	Do	1/09/94	STAFF-SUZANNE MICHEL-TRAVEL FROM LITTLE ROCK TO NATIONAL-TICK# 28129530-1	311.00
12-08	4342520028	ARKANSAS PRESS SERVICES, INC.	09/01/94-10/31/94	PRESS CLIPPING SERVICE	164.20
12-08	4342520027	JAY DICKEY	1/13/94-1/15/94	TAXI CAB FARE FROM LHOBO TO NATIONAL AND BACK	20.00
12-08	4342520025	HALL PRINTERS & STATIONERS, INC.	10/18/94-10/19/94	DISTRICT OFFICE SUPPLIES	50.49
12-08	4342520029	SUZANNE MICHEL	10/31/94-11/09/94	TAXI CAB FARE FROM NATIONAL TO LHOBO AND BACK	20.00
12-08	4342520026	STANDARD PRINTING CO.	11/09/94	DISTRICT OFFICE SUPPLIES	53.61
12-13	4346500015	ARKANSAS DEMOCRAT GAZETTE	11/22/94-11/22/95	SUBSCRIPTION	109.00
12-13	4346500012	DAILY SIFTINGS HERALD	12/12/94-06/12/95	SUBSCRIPTION	39.50
12-13	4346500020	EL DORADO CABLEVISION	11/01/94-11/30/94	DISTRICT CABLE	23.37
12-13	4346500016	LITTLE RIVER NEWS	10/11/94-11/08/94	WATER FOR OFFICE	84.00
12-13	4346500014	MCGEHEE-DEWITT	12/01/94-12/01/95	SUBSCRIPTION	25.00
12-13	4346500019	PINE BLUFF CABLE TV	12/14/94-12/14/95	DISTRICT CABLE	36.00
12-13	4346500017	RESORT TELEVISION CABLE	11/01/94-10/31/94	DISTRICT CABLE	22.14
12-13	4346500018	Do	11/01/94-11/30/94	DISTRICT CABLE	19.99
12-13	4346500011	THE SWACKOVER JOURNAL	11/18/94-11/17/95	SUBSCRIPTION	19.99
12-14	4356500007	(H/L.S. SERVICES CHARGED)	12/14/94	11/18/94	14.00
12-21	4348270001	AT&T FEDERAL MARKETS GROUP	09/07/94-10/06/94	DISTRICT TOLLS	463.71
12-21	4348270002	Do	10/07/94-11/06/94	DISTRICT TOLLS	412.01
12-21	4348270004	CELLULAR ONE OF LITTLE ROCK	09/19/94-10/18/94	CELLULAR PHONE	85.21
12-21	4348270003	Do	10/19/94-11/18/94	CELLULAR PHONE	48.86
12-21	4348270005	Do	10/19/94-11/18/94	CELLULAR PHONE	212.94
12-21	4353270016	ARKANSAS DEMOCRAT GAZETTE, INC.	11/22/94-11/21/95	SUBSCRIPTION	109.00
12-21	4353270030	ARKANSAS PRESS SERVICES, INC.	10/19/94	PRESS CLIPPING SERVICE	79.10
12-21	4353270024	DEBORAH L. BARROW	11/19/94-12/18/94	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 48 MILES @ 29¢ PER MILE	13.92
12-21	4353270011	SUSAN CARTER	11/19/94-12/18/94	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL 360 MILES @ 29¢ PER MILE	104.40
12-21	4353270002	CELLULAR ONE OF LITTLE ROCK	11/19/94-12/18/94	CELLULAR PHONE CHARGE	399.33
12-21	4353270029	Do	11/19/94-12/18/94	CELLULAR PHONE SERVICE	48.86
12-21	4353270013	FEDERAL EXPRESS CORP.	09/23/94-10/01/94	EXPRESS MAIL	45.37
12-21	4353270010	Do	09/26/94-09/27/94	EXPRESS MAIL	24.00
12-21	4353270014	Do	10/03/94-10/13/94	EXPRESS MAIL	44.81
12-21	4353270015	Do	10/10/94-11/14/94	EXPRESS MAIL	26.97
12-21	4353270007	Do	11/08/94-11/10/94	EXPRESS MAIL	22.50
12-21	4353270008	Do	11/10/94-11/17/94	EXPRESS MAIL	21.40
12-21	4353270009	Do	11/11/94-11/21/94	EXPRESS MAIL	22.74
12-21	4353270005	SHELLY ELIZABETH GARNER	11/18/94	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL 190 MILES @ 29¢ PER MILE	55.10
12-21	4353270028	HALL PRINTERS & STATIONERS, INC.	12/07/94-12/06/95	DISTRICT OFFICE SUPPLIES	26.05
12-21	4353270003	HOPE STAR CREATION DEPT.	11/16/94	SUBSCRIPTION	70.00
12-21	4353270004	MITCHELL LOWE	10/20/94-10/21/94	TAXI FROM NATIONAL AIRPORT TO STAFF'S HOME	12.00
12-21	4353270012	IDONIA MITCHELL	11/15/94-11/14/95	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL 367 MILES @ 29¢ PER MILE	106.43
12-21	4353270017	MURFREESBORO DIAMOND	10/05/94-10/05/95	SUBSCRIPTION	35.00
12-21	4353270027	NEWS OBSERVER	10/05/94-10/05/95	SUBSCRIPTION	30.00
12-21	4353270025	GLENDIA S. PEACOCK	10/12/94	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL 170 MILES @ 29¢ EPR MILE	49.30
12-21	4353270026	PINE BLUFF CABLE TV	12/01/94-12/31/94	DISTRICT CABLE SERVICE	22.14
12-21	4353270021	RAINER OFF. MACHINES & EQUIPMENT	10/24/94	DISTRICT OFFICE SUPPLIES	3.60
12-21	4353270031	Do	10/10/94	DISTRICT OFFICE SUPPLIES	16.88
12-21	4353270023	Do	10/19/94	DISTRICT OFFICE SUPPLIES	76.20
12-21	4353270020	Do	11/04/94	DISTRICT OFFICE SUPPLIES	40.20
12-21	4353270018	Do	11/15/94	DISTRICT OFFICE SUPPLIES	59.95
12-21	4353270019	Do	09/30/94-09/30/95	DISTRICT OFFICE SUPPLIES	10.23
12-21	4353270019	SOUTH ARKANSAS SUN	08/17/94-08/18/94	SUBSCRIPTION	20.00
12-21	4353270019	THOMAS J. LANFORD	09/26/94-11/07/94	PRINTING CHARGES	503.60
12-21	4353630007	FEDERAL EXPRESS CORP.	10/26/94	EXPRESS MAIL	47.93
12-21	4354500012	AMERICAN EXPRESS	10/26/94	GAS FOR LEASED VEHICLE BEARDEN	14.75
12-21	4354500013	Do	10/28/94	GAS FOR LEASED VEHICLE	15.00

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAY DICKEY—Con.						
12-21	4354500014	Do	10/29/94	GAS FOR LEASED VEHICLE BEARDEN	14.00	
12-21	4354500008	Do	10/31/94	STAFF-SUZANNE MICHEL-TRAVEL FROM NATIONAL TO LITTLE ROCK. OFFICIAL. TICK # 5870769739	133.00	
12-21	4354500010	Do	11/01/94	STAFF-MITCHELL LOWE-TRAVEL FROM DC TO LITTLE ROCK. TICK # 5870769816	134.00	
12-21	4354500007	Do	11/04/94	WORKING MEAL WITH STAFF-MITCHELL LOWE AND CONSTITUENTS	126.02	
12-21	4354500006	Do	11/04/94-11/05/94	STAFF-MITCHELL LOWE-LODGING IN DISTRICT	63.28	
12-21	4354500009	Do	11/14/94	STAFF-MITCHELL LOWE-TRAVEL FROM LITTLE ROCK TO DC. TICK # 00913650452	418.00	
12-21	4354500011	Do	11/21/94	STAFF-RICHARD BEARDEN-WORKING MEAL WITH STATE OFFICIAL S - OFFICIAL BUSINESS	35.30	
12-21	4354500015	Do	11/21/94	GAS FOR LEASED VEHICLE BEARDEN	10.00	
12-21	4354500004	EL DORADO CABLEVISION	12/01/94-12/31/94	DISTRICT OFFICE SUPPLIES	23.52	
12-21	4354500002	FEDERAL EXPRESS CORP.	09/15/94-11/04/94	EXPRESS MAIL	61.89	
12-21	4354500003	Do	10/05/94-10/28/94	EXPRESS MAIL	29.21	
12-21	4354500001	Do	10/13/94-10/20/94	EXPRESS MAIL	75.46	
12-21	4354500005	STANDARD PRINTING CO.	11/09/94	DISTRICT OFFICE SUPPLIES	8.40	
12-29	4361890204	GMAC	12/01/94-12/22/94	LEASED AUTO	405.69	
12-30	4363570009	FEDERAL EXPRESS CORP.	07/25/94-08/08/94	EXPRESS MAIL	44.80	
12-30	4363570008	MITCHELL LOWE	08/16/94	TAXI CAB FARE FROM NATIONAL AIRPORT TO LHOB	15.00	
12-30	4363570010	Do	08/17/94	REMB STAFF FOR POSTAGE - OFFICIAL BUSINESS	4.75	
12-30	4363570007	RESORT TELEVISION CABLE	08/01/94-08/31/94	DISTRICT CABLE	19.99	
12-30	4363570005	THOMAS J LANKFORD	08/15/94	PRINTING COST	1.539.38	
12-31	4364930237	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		922.02	
12-31	4364950016	(STATEWIDE ALLOWANCE CHARGED)	12/01/94-12/31/94		554.69	
12-31	4364960191	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		58.00	
12-31	4364970238	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		165.00	
12-31	4364980392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		658.50	
12-31	4364980390	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		49.50	
12-31	4364980391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,323.70	
12-31	5003580005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,578.51	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					117,975.02	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					53,197.42	
TOTAL					171,172.44	
OFFICE OF THE HON. NORMAN D DICKS						
SALARIES						
BAGLEY, MICHAEL					300.00	
BEHAN, GEORGE P					17,110.50	
CLARKE, DIANE SUE					8,937.39	
CLARKE, EMELIE E					3,750.00	

EGAN, MICHAEL J	10/01/94-11/13/94	STAFF ASSISTANT	3,459.35
FREESE, TERENCE L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	300.00
FRINK, KRISTINE	10/01/94-12/31/94	RECEPTIONIST	6,712.74
GALLANT, CAROL	10/01/94-12/31/94		3,241.68
GREGO, KRISTANNE	10/01/94-12/31/94	STAFF ASSISTANT	5,882.49
KELLY, CLAIRE M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,323.75
MCLASKEY, DANIEL I	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,873.38
MUNRO, ANDREW D	10/01/94-12/31/94	STAFF ASSISTANT	6,795.06
REDA-ZUGEL, TRISTA A	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,999.99
SHELDON, COLIN	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
TAYLOR, DONNA ISABELLE	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	11,075.67
WARNKE, KATHY EDNA	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,125.60
WEINMAN, MICHAEL JOHN	10/01/94-12/31/94	STAFF ASSISTANT	5,605.06
WILEY, SERA J	10/01/94-12/31/94	STAFF ASSISTANT	6,315.18
WILLIAMS, CHERYL YNNE F	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	7,698.69
ZENK, TIMOTHY	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	17,055.24
EXPENSES			
AMERICAN EXPRESS	06/30/94-07/08/94	AIRFARE FOR REP. DICKS DC-SEATTLE-DC 4290	464.00
Do	07/15/94-07/18/94	AIRFARE FOR REP. DICKS DC-SEATTLE-DC 4988	464.00
Do	07/22/94-07/24/94	AIRFARE FOR REP. DICKS DC-SEATTLE-DC 3264	464.00
AQUA COOL	08/31/94	BOTTLED WATER FOR DC OFFICE	40.83
NEWS TRIBUNE	10/02/94-10/01/95	SUBSCRIPTION	120.00
NORMAN D DICKS	09/16/94	FERRY TOLL FOR REP DICKS IN DISTRICT	7.10
KRISTANNE GRECO	08/22/94	RT MILEAGE BREMERTON-TACOMA-BREMERTON 80 MILES X 15 FOR MEETING	12.00
Do	08/23/94	RT MILEAGE BREMERTON-TACOMA-BREMERTON 80 MILES X 15 FOR MEETING	12.00
MCI TELECOMMUNICATIONS, WA	08/01/94-08/31/94	800 TELEPHONE SERVICE FOR DISTRICT	278.81
US WEST TELECOM, INC	08/08/94-09/01/94	CELLULAR PHONE SERVICE	235.07
A TO Z STATIONERS INC	09/14/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	3.19
AMERICAN EXPRESS	08/15/94-09/07/94	UPGRADE COUPON FOR DISTRICT TRIPS	140.00
DAVID L ANDRUKITIS	09/26/94	BUSINESS CARDS FOR MICHAEL BAGLEY	40.00
NORMAN D DICKS	08/12/94-08/15/94	UPGRADES FOR AIRFARE FOR DISTRICT TRIP	50.00
Do	08/19/94-09/07/94	UPGRADES FOR DISTRICT TRIP	50.00
Do	09/23/94-09/25/94	UPGRADES FOR REP. DICKS DC-SEATTLE-DC	190.00
OFFICE DEPOT	08/29/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	56.08
Do	09/12/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	7.54
Do	09/16/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	54.45
ALLEN'S PRESS CLIPPING BUREAU	08/01/94-09/30/94	NEWSPAPER CLIPPING SERVICE	97.44
AMERICAN EXPRESS	08/12/94-08/15/94	RT AIRFARE DC-SEATTLE-DC FOR REP. DICKS 0981	464.00
Do	08/19/94-09/12/94	AIRFARE DC-SEATTLE-DC FOR REP. DICKS 0071	464.00
Do	09/14/94	AIRFARE DC-SEATTLE-DC FOR REP. DICKS 0071	26.79
Do	09/14/94	AIRFARE DC-SEATTLE-DC FOR REP. DICKS 0071	26.79
Do	09/14/94	AIRFARE DC-SEATTLE-DC FOR REP. DICKS 0071	26.79
AT&T	08/12/94-09/08/94	LONG DISTANCE CELLULAR SERVICE	11.72
PENINSULA DAILY NEWS	09/18/94-12/18/94	SUBSCRIPTION	54.34
STANDARD COFFEE SERVICE	09/30/94	COFFEE FOR CONSTITUENTS	36.15
US WEST COMMUNICATIONS	08/23/94-09/23/94	DISTRICT DATA LINE	41.00
AMERICAN EXPRESS	09/14/94	AIRFARE USAGE	66.90
Do	09/14/94	AIRFARE USAGE	7.74
Do	09/14/94	AIRFARE USAGE	9.66
Do	09/14/94	AIRFARE USAGE	10.05
UNITED PARCEL SERVICE	09/08/94	EXPRESS MAIL	13.75
Do	09/24/94	EXPRESS MAIL	10.75
Do	10/01/94-10/30/94	RENT 500 PACIFIC AVE #301 BREMERTON WA	726.00
SENECA REAL ESTATE GROUP	08/01/94-09/30/94		820.28
(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		55.00
(DC TELEPHONE EQUIPMENT CHARGED)	10-31		678.80
(DIST OFFICE TELEPHONE SERVICE CHARGED)	10-31		190.60
(DIST OFFICE TELEPHONE EQUIP CHG)	10-31		1,902.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
10-31	4301970327	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	RENTAL CAR FOR MIKE EGAN ON DISTRICT TRIP	270.00	
10-31	4304520008	NATIONAL CAR RENTAL SYSTEM	08/15/94-09/04/94	RENTAL CAR FOR REP. DICKS ON DISTRICT TRIP	444.00	
10-31	4304520010	Do	09/21/94-08/24/94	RENTAL CAR FOR REP. DICKS ON DISTRICT TRIP	137.52	
10-31	4304520011	Do	09/23/94-08/25/94	RENTAL CAR FOR TERRY FRESE ON DISTRICT TRIP	77.07	
10-31	4304520009	Do	09/29/94	RENTAL CAR FOR REP. DICKS ON DISTRICT TRIP	103.92	
10-31	4304520006	OFFICIAL AIRLINE GUIDES	09/11/94	ELECTRONIC AIRLINE SERVICE	6.02	
10-31	4304520005	(EQUIPMENT ALLOWANCE)	05/28/94-09/30/94		96.87	
10-31	4304900460	Do	10/01/94-10/31/94		3,203.36	
10-31	4304900461	Do	10/01/94-10/31/94		19.50	
10-31	4304900461	(REGATORY SERVICES CHARGED)	10/01/94-10/31/94	AIRFARE FOR MICHAEL BAGLEY DC-SEATTLE DC FOR DISTRICT TRIP	(5.92)	
10-31	4304950513	(STATIONERY ALLOWANCE CHARGED)	09/21/94-08/30/94	LOADING FOR MICHAEL BAGLEY ON DISTRICT TRIP	344.00	
11-03	4304550004	AMERICAN EXPRESS	08/22/94-08/29/94	GAS FOR RENTAL CAR FOR MICHAEL BAGLEY ON DISTRICT TRIP	517.94	
11-03	4304550002	Do	08/24/94	BOTTLED WATER	19.00	
11-03	4304550009	AQUA COOL WASHINGTON	09/30/94	TAXI FARE FOR ABOVE STAFFER TO AND FROM AIRPORT FOR DISTRICT TRIP	40.83	
11-03	4304550006	Do	08/21/94-08/30/94	MEALS FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	25.00	
11-03	4304550010	NATIONAL CAR RENTAL SYSTEM	09/23/94-08/29/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	63.58	
11-03	4304550011	OFFICE DEPOT	09/07/94-09/12/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	185.64	
11-03	4304550007	OFFICIAL AIRLINE GUIDES	09/21/94	ELECTRONIC AIRLINE SERVICE	97.05	
11-03	4304550011	US WEST CELLULAR, INC.	10/09/94	CELLULAR SERVICE IN DISTRICT	3.29	
11-04	4307810024	NATIONAL CAR RENTAL SYSTEM	09/07/94-09/24/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	262.24	
11-04	4307810025	Do	08/22/94-08/26/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	147.82	
11-04	4307810022	Do	08/28/94-08/29/94	MILEAGE TACOMA-SEQUI-TACOM FOR MEETING 172 MILES x .15 IN DISTRICT	35.45	
11-04	4307810022	Do	09/01/94-09/02/94	MILEAGE TACOMA-SEQUI-TACOMA FOR MEETING IN DISTRICT	25.80	
11-04	4307810023	Do	09/27/94	CELLULAR TOLL CALLS	45.00	
11-04	4308210007	AT&T	09/09/94-09/25/94	BUSINESS CARDS FOR REP. DICKS	45.14	
11-04	4308210005	DAVID L ANDRUKITIS	10/18/94	PARKING AND FERRY TOLLS FOR REP. DICKS IN DISTRICT	33.50	
11-04	4308210002	NORMAN D DICKS	10/02/94-10/15/94	GAS FOR RENTAL CAR IN DISTRICT FOR REP DICKS	9.90	
11-04	4308210001	Do	10/15/94-11/17/94	LUNCHEON MEETING WITH DISTRICT OFFICIAL AND REP DICKS	36.25	
11-04	4308210003	Do	10/17/94	TWO REFERENCE BOOKS FOR DISTRICT OFFICES	20.45	
11-04	4308210010	FEDERAL EMPLOYEES NEWS DIGEST	10/26/94	800 LINE SERVICE FOR DISTRICT	18.90	
11-04	4308210028	MCI TELECOMMUNICATIONS, MA	10/15/94	RENTAL CAR FOR DAN MCCASKEY ON DISTRICT TRIP	264.29	
11-04	4308210011	NATIONAL CAR RENTAL SYSTEM	08/19/94-08/28/94	RENTAL CAR FOR MICHAEL EGAN DURING DISTRICT TRIP	246.00	
11-04	4308210006	Do	09/14/94-09/18/94	RENTAL CAR FOR REP DICKS IN DISTRICT	125.00	
11-04	4308210012	Do	09/14/94-09/18/94	RENTAL CAR FOR REP DICKS DURING DISTRICT TRIP	171.78	
11-04	4308210013	Do	09/23/94-09/25/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	78.32	
11-04	4308210004	OFFICE DEPOT	09/20/94	EXPRESS MAIL	5.76	
11-04	4308210009	UNITED PARCEL SERVICE	10/11/94	NEWSPAPER CLIPPING SERVICE	15.25	
11-15	4318270017	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	ROUNDTRIP MILEAGE FOR STAFFER TO ASSIST TACOMA STAFF 80 MILES @ 15¢ PER MILE BREMERTON-TACOMA-BREMERTON.	102.06	
11-15	4318270009	KRISTIANNE GRECO	10/14/94	RT MILEAGE FOR STAFFER TO ASSIST TACOMA STAFF 80 MILES @ 15¢ PER MILE BREMERTON-TACOMA-BREMERTON.	12.00	
11-15	4318270010	Do	10/25/94	-BREMERTON.	12.00	
11-15	4318270032	Do	10/26/94	ROUNDTRIP MILEAGE FOR STAFF 80 MILES @ 15¢ PER MILE BREMERTON-TACOMA-BREMERTON	12.00	
11-15	4318270011	Do	10/28/94	ROUNDTRIP MILEAGE FOR STAFFER 80 MILES @ 15¢ PER MILE BREMERTON-TACOMA-BREMERTON	12.00	
11-15	4318270016	LANIER WORLDWIDE, INC.	10/19/94	TONER CARTRIDGE FOR DISTRICT FAX	30.00	

11-15	4318270031	Do	10/19/94	TONER CARTRIDGE FOR DISTRICT FAX	31.50
11-15	4318270031	MCI TELECOMMUNICATIONS, MA	08/31/94-09/30/94	STATIONERY SERVICE	218.10
11-15	4318270033	THE STATIONERS INC	10/28/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	43.23
11-15	4318270015	US WEST COMMUNICATIONS	09/23/94-10/23/94	DATA LINE FOR DISTRICT OFFICE	66.90
11-15	4318270012	CHERYL L WILLIAMS	10/1/94	RT MILEAGE FOR STAFF 140 MILES @ 15¢ PER MILE BREMERION-QUILCENE-BREMERION FOR MEETING	21.00
11-15	4318270013	Do	10/17/94	ROUNDTRIP MILEAGE 135 MILES @ 15¢ PER MILE BREMERION-SHELTON-TACOMA-BREMERION MEETINGS	20.25
11-17	4321640010	TRISTA A REDA-ZUGEL	09/01/94-09/02/94	RT MILEAGE FOR ABOVE STAFFER ATTENDING MEETINGS IN DISTRICT	86.37
11-17	4321640006	CHERYL L WILLIAMS	07/28/94	RT MILEAGE FOR ABOVE STAFFER BREMERION-SHELTON BREMERION FOR MEETINGS 110 MI X 15¢	16.50
11-17	4321640007	Do	08/22/94	RT MILEAGE FOR ABOVE STAFFER BREMERION-PT TOWNSEND-BREMERION FOR MEETINGS 160 MI X 15¢	23.40
11-17	4321640008	Do	09/15/94	RT MILEAGE FOR ABOVE STAFFER BREMERION-PT TOWNSEND-BREMERION FOR MEETING 100 MI X 15¢	15.00
11-17	4321640009	Do	09/28/94	RT MILEAGE FOR ABOVE STAFFER BREMERION-SEQUIM-BREMERION FOR MEETINGS 160 MI X 15¢	24.00
11-28	4332800027	CLAIRE M KELLY	10/26/94-10/31/94	LODGING AND MEALS FOR ABOVE STAFFER ON DISTRICT TRIP	351.95
11-28	4332800028	Do	10/31/94	TAXI FROM AIRPORT AND GAS FOR RENTAL CAR FOR ABOVE STAFFER ON DISTRICT TRIP	68.50
11-28	4332800029	MCI TELECOMMUNICATIONS, MA	10/03/94-10/31/94	800 SERVICE FOR DISTRICT	225.74
11-29	4332890205	SENECA REAL ESTATE GROUP	11/01/94-11/30/94	RENT 500 PACIFIC AVE #301 BREMERION,WA	726.00
11-30	4333400004	MICHAEL J EGAN	10/21/94-11/10/94	RT AIRFARE FOR ABOVE STAFFER FOR DISTRICT TRIP	338.00
11-30	4333400032	Do	10/26/94-11/07/94	GAS FOR RENTAL CAR FOR ABOVE STAFFER DURING DISTRICT TRIP	88.55
11-30	4333400001	LANIER WORLDWIDE, INC.	11/02/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE	58.00
11-30	4333400002	THE WASHINGTON POST	12/09/94-12/09/95	YEAR SUBSCRIPTION	62.40
11-30	4333400003	US WEST CELLULAR, INC	10/10/94-11/05/94	CELLULAR USAGE IN DISTRICT	84.25
11-30	4333850023	GEORGE P BEHAN	10/22/94-11/10/94	FOOD AND LODGING FOR ABOVE STAFFER DURING DISTRICT TRIP	1,237.47
11-30	4333850022	Do	10/22/94-11/10/94	RT AIRFARE FOR ABOVE STAFFER FOR DISTRICT TRIP DC-SEATTLE-DC	397.00
11-30	4333850024	Do	10/27/94-11/12/94	PARKING AND GAS FOR RENTAL CAR FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	89.75
11-30	4333850025	Do	10/28/94-11/08/94	LAUNDRY EXPENSES FOR ABOVE STAFFER DURING DISTRICT TRIP	41.00
11-30	4333850026	CLAIRE M KELLY	10/26/94-10/31/94	RT AIRFARE FOR ABOVE STAFFER FOR DISTRICT TRIP DC-SEATTLE-DC	456.00
11-30	4333850027	Do	10/01/94-10/31/94	EXPRESS MAIL	871.63
11-30	4333850028	Do	10/01/94-10/31/94	EXPRESS MAIL	55.00
11-30	4333960260	ICC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	EXPRESS MAIL	270.00
11-30	4333970326	Do	10/01/94-10/31/94	EXPRESS MAIL	684.37
11-30	4333980652	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	EXPRESS MAIL	194.10
11-30	4333980650	Do	10/01/94-10/31/94	EXPRESS MAIL	1,461.00
11-30	4333980651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	EXPRESS MAIL	3,202.37
11-30	4334900049	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	EXPRESS MAIL	1,373.38
11-30	4334950508	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	EXPRESS MAIL	464.00
12-05	4335250019	AMERICAN EXPRESS	09/14/94-09/18/94	RT AIRFARE FOR REP DICKS FOR DISTRICT TRIP 6936	464.00
12-05	4335250020	Do	09/23/94-09/25/94	RT AIRFARE FOR REP DICKS FOR DISTRICT TRIP 6106	102.72
12-05	4335250023	AT&T	10/11/94-11/09/94	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	190.00
12-05	4335250024	NORMAN D DICKS	10/10/94-11/09/94	UPGRADES FOR RT AIRLINE TRAEAL TO DISTRICT	648.00
12-05	4335250029	NATIONAL CAR RENTAL SYSTEM	10/10/94-11/10/94	RENTAL CAR FOR REP. DICKS DURING DISTRICT TRIP	390.00
12-05	4335250017	Do	10/15/94-10/28/94	RENTAL CAR FOR MICHAEL BAGLEY DURING TRIP	130.00
12-05	4335250015	Do	10/26/94-10/31/94	RENTAL CAR FOR CLAIRE KELLY FOR DISTRICT TRIP	262.00
12-05	4335250018	Do	10/30/94-11/07/94	RENTAL CAR FOR MICHAEL BAGLEY DURING DISTRICT TRIP	17.00
12-05	4335250021	OFFICIAL AIRLINE GUIDES	11/13/94	ELECTRONIC AIRLINE INFORMATION SERVICE	9.00
12-05	4335250022	UNITED PARCEL SERVICE	08/27/94	EXPRESS MAIL	10.75
12-05	4335250025	Do	09/03/94	EXPRESS MAIL	116.34
12-05	4335250026	Do	11/19/94	EXPRESS MAIL	66.90
12-21	4354700025	ALLEN'S PRESS CLIPPING BUREAU	11/01/94-11/30/94	NEWSPAPER CLIPPING SERVICE	726.00
12-21	4354700024	US WEST COMMUNICATIONS	10/23/94-11/23/94	DATA LINE FOR DISTRICT OFFICE	644.81
12-29	4361890206	SENECA REAL ESTATE GROUP	12/01/94-12/30/94	RENT 500 PACIFIC AVE #301 BREMERION,WA	50.61
12-31	4364830036	ICC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		55.00
12-31	4364830036	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		270.00
12-31	4364960262	Do	11/01/94-11/30/94		688.76
12-31	4364970327	Do	11/01/94-11/30/94		194.10
12-31	4364980654	Do	11/01/94-11/30/94		
12-31	4364980652	(DISTRICT OFFICE TELEPHONE EQUIP CHARGED)	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN D DICKS—Con.					
12-31	4364980653	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	11/01/94-11/30/94		1,518.27
12-31	5003580006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,202.37
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,811.77
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					39,700.54
TOTAL					176,512.31

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BEATTIE, R DANIEL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,787.50
CASEY, P. R. IV	10/01/94-12/31/94	STAFF ASSISTANT	5,625.00
EATON, FREDERICK G	10/01/94-12/31/94	DISTRICT FIELD REPRESENTATIVE	10,654.86
GARRETT, NANCY A	10/01/94-12/31/94	STAFF ASSISTANT	10,749.99
HANES, CYNTHIA A	10/01/94-12/31/94	OFFICE MANAGER	7,493.34
HARRIS, SHIRLEY V	10/01/94-12/31/94	OFFICE MANAGER	16,374.99
HAVILAND, KATHLEEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,624.99
HEALD, RICHARD A. II	10/15/94-12/11/94	LEGISLATIVE ASSISTANT	5,779.17
HOFFER, DONNA JEAN	10/01/94-12/31/94	OFFICE MANAGER	8,086.38
LIPSETZ, DAVID	10/01/94-12/31/94	COMPUTER SYSTEMS MANAGER	6,699.99
MAZZUCATO, DANIELA	10/01/94-12/31/94	PRESS ASSISTANT	2,499.99
MC GUIRE, CHERI LYNN	10/01/94-12/31/94	SCHEDULER	11,625.00
MYERS, KRISTY M.	10/01/94-12/31/94	STAFF ASSISTANT	7,195.77
ROBILLARD, MARGA JOAN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,050.01
SANDERS, WALTER ALFRED	10/01/94-12/31/94	LEGISLATIVE COUNSEL	6,200.01
SHAW, NANCY CAROLINE	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,503.43
SHORTER, CONSTANCE E	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	16,881.93
SYPE, JAMES	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,350.00

EXPENSES

10-05	4273730020	MARGA JOAN ROBILLARD	09/20/94	UPS REIMBURSEMENT SHIPMENT OF ART COMPETITION WINNER'S ART BACK TO HIM IN MICHIGAN	13.49
10-05	4277630073	ERIKA SHAW	09/1/94	JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	30.00
10-19	4287170017	DAVID LANDRUKITIS	09/13/94	PRINT 250 EACH 3 CALLING CARDS-- CASEY, GARRETT; MC GUIRE	67.50
10-19	4287170019	NATIONAL JOURNAL	01/01/95-12/31/95	SUBSCRIPTION FOR NATIONAL JOURNAL FOR WASH. OFFICE FOR 1 YEAR	939.00
10-19	4287170018	THE BLADE	10/01/94-12/31/94	SUBSCRIPTION FOR THE BLADE FOR MONROE DIST. OFFICE	33.80
10-19	4290500001	AMERICAN EXPRESS	08/08/94	MEMBER AIRFARE DETROIT-WASH 2447	402.00
10-19	4290500002	Do	08/22/94-08/26/94	MEMBER ROUNDTRIP AIRFARE WASH-DETROIT-WASH 0292	814.00
10-19	4290500003	Do	09/06/94-09/08/94	MEMBER ROUNDTRIP AIRFARE WASH-DETROIT-WASH 6567	804.00
10-19	4290500005	Do	09/06/94-09/08/94	MEMBER RENTAL CAR USE IN DISTRICT	95.40

10-19	4290500004	Do	09/14/94-09/16/94	MEMBER RENTAL CAR USE IN DISTRICT	95.77
10-20	4290580028	PRESS AND GUIDE NEWSPAPERS	10/21/94-10/21/95	SUBSCRIPTION FOR PRESS & GUIDE NEWSPAPER FOR 1 YEAR FOR DEARBORN DIST OFFICE	36.00
10-20	4291550028	ERIKA SHAW	09/25/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE	25.00
10-20	4291550029	Do	10/02/94	JANITORIAL SERVICE FOR DEARBORN DIT. OFFICE	30.00
10-20	4292520001	R DANIEL BEATTIE	10/02/94-10/03/94	STAFF AIRFARE WASH/DETROIT/WASH	360.00
10-20	4292520002	Do	10/02/94-10/03/94	STAFF CAR RENTAL IN DISTRICT	28.62
10-20	4292520003	Do	10/02/94-10/03/94	STAFF OVERNIGHT HOTEL IN DISTRICT	75.56
10-20	4292520005	Do	10/02/94-10/03/94	STAFF PARKING AT NATIONAL AIRPORT	14.00
10-20	4292520004	Do	10/03/94	IN DISTRICT MEAL	6.31
10-28	4300640012	AQUA COOL	09/13/94-09/30/94	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN HOB	40.20
10-28	4300640019	CONNIE SHORTER	09/08/94	STAFF TRAVEL IN DISTRICT 28.3 MILES X 29¢/MILE	8.00
10-28	4300640020	Do	09/08/94	GASOLINE FOR RENTAL CAR IN DISTRICT	13.00
10-28	4300640021	Do	09/26/94	GASOLINE FOR RENTAL CAR IN DISTRICT	10.35
10-28	4300890206	FINAZZO ENTERPRISES	10/01/94-10/30/94	RENT 214 E ELM AVE#105 MONROE MI 48161	866.25
10-28	4300890207	WILLIAM T. PERSANTE	10/01/94-10/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
10-31	4301930452	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		507.20
10-31	4301930453	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		40.00
10-31	4301961375	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		771.44
10-31	4301961374	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		270.00
10-31	4301961373	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		3.51
10-31	4301970453	(DC TELEPHONE SERVICE CHARGED)	09/28/94-09/30/94		2,222.61
10-31	4304900632	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		375.75
10-31	4304900633	Do	10/01/94-10/31/94		108.17
10-31	4304950283	(STATIONERY ALLOWANCE CHARGED)	09/06/94-09/29/94	STAFF TRAVEL IN DISTRICT 373 MILES X .28 MILE	10.00
11-03	4305140019	FREDERICK G EATON	10/15/94	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RESIDENCE TO WASH/NATIONAL AIRPORT	360.00
11-03	4305200005	RICHARD A HEAD	10/15/94-10/17/94	REIMBURSEMENT TO STAFF FOR TAXIFARE WASH/DETROIT/WASH	38.14
11-03	4305200006	Do	10/15/94-10/17/94	REIMBURSEMENT TO STAFF CAR RENTAL IN DISTRICT	12.00
11-03	4305200007	Do	10/17/94	REIMBURSEMENT TO STAFF TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE FOR FLIGHT FROM DISTRICT	866.00
11-03	4305200008	Do	10/17/94	MEMBER RENTAL CAR USE IN DISTRICT	64.00
11-15	4318270020	AMERICAN EXPRESS	09/14/94-09/16/94	MEMBER RENTAL CAR USE IN DISTRICT	804.00
11-15	4318270022	Do	09/25/94-09/26/94	MEMBER RENTAL CAR USE IN DISTRICT	33.92
11-15	4318270021	Do	10/02/94-10/03/94	MEMBER RENTAL CAR USE IN DISTRICT	100.00
11-15	4318270024	Do	10/02/94-10/03/94	REFRESHMENTS FOR BRIEFING ON CRIME BILL	161.20
11-15	4318270025	CRYSTAL GARDENS	10/17/94	SUBSCRIPTION OFR MONROE EVENING NEWS DEARBORN DISTRICT OFFICE	20.50
11-15	4318270026	THE MONROE EVENING NEWS	11/13/94-11/13/95	SHIPMENT OF CONGRESSIONAL RECORD PLAQUE TO DEARBORN DISTRICT OFFICE	28.00
11-15	4318270027	UNITED PARCEL SERVICE	10/26/94	PRINTED 500 CALLING CARDS FOR DONNA J. HOFFER	36.00
11-15	4318680024	DAVID L ANDRUKITIS	10/28/94	SUBSCRIPTION FOR DEARBORN TIMES-HERALD FOR WASHINGTON OFFICE	13.63
11-15	4318680022	DEARBORN PUBLISHING COMPANY	11/08/94-11/08/95	STAFF TRAVEL IN DISTRICT 47 MILES @ 29¢/MILE	12.24
11-15	4318680025	KRISTY M MYERS	07/29/94-10/03/94	STAFF TRAVEL IN DISTRICT 42.2 MILES @ 29¢/MILE	278.54
11-15	4318680026	CONNIE SHORTER	09/30/94-11/03/94	EXCESS METER OVERAGE	25.00
11-15	4318680023	XEROX CORPORATION	06/23/94-09/30/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE	50.60
11-17	4320040020	ERIKA SHAW	10/16/94	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN	53.36
11-21	4325520002	AQUA COOL WASHINGTON	10/12/94-10/31/94	STAFF TRAVEL IN DISTRICT 184 MILES @ \$ 29	15.50
11-21	4325520001	CONNIE SHORTER	10/03/94-10/13/94	EXPRESS MAIL DEARBORN TO D.C.	44.95
11-23	4326610029	FEDERAL EXPRESS CORP	10/26/94	STAFF TRAVEL IN DISTRICT 155 MILES @ 29¢/MILE	866.25
11-23	4326610028	DONNA JEAN HOFFER	09/07/94-10/26/94	RENT 214 E ELM AVE#105 MONROE MI 48161	2,585.00
11-29	4332890026	FINAZZO ENTERPRISES	11/01/94-11/30/94	RENT: 5465 SCHAEFER RD. DEARBORN, MI	408.92
11-29	4332890027	WILLIAM T. PERSANTE	11/01/94-11/30/94		40.00
11-30	4333930451	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		270.00
11-30	4333930451	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		720.00
11-30	4333960361	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		452.07
11-30	4333970452	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		10
11-30	4333981014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/29/94-09/30/94		2,592.57
11-30	4333981013	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,368.12
11-30	4334900586	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		161.20
11-30	4334900587	Do	11/01/94-11/30/94		
11-30	4334950275	(STATIONERY ALLOWANCE CHARGED)	12/09/94-12/09/95	SUBSCRIPTION TO MONROE EVENING NEWS FOR DC OFFICE	
12-05	43345250026	THE MONROE EVENING NEWS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
12-13	4346500021	NEWS HERALD NEWSPAPER	12/31/94-12/31/95	ONE YEAR SUBSCRIPTION TO FOCUS SECTION ON LOCAL TOWNS FOR DEARBORN DIST. OFFICE	324.00	
12-13	4346500023	ERIKA SHAW	11/18/94	JANITORIAL SERVICE FOR DEARBORN DIST. OFFICE	25.00	
12-13	4346500022	THE WALL STREET JOURNAL	02/13/95-02/13/96	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE FOR ONE YEAR	149.00	
12-15	4349500030	FREDERICK G EATON	11/11/94-11/30/94	STAFF TRAVEL IN DISTRICT 87 MILES @ 29/MILE	25.23	
12-21	4354250005	DAVID L ANDRUMITIS	11/30/94	PRINTING MESSAGE ON 2400 HISTORICAL CALENDARS FOR 1995	409.00	
12-21	4354250004	CYNTHIA HANES	10/03/94-10/17/94	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE	17.40	
12-21	4354250001	MARDA JOAN ROBILARD	12/08/94	STAFF REIMBURSEMENT FOR MEAL IN DISTRICT	18.95	
12-21	4354250002	Do	12/10/94	STAFF REIMBURSEMENT FOR MEAL IN DISTRICT	3.29	
12-21	4354250003	Do	12/10/94	STAFF REIMBURSEMENT FOR MEAL IN DISTRICT	16.00	
12-21	4354700026	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN	49.40	
12-29	4361510015	MONROE GUARDIAN	12/15/94-12/15/95	1 YEAR SUBSCRIPTION FOR DEARBORN DO	26.00	
12-29	4361510016	THE ITALIAN TRIBUNE	01/01/95-01/01/96	1 YEAR SUBSCRIPTION FOR DEARBORN DO	13.00	
12-29	4361510017	THE POLISH WORLD	12/31/94-12/31/95	1 YR SUBSCRIPTION	35.00	
12-29	4361850206	FINAZZO ENTERPRISES	12/01/94-12/30/94	RENT 214 E ELM AVE#105 MONROE MI 48161	866.25	
12-29	4361850207	WILLIAM T PERSANTE	12/01/94-12/30/94	RENT 5465 SCHAEFER RD. DEARBORN, MI	2,585.00	
12-30	4362030001	BLADE	12/31/94-12/31/95	1 YEAR SUBSCRIPTION FOR MONROE DO	135.20	
12-30	4362030002	NEW YORK TIMES SALES INC	12/05/94-03/05/95	13 WEEK SUBSCRIPTION FOR 2328 RAYBURN	54.60	
12-31	4356940079	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		45.00	
12-31	4364930452	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		321.84	
12-31	4364930452	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,619.92	
12-31	4364950277	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00	
12-31	4364960360	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00	
12-31	4364970453	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		775.00	
12-31	4364981015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		345.47	
12-31	5003580007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,413.42	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					161,182.35	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,543.71	
TOTAL					199,726.06	
OFFICE OF THE HON. JULIAN C DIXON						
SALARIES						
		BROWN, GWENDOLYN A	10/01/94-12/31/94	SHARED EMPLOYEE	3,300.00	
		CLARKE, DEANNE R	10/01/94-12/31/94	PERSONAL SECRETARY	13,242.09	
		CUNNINGHAM, PAUL G	10/01/94-12/31/94	SHARED EMPLOYEE	3,300.00	
		HARDY, ESSAH, JR	10/01/94-12/31/94	COMPUTER OPERATOR	10,047.72	
		HEDGEPETH, TRINA	10/01/94-12/31/94	SECRETARY/CLERK	4,457.28	
		HOLMES, ANDREA T	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,488.17	

10-05	4273730021	DAVID L ANDRUKITIS	08/31/94	LEGISLATIVE CORRESPONDENT	5,849.99
10-05	4273730027	FEDERAL EXPRESS CORP.	09/08/94-09/09/94	FIELD DEPUTY	13,067.38
10-05	4273830021	PAT MILLER	07/27/94-07/29/94	LEGISLATIVE ASSISTANT	10,831.40
10-05	4273830022	Do	07/27/94-07/29/94	CASE WORKER	12,292.67
10-05	4273830019	Do	07/27/94-07/31/94	ADMINISTRATIVE ASSISTANT	20,170.50
10-05	4273830020	Do	07/28/94-07/29/94	PART-TIME EMPLOYEE	3,073.00
10-05	4278700014	AT&T FEDERAL MARKETS GROUP	08/18/94-09/17/94	OFFICE MANAGER	11,017.71
10-06	4278700013	NEW YORK TIMES SALES INC.	09/19/94-09/09/94	SECRETARY	9,013.26
10-06	4278750021	PRINTCO GRAPHIC ARTS	08/23/94-09/09/94	SECRETARY	6,000.00
10-12	4285500005	HON JULIAN C. DIXON	08/22/94		
10-12	4285500002	Do	09/07/94-09/10/94		
10-12	4285500003	Do	09/10/94-09/10/94		
10-12	4285500004	Do	09/13/94-09/14/94		
10-13	4284280029	FEDERAL EXPRESS CORP.	09/15/94-09/23/94		
10-13	4284280030	SPARKLETS DRINKING WATER	10/01/94-10/31/94		
10-18	4291520001	CONTINENTAL CABLEVISION	09/01/94-09/30/94		
10-19	4287170020	ALLEN'S PRESS CLIPPING BUREAU	09/01/94-09/30/94		
10-19	4290580029	HON JULIAN C. DIXON	08/22/94-08/28/94		
10-20	4293520006	CONGRESSIONAL QUARTERLY INC.	10/01/94-09/30/94		
10-20	4293520006	FEDERAL EXPRESS CORP.	09/19/94-09/23/94		
10-28	4300880027	AQUA COOL WASHINGTON	09/13/94-09/30/94		
10-28	4300880024	FEDERAL EXPRESS CORP.	09/23/94-09/28/94		
10-28	4300880025	GOVERNMENT INFORMATION SERVICES	01/27/95-01/26/96		
10-28	4300880025	THE WALL STREET JOURNAL	10/12/94		
10-28	4300890208	SCI PROPERTIES / BAT STREET	10/01/94-10/30/94		
10-31	43019300520	SCIENCE TELEPHONE / BATS CHARGED	08/01/94-09/30/94		
10-31	4301961627	IDC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		
10-31	4301961627	IDIS OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		
10-31	4301961625	IDISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94		
10-31	4301970521	IDC TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		
10-31	4304900729	EQUIPMENT ALLOWANCE CHARGED	10/01/94-10/31/94		
10-31	4304950060	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		
11-03	4304550012	LOS ANGELES TIMES	09/12/94-11/07/94		
11-03	4305680002	AT&T FEDERAL MARKETS GROUP	09/18/94-10/17/94		
11-03	4305680001	FEDERAL EXPRESS CORP.	10/11/94-10/14/94		
11-03	4306730026	Do	09/28/94-10/05/94		
11-09	4312320008	CONTINENTAL CABLEVISION	11/01/94-11/30/94		
11-15	4318270029	FEDERAL EXPRESS CORP.	10/21/94-10/27/94		
11-15	4318270028	SPARKLETS DRINKING WATER	10/07/94-10/21/94		
11-15	4319540002	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94		
11-15	4319540003	FEDERAL EXPRESS CORP.	10/12/94-10/24/94		
11-15	4319540001	WORDPERFECT CORPORATION	11/01/94		
11-18	4321750020	AIRPORT MARINA STATIONERS	10/24/94		
11-18	4321750018	AQUA COOL WASHINGTON	10/13/94-10/31/94		
11-18	4321750019	LOS ANGELES TIMES	11/07/94-12/05/94		
11-23	4327410011	CHRONICLE OF HIGHER EDUCATION	03/15/95-03/14/96		
11-29	43328900208	SCI PROPERTIES / BAY STREET	11/01/94-11/30/94		
10-05	4273730021	DAVID L ANDRUKITIS	08/31/94	PRINTING OF BUSINESS CARDS--250 EACH FOR G. BROWN AND P. CUNNINGHAM	45.00
10-05	4273730027	FEDERAL EXPRESS CORP.	09/08/94-09/09/94	OVERNIGHT EXPRESS MAIL	7.50
10-05	4273830021	PAT MILLER	07/27/94-07/29/94	REIMBURSEMENT: MEAL CHARGES	44.48
10-05	4273830022	Do	07/27/94-07/29/94	REIMBURSEMENT: TAXI FARES	60.50
10-05	4273830019	Do	07/27/94-07/31/94	REIMBURSEMENT: ROUNDTRIP AIRFARE LAX-WDC-LAX	400.00
10-05	4273830020	Do	07/28/94-07/29/94	REIMBURSEMENT: HOTEL ACCOMMODATIONS	197.25
10-05	4278700014	AT&T FEDERAL MARKETS GROUP	08/18/94-09/17/94	TELEPHONE EQUIPMENT RENTAL--DISTRICT OFFICE--	360.30
10-06	4278700013	NEW YORK TIMES SALES INC.	09/19/94-09/09/94	SUBSCRIPTION RENEWAL	54.60
10-06	4278750021	PRINTCO GRAPHIC ARTS	08/23/94-09/09/94	SUBSCRIPTION RENEWAL	10,349.51
10-12	4285500005	HON JULIAN C. DIXON	08/22/94	PRINTING OF SEPTEMBER '94 NEWSLETTERS QUANTITY: 186,624 (INCLUDES MAILSHOP PROCESSING)	200.00
10-12	4285500002	Do	09/07/94-09/10/94	ONE WAY TICKET WASHINGTON/LAX	152.50
10-12	4285500003	Do	09/10/94-09/10/94	RENTED HERTZ WHILE IN DISTRICT AGREEMENT # 224264272	200.00
10-12	4285500004	Do	09/13/94-09/14/94	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE, 379 N ST. SW	43.10
10-13	4284280029	FEDERAL EXPRESS CORP.	09/15/94-09/23/94	OVERNIGHT EXPRESS MAIL	5.23
10-13	4284280030	SPARKLETS DRINKING WATER	10/01/94-10/31/94	WATER FOR CONSTITUENTS	23.11
10-18	4291520001	CONTINENTAL CABLEVISION	09/01/94-09/30/94	CABLE SERVICE	47.00
10-19	4287170020	ALLEN'S PRESS CLIPPING BUREAU	08/22/94-08/28/94	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT AGREEMENT #223988483	245.60
10-19	4290580029	HON JULIAN C. DIXON	10/01/94-09/30/94	SUBSCRIPTION RENEWAL- 1 YEAR--CONGRESSIONAL MONITOR--	1,395.00
10-20	4293520006	FEDERAL EXPRESS CORP.	09/19/94-09/23/94	OVERNIGHT EXPRESS MAIL	11.25
10-20	4293520006	FEDERAL EXPRESS CORP.	09/13/94-09/30/94	SEVEN BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	46.40
10-28	4300880027	AQUA COOL WASHINGTON	09/12/94	OVERNIGHT EXPRESS MAIL	20.22
10-28	4300880024	FEDERAL EXPRESS CORP.	09/23/94-09/28/94	ONE (1) COPY OF 995 GUIDE TO FEDERAL FUNDING FOR GOVT. AND NONPROFITS	289.95
10-28	4300880025	GOVERNMENT INFORMATION SERVICES	01/27/95-01/26/96	SUBSCRIPTION RENEWAL - 1 YEAR	149.00
10-28	4300880025	THE WALL STREET JOURNAL	10/12/94	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,315.20
10-28	4300890208	SCI PROPERTIES / BAT STREET	10/01/94-10/30/94		328.86
10-31	43019300520	SCIENCE TELEPHONE / BATS CHARGED	08/01/94-09/30/94		8.06
10-31	4301961627	IDC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		405.00
10-31	4301961627	IDIS OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		492.40
10-31	4301961625	IDISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94		225.00
10-31	4301970521	IDC TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		2,132.22
10-31	4304900729	EQUIPMENT ALLOWANCE CHARGED	10/01/94-10/31/94		368.60
10-31	4304950060	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		27.04
11-03	4304550012	LOS ANGELES TIMES	09/12/94-11/07/94	SUBSCRIPTION RENEWAL	360.30
11-03	4305680002	AT&T FEDERAL MARKETS GROUP	09/18/94-10/17/94	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	27.04
11-03	4305680001	FEDERAL EXPRESS CORP.	10/11/94-10/14/94	OVERNIGHT EXPRESS MAIL	9.36
11-03	4306730026	Do	09/28/94-10/05/94	OVERNIGHT EXPRESS MAIL	7.50
11-09	4312320008	CONTINENTAL CABLEVISION	11/01/94-11/30/94	CABLE SERVICE	23.11
11-15	4318270029	FEDERAL EXPRESS CORP.	10/21/94-10/27/94	OVERNIGHT EXPRESS MAIL	16.04
11-15	4318270028	SPARKLETS DRINKING WATER	10/07/94-10/21/94	WATER FOR CONSTITUENTS	56.90
11-15	4319540002	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	PRESS CLIPPINGS	47.00
11-15	4319540003	FEDERAL EXPRESS CORP.	10/12/94-10/24/94	OVERNIGHT EXPRESS MAIL	15.97
11-15	4319540001	WORDPERFECT CORPORATION	11/01/94	TWO (2) MAGAZINE BINDERS	21.90
11-18	4321750020	AIRPORT MARINA STATIONERS	10/24/94	NINETY (20) REAMS OF COPY PAPER--LETTERSIZE--	73.90
11-18	4321750018	AQUA COOL WASHINGTON	10/13/94-10/31/94	9 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	56.80
11-18	4321750019	LOS ANGELES TIMES	11/07/94-12/05/94	SUBSCRIPTION RENEWAL	13.52
11-23	4327410011	CHRONICLE OF HIGHER EDUCATION	03/15/95-03/14/96	SUBSCRIPTION RENEWAL - 1YEAR	75.00
11-29	43328900208	SCI PROPERTIES / BAY STREET	11/01/94-11/30/94	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,315.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
11-30	4333930519	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	OVERNIGHT EXPRESS MAIL	197.44	
11-30	4333960414	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	SUBSCRIPTION RENEWAL -- ONE YEAR	4.00	
11-30	4333970520	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	WATER FOR CONSTITUENTS	225.00	
11-30	4333981214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	CABLE SERVICE	424.95	
11-30	4333981213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	RENTAL CAR WHILE IN DISTRICT AGREEMTN #224819081	186.64	
11-30	4334900665	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	ROUND TRIP TRAVEL TO DISTRICT	7,209.42	
11-30	4334950059	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ONE WAY TRAVEL TO DISTRICT	487.94	
12-05	4334180029	FEDERAL EXPRESS CORP.	11/07/94-11/11/94	PARKING TICKET AT DULLES AIRPORT	11.25	
12-05	4334180030	THE WASHINGTON POST	12/12/94-12/11/95	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE --	62.40	
12-05	4335250027	SPARKLETT'S DRINKING WATER	11/01/94-11/30/94	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE --	50.95	
12-05	4335550005	CONTINENTAL CABLEVISION	12/01/94-12/31/94	OVERNIGHT EXPRESS MAIL	23.11	
12-06	4339510017	HON. JULIAN C. DIXON	10/08/94-10/21/94	SUBSCRIPTION RENEWAL 1 YEAR DELIVER TO 2252 RAYBURN HOB WASHINGTON, DC 20515	1,321.43	
12-06	4339510016	Do	10/08/94-11/21/94	RENT - 5100 W GOLD EAF CIRCLE LOS ANGELES, CA	392.00	
12-06	4339510018	Do	11/23/94	OVERNIGHT EXPRESS MAIL INCL CALENDARS (95) AND CARDBOARDS FOR DISTRICT OFFICE	196.00	
12-06	4339510019	Do	11/28/94	ONE (1) BINDER FOR MAGAZINES	3.00	
12-06	4339510020	Do	11/28/94-11/28/94	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE --	47.00	
12-08	4342520031	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-11/30/94	PRINTING OF 2,500 HISTORICAL CALENDARS--1995	360.30	
12-08	4342520032	AT&T FEDERAL MARKETS GROUP	10/18/94-11/17/94	WATER FOR CONSTITUENTS	34.95	
12-08	4342520030	FEDERAL EXPRESS CORP.	11/14/94-11/17/94	RENT - 5100 W GOLD EAF CIRCLE LOS ANGELES, CA	424.00	
12-21	4348270007	CALIFORNIA JOURNAL	02/01/95-01/31/96	OVERNIGHT EXPRESS MAIL	7.74	
12-21	4348270006	DAVID L ANDRUKITIS	11/28/94	PRINTING OF 2,500 HISTORICAL CALENDARS--1995	34.95	
12-21	4356250006	AQUA COOL WASHINGTON	11/04/94-11/30/94	WATER FOR CONSTITUENTS	46.40	
12-29	4361890208	SCI PROPERTIES / RAY STREET	12/01/94-12/30/94	RENT - 5100 W GOLD EAF CIRCLE LOS ANGELES, CA	3,315.20	
12-30	4363570012	FEDERAL EXPRESS CORP.	11/28/94-11/30/94	OVERNIGHT EXPRESS MAIL INCL CALENDARS (95) AND CARDBOARDS FOR DISTRICT OFFICE	878.95	
12-30	4363570011	WORDPERFECT CORPORATION	12/15/94	ONE (1) BINDER FOR MAGAZINES	11.95	
12-31	4364930520	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		196.22	
12-31	4364950060	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,286.57	
12-31	4364960412	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00	
12-31	4364970521	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00	
12-31	4364981215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		457.60	
12-31	4364981214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		228.14	
12-31	5003580008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		58,321.61	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						146,151.17
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						103,624.58
TOTAL						249,775.75

OFFICE OF THE HON. CALVIN M DOOLEY

SALARIES

10-05	BEITZER, EMILY S	10/01/94-12/31/94
10-05	CABELLO, KELLEY LYNN	10/01/94-12/31/94
10-05	CASTLES, VALERIE A	10/01/94-12/31/94
10-05	DENHAM, LORI L	10/01/94-12/31/94
10-05	GIBSON, ELLEN SHIRLEY	10/01/94-12/31/94
10-05	GILBERT, DAVID M C	10/01/94-12/31/94
10-05	HIGAREDA, LAURA E	10/01/94-12/31/94
10-05	PARRA, NICOLE	10/01/94-12/31/94
10-05	PATE, BLANCHE WATKINS	10/01/94-12/31/94
10-05	PELTZER, ALEX M	10/01/94-12/31/94
10-05	PROULX, JAMES J	10/01/94-12/31/94
10-05	QUIGLEY, LISA	10/01/94-12/31/94
10-05	SALDANA, RICHARD B	10/01/94-12/31/94
10-05	SALINAS, LAWRENCE	10/01/94-12/31/94
10-05	SPECHT, SUSAN	10/01/94-12/31/94
10-05	SUNDSTROM, CHRISTINA A	10/01/94-12/31/94

EXPENSES

10-05	4273830023	AQUA COOL	08/08/94-08/31/94
10-05	4273830026	PACIFIC BELL	08/01/94-08/31/94
10-05	4273830025	STERLING UNIFORM & TOWEL	09/12/94-09/12/94
10-05	4273830024	UNITED PARCEL SERVICE	08/13/94-09/03/94
10-05	4276640003	SOUTHERN CALIFORNIA EDISON	08/23/94-09/21/94
10-11	4280820030	BRANCH & CHAMBERS	09/15/94-09/16/94
10-11	4280820027	CELLULAR ONE	08/18/94-09/15/94
10-11	4280820028	CONTINENTAL CABLEVISION	09/21/94-10/20/94
10-11	4280820029	DAVID L ANDRUKITIS	09/01/94-09/22/94
10-20	4292520014	AMERICAN EXPRESS	08/23/94-09/02/94
10-20	4292520009	Do	08/29/94-08/28/94
10-20	4292520008	Do	08/30/94-08/30/94
10-20	4292520013	Do	08/31/94-09/01/94
10-20	4292520010	LISA QUIGLEY	08/23/94-08/23/94
10-20	4292520011	Do	08/31/94-08/31/94
10-20	4292520012	Do	09/02/94-09/02/94
10-26	4299530018	BRANCH & CHAMBERS	09/23/94-09/23/94
10-26	4299530020	CALVIN DOOLEY	08/31/94-08/31/94
10-26	4299530015	ENVIRONMENT CONTROL	09/01/94-09/30/94
10-26	4299530016	HEDGES PEST CONTROL	08/24/94-09/28/94
10-26	4299530019	MEDIA PLUS	09/26/94-09/30/94
10-26	4299530017	STERLING UNIFORM & TOWEL	09/26/94-09/26/94
10-27	4300650001	LISA QUIGLEY	08/23/94-09/05/94
10-28	4300890029	LAMOURSE S INC.	10/01/94-10/30/94
10-31	4301930478	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94
10-31	4301961469	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94
10-31	4301961468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
10-31	4301961466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94
10-31	4301961467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94
10-31	4301970479	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
10-31	4304800021	AMERICAN EXPRESS	08/22/94-08/28/94
10-31	4304800028	Do	09/09/94-09/09/94
10-31	4304800022	Do	09/14/94-09/15/94

14,733.33	LEGISLATIVE DIRECTOR	.....
7,933.32	DISTRICT REPRESENTATIVE	.....
6,569.43	DISTRICT REPRESENTATIVE	.....
9,633.32	SENIOR LEGISLATIVE ASSISTANT	.....
8,216.68	DISTRICT REPRESENTATIVE	.....
8,463.76	LEGISLATIVE ASSISTANT	.....
6,091.68	STAFF ASSISTANT	.....
6,660.00	LEGISLATIVE AIDE	.....
10,406.25	OFFICE MANAGER/SYSTEMS MANAGER	.....
10,766.67	DISTRICT ADMINISTRATIVE ASSISTANT	.....
9,573.75	PRESS SECRETARY	.....
14,444.45	CHIEF OF STAFF	.....
6,521.24	LEGISLATIVE AIDE	.....
8,463.76	DISTRICT REPRESENTATIVE	.....
9,018.74	EXECUTIVE ASSISTANT	.....
11,377.51	DISTRICT DIRECTOR	.....

50.60	BOTTLED WATER AND SERVICE AGREEMENT	.....
810.23	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	.....
10.04	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	.....
28.00	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	.....
308.89	UTILITY SERVICE	.....
146.07	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	.....
359.90	MOBILE PHONE FOR MEMBER IN THE HANFORD DISTRICT OFFICE	.....
20.75	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	.....
255.00	PRINTING OF ACADEMY POSTERS	.....
368.92	REIMBURSE AMEX FOR LISA QUIGLEY'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....
19.65	REIMBURSE AMEX FOR GAS FOR LISA QUIGLEY'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....
13.00	REIMBURSE AMEX FOR LISA QUIGLEY'S FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....
111.86	REIMBURSE AMEX FOR LISA QUIGLEY'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....
44.00	REIMBURSE LISA QUIGLEY FOR TAXI FARE TO DULLES AIRPORT FOR TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	.....
23.86	REIMBURSE LISA QUIGLEY FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....
5.00	REIMBURSE LISA QUIGLEY FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....
7.56	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	.....
202.00	REIMBURSE MEMBER FOR AIRFARE FOR INDIRECT ROUTE FROM RENO/DENVER/DULLES	.....
135.00	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	.....
22.00	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	.....
7,943.00	NEWSLETTER PREPARATION	.....
10.04	RENTAL OF ENTRYMATS FOR THE HANFORD DISTRICT OFFICE	.....
634.00	REIMBURSE LISA QUIGLEY FOR AIRFARE FOR INDIRECT ROUTE DULAX/FAT/LAX/BOS/DC OFFICE BUSINESS	.....
2,984.80	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	.....
522.31	.....	.....
15.00	.....	.....
324.36	.....	.....
41.00	.....	.....
1,407.18	.....	.....
105.00	.....	.....
232.96	REIMBURSE AMEX FOR CAR RENTAL FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	.....
232.96	REIMBURSE AMEX FOR MEMBERS AIRFARE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS BNFLD/	.....
260.00	LA/DULLES 4364.	.....
212.79	REIMBURSE AMEX FOR MEMBERS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CALVIN M DOOLEY—Con.

10-31	4304800023	Do	09/16/94-09/16/94	REIMBURSE AMEX FOR MEMBERS AIRFARE FROM DISTRICT TO DULLES FOR OFFICIAL BUSINESS FAT/ST/OL4212	303.00
10-31	4304800025	AQUA COOL	09/08/94-09/30/94	BOILED WATER AND SERVICE AGREEMENT	40.20
10-31	4304800019	CALVIN DOOLEY	09/11/94-09/11/94	REIMBURSE MEMBER FOR TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	30.00
10-31	4304800020	Do	09/16/94-09/16/94	REIMBURSE MEMBER FOR GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-31	4304800029	Do	09/25/94-10/11/94	REIMBURSE MEMBER FOR PARKING OF HIS CAR AT AIRPORT BETWEEN VISITS FOR OFFICIAL BUSINESS	85.25
10-31	4304800024	PACIFIC BELL	09/01/94-09/30/94	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	644.84
10-31	4304800027	CHRISTINA A SUNDSTROM	10/01/94-10/01/94	REIMBURSEMENT TO STAFFER CHRISTINA SUNDSTROM FOR PARKING FEE	4.00
10-31	4304800026	UNITED PARCEL SERVICE	09/10/94-10/31/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	28.00
10-31	43049000673	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,508.22
10-31	4304920148	(PHOTOGRAPHIC SERVICES CHARGED)			
10-31	43049500048	(STATIONERY ALLOWANCE CHARGED)			
11-01	4321670012	(H.I.S. SERVICES CHARGED)	10/01/94-10/31/94		65
11-01	4321680009	Do	11/01/94		458.68
11-03	4307560012	SOUTHERN CALIFORNIA EDISON	09/21/94-10/24/94	UTILITY SERVICE	60.00
11-10	4313270028	VALERIE A CASTLES	08/04/94-08/24/94	OFFICIAL STAFF TRAVEL IN DISTRICT 141 MILES @ 28¢ PER MILE	10.00
11-10	4313270030	Do	08/17/94-09/13/94	REIMBURSEMENT TO STAFF FOR OFFICIAL PHONE CALLS MADE	286.92
11-10	4313270029	Do	09/01/94-09/29/94	OFFICIAL STAFF TRAVEL IN DISTRICT 250 MILES @ 29¢ PER MILE	39.48
11-10	4313380029	BRANCH & CHAMBERS	10/17/94-10/17/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	11.95
11-10	4313380030	CELLULAR ONE	09/16/94-10/15/94	TOLL FREE 800# IN THE HANFORD DISTRICT OFFICE	70.00
11-10	4313380026	ENVIRONMENT CONTROL	10/01/94-10/31/94	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	34.67
11-10	4313380027	FEDERAL EXPRESS CORP.	10/01/94-10/31/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	397.95
11-10	4313380028	SAVIN MART SUPERMARKETS	10/11/94-10/21/94	REFRESHMENTS FOR OFFICIAL MEETING WITH CONSTITUENTS	135.00
11-15	4319500002	BRANCH & CHAMBERS	10/19/94-10/19/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	27.30
11-15	4319500005	CONGRESSIONAL QUARTERLY INC	10/13/94-10/14/94	BINDERS FOR THE STORAGE OF CONGRESSIONAL QUARTERLY'S	71.11
11-15	4319500025	CONTINENTAL CABLEVISION	06/13/94-06/14/94	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	52.55
11-15	4319500001	STERLING UNIFORM & TOWEL	10/21/94-11/20/94	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	20.75
11-15	4319500006	UNITED PARCEL SERVICE	10/08/94-10/10/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	18.61
11-15	4319500005	BRANCH & CHAMBERS	10/20/94-10/20/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	26.47
11-15	4319500004	STERLING UNIFORM & TOWEL	10/24/94-10/24/94	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
11-15	4319500009	CHRISTINA A SUNDSTROM	09/08/94-10/01/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 323 MILES @ 28	90.44
11-15	4319500007	UNITED PARCEL SERVICE	10/15/94-10/22/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	9.50
11-18	4321630016	Do	09/23/94-09/25/94	REIMBURSE AMEX FOR MEMBERS FLIGHT DUS/ST/AT/SDU ROUND-TRIP TO DIST. FOR OFFICIAL BUSINESS	609.00
11-18	4321630017	Do	10/13/94	REIMBURSE AMEX FOR MEMBERS FLIGHT DUS/ST/AT TO DIST. FOR OFFICIAL BUS.	300.00
11-18	4321630018	Do	10/17/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	300.00
11-18	4321750024	BRANCH & CHAMBERS	10/24/94-10/31/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	38.53
11-18	4321750023	Do	10/25/94-11/04/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 206 MILES @ 28	191.62
11-18	4321750026	VALERIE A CASTLES	10/06/94-10/28/94	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	57.68
11-18	4321750027	HEDGE'S PEST CONTROL	09/29/94-10/27/94	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	22.00
11-18	4321750021	PACIFIC BELL	10/01/94-10/31/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 831 MILES @ 28	473.17
11-18	4321750022	ALEX M PELTZER	09/07/94-09/28/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 913 MILES @ 28	232.68
11-18	4321750027	Do	10/05/94-10/25/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 147 MILES @ 28	255.64
11-18	4321750028	CHRISTINA A SUNDSTROM	10/19/94-10/27/94	REFRESHMENTS FOR DELANO FOCUS GROUP HELD ON 10/28	41.16
11-23	4326260019	ANTHONY'S INTERNATIONAL CUISINE	10/28/94-10/28/94		60.00
11-23	4326260017	JAVA JUNGLE	10/26/94-10/26/94	REFRESHMENTS FOR VISALIA FOCUS GROUP MEETING HELD ON 10/26	100.00

11-23	4326260018	KATERING BY KAREN	10/28/94-10/28/94	176.96
11-29	4329820209	LAMOUR'S INC.	11/01/94-11/30/94	2,984.80
11-30	4333930477	(DC TELEPHONE TOLLS CHARGED)	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	440.64
11-30	4333960378	(DC TELEPHONE EQUIPMENT CHARGED)		15.00
11-30	4333970478	(DC TELEPHONE SERVICE CHARGED)		105.00
11-30	4333981091	(DIST OFFICE TELEPHONE SERVICE CHARGED)		317.05
11-30	4333981089	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		41.00
11-30	4333981090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,059.73
11-30	4334000616	(EQUIPMENT ALLOWANCE)		2,502.57
11-30	4334950047	(STATIONERY ALLOWANCE CHARGED)		(81.55)
12-05	4339510021	SOUTHERN CALIFORNIA EDISON	UTILITY SERVICE	202.52
12-06	4339510021	CELLULAR ONE	MOBILE PHONE SERVICE IN THE DISTRICT	597.54
12-07	4340520020	AQUA COOL WASHINGTON	BOTTLED WATER AND RENTAL AGREEMENT FOR THE DC OFFICE	45.40
12-07	4340520023	SAVIN MART SUPERMARKETS	REFRESHMENTS FOR MEETING IN THE OFFICE WITH CONSTITUENTS	17.16
12-07	4340520021	UNITED PARCEL SERVICE	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	28.00
12-07	4340520022	Do	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	23.75
12-07	4340520022	XEROX CORPORATION	OVERAGE USAGE FOR THE XEROX COPIER, 10/94 - 12/94	868.70
12-08	4347500005	AMERICAN EXPRESS	REIMBURSE AMEX FOR MEMBERS PARTIAL FARE TO DISTRICT FOR OFFICIAL BUSINESS. DU/SF/FAT.	432.00
12-08	4347500004	Do	NOTE \$303 REFUND	
12-08	4347620003	SOUTHERN CALIFORNIA GAS CO	REIMBURSE AMEX FOR MEMBERS TRAVEL TO DIST DU/FAT/DW/DU FOR OFFICIAL BUSINESS 8536	506.00
12-13	4346500026	BRANCH & CHAMBERS	UTILITY SERVICE	35.06
12-13	4346500025	CONFIDENTIAL CABLEVISION	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	38.55
12-13	4346500024	STERLING UNIFORM & TOWEL	CABLE SERVICE FOR THE HANFORD DISTRICT OFFICE	20.75
12-21	4348270012	FEDERAL EXPRESS CORP	MONTHLY RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
12-21	4348270008	HIDIGS PLST CONTROL	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	24.93
12-21	4348270013	MEDIA PLUS	MONTHLY PEST CONTROL. SERVICE IN THP HANFORD DISTRICT OFFICE	22.00
12-21	4348270015	JAMES J PROULX	DESIGN AND PRINTING OF TWO TOWN MEETING NOTICES	2,592.00
12-21	4348270010	SAVIN MART SUPERMARKETS	REFRESHMENTS FOR MEETING WITH OFFICIAL BUSINESS WORKING MEETING WITH CONSTITUENT	22.29
12-21	4348270010	STERLING UNIFORM & TOWEL	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE HANFORD DISTRICT OFFICE	22.74
12-21	4348270014	CHRISTINA A SUNDSTROM	RENTAL OR ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
12-21	4348270011	UNITED PARCEL SERVICE	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	86.24
12-29	4361510074	CALIFORNIA JOURNAL	RENEWAL SUBSCRIPTION	17.75
12-29	4361510028	CONGRESS DAILY	SUBSCRIPTION RENEWAL	34.95
12-29	4361510019	Do	SUBSCRIPTION RENEWAL	499.00
12-29	4361510018	Do	SUBSCRIPTION RENEWAL	797.00
12-29	4361510026	THE NATIONAL JOURNAL	SUBSCRIPTION RENEWAL	1,399.00
12-29	4361510026	THE HANFORD SENTINEL	SUBSCRIPTION RENEWAL	1,075.00
12-29	4361510025	THE WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	969.00
12-29	4361510027	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	135.14
12-29	4361890209	LAMOUR'S INC.	SUBSCRIPTION RENEWAL	96.00
12-30	4363570014	CALIFORNIA HIKING TIMES	RENEWAL SUBSCRIPTION	149.00
12-30	4363570016	DELANO RECORD	SUBSCRIPTION RENEWAL	62.40
12-30	4363570017	KINGSBURG RECORDER	SUBSCRIPTION RENEWAL	2,984.80
12-30	4363570013	THE FOWLER ENGIN	SUBSCRIPTION RENEWAL	96.00
12-30	4363570018	THE SELMA ENTERPRISE	SUBSCRIPTION RENEWAL	22.00
12-30	4363570019	WASCO TRIBUNE	SUBSCRIPTION RENEWAL	23.00
12-30	4363570015	Do	SUBSCRIPTION RENEWAL	15.00
12-31	4364920105	(PHOTOGRAPHIC SERVICES CHARGED)	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	315.00
12-31	4364930478	(DC TELEPHONE TOLLS CHARGED)		41.00
12-31	4364950048	(STATIONERY ALLOWANCE CHARGED)		419.53
12-31	4364960376	(DC TELEPHONE EQUIPMENT CHARGED)		3,161.02
12-31	4364970479	(DC TELEPHONE SERVICE CHARGED)		15.00
12-31	4364981092	(DIST OFFICE TELEPHONE SERVICE CHARGED)		105.00
12-31	4364981090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		315.00
12-31	4364981090			41.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CALVIN M DOOLEY—Con.					
12-31	43864981091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	967.59
12-31	5003580009	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	2,502.57
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					148,873.89
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					54,973.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-25	4285300009	UNITED PARCEL SERVICE	05/14/94-05/14/94	REFUND DUE TO OVERBILLED BY VENDOR	(22.25)
08-25	4285300008	Do	12/01/94-06/11/94	REFUND DUE TO OVERBILLED BY VENDOR	(158.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(180.25)
TOTAL					203,667.83

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	10/01/94-12/31/94	SECRETARY/CASEWORKER	7,225.50
BUBERL, GLENN E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,325.00
FRANCO, MARTHA L	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,804.51
HAGAN, JAMES G	10/01/94-12/31/94	ASSISTANT	13,250.01
HRVATIN, CLAUDIA	10/01/94-12/31/94	STAFF ASSISTANT	4,250.01
LOPEZ, DAVID G	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	26,953.83
LOPEZ, JEFFREY G	10/01/94-12/31/94	STAFF ASSISTANT	6,166.66
METZGER, ANNEMARIE J	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,999.99
MOSS, GRETCHEN R	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,750.01
MUELLER, WILLIAM	10/01/94-12/31/94	PRESS SECRETARY	9,999.99
RICHARDS, CHRISTOPHER	11/10/94-11/30/94	.....	1,166.67
Do	12/01/94-12/31/94	FIELD REPRESENTATIVE	2,083.33
RING, KEVIN A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,299.99
ROBINSON, RICHARD J	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	14,300.00
TERZAKIS, GREGORY	10/01/94-12/31/94	FIELD REPRESENTATIVE	5,300.01
WYNNE, MARGARET ANNE	10/01/94-12/31/94	SHARED EMPLOYEE	750.00
EXPENSES			
10-05	4273730022	KEVIN RING	782.00
ROUND TRIP AIRFARE FOR D.C. STAFF MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC-SAC-RT			

10-05	4276230004	AMERICAN EXPRESS	08/22/94	DC/SACRAMENTO/DC ROUNDTRIP TICKET FOR MEMBER	486.00
10-05	4276230005	CRYSTAL BOTTLING COMPANY	08/02/94-08/31/94	DRINKING WATER	37.41
10-05	4276230001	MARTHA L FRANCO	09/16/94	IN-DISTRICT MILEAGE (40 MILES @ 23¢ PER MILE)	9.20
10-05	4276230003	NEW YORK TIMES SALES INC.	09/12/94-12/11/94	3 MONTH SUBSCRIPTION RENEWAL	42.25
10-05	4276230002	WORTH	10/01/94-10/01/95	1 YEAR SUBSCRIPTION RENEWAL	14.97
10-05	4276230002	AQUA COOL	08/01/94-08/31/94	DRINKING WATER	30.80
10-05	4276250015	AT&T	08/01/94-08/31/94	TOLL FREE NUMBER TOLLS	630.52
10-05	4276250011	HON JOHN T. DOOLITTLE	02/18/94-04/21/94	OFFICIAL PHONE CALLS	12.01
10-05	4276250010	Do	04/02/94-08/28/94	GAS FOR LEASE CAR IN DISTRICT	61.78
10-05	4276250009	Do	06/03/94-08/31/94	MEALS W/CONSTITUENTS	173.85
10-05	4276250014	FEDERAL EXPRESS CORP.	08/29/94-09/01/94	EXPRESS MAIL	15.07
10-05	4276250012	MARTIN DATA SYSTEMS	04/12/94	DATA ENTRY	1,355.46
10-05	4276250012	GREGORY TERZANIS	08/01/94-09/13/94	IN-DISTRICT MILEAGE (1,317 MI X 23¢)	302.91
10-05	4276620028	Do	08/19/94-08/22/94	GAS/WASH FOR LEASE CAR IN DISTRICT	35.31
10-05	4276620027	Do	08/24/94-09/07/94	MEALS WHILE ON OVERNIGHT STATUS IN DISTRICT	78.17
10-05	4276620026	Do	08/24/94-09/12/94	LODGING	248.20
10-11	4280840006	HON JOHN T. DOOLITTLE	09/16/94-09/18/94	ROUNDTRIP AIRFARE WASHINGTON, DC-SACRAMENTO-WASHINGTON D.C. - OFFICIAL TRAVEL	649.00
10-12	4284760003	RECORDS AND REGISTRATION	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00
10-19	4290500006	DAVID G. LOPEZ	09/18/94-09/20/94	CAR RENTAL WHILE IN WASHINGTON	32.33
10-19	4290500007	Do	09/18/94-09/24/94	ROUND TRIP AIRFARE FROM SACRAMENTO TO WASHINGTON EN ROUTE TO/FROM DISTRICT	469.50
10-19	4290500008	Do	09/18/94-09/24/94	LODGING & MEALS WHILE IN WASHINGTON	882.54
10-19	4290500009	Do	09/24/94	PARKING AT AIRPORT	40.00
10-19	4290500008	Do	09/01/94-09/30/94	CLIPPING SERVICE	60.00
10-27	4300810023	ALLEN'S PRESS CLIPPING BUREAU	09/01/94-09/30/94	CELLULAR PHONE CHARGES	69.69
10-27	4300810010	CELLULAR ONE	09/13/94-10/12/94	CELLULAR PHONE CHARGES	49.97
10-27	4300810021	CELLULAR ONE - WASH/BALTI	09/13/94-09/30/94	DRINKING WATER FOR OFFICE	27.30
10-27	4300810008	CRYSTAL BOTTLING COMPANY	08/05/94-08/26/94	CELLULAR PHONE CALLS	2.76
10-27	4300810017	MARTHA L FRANCO	09/07/94	CELLULAR PHONE CALLS	1.74
10-27	4300810018	Do	09/21/94-10/04/94	IN DISTRICT MILEAGE 196 X 23	22.08
10-27	4300810016	Do	10/01/94-10/31/94	MONTHLY CABLE CHARGES	22.84
10-27	4300810022	JONES INTERCABLE	08/10/94-08/23/94	OFFICIAL PHONE CALLS	5.31
10-27	4300810011	DAVID G. LOPEZ	08/12/94-09/14/94	OFFICIAL PHONE CALLS	18.79
10-27	4300810012	Do	08/22/94-09/15/94	OFFICIAL CELLULAR PHONE CALLS	67.58
10-27	4300810034	Do	09/19/94-09/25/94	CAB FARE	61.60
10-27	4300810015	Do	09/19/94-09/24/94	MEALS	109.97
10-27	4300810014	Do	10/01/94-10/30/94	OFFICE LISTING IN DIRECTORIES	6.00
10-27	4300810009	PACIFIC BELL	11/01/94-11/01/95	1 YEAR SUBSCRIPTION RENEWAL	19.80
10-27	4300810006	POLICY REVIEW	10/01/94-10/01/95	1 YR. SUBSCRIPTION RENEWAL	25.00
10-27	4300810020	REPORTER	10/01/94-10/31/94	TOLL FREE PHONE SERVICE	27.39
10-27	4300810007	ROSEVILLE TELEPHONE	10/04/94	SUPPLIES	131.84
10-27	4300810019	SIERRA OFFICE SUPPLIES/PRINTING	09/01/94-09/09/94	EXPRESS MAIL	41.07
10-28	4300640008	FEDERAL EXPRESS CORP.	09/12/94-09/15/94	EXPRESS MAIL	22.14
10-28	4300640009	Do	09/19/94-09/22/94	EXPRESS MAIL	23.25
10-28	4300640010	Do	08/28/94-09/27/94	CELLULAR PHONE CHARGES	1.34
10-28	4300640011	MCI RESIDENTIAL SERVICE	09/28/94	POSTAGE	15.25
10-28	4300640007	UPS	10/01/94-10/30/94	LEASED AUTO	760.26
10-28	4300890211	SNIDER LEASING CORPORATION	10/01/94-10/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
10-28	4300890210	SUMMIT POINTE PROPERTY MGMT	09/21/94-09/28/94	ROUND TRIP AIRFARE SMF-DC-RT	446.00
10-31	4301560019	MARTHA L FRANCO	09/21/94-09/28/94	LODGING AND MEALS	1,046.66
10-31	4301560020	Do	09/21/94-09/28/94	CAB FARE	63.00
10-31	4301560021	Do	09/28/94	CAB FROM HOTEL TO AIRPORT	13.00
10-31	4301560022	Do	08/01/94-09/30/94		403.66
10-31	4301930259	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		8.00
10-31	4301960598	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		381.20
10-31	4301960587	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		58.00
10-31	4301960586	(DIST OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		474.76
10-31	4301960585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		105.00
10-31	4301970240	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		

11-21	4325520020	RELIABLE OFFICE SUPPLY	11/07/94	SUPPLIES	84.97
11-21	4325520013	ROSEVILLE TELEPHONE	11/01/94-11/30/94	TOLL FREE NUMBER SERVICE	22.34
11-21	4325520016	GREGORY TERZAMS	10/03/94-10/18/94	IN-DISTRICT TRAVEL (667 @ 23¢)	84.41
11-21	4325520003	TULLY-WHAR	08/02/94	ART WORK/OUTLET FOR OFFICIAL NEWSLETTER	1,796.44
11-23	4327600004	HON. JOHN T. DOOLITTLE	04/02/94-06/04/94	GAS FOR LEASE CAR IN DISTRICT	60.87
11-23	4327600005	Do	04/05/94	PARKING	6.00
11-23	4327600006	Do	04/23/94-06/26/94	CAB FARE BETWEEN HOME AND AIRPORT	68.00
11-23	4327600007	Do	06/06/94	PAPER/MAGAZINE	5.00
11-29	4332890211	SNIDER LEASING CORPORATION	11/01/94-11/30/94	LEASED AUTO	760.26
11-29	4332890210	SUMMIT POINTE PROPERTY MANAGEMENT	11/01/94-11/30/94	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,535.00
11-29	4333870001	THOMAS J LANFORD	08/01/94-08/05/94	PRINTING	917.55
11-29	4333870002	Do	08/30/94	PRINTING	5,131.51
11-29	4333870003	Do	10/01/94	PRINTING	16.00
11-30	4333840009	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	1 YR. SYBSCRUOTIUB RENEWAL	1,075.00
11-30	4333400006	CONTINENTAL TELEPHONE OF CA	11/01/94-10/17/95	OFFICE LISTING IN DIRECTORIES, (ALPINE AND MONO COUNTIES, LAKE TAHOE BASIN)	71.69
11-30	4333400008	NEWSWEEK	01/01/95-01/01/96	2 YR. SUBSCRIPTION RENEWAL	41.08
11-30	4333400007	THE WALL STREET JOURNAL	01/11/95-01/11/96	1 YR. SUBSCRIPTION RENEWAL	149.00
11-30	4333850027	AMERICAN EXPRESS	10/20/94-11/13/94	ROUND TRIP AIRFARE (DC-SACRAMENTO-DC) FOR MEMBER 0434	476.00
11-30	4333930238	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		312.09
11-30	4333960189	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		8.00
11-30	4333970239	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		603.16
11-30	4333980394	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		58.00
11-30	4333980395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		192.90
11-30	43345000328	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		1,370.22
11-30	43345900331	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		53.23
12-05	43345900008	FEDERAL EXPRESS CORP	10/20/94-11/03/94	EXPRESS MAIL	47.49
12-05	4334300007	DAVID G. LOPEZ	09/16/94-10/15/94	CELLULAR PHONE CALLS	90.89
12-05	4334300001	WILLIAM MUELLER	11/16/94-11/18/94	IN-DISTRICT MILEAGE (132 MILES @ 23¢)	30.36
12-05	4334300002	Do	11/16/94-11/18/94	PARKING	16.30
12-05	4334300006	Do	08/22/94-09/23/94	CELLULAR PHONE CALLS	14.50
12-05	4334300003	Do	09/22/94-10/23/94	CELLULAR PHONE CALLS	21.87
12-05	4334300004	Do	06/13/94-06/23/94	PRINTING	896.46
12-05	4334620025	THOMAS J LANFORD	08/15/94-08/29/94	PRINTING	6,874.45
12-05	4334620028	GRETCHEN R MOSS	10/28/94-11/13/94	ROUND TRIP AIRFARE DC/CA/DC FOR D.C. STAFF MEMBER ON OFFICIAL BUSINESS	445.00
12-05	4334620026	Do	10/31/94-11/09/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.03
12-05	4334620027	Do	11/01/94-11/09/94	RENTAL CAR FOR D.C. STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	237.55
12-05	4334620027	Do	11/01/94-11/09/94	GASOLINE FOR RENTAL CAR	69.09
12-15	4348640024	DAVID G. LOPEZ	10/16/94-11/15/94	CELLULAR PHONE CALLS	89.57
12-15	4348640022	Do	10/18/94-11/12/94	PHONE CALLS	23.16
12-15	4348640023	Do	10/19/94-11/12/94	PHONE CALLS	14.58
12-21	4348270023	ALLEN'S PRESS CLIPPING BUREAU	11/01/94-11/30/94	CLIPPING SERVICE	60.00
12-21	4348270027	BELL ATLANTIC MOBILE SYSTEMS	10/18/94-11/15/94	CELLULAR PHONE CHARGES	51.91
12-21	4348270021	CALIFORNIA JOURNAL	02/01/95-02/01/95	1 YEAR SUBSCRIPTION RENEWAL	34.95
12-21	4348270024	CRYSTAL BOTTLING COMPANY	11/08/94-11/30/94	DRINKING WATER FOR OFFICE	17.20
12-21	4348270017	FEDERAL EXPRESS CORP.	10/20/94	EXPRESS MAIL	3.99
12-21	4348270016	Do	11/01/94	EXPRESS MAIL	3.99
12-21	4348270018	Do	11/01/94-11/17/94	EXPRESS MAIL	36.73
12-21	4348270019	Do	11/14/94-11/22/94	EXPRESS MAIL	15.21
12-21	4348270026	JONES INTERCHANGE	12/01/94-12/31/94	MONTHLY CABLE SERVICE CHARGE	22.87
12-21	4348270028	MCI RESIDENTIAL SERVICE	10/28/94-11/27/94	CELLULAR PHONE TOLL	.34
12-21	4348270028	RICHARD J ROBINSON	11/15/94	GAS FOR LEASE CAR IN DISTRICT	13.00
12-21	4348270025	ROSEVILLE TELEPHONE	03/17/95-03/17/96	TOLL FREE LINE SERVICE CHARGE	22.34
12-21	4348270022	THE BUSINESS JOURNAL	12/01/94-12/30/94	1 YEAR SUBSCRIPTION RENEWAL	99.95
12-29	4361890021	SNIDER LEASING CORPORATION	12/01/94-12/30/94	LEASED AUTO	760.26
12-29	4361890010	SUMMIT POINTE PROPERTY MANAGEMENT	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA		3,535.00
12-30	4362030007	PACIFIC BELL	12/01/94-12/31/94	OFFICE LISTINGS IN DIRECTORIES	6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	4362030006	RICHARD J ROBINSON	10/24/94-11/23/94	CELLULAR PHONE CALLS	15.31	
12-30	4362030003	Do	12/04/94-12/08/94	LODGING AND MEALS	662.49	
12-30	4362030005	Do	12/04/94-12/08/94	CAB FARE	51.00	
12-30	4362030001	Do	12/04/94-12/08/94	ROUNDTRIP AIRFARE	448.00	
12-30	4363570027	AQUA COOL WASHINGTON	11/01/94-11/30/94	DRINKING WATER	30.80	
12-30	4363570028	CELLULAR ONE	03/12/94-12/13/94	CELLULAR PHONE CHARGES	128.68	
12-30	4363570023	JEFFREY G LOPEZ	12/03/94-12/08/94	MAGAZINES FOR OFFICE	122.04	
12-30	4363570020	Do	12/03/94-12/09/94	MEALS/LODGING	885.75	
12-30	4363570021	Do	12/03/94-12/09/94	MEALS	47.33	
12-30	4363570022	Do	12/03/94-12/09/94	AIRPORT PARKING	35.00	
12-30	4363570024	Do	12/03/94-12/09/94	CAB FARE	38.50	
12-30	4363570025	Do	01/13/95-01/13/96	1 YR. SUBSCRIPTION RENEWAL FOR FOLSOM TELEGRAPH	38.50	
12-30	4363570026	Do	01/13/95-01/13/96	ORANGEVILLE NEWS 1 YR. SUBSCRIPTION RENEWAL	25.00	
12-30	4363580009	CONTEL OF CALIFORNIA, INC.	11/18/94	OFFICE LISTING IN DIRECTORIES	15.62	
12-30	4363580007	EASTER'S OFFICE PRODUCTS	12/14/94	SUPPLIES	24.34	
12-30	4363580010	DAVID G. LOPEZ	11/28/94-12/08/94	ROUND TRIP AIRFARE	442.00	
12-30	4363580012	Do	11/28/94-12/08/94	LODGING	1,592.93	
12-30	4363580014	Do	11/28/94-12/09/94	CAB FARE BETWEEN AIRPORT AND HOTEL	33.00	
12-30	4363580015	Do	11/28/94-12/09/94	CAB FARE	142.20	
12-30	4363580016	Do	11/28/94-12/09/94	MEALS	111.69	
12-30	4363580011	Do	12/05/94	CAR RENTAL	74.80	
12-30	4363580013	JEFFREY G LOPEZ	12/03/94-12/08/94	ROUND TRIP AIRFARE	448.00	
12-30	4363580017	Do	12/03/94-12/08/94	MEALS	54.66	
12-30	4363580006	MAMMOTH TIMES	02/17/95-02/17/96	CAB FARE TO AIRPORT FROM HOTEL	17.50	
12-30	4363580019	RICHARD J ROBINSON	12/04/94-12/08/94	1 YR. SUBSCRIPTION RENEWAL	24.00	
12-30	4363580018	Do	12/05/94-12/06/94	CAB BETWEEN HOTEL AND AIRPORT	27.50	
12-30	4363580005	THE NEW REPUBLIC	03/06/95-03/06/96	MEALS	53.45	
12-30	4363580001	THE UNION DEMOCRAT	01/19/95-01/19/96	1 YR. SUBSCRIPTION RENEWAL	34.99	
12-30	4363580003	THE WALL STREET JOURNAL	03/24/95-03/24/96	1 YR. SUBSCRIPTION RENEWAL	86.00	
12-30	4363580002	THE WASHINGTON TIMES	03/01/95-03/01/96	1 YR. SUBSCRIPTION RENEWAL	149.00	
12-30	4363580008	UPS	12/07/94	POSTAGE	30.75	
12-31	4364530239	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		38.75	
12-31	4364550032	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		324.12	
12-31	4364560193	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		125.79	
12-31	4364570240	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		8.00	
12-31	43645800398	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	43645800396	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		385.70	
12-31	43645800397	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		58.00	
12-31	5003580010		12/01/94-12/31/94		195.17	
					12,507.56	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

130,625.51

EXPENSES

78,761.81
209,387.32

TOTAL

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES
COSTELLO, TERENCE J
EULE, JOSEPH J
FALLON, WILLARD GERARD
FANELLI, PATRICIA A
FOGARTY, ANNE E
KEETER, BRIAN C
KRUG, PETER
LARKIN, JENNIFER
LE, TAMMY T
MERRIFIELD, DIANA M
MODRELL, PAUL
NUGENT, MARILYN B
PRAK, SEREVUTH
SANDOVAL, P ALBERTO
SMITH, GREGG T
TOLANO, CHRISTOPHER JAMES
WILSON, ELIZABETH
WYNNE, MARGARET ANNE

EXPENSES

10-05 4273730023 AIRTOUCH CELLULAR - LA
10-05 4273730024 AT&T
10-05 4273730025 THOMAS J LANKFORD
10-05 4273830029 AT&T FEDERAL MARKETS GROUP
10-05 4273830028 Do
10-05 4273830027 FEDERAL EXPRESS CORP
10-05 4273830030 MOTOROLA CELLULAR SERVICE
10-05 4273830031 Do
10-05 4276230006 CONG. ROBERT K. DORNAN
10-05 4276230007 Do
10-05 4277630024 AMERICAN EXPRESS
10-05 4277630026 Do
10-05 4277630027 Do
10-05 4277630025 JOSEPH J EULE
10-07 4280800008 AIRTOUCH CELLULAR - LA
10-07 4280800006 CONG. ROBERT K. DORNAN
10-07 4280800007 FEDERAL EXPRESS CORP
10-19 4287170021 CONG. ROBERT K. DORNAN
10-19 4290500011 AT&T
10-19 4290500012 FEDERAL EXPRESS CORP
10-19 4290500010 XEROX CORPORATION
10-19 4290500013 THOMAS J LANKFORD
10-21 4294300015 (H.T.S. SERVICES CHARGED)
10-28 4300890012 GATEWAY PROPERTIES
10-28 4300890213 WELLS FARGO BANK

10/01/94-12/31/94 SHARED EMPLOYEE
10/01/94-12/16/94 PART-TIME EMPLOYEE
10/01/94-12/31/94 LEGISLATIVE DIRECTOR
10/01/94-12/31/94 LEGISLATIVE ASSISTANT
10/01/94-12/31/94 DISTRICT ADMINISTRATIVE ASSISTANT
10/01/94-12/31/94 RECEPTIONIST
10/01/94-12/31/94 PRESS SECRETARY
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 RECEPTIONIST
10/01/94-12/31/94 CASEWORKER
10/01/94-12/31/94 SCHEDULER
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 CASEWORKER
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 SHARED EMPLOYEE
07/15/94-08/14/94 PORTABLE TELEPHONE SERVICE
05/14/94-07/10/94 LONG DISTANCE PORTABLE TELEPHONE SERVICE
07/18/94 PRINTING-CARD & LETTER
08/04/94-09/03/94 LEASE & RENTAL OF EQUIPMENT
08/12/94-09/11/94 LEASE & RENTAL OF EQUIPMENT
08/30/94 DELIVERY CHARGES
08/28/94-09/27/94 PORTABLE TELEPHONE SERVICE
09/01/94-09/30/94 PORTABLE TELEPHONE SERVICE
08/12/94-08/15/94 AIRFARE TO/FROM DISTRICT DC-LOS ANGELES, CA-DC
09/08/94-09/12/94 AIRFARE TO/FROM DISTRICT DC-LOS ANGELES-DC
08/14/94-08/19/94 LODGING FOR STAFF MEMBER, J EULE, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
08/14/94-08/20/94 RENTAL CAR FOR STAFF MEMBER, J EULE, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
08/18/94 GASOLINE USED IN RENTAL CAR BY STAFF MEMBER, J EULE, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
08/16/94-08/19/94 REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
09/15/94-10/14/94 PORTABLE TELEPHONE SERVICE
09/23/94-09/26/94 AIRFARE TO AND FROM DISTRICT DC-LOS ANGELES-DC
09/01/94 DELIVERY CHARGES
10/01/94-10/03/94 AIRFARE TO & FROM DISTRICT DC-LOS ANGELES-DC
09/15/94-10/14/94 PORTABLE TELEPHONE SERVICE
09/12/94 LONG DISTANCE PORTABLE TELEPHONE SERVICE
09/09/94 DELIVERY CHARGES
09/21/94 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
07/26/94-08/03/94 PRINTING - LETTERS & CARDS
10/21/94 9/09/94
10/01/94-10/30/94 RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA
10/01/94-10/30/94 LEASE AUTO
3,750.00
1,121.71
24,000.01
13,000.01
15,749.99
5,750.00
9,650.01
5,000.01
8,900.01
9,150.00
7,875.00
21,500.01
6,500.01
2,300.00
7,400.01
8,649.99
5,000.01
989.99
2,499.99
103.27
38.11
396.00
3.75
267.25
7.09
47.50
424.23
400.00
400.00
640.20
241.55
14.50
38.80
46.94
400.00
3.99
392.00
52.99
3.43
7.09
95.00
1,498.50
4,523.40
573.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4301930534	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	CLIPPING SERVICE	8/11/94	908.19
10-31	4301961679	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	LEASE & RENTAL OF EQUIPMENT	09/01/94	19.00
10-31	4301961678	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	PORTABLE TELEPHONE SERVICE	09/01/94	450.00
10-31	4301961676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	DELIVERY CHARGES	09/19/94	37.00
10-31	4301961677	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	08/01/94	801.40
10-31	4301970555	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	PORTABLE TELEPHONE SERVICE	09/01/94	90.00
10-31	4304900752	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR DISTRICT OFFICE	10/01/94	1,645.54
10-31	4304950531	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93	SUBSCRIPTION	12/01/93	(123.13)
10-31	4304950074	Do	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	10/01/94	1,005.55
11-01	4321680021	(H/S SERVICES CHARGED)	11/01/94	DELIVERY CHARGES	8/11/94	60.00
11-01	4305200031	ALLENS PRESS CLIPPING BUREAU	09/01/94-09/30/94	CLIPPING SERVICE	09/01/94	38.00
11-03	4305200015	AT&T FEDERAL MARKETS GROUP	09/04/94-10/03/94	LEASE & RENTAL OF EQUIPMENT	09/04/94	3.75
11-03	4305200032	CELLULAR ONE - WASH/BALT	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	10/01/94	35.00
11-03	4305200030	FEDERAL EXPRESS CORP.	09/19/94	DELIVERY CHARGES	09/19/94	8.02
11-03	4305200034	GREAT BEAR SPRING CO.	08/30/94-09/26/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	08/30/94	27.35
11-03	4305200016	MOTOROLA CELLULAR SERVICE	09/28/94-10/27/94	PORTABLE TELEPHONE SERVICE	09/28/94	47.50
11-03	4305200033	SPARKLETS DRINKING WATER	08/31/94-09/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR DISTRICT OFFICE	08/31/94	57.52
11-03	4305200014	THE WANDERER	11/01/94-11/01/95	SUBSCRIPTION	11/01/94	70.00
11-03	4306650009	BELL ATLANTIC MOBILE SYSTEMS	09/03/94-10/04/94	PORTABLE TELEPHONE SERVICE	09/03/94	12.00
11-03	4306650008	FEDERAL EXPRESS CORP.	10/04/94	DELIVERY CHARGES	10/04/94	7.09
11-07	4308690028	AIRTOUCH CELLULAR - LA	10/13/94-11/14/94	PORTABLE TELEPHONE SERVICE	10/13/94	168.54
11-07	4308690029	Do	10/15/94-11/14/94	PORTABLE TELEPHONE SERVICE	10/15/94	46.94
11-07	4308690030	AT&T	09/13/94-09/26/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	09/13/94	31.87
11-09	4312660006	AT&T FEDERAL MARKETS GROUP	09/12/94-10/11/94	LEASE & RENTAL OF EQUIPMENT	09/12/94	267.25
11-09	4312660007	MOTOROLA CELLULAR SERVICE	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	10/01/94	165.91
11-15	4319500007	FARR'S STATIONERS	10/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10/19/94	74.37
11-15	4319500006	FEDERAL EXPRESS CORP.	10/13/94-10/20/94	DELIVERY CHARGES	10/13/94	11.77
11-23	4325450031	ASTRO OFFICE PRODS., INC.	10/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10/31/94	339.98
11-23	4325450029	AT&T FEDERAL MARKETS GROUP	10/04/94-11/03/94	LEASE & RENTAL OF EQUIPMENT	10/04/94	3.75
11-23	4325450025	CARROLL PUBLISHING COMPANY	01/01/95-12/31/95	SUBSCRIPTION	01/01/95	377.00
11-23	4325450026	CONGRESSIONAL QUARTERLY INC	02/05/95-02/05/95	SUBSCRIPTION	02/05/95	1,075.00
11-23	4325450028	FARR'S STATIONERS	11/04/94	SUBSCRIPTION	11/04/94	47.96
11-23	4325450027	GREAT BEAR SPRINGS WATER	10/01/94-10/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10/01/94	27.80
11-23	4325450030	MOTOROLA CELLULAR SERVICE	10/28/94-11/27/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	10/28/94	47.50
11-23	4325450023	THE WALL STREET JOURNAL	02/21/95-02/21/95	PORTABLE TELEPHONE SERVICE	02/21/95	149.00
11-23	4325450024	WASHINGTON POST	12/01/94-12/01/95	SUBSCRIPTION	12/01/94	119.60
11-23	4325450022	WASHINGTON MONTHLY	12/01/94-12/01/95	SUBSCRIPTION	12/01/94	13.00
11-23	4326520002	ALLENS PRESS CLIPPING BUREAU	10/01/94-10/31/94	CLIPPING SERVICE	10/01/94	38.00
11-23	4326520001	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	PORTABLE TELEPHONE SERVICE	11/01/94	35.00
11-23	4326520004	FEDERAL EXPRESS CORP.	10/20/94-10/26/94	DELIVERY CHARGES	10/20/94	15.73
11-23	4326520005	SPARKLETS DRINKING WATER	10/01/94-10/28/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	10/01/94	45.64
11-29	4328980217	Do	10/01/94-10/28/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	10/01/94	106.36
11-29	4328980212	GATEWAY PROPERTIES	11/01/94-11/30/94	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	11/01/94	4,523.40
11-30	43328980213	WELLS FARGO BANK	11/01/94-11/30/94	LEASE AUTO	11/01/94	573.31
11-30	4333390533	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	LEASE AUTO	10/01/94	818.54

11-30	4333940150	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	26.10
11-30	4333960126	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	19.00
11-30	4333970534	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	90.00
11-30	4333981751	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	450.00
11-30	4333981252	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	37.00
11-30	4333981253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	226.13
11-30	4334900683	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,644.44
11-30	4334900683	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	16.25
11-30	4334920079	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93	(77.36)
11-30	4334950073	Do	10/12/94-11/11/94	123.51
12-05	4336530004	AT&T FEDERAL MARKETS GROUP	10/05/94-11/04/94	267.25
12-05	4336530003	BELL ATLANTIC MOBILE SYSTEMS	11/04/94	12.00
12-05	4336530001	FEDERAL EXPRESS CORP.	11/09/94	5.23
12-05	4336530002	Do	11/01/94-11/30/94	41.15
12-05	4336530005	MOTOROLA CELLULAR SERVICE	10/16/94-11/28/94	192.28
12-13	4346500027	CONG. ROBERT K. DORNAN	11/15/94-12/14/94	392.00
12-21	4354250007	AIRTOUCH CELLULAR - LA	11/15/94-12/14/94	442.51
12-21	4354250008	Do	12/01/94-12/30/94	46.92
12-29	4361890212	GATEWAY PROPERTIES	12/01/94-12/30/94	4,523.40
12-29	4361890213	WELLS FARGO BANK	12/01/94-12/30/94	573.31
12-30	4363580020	CONG. ROBERT K. DORNAN	12/09/94-12/12/94	368.00
12-31	4364930534	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	776.04
12-31	4364950527	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/93	(71.78)
12-31	4364950074	Do	12/01/94-12/31/94	26.88
12-31	4364960425	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	19.00
12-31	4364960425	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364970555	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	450.00
12-31	4364981253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	37.00
12-31	4364981254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	253.15
12-31	5003580011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,644.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(969.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(969.00)

158,796.76

37,645.75

TOTAL

195,473.51

OFFICE OF THE HOH. DAVID DREIER

SALARIES

6,000.00

3,750.00

13,461.24

1,200.00

TOTAL

195,473.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
		HARMSEN, MARK S.	10/01/94—12/31/94	FIELD REPRESENTATIVE	12,000.00	
		HERMES, CECILIA M.	10/01/94—12/31/94	CASEWORKER	6,500.01	
		KLESS, KATHERINE ANNE	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	6,000.00	
		LAPRE, DANIEL G.	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	6,249.99	
		MCKINNEY, JANICE COOVER	10/01/94—12/31/94	RECEPTIONIST/SCHEDULER	10,500.00	
		OLIVAS, DAVID A.	10/01/94—12/31/94	STAFF ASSISTANT	5,000.01	
		PLYE, KIMBERLY	10/01/94—12/31/94	ASSISTANT PRESS SECRETARY	5,800.00	
		RANDAZZO, VINCENT D.	10/01/94—12/31/94	SHARED EMPLOYEE	3,500.01	
		ROGERS, KAREN MARIA	10/01/94—12/31/94	STAFF ASSISTANT	6,500.01	
		SMITH, BRADLEY W.	10/01/94—12/31/94	SENIOR LEGISLATIVE ASSISTANT	23,750.01	
EXPENSES						
10-05	4273770004	AIRTOUCH CELLULAR - LA	09/01/94—09/30/94	PORTABLE TELEPHONE SERVICE	70.00	
10-05	4273770003	AT&T	08/12/94—09/01/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	27.07	
10-05	4273770001	BELL ATLANTIC MOBILE SYSTEMS	08/05/94—09/04/94	PORTABLE TELEPHONE SERVICE	12.00	
10-05	4273770031	GTE COMMUNICATIONS CORP.	09/10/94—10/10/94	LEASE & RENTAL OF EQUIPMENT	230.32	
10-11	4280840007	FEDERAL EXPRESS CORP.	09/07/94	DELIVERY CHARGES	3.99	
10-11	4280840009	NEW YORK TIMES SALES INC.	09/14/94—12/13/94	SUBSCRIPTION	83.20	
10-11	4280840010	STANDARD COFFEE SERVICE	09/21/94	COFFEE SERVICE FOR MEETINGS WVISTING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	7.95	
10-11	4280840008	UNOCAL	09/12/94—09/22/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	48.36	
10-20	4292520016	CONTINENTAL CABLEVISION	10/01/94—10/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45	
10-20	4292520015	FEDERAL EXPRESS CORP.	09/12/94—09/13/94	DELIVERY CHARGES	7.98	
10-20	4292520017	SPARKLETS DRINKING WATER	08/24/94—09/21/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.30	
10-28	4300820023	AQUA COOL	09/01/94—09/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80	
10-28	4300820020	CELLULAR ONE - WASH/BALT	10/01/94—10/31/94	PORTABLE TELEPHONE SERVICE	15.00	
10-28	4300820021	SOUTHERN CALIFORNIA EDISON	08/30/94—09/29/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	165.88	
10-28	4300820022	Do	08/30/94—09/29/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	153.19	
10-28	4300890215	GMAC	10/01/94—10/30/94	LEASED AUTO	513.09	
10-28	4300890214	MCINTYRE PROPERTIES	10/01/94—10/30/94	RENT - 112 N 2ND AVE COVINA, CA	1,450.00	
10-31	4301930509	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94		551.22	
10-31	4301961585	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		39.00	
10-31	4301961584	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		1,027.10	
10-31	4301961583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94—09/30/94		997.40	
10-31	4301970510	(DC TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		150.00	
10-31	4304900710	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		4,456.17	
10-31	4304920166	(PHOTOGRAPHIC SERVICE'S CHARGED)	10/01/94—10/31/94		248.30	
10-31	4304940168	(RECORDING SERVICES CHARGED)	09/01/94—09/30/94		673.90	
10-31	4304950056	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		1,065.77	
11-01	4327680004	(FLO TRANSFER)	11/01/94	CONG. HUNGER CAUCUS	3,000.00	
11-03	4305580010	POSTMASTER, WASHINGTON, D. C.	10/06/94	200 U.S. POSTAGE STAMPS AT .29 EACH	58.00	
11-03	4305740022	GOLD COAST COFFEE	09/15/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95	
11-03	4305740023	STANDARD COFFEE SERVICE	10/12/94	COFFEE SERVICE FOR MEETINGS WVISTING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	15.93	
11-03	4305740021	UNOCAL	08/15/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	19.20	

11-03	4306740020	Do	08/31/94-09/10/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	65.96
11-03	4306560023	AIRTOUCH CELLULAR - LA	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	70.00
11-03	4306560022	L.A. CELLULAR TELEPHONE CO.	09/20/94-10/19/94	PORTABLE TELEPHONE SERVICE	465.41
11-03	4306560021	LOS ANGELES TIMES	12/09/94-12/09/95	SUBSCRIPTION	546.00
11-03	4306560020	THE WALL STREET JOURNAL	01/10/95-01/16/96	SUBSCRIPTION	149.00
11-07	4308690010	AT&T	09/02/94-09/24/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	44.74
11-07	4308690007	BELL ATLANTIC MOBILE SYSTEMS	09/03/94-10/04/94	PORTABLE TELEPHONE SERVICE	12.00
11-07	4308690006	FEDERAL EXPRESS CORP.	10/03/94-10/04/94	DELIVERY CHARGES	9.22
11-07	4308690009	GTE COMMUNICATIONS CORP.	10/10/94-11/10/94	LEASE & RENTAL OF EQUIPMENT	230.32
11-07	4308690008	SPARKLETS DRINKING WATER	09/22/94-10/19/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - LOS ANGELES/WASH (665J)	200.00
11-15	4319500008	AMERICAN EXPRESS	09/11/94	ONE-WAY AIR FARE FOR STAFF MEMBER, B SMITH, FROM THE DISTRICT - LOS ANGELES/WASH (687I)	200.00
11-15	4319500009	Do	09/15/94	DELIVERY CHARGES	12.78
11-15	4319500010	FEDERAL EXPRESS CORP.	10/13/94-10/18/94	PORTABLE TELEPHONE SERVICE	15.00
11-15	4319500011	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.45
11-15	4319500010	CONTINENTAL CABLEVISION	10/21/94-11/30/94	DELIVERY CHARGES	9.36
11-15	4319500012	FEDERAL EXPRESS CORP.	10/21/94-10/25/94	PORTABLE TELEPHONE SERVICE	163.64
11-15	4319500011	L.A. CELLULAR TELEPHONE CO.	09/29/94-11/19/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	128.41
11-15	4319500013	SOUTHERN CALIFORNIA EDISON	09/29/94-10/31/94	GAS BILL FOR THE DISTRICT OFFICE	10.88
11-15	4319500014	Do	10/03/94-11/01/94	GAS BILL FOR THE DISTRICT OFFICE	10.88
11-15	4319500015	SOUTHERN CALIFORNIA GAS CO	10/03/94-11/01/94	COFFEE SERVICE FOR MEETINGS WAIVING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	19.35
11-15	4319500016	Do	11/02/94	PORTABLE TELEPHONE SERVICE	70.00
11-15	4319500009	STANDARD COFFEE SERVICE	11/01/94-11/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR WASHINGTON OFFICE	30.80
11-23	4326260030	AIRTOUCH CELLULAR - LA	10/01/94-10/31/94	LEASED AUTO	513.09
11-23	4326260029	AQUA COOL WASHINGTON	11/01/94-11/30/94	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
11-29	4332890215	GMAC	11/01/94-11/30/94	.....	364.68
11-29	4332890214	MCINTYRE PROPERTIES	10/01/94-10/31/94	.....	22.50
11-30	4333930508	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	39.00
11-30	4333940141	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	150.00
11-30	4333960404	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	1,027.10
11-30	4333970509	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	846.16
11-30	4333981182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	4,454.71
11-30	4333981181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	1,019.17
11-30	4334900652	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	12.00
11-30	4334950055	(STATIONERY ALLOWANCE CHARGED)	10/05/94-11/04/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
12-05	4336500008	BELL ATLANTIC MOBILE SYSTEMS	10/20/94-11/16/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	49.50
12-05	4336500009	GOLD COAST COFFEE	10/03/94-11/04/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	29.29
12-05	4336500010	SPARKLETS DRINKING WATER	11/01/94-11/01/94	DELIVERY CHARGES	7.74
12-05	4336530006	AT&T	11/07/94-11/10/94	LEASE & RENTAL OF EQUIPMENT	11.49
12-05	4336530007	FEDERAL EXPRESS CORP.	11/10/94-12/10/94	SUBSCRIPTION	230.32
12-05	4336530010	GTE COMMUNICATIONS CORP.	03/03/95-02/23/95	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	68.00
12-05	4339510022	Do	09/11/94	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	31.30
12-06	4339510023	Do	10/11/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	89.90
12-06	4339510025	Do	10/15/94-11/01/95	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	77.80
12-21	4354250014	CONTINENTAL CABLEVISION	12/01/94-12/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.38
12-21	4354250011	FEDERAL EXPRESS CORP.	08/30/94	DELIVERY CHARGES	29.45
12-21	4354250012	Do	11/21/94	DELIVERY CHARGES	7.98
12-21	4354250012	SAN GABRIEL VALLEY TRIBUNE	12/29/94-12/23/95	SUBSCRIPTION	3.99
12-21	4354250013	UNOCAL	11/04/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN DISTRICT	130.00
12-21	4354250009	Do	11/06/94-11/08/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	26.50
12-21	4354250010	UNOCAL	12/01/94-12/30/94	LEASED AUTO	31.81
12-29	4361890215	GMAC	12/01/94-12/30/94	RENT - 112 N 2ND AVE COVINA, CA	513.09
12-29	4361890214	MCINTYRE PROPERTIES	11/01/94-11/30/94	.....	1,450.00
12-31	4356940093	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	.....	1,596.50
12-31	4364930509	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	583.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
12-31	4364950056	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			341.64
12-31	4364960401	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			39.00
12-31	4364970510	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			150.00
12-31	4364981183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			807.57
12-31	4364981181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			1,120.07
12-31	4364981182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			852.58
12-31	5003580012	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			42,529.71
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						110,211.28
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						78,698.42
				TOTAL		188,909.70

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

BRADLEY, LINDA G	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99
CARRINGER, ANGIE	10/01/94-12/31/94	STAFF ASSISTANT	6,600.00
COON, JAMES W	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	999.99
DONAHUE, BETTE J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,550.00
FRANK, EDMUND J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,250.00
GRIFFITHS, BOBBY R	10/01/94-12/31/94	FIELD DIRECTOR	15,150.00
HANKS, LUCILLE R	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,799.99
HIGDON, LINDA ADELL	10/01/94-12/31/94	SECRETARY	7,650.00
LEHMAN, DAVID E	10/20/94-11/25/94	PART-TIME EMPLOYEE	2,000.00
LEMONS, CYNTHIA	10/01/94-12/31/94	SYSTEM MANAGER/LEGIS CORRESPONDENCE	5,325.00
MCRAE, MILDRED B	10/01/94-12/31/94	EXECUTIVE SECRETARY	8,850.00
PAYNE, POLLY A	10/01/94-11/10/94	RECEPTIONIST/STAFF ASSISTANT	2,222.23
SAYLES, SARA	10/01/94-12/31/94	CASEWORKER	4,800.00
STANSBERRY, JENNIFER L	10/01/94-12/31/94	STAFF ASSISTANT - CASEWORKER	8,475.00
THOMPSON, PATRICIA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,325.00
WALKER, DONALD ARON	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	5,300.01
WHITBRED, JUDITH G	10/01/94-12/31/94	STAFF ASSISTANT	19,800.00
WILBOHN, TERRI L	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
WOOD, ELIZABETH S	10/01/94-12/31/94		9,000.00
EXPENSES			
4276230015	AMERICAN EXPRESS	MEMBER ONE WAY KNOXVILLE WASHINGTON OFFICIAL AIRFARE 4535	213.00
4276230010	Do	MEMBER ROUNDTrip AIRFARE WASH/KNO/WASH FOR OFFICIAL BUSINESS 4813	426.00
4276230011	Do	MEMBER ROUNDTrip AIRFARE WASH/KNO/WASH FOR OFFICIAL BUSINESS 5376	426.00

10-05	4276230012	Do	04/28/94-05/03/94	ROUNDTrip AIRFARE WASH/KO/WASH FOR OFFICIAL BUSINESS 6013	426.00
10-05	4276230016	Do	05/26/94-06/05/94	MEMBER ROUNDTrip AIRFARE WASH/KO/WASH FOR OFFICIAL TRAVEL 7754	426.00
10-05	4276230018	Do	06/06/94-06/08/94	MEMBER ROUNDTrip AIRFARE WASH/KO/WASH FOR OFFICIAL BUSINESS 8263	426.00
10-05	4276230017	Do	06/10/94-06/13/94	MEMBER ROUNDTrip AIRFARE WASHINGTON/KO/WASH FOR OFFICIAL BUSINESS 8680	426.00
10-05	4276230019	Do	06/17/94-06/20/94	MEMBER ROUNDTrip AIRFARE WASH/KO/WASH FOR OFFICIAL BUSINESS 9270	426.00
10-05	4276230009	Do	06/24/94-06/27/94	MEMBER ROUNDTrip AIRFARE WASH/KO/WASH FOR OFFICIAL BUSINESS 2827	429.00
10-05	4276230014	Do	06/30/94	MEMBER ONE WAY WASHINGTON/KO OFFICIAL AIRFARE 4334	213.00
10-05	4276230019	Do	07/11/94-07/19/94	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	37.75
10-05	4276230013	Do	07/27/94-08/19/94	MEMBER FOOD & BEVERAGE EXPENSES IN SUPPORT OF OFFICIAL MEETING WITH CONSTITUENTS	349.95
10-12	4285500007	Do	07/25/94	PRINTING SERVICES	391.77
10-12	4285500006	Do	10/25/94-01/27/95	RENEWAL OF NEWSPAPER SUBSCRIPTION	39.00
10-12	4285500008	Do	04/26/94-04/28/94	REIMBURSEMENT FOR PURCHASE OF ARTICLES TO BE USED IN OFFICE	24.50
10-12	4285500009	Do	04/28/94	REIMBURSEMENT FOR PURCHASE OF ARTICLES TO BE USED IN OFFICE	25.00
10-20	4291166008	Do	09/02/94	SHIPMENT OF TIME SENSITIVE MATERIAL	13.60
10-20	4291166009	Do	09/10/94	SHIPMENT OF TIME SENSITIVE MATERIAL	9.88
10-20	4291166005	Do	08/27/94	MILEAGE IN DISTRICT FOR MEETING WITH CONSTITUENTS 151 MI X 245¢	36.99
10-20	4291166006	Do	09/06/94	MILEAGE IN DISTRICT FOR MEETING WITH CONSTITUENTS 123 MILES X .245¢	30.13
10-20	4291166007	Do	09/07/94	MILEAGE IN DISTRICT FOR MEETING WITH CONSTITUENTS 123 MILES X .245¢	30.13
10-20	4292520021	Do	08/21/94-08/22/94	CAR RENTAL EXPENSE	82.95
10-20	4292520019	Do	09/12/94	MC OFFICIAL AIRFARE KO/DC 4795	243.00
10-20	4292520020	Do	09/14/94-09/19/94	MC OFFICIAL ROUNDTrip AIRFARE DC/KO/DC 6528	243.00
10-20	4292520018	Do	09/20/94-09/21/94	OFFICIAL ROUNDTrip AIRFARE FOR BOB GRIFFITHS KO/DC/KO 9609	599.00
10-20	4292520025	Do	09/07/94	SHIPMENT OF TIME SENSITIVE MATERIAL	429.00
10-20	4292520026	Do	01/01/94-01/01/95	SUBSCRIPTION RENEWAL FOR TN GOVT. OFFICIALS DIRECTORY	5.23
10-20	4292520024	Do	08/01/94-08/31/94	COMPUTER SERVICES USE	37.00
10-20	4292520023	Do	09/20/94-10/19/94	USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	826.57
10-20	4292520022	Do	05/17/94-08/13/94	EXPENSES FOR OFFICIAL CALLS	44.05
10-20	4292620023	Do	07/25/94	MEMBER OFFICIAL ONE-WAY AIRFARE KC/DC 3060	134.00
10-20	4292620022	Do	07/26/94-08/02/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	213.00
10-20	4292620025	Do	07/29/94-08/01/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	75.85
10-20	4292620026	Do	08/06/94	MEMBER OFFICIAL ROUNDTrip AIRFARE DC/KO 1969	456.00
10-20	4292620024	Do	09/20/94	MEMBER OFFICIAL AIRFARE DC/KO	243.00
10-25	42987140005	Do	03/30/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	43.05
10-25	42987140006	Do	04/28/94	FOOD & BEVERAGE EXPENSE IN SUPPORT OF MEETING W/CONSTITUENTS	45.80
10-25	42987140007	Do	10/01/94-10/30/94	FOOD & BEVERAGE EXPENSE IN SUPPORT OF MEETING W/CONSTITUENT	15.60
10-28	43008300217	Do	10/01/94-10/30/94	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
10-28	43008300216	Do	10/01/94-10/30/94	RENT: MC MINN COUNTY COURTHOUSE ATHENS GA	200.00
10-31	4301930192	Do	08/01/94-09/30/94		493.92
10-31	4301960413	Do	09/01/94-09/30/94		687.76
10-31	4301960412	Do	08/01/94-09/30/94		1,678.43
10-31	4301970193	Do	10/01/94-09/30/94		145.00
10-31	4304900267	Do	10/01/94-10/31/94		1,646.58
10-31	4304920038	Do	10/01/94-09/30/94		42.25
10-31	4304940037	Do	09/01/94-09/30/94		458.50
11-03	4305140021	Do	10/01/94-10/31/94	MILEAGE FOR MEETING W/CONSTITUENTS IN THE DISTRICT (369.8 MILES X .245)	1,106.12
11-03	4305140022	Do	07/01/94-07/31/94	MILEAGE FOR MEETING W/CONSTITUENTS IN THE DISTRICT (295 MILES X .245)	90.60
11-03	4305140023	Do	08/01/94-08/31/94	MILEAGE FOR MEETING W/CONSTITUENTS IN THE DISTRICT (295 MILES X .245)	72.28
11-03	4305140024	Do	09/01/94-09/30/94	MILEAGE FOR MEETING W/CONSTITUENTS IN THE DISTRICT (675.45 MILES X .245)	165.48
11-03	4305140025	Do	07/01/94-07/31/94	COMPUTER SERVICES	1,469.05
11-03	4305140026	Do	09/27/94	PURCHASE OF CITY DIRECTORY FOR DISTRICT OFFICE	132.00
11-04	4307420024	Do	10/25/94-10/25/95	SUBSCRIPTION FOR DISTRICT NEWSPAPER	213.00
11-04	4307420023	Do	09/01/94-09/30/94	COMPUTER SERVICES	792.43
11-04	4307420025	Do	12/08/94-12/08/95	SUBSCRIPTION OF NEWSPAPER	149.00
11-04	4307420026	Do	10/20/94-11/19/94	USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL USE	36.88
11-15	4318680029	Do	01/07/94	OFFICE EQUIPMENT SUPPLIES FOR DISTRICT OFFICE	281.00
11-15	4318680028	Do	09/23/94-09/26/94	MC ROUNDTrip AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN FOR OFFICIAL BUSINESS	426.00
11-15	4319540020	Do	09/27/94	6165.	20.00
11-15	4319540018	Do	09/27/94	FOOD & BEVERAGE EXPENSE IN SUPPORT OF MEETING W/CONSTITUENTS	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.					
11-15	4319540021	Do	09/30/94-10/03/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN FOR OFFICIAL BUSINESS 7813.	451.00
11-15	4319540019	Do	10/05/94	FOOD & BEVERAGE EXPENSE IN SUPPORT OF MEETING W/CONSTITUENTS	16.60
11-15	4319540017	JOHN J DUNCAN, JR	10/01/94-10/31/94	MILES DRIVEN IN DISTRICT FOR OFFICIAL BUSINESS AND MEETING W/CONSTITUENTS (1158.3 MILES X .245).	283.78
11-18	4321910089	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	KNOXVILLE OFFICE	4,551.00
11-18	4321910090	Do	10/01/94-12/31/94	KNOXVILLE OFFICE RENT	203.00
11-23	4326520008	CONGRESSIONAL QUARTERLY INC	09/25/94-09/25/95	SUBSCRIPTION RENEWAL	1,035.00
11-23	4326520007	Do	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,035.00
11-23	4326520006	HUMAN EVENTS	11/07/94-11/07/95	PERIODICAL SUBSCRIPTION RENEWAL	49.95
11-29	4328890217	ADVANCE COMPUTER ENTERPRISES, INC.	11/01/94-11/30/94	RENT: FIRST AMERICAN NAT BANK CENTER, MARYVILLE, TN	350.00
11-29	4328890216	MCMINN COUNTY COURTHOUSE	11/01/94-11/30/94	RENT: MCMINN COUNTY COURTHOUSE, ATHENS, GA	200.00
11-30	4335930191	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		490.57
11-30	4335940032	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		400.50
11-30	4335970192	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		702.50
11-30	4333980257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		61.55
11-30	4333980258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		835.30
11-30	4334900264	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,646.58
11-30	4334920014	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		18.20
11-30	4334950447	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,808.86
12-06	4339510027	AMERICAN EXPRESS	10/12/94-10/13/94	MC ROUNDTRIP AIRFARE FROM KNOXVILLE TO WASHINGTON, DC AND RETURN FOR OFFICIAL TRAVEL 4762.	418.00
12-06	4339510030	BARRON'S	01/07/95-01/07/96	SUBSCRIPTION RENEWAL	136.42
12-06	4339510026	M. LEE SMITH PUBLISHERS	10/27/94	POSTAGE FOR RECEIVING THE TN GOVERNMENT OFFICIALS DIRECTORY SUBSCRIPTION	3.00
12-06	4339510029	MCI, INTERNATIONAL, INC.	10/01/94-10/31/94	COMPUTER SERVICES	836.80
12-06	4339510028	THE WASHINGTON POST	12/07/94-12/07/95	SUBSCRIPTION RENEWAL	124.80
12-21	43353630010	ADVOCATE DEMOCRAT	12/28/94-12/28/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
12-21	43353630012	JOHN J DUNCAN, JR	11/01/94-11/30/94	MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS AND MEETING WITH CONSTITUENTS 694.5 MILES X .245.	170.15
12-21	4353630008	HUMAN EVENTS	11/07/94-11/07/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	49.95
12-21	4353630009	PRESS ENTERPRISE	12/31/94-12/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
12-21	4353630011	UNITED STATES CELLULAR	11/20/94-12/19/94	USE OF CELLULAR PHONE IN THE DISTRICT FOR OFFICIAL USE	93.97
12-29	4361890217	ADVANCE COMPUTER ENTERPRISES, INC.	12/01/94-12/30/94	RENT: FIRST AMERICAN NAT BANK CENTER, MARYVILLE, TN	350.00
12-29	4361890216	MCMINN COUNTY COURTHOUSE	12/01/94-12/30/94	RENT: MCMINN COUNTY COURTHOUSE, ATHENS, GA	200.00
12-31	4356940024	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		231.60
12-31	4364920028	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		65
12-31	4364930192	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		471.98
12-31	4364950448	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,195.07
12-31	4364970193	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		687.76
12-31	4364980260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		61.55
12-31	4364980261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		868.68
12-31	5003560013	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,646.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

131,847.21

40,930.44

172,777.65

OFFICE OF THE HON. JENNIFER B DUNN

SALARIES

BOND, PHILLIP J

EINSTEIN, WILLIAM T

HUGO, TIMOTHY DOUGLAS

LARBACHE, LISA G

LARSEN, RICHARD W

LINDSEY, SCOTT M

MCCOLLEY, SUSAN

MOFFITT, JANE KAROLYN

MOHLER, FLORENCE LEE

O'DONNELL, SEAN

POYSKY, KIM

STEPHENS, NICOLA R

SUTER, LINDA L

TERRY, HERBERT I, III

WATKINS, PHILLIP J

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

EXPENSES

4279510012 POSTMASTER, WASHINGTON, D.C.

4291560015 AQUA COOL

4291560026 CELLULAR ONE

4291560016 CONGRESSIONAL QUARTERLY INC

4291560011 JENNIFER DUNN

4291560020 WILLIAM T EINSTEIN

4291560012 FEDERAL EXPRESS CORP

4291560013 Do

4291560014 Do

4291560028 TIMOTHY DOUGLAS HUGO

4291560021 RICHARD W LARSEN

4291560022 SCOTT LINDSAY

4291560027 MCI TELECOMMUNICATIONS, MA

4291560010 JANE KAROLYN MOFFITT

4291560023 FLORENCE LEE MOHLER

4291560019 OFFICE DEPOT

4291560018 PACIFIC OFFICE AUTOMATION

4291560017 PUBLIC SECTOR INFORMATION, INC

4291560025 STATE FARM INSURANCE CO

4291560029 LINDA I SUTER

4291560024 PHILLIP J WATKINS

4292620027 FEDERAL EXPRESS CORP

4292620028 Do

4292620029 Do

4292620030 Do

4300650002 ALL NIGHT PRINTERY, INC.

4300890219 NORTHWEST FLEET LEASE, INC.

CHIEF OF STAFF

CASEWORKER

SHARED EMPLOYEE

LEGISLATIVE ASSISTANT

SPECIAL PROJECTS

CASEWORKER

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

SPECIAL PROJECTS

LEGISLATIVE CORRESPONDENT

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

EXECUTIVE ASSISTANT

SYSTEMS ADMINISTRATOR

DISTRICT DIRECTOR

24,490.00

6,750.01

10,750.01

13,250.00

7,500.00

6,750.01

7,750.00

9,749.99

6,800.01

7,400.00

8,150.00

5,500.01

13,000.01

8,875.00

17,050.01

200-29¢ STAMPS FOR USE WHERE THE FRANK IS INSUFFICIENT

BOTTLED WATER - AUGUST

CELLULAR PHONE CHARGES

REFERENCE BOOK

REIMBURSEMENT FOR WORKING LUNCH WITH CONSTITUENTS

IN DISTRICT MILEAGE 407 MILES @ 25¢

EXPRESS MAIL CHARGES

EXPRESS MAIL CHARGES

TELEPHONE CHARGES

IN DISTRICT MILEAGE 2004 MILES @ 25¢

IN DISTRICT MILEAGE 610 MILES @ 25¢

800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE

LEASED CAR EXPENSES

IN DISTRICT MILEAGE 105 MILES @ 25¢

OFFICE SUPPLIES

TONER FOR COPY MACHINE

REFERENCE BOOKS

RENEWAL FOR LEASED CAR INSURANCE

AIRPORT MILEAGE 770 MILES @ 25¢

IN DISTRICT MILEAGE 686 MILES @ 25¢

EXPRESS MAIL CHARGES

EXPRESS MAIL CHARGES

EXPRESS MAIL CHARGES

PRINTING CHARGES

LEASED AUTO

58.00

36.00

166.71

18.10

42.55

101.75

17.62

14.16

11.73

25.00

501.00

152.50

106.24

5.50

26.25

112.10

30.00

51.85

508.78

192.50

174.00

7.74

15.96

8.95

25.50

156.13

456.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300890218	P&S INVESTMENTS	10/01/94-10/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60	
10-31	4301560029	AMERICAN EXPRESS	08/19/94-08/19/94	MEAL EXPENSE IN CONNECTION WITH OFFICIAL MEETING	49.58	
10-31	4301560030	Do	08/30/94-08/30/94	GAS FOR LEASED CAR	22.37	
10-31	4301560031	Do	09/07/94-09/09/94	IN DISTRICT HOTEL CHARGES FOR STAFFER BOND	210.36	
10-31	4301560032	AQUA COOL	09/01/94-09/30/94	BOTTLED WATER - SEP	40.00	
10-31	4301560027	PHILLIP J BOND	09/07/94-09/10/94	AIRPORT PARKING FOR STAFFER BOND	10.00	
10-31	4301560023	CRISBELL HOSPITALITY	09/19/94-09/19/94	MEAL EXPENSE IN CONNECTION WITH OFFICIAL MEETING	118.30	
10-31	4301560024	MINUTE MEN PRESS	08/10/94-08/10/94	PRINTING CHARGES	32.46	
10-31	4301560025	PUBLIC SECTOR INFORMATION, INC.	09/29/94-09/29/94	REFERENCE BOOK	17.95	
10-31	4301930368	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		727.05	
10-31	4301961071	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		127.90	
10-31	4301961070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		315.00	
10-31	4301961068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		47.50	
10-31	4301961069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,060.62	
10-31	4301970369	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00	
10-31	4304900518	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,424.76	
10-31	4304950515	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		446.05	
11-03	4304550022	PHILLIP J BOND	10/12/94-10/17/94	IN DISTRICT MILEAGE 792 MILES @ .25 = 198.00	198.00	
11-03	4304550014	WILLIAM TEINSTEIN	10/03/94-10/05/94	IN DISTRICT MILEAGE 148 MILES @ .25 = 37.00	37.00	
11-03	4304550014	FEDERAL EXPRESS CORP.	09/28/94-10/05/94	EXPRESS MAIL CHARGES	12.54	
11-03	4304550020	Do	10/05/94	EXPRESS MAIL CHARGES	3.75	
11-03	4304550015	SCOTT M LUNDAS	10/07/94-10/12/94	IN DISTRICT MILEAGE 170 MILES @ .25 = 42.50	42.50	
11-03	4304550016	JANE KAROLYN MOFFITT	10/10/94-10/13/94	IN DISTRICT MILEAGE 99 MILES @ .25 = 24.75	24.75	
11-03	4304550019	OFFICE DEPOT	10/12/94	OFFICE SUPPLIES	93.51	
11-03	4304550018	PHILLIP J WATKINS	09/16/94-09/16/94	IN DISTRICT GAS CHARGES	17.49	
11-03	4304550017	Do	10/01/94-10/15/94	IN DISTRICT MILEAGE 360 MILES 2 .25 = 90.00	90.00	
11-03	4305140028	ALL NIGHT PRINTERY, INC.	04/29/94	PRINTING CHARGES	87.43	
11-03	4305140024	CANTRELL/CUTTER PRINTING, INC.	07/29/94	PRINTING CHARGES	2,300.77	
11-03	4305140026	FEDERAL EXPRESS CORP.	09/26/94-09/27/94	EXPRESS MAIL CHARGES	8.79	
11-03	4305140027	Do	09/28/94-09/30/94	EXPRESS MAIL CHARGES	9.22	
11-03	4305140025	THOMAS J LANFORD	05/25/94-06/29/94	PRINTING CHARGES	346.00	
11-03	4305660025	ENUNCLAW COURIER HERALD	08/10/94-08/10/94	NEWSPAPER ADVERTISEMENTS	336.00	
11-03	4305660027	SCOTT LUNDAS	08/02/94-08/04/94	REIMBURSEMENT FOR COPYING EXPENSES	27.56	
11-03	4305660026	PC HERALD, INC.	08/09/94-08/19/94	NEWSPAPER ADVERTISEMENTS	1,496.37	
11-03	4305660024	SOUTH PIERCE DISPATCH	08/10/94-08/17/94	NEWSPAPER ADVERTISEMENTS	391.40	
11-03	4306730028	AMERICAN EXPRESS	08/05/94-08/08/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (2437)	464.00	
11-03	4306730029	Do	08/20/94-08/20/94	AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (0055)	232.00	
11-03	4306730030	Do	09/10/94-09/10/94	AIRFARE BETWEEN BELLEVUE, WA AND DC FOR THE MEMBER (6303)	109.44	
11-14	4318820001	PHILLIP J BOND	08/15/94-08/15/94	OFFICE SUPPLIES	109.44	
11-15	4319500022	AMERICAN EXPRESS	09/02/94-09/06/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR STAFFER LABRACHIE (1312)	464.00	
11-15	4319500023	Do	09/14/94-09/18/94	ROUNDTRIP AIRFARE BETWEEN DC AND BELLEVUE, WA FOR THE MEMBER (6955)	464.00	
11-15	4319500021	Do	09/28/94-10/20/94	GAS FOR LEASED CAR P. WATKINS	35.41	
11-15	4319500013	CELLULAR ONE	09/19/94-10/18/94	CELLULAR PHONE CHARGES	102.01	
11-15	4319500024	FEDERAL EXPRESS CORP.	10/06/94-10/17/94	EXPRESS MAIL CHARGES	15.96	
11-15	4319500017	Do	10/07/94-10/12/94	EXPRESS MAIL CHARGES	14.14	

11-15	4319500018	Do	10/11/94-10/28/94	EXPRESS MAIL CHARGES	37.78
11-15	4319500015	Do	10/18/94-10/19/94	EXPRESS MAIL CHARGES	4.80
11-15	4319500016	Do	10/20/94-10/28/94	EXPRESS MAIL CHARGES	15.21
11-15	4319500019	Do	10/20/94-10/28/94	EXPRESS MAIL CHARGES	42.78
11-15	4319500014	TIMOTHY DOUGLAS HUGO	09/17/94-10/18/94	TELEPHONE CHARGES	49.60
11-15	4319500012	SCOTT LINDSAY	10/17/94-10/27/94	IN-DISTRICT MILEAGE 346 MILES @ 25 = 86.50	86.25
11-15	4319500011	FLORENCE LEE MOHLER	10/08/94-10/28/94	IN-DISTRICT MILEAGE 253 MILES @ 25 = 63.25	63.25
11-15	4319500020	OFFICE DEPOT	11/01/94-11/01/94	OFFICE SUPPLIES	122.92
11-23	4327600008	RICHARD W LARSEN	06/03/94-06/30/94	LEASED AUTO	312.25
11-29	4352890219	P&S INVESTMENTS FLEET LEASE, INC.	11/01/94-11/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	456.98
11-29	4333960293	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		2,149.60
11-30	4333960293	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		762.60
11-30	4333970368	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		127.90
11-30	4333980775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		105.00
11-30	4333980774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		337.80
11-30	4333980773	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		47.50
11-30	4334900490	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		856.03
12-05	4335830008	POSTMASTER, WASHINGTON, D.C.	11/01/94-11/30/94		3,424.21
12-07	4340520028	JENNIFER DUNN	11/04/94	3 ROLLS OF 29 STAMPS	521.27
12-07	4340520026	SCOTT LINDSAY	11/14/94-11/15/94	MEAL EXPENSES WORKING MEETING	87.00
12-07	4340520025	JANE KAROLYN MOFFITT	11/02/94-11/17/94	IN-DISTRICT MILEAGE 143 MILES @ 25 = \$35.75	27.45
12-09	4340520027	LINDA L SUTER	10/17/94-11/17/94	IN-DISTRICT MILEAGE 142 MILES @ 25 = \$35.50	35.50
12-09	4343230003	AQUA COOL WASHINGTON	11/16/94-11/17/94	MEAL EXPENSES WORKING MEETING	10.85
12-09	4343230004	JENNIFER DUNN	10/06/94-10/31/94	BOTTLED WATER - OCTOBER	40.00
12-09	4343230002	LISA G LABRACHE	10/12/94-10/12/94	IN-DISTRICT GAS CHARGES FOR LEASE CAR	17.50
12-09	4343230001	MCI TELECOMMUNICATIONS, MA	11/11/94-11/11/94	REIMBURSEMENT FOR COPYING CHARGES	141.81
12-09	4343230005	LINDA L SUTER	09/01/94-09/30/94	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	79.99
12-12	4346430007	AMERICAN EXPRESS	11/23/94-11/23/94	REIMBURSEMENT FOR OFFICE SUPPLIES	28.13
12-12	4346430006	Do	09/07/94-09/10/94	ROUNDTrip AIRFARE BETWEEN DC AND BELLEVUE, WA FOR STAFFER BOND (1442)	456.00
12-12	4346430008	Do	10/12/94-10/17/94	IN-DISTRICT HOTEL EXPENSES FOR STAFFER BOND	480.91
12-12	4346430001	Do	10/13/94-10/13/94	IN-DISTRICT FOOD EXPENSE	28.00
12-13	4346200012	Do	10/08/94	AIRFARE TO BELLEVUE WA FROM DC FOR THE MEMBER (8247)	228.00
12-13	4346200013	Do	10/12/94-10/17/94	ROUNDTrip AIRFARE BETWEEN DC AND BELLEVUE WA FOR STAFFER BOND (8651)	456.00
12-13	4346200011	CELLULAR ONE	10/19/94-11/17/94	AIRFARE BETWEEN BELLEVUE WA AND DC FOR MEMBER (8604)	228.00
12-13	4346200015	FEDERAL EXPRESS CORP.	10/28/94-11/07/94	EXPRESS MAIL CHARGES	36.09
12-13	4346200018	Do	10/31/94-11/02/94	EXPRESS MAIL CHARGES	8.79
12-13	4346200019	Do	11/07/94-11/09/94	EXPRESS MAIL CHARGES	8.79
12-13	4346200016	Do	11/07/94-11/11/94	EXPRESS MAIL CHARGES	16.96
12-13	4346200017	Do	11/18/94-11/21/94	EXPRESS MAIL CHARGES	3.99
12-13	4346200009	SCOTT LINDSAY	11/17/94	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	10.00
12-13	4346200010	Do	11/17/94	CABFARE WHILE ON OFFICIAL TRAVEL	15.00
12-13	4346200008	FLORENCE LEE MOHLER	11/09/94-11/23/94	IN-DISTRICT MILEAGE 121 MILES @ 25¢ PER MILE	30.25
12-21	4354250019	AMERICAN EXPRESS	11/01/94-11/01/94	LEAE CAR EXPENSES --WATKINS	18.36
12-21	4354250015	AQUA COOL WASHINGTON	11/04/94-11/30/94	BOTTLED WATER--NOVEMBER	36.00
12-21	4354250018	OFFICE DEPOT	12/08/94-12/08/94	OFFICE SUPPLIES	63.20
12-21	4354250016	LINDA L SUTER	12/03/94-12/10/94	OFFICE SUPPLIES	11.17
12-21	4354250017	PHILIP J WATKINS	11/02/94-11/20/94	LEASED AUTO	44.05
12-29	4351890219	NORTHWEST FLEET LEASE, INC.	12/01/94-12/30/94	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	456.98
12-29	4351890218	P&S INVESTMENTS	12/01/94-12/30/94		2,149.60
12-30	4353580021	FEDERAL EXPRESS CORP.	11/02/94-11/16/94	EXPRESS MAIL CHARGES	7.98
12-30	4353580023	Do	11/17/94-11/30/94	EXPRESS MAIL CHARGES	8.79
12-30	4353580022	Do	11/18/94-11/28/94	EXPRESS MAIL CHARGES	11.97
12-30	4353580024	Do	11/21/94-11/23/94	EXPRESS MAIL CHARGES	49.86
12-30	4353580025	Do	11/28/94-11/29/94	EXPRESS MAIL CHARGES	7.50
12-31	4354930368	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,431.35

STATEMENT OF DISBURSEMENTS

376

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JENNIFER B DUNN—Con.						
12-31	4364950511	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			3,200.08
12-31	4364960295	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			127.90
12-31	4364970369	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			105.00
12-31	4364980777	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			333.80
12-31	4364980775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			47.50
12-31	4364980776	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			863.10
12-31	5003580014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			12,046.21
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			153,765.06	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			52,750.35	
		TOTAL			206,515.41	
OFFICE OF THE HON. RICHARD J DURBIN						
SALARIES						
		ANDERSON, KATHERINE	10/01/94-12/31/94	PERSONAL SECRETARY	15,660.00	
		BRUCE, ALAN K.	10/01/94-12/31/94	SYSTEMS MANAGER	9,485.01	
		CARLS, MARLENE CALDWELL	10/01/94-12/31/94	STAFF ASSISTANT	11,397.51	
		DALY, MICHAEL EDWARD	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	22,314.99	
		DANNER, KAYLEE	10/01/94-12/31/94	STAFF ASSISTANT	3,600.00	
		DOUGHERTY, ANNE MARIE	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,675.01	
		FAITH, BRIAN A.	10/01/94-12/31/94	PRESS SECRETARY	8,000.00	
		FALETTI, THOMAS	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	16,760.01	
		FEZZEL, WENDY S	10/01/94-12/31/94	STAFF ASSISTANT	2,450.00	
		GREELEGS, ED	10/01/94-12/31/94	RECEPTIONIST	7,734.99	
		FRANK, MICHELLE SUSANNE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	1,965.00	
		HAMILTON, BETTY R	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,762.50	
		HENRY, PATTI J	10/01/94-12/31/94	STAFF ASSISTANT	8,235.00	
		KING, NANCY R	10/01/94-12/31/94	STAFF ASSISTANT	9,948.75	
		KRESS, ROBERT L, JR	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,600.00	
		MONTGOMERY, JAMES G, JR	10/01/94-11/30/94	STAFF ASSISTANT	10,160.01	
		O'GRADY, DANIEL J	10/01/94-12/31/94	STAFF ASSISTANT	7,350.00	
		SMITH, STEPHANEE JOHNSON	10/01/94-12/31/94	STAFF ASSISTANT	10,160.01	
		SOUDERS, PATRICK J	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,816.67	
		SPIES, AMY L	10/01/94-12/31/94			
EXPENSES						
10-05	4276210002	GRUENER OFFICE SUPPLIES	05/10/94	TONER FOR SPRINGFIELD DISTRICT OFFICE	27.00	
10-05	4277620002	DEBBIE BELL	07/31/94-09/03/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	75.00	

10-05	4277620001	CENTRAL ILLINOIS LIGHT COMPANY	08/12/94-09/12/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	15.58
10-05	4277620004	DAVID L ANDRUKITIS	09/22/94	REPROS ON CRIME BILL; REPROS ON HAITI; LETTERHEAD	322.00
10-05	4277620003	FEDERAL EXPRESS CORP	09/16/94	OVERNIGHT MAIL TO DISTRICT OFFICE	7.23
10-12	4285500011	NEW YORK TIMES SALES INC.	09/19/94-12/18/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	32.50
10-12	4285500010	THE CALHOUN NEWS	07/01/94-07/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD IL FOR MEMBER 4216	13.00
10-19	4290500022	AMERICAN EXPRESS	06/30/94	AIRFARE FROM WASHINGTON, DC. TO SPRINGFIELD IL FOR MEMBER 3237	344.00
10-19	4290500023	Do	07/22/94	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD (EN ROUTE FROM AIRPORT) FOR MEMBER	344.00
10-19	4290500021	Do	07/22/94-07/23/94	HERTZ RENTAL CAR FROM ST. LOUIS TO SPRINGFIELD (EN ROUTE FROM AIRPORT) FOR MEMBER	84.31
10-19	4290500024	Do	07/29/94	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL FOR MEMBER 1801	344.00
10-19	4290500025	Do	08/05/94	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL FOR MEMBER 2415	344.00
10-19	4290500027	Do	09/12/94	MC AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 03971	258.75
10-19	4290500026	Do	09/19/94	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC FOR MEMBER 4003	235.00
10-19	4290500020	RICHARD J DUBBIN	05/09/94	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 2215	8.00
10-19	4290500015	Do	05/09/94	REIMBURSEMENT FOR GAS IN RENTAL CAR	9.50
10-19	4290500016	Do	07/16/94	REIMBURSEMENT FOR GAS IN RENTAL CAR	9.55
10-19	4290500017	Do	07/23/94	REIMBURSEMENT FOR GAS IN RENTAL CAR	16.25
10-19	4290500018	Do	09/15/94	REIMBURSEMENT FOR RENTAL CAR FROM SPRINGFIELD IL TO ST. LOUIS (EN ROUTE TO AIRPORT)	73.14
10-19	4290500014	Do	10/03/94	REIMBURSEMENT FOR GAS IN RENTAL CAR	4.25
10-19	4290500019	Do	10/03/94	REIMBURSEMENT FOR GAS IN RENTAL CAR	180.25
10-28	4300640016	AMERITECH MOBILE COMMUNICATIONS, INC.	09/29/94	MEMBER'S CELLULAR TELEPHONE	28.26
10-28	4300640014	AT&T	10/02/94	LONG DISTANCE CHARGES ON MEMBER'S CELLULAR PHONE	174.51
10-28	4300640014	CITY WATER, LIGHT & POWER	08/27/94-09/27/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	3.75
10-28	4300640015	FEDERAL EXPRESS CORP	09/29/94	OVERNIGHT DELIVERY TO DISTRICT	12.00
10-28	4300640018	HEARLD STAR	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	42.60
10-28	4300640013	PATTI J HENRY	09/09/94-09/27/94	IN-DISTRICT MILEAGE REIMBURSEMENT FOR STAFF MEMBER (213 MI X 20¢)	3.00
10-28	4300640012	UNITED PARCEL SERVICE	10/08/94	OVERNIGHT DELIVERY TO DISTRICT	400.00
10-28	4300830021	CASSENS LAND, INC.	10/01/94-10/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	350.00
10-31	4300830020	SEIP OIL PROPERTIES	10/01/94-10/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	389.11
10-31	4301930480	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		720.00
10-31	4301961476	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		5.00
10-31	4301961474	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		3712.84
10-31	4301961475	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		90.00
10-31	4301970481	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,763.23
10-31	4304900675	(RECORDING ALLOWANCES)	10/01/94-10/31/94		51.10
10-31	4304940149	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		17.09
10-31	4304950029	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		164.35
11-04	4308210023	AMERITECH	09/01/94-09/30/94	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	47.39
11-04	4308210026	Do	09/01/94-09/30/94	ATT CHARGES FOR WATS SERVICE	60.00
11-04	4308210027	CASSENS INSURANCE AGENCY	09/04/94-10/01/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	20.21
11-04	4308210025	CENTRAL ILLINOIS LIGHT COMPANY	09/10/94-10/01/94	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT OFFICE	19.79
11-04	4308210021	HERALD PUBLICATIONS	11/26/94-11/26/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	20.50
11-04	4308210019	SEIP OIL PROPERTIES	06/20/94-08/25/94	ONE YEAR SUBSCRIPTION OF MASCOUTAH HERALD FOR CENTRAL DISTRICT OFFICE	44.63
11-04	4308210020	THE SOUTHWESTERN JOURNAL	10/01/94-10/01/95	USE OF FAX MACHINE BY CENTRALIA DISTRICT OFFICE	13.50
11-04	4308210022	TIMES-TRIBUNE	10/01/94-10/10/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10.00
11-15	4318680027	AMERICAN EXPRESS	09/30/94	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD, IL 7805	180.00
11-15	4319540022	Do	08/12/94	MC AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD IL 0975	344.00
11-15	4319540023	Do	09/14/94	MC AIRFARE FROM WASHINGTON, DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD) 5628	242.00
11-15	4319540025	Do	09/23/94	MC AIR FARE FROM WASHINGTON DC TO SPRINGFIELD IL 6173	344.00
11-15	4319540024	Do	09/26/94	MC AIR FARE FROM ST. LOUIS (ENROUTE FROM SPRINGFIELD) TO WASHINGTON DC 2348	239.00
11-15	4321910102	Do	10/03/94	MC AIRFARE FROM ST. LOUIS (ENROUTE FROM SPRINGFIELD) TO WASHINGTON DC 2452	6,517.00
11-18	4321910102	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT SPRINGFIELD DISTRICT OFFICE	53.20
11-22	4325880006	AMERITECH	10/01/94-10/31/94	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE	230.85
11-22	4325880007	Do	10/01/94-10/31/94	AT&T CHARGES FOR 800 NUMBER	29.21
11-22	4325880008	CENTRAL ILLINOIS LIGHT COMPANY	10/17/94-11/17/94	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	96.80
11-22	4325880010	PATTI J HENRY	10/12/94-10/28/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE (484 MILES X 20)	43.60
11-22	4325880009	STEPHANEE JOHNSON	09/09/94-10/24/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE (218 X 20)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD J DURBIN—Con.					
11-23	4327410015	AMERITECH MOBILE COMMUNICATIONS, INC.	10/29/94	USE OF MEMBER'S CELLULAR TELEPHONE	132.59
11-23	4327410016	AT&T	10/01/94-10/31/94	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	12.67
11-23	4327410014	DEBBIE BELL	10/02/94-10/23/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
11-23	4327410013	CITY WATER, LIGHT & POWER	09/26/94-10/26/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	123.27
11-23	4327410012	OFFICE 1 SUPERSTORE	10/14/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	495.06
11-28	4333690013	(FRAMING CHARGE)	11/28/94		34.00
11-29	4332890221	CASSENS LAND, INC.	11/01/94-11/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
11-29	4332890222	SEIP OIL PROPERTIES	11/01/94-11/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
11-30	4333930479	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		307.13
11-30	4333930479	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333970480	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		720.00
11-30	4333981097	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		5.00
11-30	4333981095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		2,172.23
11-30	4333981096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,763.23
11-30	4334900618	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		346.49
11-30	4334950197	(STATIONERY ALLOWANCE CHARGED)	10/14/94		69.00
12-14	434800012	WATTS COPY SYSTEMS, INC.	10/14/94	BLACK DEVELOPER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	37.21
12-15	434860029	AMERICAN EXPRESS	10/28/94-11/28/94	HOTEL BILL IN CENTRALIA WHILE TRAVELING DISTRICT	120.65
12-15	4348640025	CITY WATER, LIGHT & POWER	11/19/94-11/19/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	72.50
12-15	4348640027	RICHARD J DURBIN	11/19/94-11/19/94	IN-DISTRICT MILEAGE REIMBURSEMENT (290 MI X 25)	3.75
12-15	4348640028	FEDERAL EXPRESS CORP.	11/08/94	OVERNIGHT FROM DC OFFICE TO SPRINGFIELD DISTRICT OFFICE	62.40
12-15	4348640026	THE WASHINGTON POST	12/19/94-12/19/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	146.00
12-21	4355630013	AMERICAN EXPRESS	10/08/94	MEMBER AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO SPRINGFIELD) 8373	227.55
12-21	4355630014	Do	11/14/94	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 0730	507.15
12-21	4355630015	Do	11/21/94-11/22/94	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON, DC; RETURN TO ST. LOUIS (EN ROUTE TO SPTLD) 0875	400.00
12-29	4361890221	CASSENS LAND, INC.	12/01/94-12/30/94	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	350.00
12-29	4361890220	SEIP OIL PROPERTIES	12/01/94-12/30/94	RENT - 221 E BROADWAY CENTRALIA, IL	47.50
12-30	4363580027	AMERITECH	11/01/94-11/30/94	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	195.62
12-30	4363580028	Do	11/01/94-11/30/94	AT&T CHARGES	124.32
12-30	4363580026	AMERITECH MOBILE COMMUNICATIONS, INC.	11/29/94-12/28/94	MEMBER'S CELLULAR PHONE	110.09
12-31	4363580029	OFFICE 1 SUPERSTORE	11/29/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	226.50
12-31	4356940087	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		349.16
12-31	4364930480	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		976.04
12-31	4364950196	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364970481	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		721.00
12-31	4364981098	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		5.00
12-31	4364981097	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		2,074.75
12-31	4364981096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		4,180.23
12-31	5003580015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

164,075.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

37,851.77
201,927.23

201.927.23

OFFICE OF THE HON. CHET EDWARDS

SALARIES

BERGER, MEREDITH JAYNE
GARCIA, LORENA
GORE, VANCE
HADDIX, JAMES WILLIAM, II
KING, DWAYNE B
LEE, ELIZABETH M
LYNCH, RENATA C
MAYBERRY, WARREN E
MICHALEK, E H
MURPHEY, SAMUEL, JR
NEEL, JAY D
OLSON, TIFFANY ANNA
OVIEDO, DENISE
RAMSEY, CHARLES M
SIMS, CYNTHIA K
SOLOMON, TONYA THERESE
THOMPSON, MYRTLE
TILLELI, JEANNE M
VIATOR, CHERAMIE
WALKER, DOLORES T

EXPENSES

10-05	4276550001	CELLULAR ONE-DEPT 111	Do
10-20	4293500007	AQUA COOL	Do
10-20	4293500010	CENTRAL TRIGHT LINES	Do
10-20	4293500006	DAVID L ANDRUKITIS	Do
10-20	4293500008	DESERT SPRING, INC.	Do
10-20	4293500029	CHET EDWARDS	Do
10-20	4293500022	Do	Do
10-20	4293500028	Do	Do
10-20	4293500027	Do	Do
10-20	4293500023	Do	Do
10-20	4293500030	Do	Do
10-20	4293500021	Do	Do
10-20	4293500017	FEDERAL EXPRESS CORP.	Do
10-20	4293500019	Do	Do
10-20	4293500018	Do	Do
10-20	4293500020	Do	Do
10-20	4293500026	Do	Do
10-20	4293500005	LORENA GARCIA	Do
10-20	4293500001	VANCE GORE	Do
10-20	4293500003	Do	Do
10-20	4293500004	Do	Do
10-20	4293500002	Do	Do
10-20	4293500024	JAMES WILLIAM HADDIX	Do
10-20	4293500025	Do	Do
10-20	4293500011	PRINT MART	Do
10-20	4293500012	Do	Do

PART-TIME EMPLOYEE	975.01
CASEWORKER	4,250.01
PRESS SECRETARY	7,500.00
DISTRICT DIRECTOR	11,250.00
LEGISLATIVE ASSISTANT	6,750.00
SENIOR LEGISLATIVE ASSISTANT	9,000.00
EXECUTIVE ASSISTANT	9,999.99
	1,480.00
LEGISLATIVE DIRECTOR	15,000.00
DEPUTY DISTRICT DIRECTOR	8,750.01
CHIEF OF STAFF	26,219.49
PART-TIME EMPLOYEE	747.50
SYSTEMS MANAGER	8,750.01
PART-TIME EMPLOYEE	747.50
O.C. INTERN	2,668.00
LEGISLATIVE ASSISTANT	5,000.01
CASEWORKER-FIELD REPRESENTATIVE	6,000.00
STAFF ASSISTANT	4,666.67
AGRICULTURAL REP/CASEWORKER	5,499.99
OFFICE MANAGER	6,500.01

CELLULAR TELEPHONE SERVICE	32.50
WATER AND WATER COOLER RENTAL FOR DC OFFICE	30.80
TRANSPORTATION OF CONGRESSIONAL CASE FILES TO REPOSITORY	47.43
PRINTING OF 40 REPOS & 20 CONSTITUENT INQUIRY PADS	137.50
WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
AIR FARE FROM WASHINGTON TO DFW AND RETURN FROM KILLEEN AA #001-5870753569	485.00
MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	63.75
MEAL ENROUTE FROM DISTRICT	363
TAXI FARES FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	25.00
MILEAGE DURING DISTRICT TRAVEL (788 MILES AT \$275 PER MILE)	216.70
AIR FARE FROM WASHINGTON, DC TO DFW AND RETURN FROM WACO AA #001-5870746284	480.00
AIR FARE FROM WASHINGTON, DC TO WACO AND RETURN AA #001-5870767797	488.00
OVERNIGHT MAIL DELIVERY	16.96
OVERNIGHT MAIL DELIVERY	11.49
OVERNIGHT MAIL DELIVERY	3.75
OVERNIGHT MAIL DELIVERY	20.21
MILEAGE DURING OFFICIAL TRAVEL (256 MILES AT \$275 PER MILE)	18.83
MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	70.40
LODGING AND TELEPHONE CALLS WHILE IN DISTRICT ON OFFICIAL TRAVEL	50.03
RENTAL CAR AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	217.46
PARKING AT NATIONAL AIRPORT	200.01
GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	4.00
5 ADDITIONAL KEYS FOR OFFICIALLY LEASED CAR	16.00
OFFICE SUPPLIES FOR DISTRICT OFFICE	10.82
OFFICE SUPPLIES FOR DISTRICT OFFICE	13.92
OFFICE SUPPLIES FOR DISTRICT OFFICE	40.59

STATEMENT OF DISBURSEMENTS

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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-20	4293500016	THE LAMPTHAITE EAGLE	10/01/94-10/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
10-20	4293500017	THE LAMPTHAITE EAGLE	10/14/94-10/14/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00	
10-20	4293500018	WACO TRIBUNE-HERALD	08/11/94-02/11/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	69.00	
10-20	4293500019	Do	10/01/94-10/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	126.96	
10-20	4293500020	XEROX CORPORATION	08/29/94-08/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	281.00	
10-27	4293660006	CELLULAR ONE-DEPT 111	09/20/94-10/19/94	CELLULAR TELEPHONE SERVICE	103.92	
10-27	4293660005	DAVID L ANDRUKITIS	09/30/94-09/30/94	PRINTING OF 10 RECORD REPRINTS	51.50	
10-27	4293660001	RENAITA C LYNCH	08/29/94-09/01/94	LOGGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	147.13	
10-27	4293660010	PRINT MART	09/08/94-09/08/94	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	34.90	
10-27	4293660008	R. L. POLK & CO	10/10/94-10/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90	
10-27	4293660007	SPRINT CELLULAR	09/16/94-10/15/94	CELLULAR TELEPHONE SERVICE	105.00	
10-27	4293660009	THE BELTON JOURNAL	10/01/94-10/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	188.88	
10-27	4293660004	CERAMIE WALKER	09/21/94-09/21/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
10-27	4293660003	DOLores T WALKER	09/21/94-09/29/94	TRAVEL DURING OFFICIAL TRAVEL (208 MILES AT .275¢ PER MILE)	57.20	
10-28	4300890022	BAYLOR UNIVERSITY	10/01/94-10/30/94	MILEAGE DURING OFFICIAL TRAVEL (180 MILES AT 275¢ PER MILE)	49.50	
10-28	4300890023	BIRD-KULTGEN	10/01/94-10/30/94	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00	
10-31	43013300412	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	LEASE AUTO	750.58	
10-31	4301361229	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		380.79	
10-31	4301361228	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		66.00	
10-31	4301361226	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		315.00	
10-31	4301361227	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		232.82	
10-31	4301370413	(DC TELEPHONE SERVICE TOLLS CHG)	08/01/94-09/30/94		1,282.15	
10-31	4304900574	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		105.00	
10-31	4304950470	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		1,707.42	
11-03	4306850002	AMERICAN EXPRESS	08/29/94-09/31/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DIST. TRAVEL FOR JIM HADDOX & CERAMIE VIATOR	332.00	
11-03	4307430001	Do	09/14/94-09/15/94	LOGGING AND TELEPHONE CALL FOR CERAMIE VIATOR WHILE ON DISTRICT TRAVEL	57.86	
11-04	4308600009	AQUA COOL WASHINGTON	10/18/94-10/18/94	30 RECORD REPRINTS	46.55	
11-04	4308600011	BOSQUE COUNTY NEWS	09/20/94-09/20/94	WATER AND WATER COOLER RENTAL FOR DC OFFICE	55.00	
11-04	4308600010	DESERT SPRING, INC.	11/04/94-11/04/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	20.40	
11-04	4308600014	CHET EDWARDS	09/01/94-09/30/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85	
11-04	4308600018	Do	08/29/94-08/29/94	LOGGING DURING DISTRICT TRAVEL	55.00	
11-04	4308600007	FEDERAL EXPRESS CORP	10/09/94-10/12/94	AIRFARE FROM WASHINGTON TO DFW AND RETURN AA #001-5870788350	482.00	
11-04	4308600012	JAMES WILLIAM HADDOX	10/05/94-10/11/94	OVERNIGHT MAIL DELIVERY	7.50	
11-04	4308600013	Do	07/21/94-09/30/94	MILEAGE DURING DISTRICT TRAVEL (357 MILES AT .275¢ PER MILE)	98.18	
11-04	4308600005	SAMUEL MURPHY	11/01/94-11/01/95	MILEAGE DURING OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	14.39	
11-04	4308600006	TEMPLE DAILY TELEGRAM	11/01/94-11/01/95	MILEAGE DURING DISTRICT TRAVEL (823 MILES AT 275¢ PER MILE)	226.33	
11-04	4308600001	TEXAS MONTHLY	11/01/94-11/01/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	92.95	
11-04	4308600004	CERAMIE VIATOR	09/21/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
11-04	4308600003	Do	09/21/94-09/27/94	MEAL WHILE IN AUSTIN ATTENDING STATE SCS CONVENTION	8.45	
11-04	4308600002	Do	09/28/94-09/29/94	MILEAGE FROM WACO TO AUSTIN AND RETURN TO ATTEND SCS CONVENTION (200 MILES AT .275¢ PER MILE)	55.00	
11-07	4308670003	AMERICAN EXPRESS	07/26/94-08/24/94	MILEAGE DURING DISTRICT TRAVEL (257 MILES AT .275¢ PER MILE)	70.68	
				GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL FOR JIM HADDOX	74.94	

11-07	4308670001	Do	07/27/94-07/29/94	LOGGING AND TELEPHONE CALLS FOR MYRTLE THOMPSON WHILE ATTENDING FEMA MEETING IN DENTON	114.90
11-07	4308670002	Do	07/28/94-07/28/94	MEAL FOR MYRTLE THOMPSON DURING FEMA CONGRESSIONAL BRIEFING IN DENTON	20.00
11-07	4308670003	Do	09/16/94-09/16/94	MEAL WHILE ATTENDING HOUSE AGRICULTURE COMMITTEE FIELD HEARING IN CLEBURNE, TEXAS	15.05
11-07	4308670004	Do	09/20/94-10/19/94	CELLULAR TELEPHONE SERVICE	103.92
11-07	4308670005	CEL	09/25/94-10/14/94	MILEAGE DURING DISTRICT TRAVEL (132 MILES AT .275 PER MILE)	36.30
11-07	4308670006	DOLORES T WALKER	10/17/94-10/19/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	8.75
11-07	4308680001	CHET EDWARDS	09/13/94-09/19/94	AIRFARE FROM WASHINGTON TO WACO AND RETURN FROM DFW AA #001-5870746951	483.00
11-07	4308680002	JAMES WILLIAM HADDOX	10/11/94-10/18/94	MILEAGE DURING DISTRICT TRAVEL (438 MILES AT .275 PER MILE)	120.45
11-07	4308680003	Do	10/17/94-11/15/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	10.00
11-07	4308680004	SPRINT CELLULAR	10/16/94-11/15/94	CELLULAR TELEPHONE SERVICE	220.35
11-07	4308680005	DOLORES T WALKER	10/17/94-10/17/94	MILEAGE DURING DISTRICT TRAVEL (88 MILES AT .275 PER MILE)	24.20
11-16	4320200001	AMERICAN EXPRESS	07/14/94-07/15/94	RENTAL CAR AND GAS FOR MEMBER DURING DISTRICT TRAVEL	106.93
11-16	4320200001	Do	08/13/94-08/14/94	LODGING AND MEAL FOR MEMBER DURING DISTRICT TRAVEL	74.12
11-16	4320200001	Do	09/13/94-09/13/94	PHONE CALLS FOR MEMBER ENROUTE TO DISTRICT TO DC OFFICE	23.18
11-16	4320200004	Do	09/14/94-09/15/94	LODGING FOR MEMBER DURING DISTRICT TRAVEL	44.55
11-16	4320200003	Do	11/01/94-11/30/94	RENT, 700 UNIV PARKS DR WACO, TX	1,940.00
11-29	4332850022	BAYLOR UNIVERSITY	11/01/94-11/30/94	LEASE AUTO	750.58
11-29	4332850023	BIRD-KULIGEN	11/01/94-11/30/94		423.38
11-30	4333930411	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		66.00
11-30	4333930411	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		105.00
11-30	4333970412	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		315.00
11-30	4333980901	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		232.82
11-30	4333980899	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		976.48
11-30	4333980900	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,709.25
11-30	4334900537	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		32.50
11-30	4334920054	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		234.62
12-07	4340640017	AQUA COOL	10/19/94-10/31/94	WATER AND WATER COOLER RENTAL FOR DC OFFICE	36.00
12-07	4340640013	CONGRESSIONAL QUARTERLY INC	11/01/94-11/01/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	2,150.00
12-07	4340640007	COPPERAS COVE LEADER PRESS	11/07/94-11/07/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	27.00
12-07	4340640005	DAVID L ANDRUKITS	11/16/94-11/16/94	PRINTING OF 'WELCOME TO WASHINGTON' INFORMATION SHEET	157.50
12-07	4340640016	DESERT SPRING, INC	10/18/94-10/31/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85
12-07	4340640001	FEDERAL EXPRESS CORP	10/11/94-10/17/94	OVERNIGHT MAIL DELIVERY	7.50
12-07	4340640003	Do	10/21/94-10/28/94	OVERNIGHT MAIL DELIVERY	11.73
12-07	4340640002	Do	10/24/94-10/26/94	OVERNIGHT MAIL DELIVERY	7.74
12-07	4340640004	Do	10/31/94-11/01/94	OVERNIGHT MAIL DELIVERY	13.35
12-07	4340640019	JAMES WILLIAM HADDOX	10/03/94-10/03/94	LONG DISTANCE PHONE CHARGES FROM HOME TO OFFICE COMPUTER SYSTEM TO DO WORK FOR MEMBER	51.19
12-07	4340640018	Do	10/21/94-11/21/94	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE DURING DISTRICT TRAVEL	28.25
12-07	4340640020	Do	10/27/94-11/18/94	MILEAGE DURING DISTRICT TRAVEL (1020 MILES AT .275 PER MILE)	280.50
12-07	4340640011	KILLEEN DAILY HERALD	11/24/94-11/24/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.00
12-07	4340640014	NATIONAL JOURNAL	12/01/94-12/01/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	939.00
12-07	4340640024	JAY D NEEL	11/14/94-11/17/94	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	186.72
12-07	4340640012	NEWS PUBLISHING COMPANY	11/01/94-11/01/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	67.60
12-07	4340640009	SALADO VILLAGE VOICE	11/16/94-11/16/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
12-07	4340640008	TEXAS HIGHWAYS	11/01/94-11/01/95	ANNUAL SUBSCRIPTION TO 'TEXAS HIGHWAYS' FOR DC OFFICE	12.50
12-07	4340640008	THE MCGREGOR MIRROR	11/07/94-11/07/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
12-07	4340640010	THE WACO CITIZEN	10/18/94-10/18/94	STATE INSPECTION FOR OFFICIALLY LEASED AUTOMOBILE	24.00
12-07	4340640021	CHERRAMIE VATOR	10/18/94-10/18/94	MILEAGE DURING DISTRICT TRAVEL (180 MILES AT .275 PER MILE)	10.50
12-07	4340640023	Do	10/25/94-10/25/94	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE DURING DISTRICT TRAVEL	49.00
12-07	4340640022	Do	11/10/94-11/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.28
12-07	4340640015	DOLORES T WALKER	07/05/94-07/11/94	AIR FARE FOR JAY NEEL FROM WASHINGTON TO DFW AND RETURN TO WORK IN DISTRICT OFFICE -11 #001-5870754307	470.00
12-07	4341800006	AMERICAN EXPRESS	10/14/94-11/14/94	AIRFARE FROM WASHINGTON TO WACO AND RETURN AA #001-5870768768	483.00
12-07	4341800001	CHET EDWARDS	11/14/94-11/14/94	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	13.00
12-07	4341800002	Do	10/24/94-10/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
12-07	4341800004	PRINT MART	10/31/94-10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.93
12-07	4341800005	Do			

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHET EDWARDS—Con.						
12-07	4341800003	SPRINT CELLULAR	11/16/94-12/15/94	CELLULAR TELEPHONE SERVICE	160.77	
12-08	4341250024	BIRD-KULTGEN	05/07/92-05/07/92	DEDUCTIBLE FOR REPAIR DAMAGE TO OFFICIALLY LEASED AUTOMOBILE	500.00	
12-09	4361890222	BAYLOR UNIVERSITY	12/01/94-12/30/94	RENT-700 UNIV PARKS DR WACO, TX	1,940.00	
12-29	4361890223	BIRD-KULTGEN	12/01/94-12/30/94	LEASE AUTO	750.58	
12-31	4364920084	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		6.50	
12-31	4364930412	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		438.41	
12-31	4364950466	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,058.23	
12-31	4364960326	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		166.00	
12-31	4364970413	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364980902	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		315.00	
12-31	4364980900	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		232.82	
12-31	4364980901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		950.13	
12-31	5003580016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,710.86	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					141,754.19	
MEMBERS CLERK HIRE						
EXPENSES					34,865.43	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					176,619.62	
OFFICE OF THE HON. DON EDWARDS						
SALARIES						
BARNES, DORIS M					21,359.99	
BLATTNER, WILLIAM H					10,735.01	
DELGADO, CECILIA A					15,110.00	
HAEBERLE, ROBERTA L					27,000.00	
HARRIS, MARNE G					12,110.00	
MCCARTHY, SHIRLEY DONAHUE					10,360.01	
NELSON, SCOTT A					16,360.01	
POCHE, THERESE K					27,000.00	
VAGNUCCI, R MICHAEL					9,860.00	
WYLLIE, KAREN S					10,859.99	
EXPENSES						
BOTTLED WATER FOR DIST OFC					32.54	
EQUIPMENT FOR DISTRICT OFC					34.00	
CABLE SERVICE FOR SAN JOSE DIST OFC					23.24	
AIR SHIPMENT OF OFFICIAL MATERIALS					32.00	
ROUND TRIP AIR TRAVEL BY STAFF (WYLLIE) SAN JOSE/WASH/SAN JOSE					404.00	
RENT - 1042 W HEDDING ST SAN JOSE, CA					3,100.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON EDWARDS—Con.					
12-15	4348860005	DON EDWARDS	12/02/94-12/05/94	ROUND TRIP AIR FARE WASH/SAN FRAN/WASH	631.00
12-15	4348860008	SHIRLEY DONAHUE MCCARTHY	09/30/94-10/04/94	HOTEL ACCOMMODATIONS IN WASHINGTON	660.40
12-15	4348860006	Do	09/30/94-10/05/94	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	33.86
12-15	4348860007	Do	09/30/94-10/05/94	ROUND TRIP TAXI FARE FROM AIRPORT TO HOTEL	26.00
12-15	4348860010	TCI CABLEVISION OF SAN JOSE	11/28/94-12/27/94	CABLE SERVICE FOR DISTRICT OFFICE	22.71
12-15	4348860009	WILLOW GLEN TRAVEL AGENCY	09/30/94-10/05/94	ROUND TRIP AIRFARE FOR STAFF (MCCARTHY) SAN JOSE/WASH/SAN JOSE	364.00
12-29	4361850224	GENO BUILDING	12/01/94-12/19/94	RENT - 1042 W HEDDING ST SAN JOSE, CA	1,963.32
12-31	4364950044	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		131.36
12-31	4364950049	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		27.90
12-31	4364960038	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970450	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364981007	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		674.75
12-31	4364981006	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		103.99
12-31	5003580017		12/01/94-12/31/94		901.77
EXPENDITURES FOR 4TH QUARTER					
SALARIES					160,755.01
MEMBERS CLERK HIRE					
EXPENSES					25,077.21
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					185,832.22
OFFICE OF THE HON. VERNON J EHLERS					
SALARIES					
	ARKEMA, LEANN D		10/01/94-12/31/94	STAFF ASSISTANT	4,453.33
	BANDSTRA, BETH M		10/01/94-12/31/94	DISTRICT DIRECTOR	15,000.00
	BARBE, CHRISTOPHER WAYNE		10/01/94-12/31/94	PRESS SECRETARY	9,499.99
	BRUNOOGUE, SUANNA STEEBY		10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,499.99
	BRYANT, DENISE		10/01/94-12/31/94	STAFF ASSISTANT	9,595.99
	DAVIDSON, MICHELE L		10/01/94-12/31/94	STAFF ASSISTANT	1,791.67
	HOWE, MARK		10/01/94-12/31/94	STAFF ASSISTANT	9,625.00
	KEHL, LORANNE		10/01/94-12/31/94	OFFICE MANAGER	11,021.74
	LOBISCO, MARY F		10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	11,244.75
	LONG, JENNIFER AMY		10/01/94-12/31/94	STAFF ASSISTANT	4,316.67
	MARSHALL, DEBRA S		10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,624.99
	OSTAPOWICZ, NANCY A		10/01/94-12/31/94	STAFF ASSISTANT	11,500.00
	PLASTER, WILLIAM		10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,750.01
	SLOTSEMA, LINDA B		10/01/94-12/31/94	STAFF ASSISTANT	3,200.00
	THEUR, ERIC D		10/01/94-12/31/94	STAFF ASSISTANT	6,124.99
	WICHMANN, DAWN ELLEN		10/01/94-12/31/94	TEMPORARY EMPLOYEE	999.99

EXPENSES

10-13	4285520001	AMERICAN EXPRESS	08/17/94--08/22/94	PAYMENT FOR MEALS WHILE IN GRAND RAPIDS IN DISTRICT OFFICE ON BUSINESS	38.90
10-13	4285520005	BETH M BANDSTRA	09/01/94--09/22/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT 459 X .29= \$133.11 ON OFFICIAL BUSINESS	133.11
10-13	4285520002	BIXBY	08/31/94--09/08/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE LESS CREDIT	45.07
10-13	4285520003	FEDERAL EXPRESS CORP	09/10/94	PAYMENT FOR MATERIAL SENT TO MEMBER IN DISTRICT	5.23
10-13	4285520004	HOKKSTRA PRINTING COMPANY	09/02/94	PAYMENT FOR BROCHURE NEWSLETTER SENT IN RESPONSE TO SEVERAL ISSUES	260.00
10-24	4294840003	AMERICAN EXPRESS	09/09/94--09/12/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR DET DC AND RETURN NW #7252	524.00
10-24	4294840004	Do	09/19/94--09/23/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR DET DC AND RETURN NW #0085	524.00
10-24	42948400031	BIXBY	09/28/94	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	64.62
10-24	4294840003	FEDERAL EXPRESS CORP	09/28/94	PAYMENT FOR MATERIAL SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	5.23
10-24	4294840001	TCI CABLEVISION OF W MICH	10/01/94--10/31/94	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	11.22
10-24	4294840001	AMERICAN EXPRESS	09/28/94--10/04/94	PAYMENT FOR AIRLINE TICKET FOR ERIC TREUR GR DC GR NWH5101 IN DC ON OFFICIAL BUSINESS	184.00
10-28	4300740003	FEDERAL EXPRESS CORP	09/28/94--10/04/94	PAYMENT FOR MATERIAL SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
10-28	4300740001	MARK HOWE	08/10/94--09/26/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 302 X .29	87.58
10-28	4300740002	ERIC D TREUR	09/22/94--10/04/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE CAR WHILE ON TRAVEL IN DISTRICT 50X .29	14.50
10-28	4300740005	Do	09/28/94--10/04/94	REIMBURSEMENT FOR MEALS WHILE IN DC OFFICE ON OFF BUSINESS FOR ERIC TREUR	12.46
10-28	4300740004	Do	08/01/94--09/30/94		235.94
10-31	4301930215	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		32.00
10-31	4301960497	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		449.80
10-31	4301960496	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/94--09/30/94		1.196.84
10-31	4301970216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94--09/30/94		60.00
10-31	4304900296	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		4,219.02
10-31	4304920048	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94--10/31/94		16.25
10-31	4304950270	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		440.43
11-01	4321680019	(H.I.S. SERVICES CHARGED)	11/01/94		110.00
11-01	4321680001	(L.S.O. TRANSFER)	11/01/94	HOUSE WEDNESDAY GROUP	100.00
11-09	4301910023	GENERAL SERVICES ADMINISTRATION	12/06/93--12/31/93	RENT 110 MICHIGAN ST, NW	3,109.00
11-09	4301910024	Do	10/01/94--09/30/94	RENT 110 MICHIGAN ST, NW	32,646.00
11-09	4313620007	FEDERAL EXPRESS CORP	10/19/94--10/25/94	PAYMENT FOR MATERIAL SENT TO SCHOOL IN THE DISTRICT	5.23
11-09	4313620009	DEBRA S MARSHALL	10/19/94--10/25/94	REIMBURSEMENT FOR MEALS FOR DEBBIE MARSHALL WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.33
11-09	4313620010	Do	10/19/94--10/25/94	REIMBURSEMENT FOR PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.15
11-09	4313620011	Do	10/19/94--10/25/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO DC TO GRAND RAPIDS ON BUSINESS. 815 X .29# AND RETURN.	236.35
11-09	4313620008	SAVIN CORPORATION	07/01/94--09/30/94	PAYMENT FOR EXCESS COPIES ON DC SAVIN COPIER	59.03
11-16	4319230003	AMERICAN EXPRESS	09/28/94--10/04/94	PAYMENT FOR MEAL WHILE IN DC ON OFFICIAL BUSINESS FOR ERIC TREUR	14.58
11-16	4319230003	BIXBY	10/24/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	29.90
11-16	4319230001	FEDERAL EXPRESS CORP	10/21/94	PAYMENT FOR MATERIAL SENT TO DISTRICT OFFICE	3.99
11-16	4319230004	Do	10/28/94	PAYMENT FOR MATERIAL SENT TO DISTRICT TO CONSTITUENT AND TO MEMBER	29.41
11-16	4319230002	TCI CABLEVISION OF W MICH	11/01/94--11/30/94	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR NOVEMBER	21.22
11-16	4319760001	AMERICAN EXPRESS	09/28/94--09/30/94	PAYMENT FOR AIR TRIP FOR MEMBER GR DC GR NWH9314	524.00
11-16	4319760002	Do	10/03/94--10/07/94	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR DC GR NWH9314	514.00
11-16	4319760004	Do	10/19/94--10/19/94	PAYMENT FOR AIRLINE TICKET FOR MARK HOWE, LANSING-DET DC AND RETURN NWH8197	273.00
11-16	4319760005	Do	10/19/94--10/19/94	PAYMENT FOR MEALS WHILE IN WASHINGTON OFFICE FOR MARK HOWE	167.05
11-16	4319760003	Do	10/25/94	PAYMENT FOR AIRLINE TICKET FOR DEBBIE MARSHALL, GRAND RAPIDS TO DC NW#8225	237.00
11-18	4321910112	GENERAL SERVICES ADMINISTRATION	10/01/94--12/31/94	RENT 110 MICHIGAN ST, NW	11,342.00
11-18	4322000115	(H.I.S. SERVICES CHARGED)	11/19/94		60.00
11-21	4322600001	AMERICAN EXPRESS	10/19/94--10/25/94	PAYMENT FOR LODGING FOR DEBBIE MARSHALL IN DISTRICT ON OFFICIAL BUSINESS	32.49
11-21	4322600002	Do	10/19/94--10/25/94	PAYMENT FOR MEALS FOR DEBBIE MARSHALL WHILE IN DISTRICT	111.16
11-21	4322600003	Do	10/19/94--10/25/94	PAYMENT FOR GAS IN RENTAL CAR WHILE IN DISTRICT FOR DEBBIE MARSHALL	6.00
11-21	4322600003	JOHN P. EGBERT	11/09/94	PAYMENT FOR PRINTING OF LEGISLATIVE UPDATE FOR NOVEMBER 1994	320.00
11-29	4332520002	BIXBY	11/04/94	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	268.58
11-29	4332520005	CONGRESSIONAL PRINTER, INC.	11/15/94	PAYMENT FOR BUSINESS CARDS FOR PERSONAL STAFF MEMBER JENNIFER LONG IN DISTRICT	22.00
11-29	4332520004	FEDERAL EXPRESS CORP	11/11/94	PAYMENT FOR MATERIAL SENT TO DISTRICT OFFICE	8.98
11-29	4332520003	GOVERNMENT INFORMATION SERVICES	11/10/94--05/10/95	PAYMENT FOR MATERIAL SENT TO DISTRICT OFFICE	257.00
11-29	4332520001	GREAT LAKES RIBBON & LASER	10/07/94--10/12/94	PAYMENT FOR GUIDE TO FED. FUNDING FOR ANTI-CRIME PROGRAMS FOR USE IN DISTRICT	137.00
11-30	4333930214	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94	PAYMENT FOR CARTRIDGES FOR USE IN DISTRICT OFFICE	191.80

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VERNON J EHLERS—Con.						
11-30	4333960167	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			32.00
11-30	4333970215	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			60.00
11-30	4333980326	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			405.00
11-30	4333980325	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			924.49
11-30	4334900289	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			4,219.02
11-30	4334950262	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			657.71
12-08	4342530002	BIBBY	11/09/94-11/23/94	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		113.92
12-08	4342530005	HON. VERNON J. EHLERS	11/10/94-11/11/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO OFFICE AND HOME TO AIRPORT FOR OFFICIAL BUSINESS		22.00
12-08	4342530003	GRAND RAPIDS MAGAZINE	12/30/94-12/30/95	PAYMENT FOR MAGAZINE FOR USE IN DISTRICT OFFICE		15.00
12-08	4342530004	Do	12/30/94-12/30/95	PAYMENT FOR MAGAZINE FOR USE IN WASHINGTON OFFICE		15.00
12-08	4342530001	LINDA B SLOITSEMA	09/26/94-11/09/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT 78 X 29		22.62
12-22	4356600001	HON. VERNON J. EHLERS	11/26/94-11/27/94	REIMBURSEMENT FOR MILEAGE IN AUTO FROM GRAND RAPIDS-WASHINGTON, DC FOR MEMBER 732 X 29¢		212.28
12-22	4356600002	Do	11/26/94-11/27/94	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE ENROUTE FROM GR-DC \$5.50 HAS NO RECEIPT		5.23
12-22	4356600003	Do	11/26/94-11/27/94	REIMBURSEMENT FOR TURNPIKE FEES ENROUTE FROM GR-DC FOR MEMBER		5.00
12-22	4356600004	Do	11/26/94-11/27/94	REIMBURSEMENT FOR LODGING FOR MEMBER ENROUTE GR-DC ON OFFICIAL BUSINESS		42.34
12-22	4356600005	FEDERAL EXPRESS CORP	11/26/94	PAYMENT FOR MATERIAL SENT FOR CONSTITUENT CASEWORK BY DISTRICT		3.75
12-31	4356940030	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94			300.00
12-31	4364930215	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94			245.53
12-31	4364950264	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			(131.92)
12-31	4364960170	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			32.00
12-31	4364970216	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			60.00
12-31	4364980329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			405.00
12-31	4364980328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			933.69
12-31	5003580018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			4,219.02
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				128,249.11
EXPENSES						
		MEMBERS CLERK HIRE				100.00
		OFFICIAL EXPENSES OF MEMBERS				72,202.36
		TOTAL				200,551.47

OFFICE OF THE HON. BILL EMERSON
SALARIES

10/01/94-12/31/94	BERNHARDT, IRIS MAE	DISTRICT OFFICE MANAGER	10,440.00
10/01/94-12/31/94	BRANUM, GREG	SPECIAL ASSISTANT	13,847.51
10/01/94-12/31/94	GARNER, MARTHA C	STAFF ASSISTANT	10,124.99
10/01/94-12/31/94	GOLDSMITH, CAROL E	STAFF AIDE	8,965.00

10/01/94-12/31/94	MOBILE OFFICE SUPERVISOR	6,814.99
10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	11,777.99
10/01/94-12/31/94	STAFF ASSISTANT	5,800.01
10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,599.99
10/01/94-11/30/94	D.C. INTERN	2,000.00
10/01/94-12/31/94	STAFF ASSISTANT	6,379.99
10/01/94-12/31/94	DISTRICT OFFICE SECRETARY	6,525.00
10/01/94-12/31/94	STAFF ASSISTANT	8,675.01
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,440.00
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,859.99
10/01/94-12/31/94	OFFICE MANAGER	15,225.00
10/01/94-12/31/94	CHIEF OF STAFF	24,214.99
10/01/94-12/31/94	SHARED EMPLOYEE	500.01
10/01/94	CONGRESSIONAL HUNGER CAUCUS	2,667.00
08/16/94	130 MILES @ \$29 PER MILE. IN DISTRICT BY POV	37.70
08/24/94	160 MILES @ \$29 PER MILE. IN DISTRICT BY POV	46.40
08/31/94	MOBILE OFFICE MAINTENANCE	17.67
08/11/94-08/12/94	SHIPPING CHARGES	7.50
08/19/94-08/19/94	SHIPPING CHARGES	3.75
08/19/94-08/20/94	SHIPPING CHARGES	3.99
07/15/94-08/18/94	99 MILES @ \$29 PER MILE. IN DISTRICT BY POV	28.71
08/16/94	210 MILES @ \$29 PER MILE. IN DISTRICT BY POV	60.90
08/08/94-08/23/94	MOBILE OFFICE GAS	114.39
08/15/94-08/17/94	LODGING FOR ALAN HEATH	78.91
08/24/94	MOBILE OFFICE MAINTENANCE	50.00
08/31/94	ROOM CHARGE FOR MEETING WITH CONSTITUENTS	25.00
08/12/94-08/12/95	ONE YEAR'S SUBSCRIPTION TO THE SCOTT COUNTY SIGNAL FOR USE IN THE CAPE GIRARDEAU	13.18
08/19/94	PRINTING CHARGES	26.00
08/19/94	SHIPPING CHARGES	10.00
09/20/94	300 STAMPS @ 29¢ PER	87.00
08/23/94-09/02/94	ROUND-TRIP AIRFARE FOR THE MEMBER (DC/ST LOUIS/BALTIMORE) (9971)	419.00
09/09/94	ROLLA CABLE	23.05
09/08/94-09/09/94	RENTAL CAR USED FOR TRAVEL WITH THE MEMBER	76.00
09/23/94-09/25/94	RENTAL CAR USED FOR TRAVEL THE MEMBER	59.74
08/30/94	206 MILES @ 29¢ PER MILE	59.74
09/01/94	GAS FOR RENTAL CAR USED BY THE MEMBER	5.05
09/27/94	CONSTITUTION COFFEE SERVICE	39.70
10/04/94-10/04/95	ONE YEAR'S SUBSCRIPTION TO THE STANDARD NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	25.00
09/15/94	OFFICE SUPPLIES	60.00
10/02/94-10/02/95	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	96.00
08/31/94	PRINTING CHARGES	54.64
09/06/94-09/07/94	SHIPPING CHARGES	7.50
09/08/94-09/16/94	SHIPPING CHARGES	3.99
09/20/94	210 MILES @ 29¢ PER MILE	11.49
10/01/94-10/30/94	MOBILE OFFICE	60.90
10/01/94-10/30/94	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	899.00
08/01/94-09/30/94		400.00
09/01/94-09/30/94		472.33
08/01/94-09/30/94		608.11
08/01/94-09/30/94		70.00
09/01/94-09/30/94		389.25
10/01/94-09/30/94		75.00
10/01/94-10/31/94		1,243.78
08/28/94-08/29/94	MEAL AND LODGING FOR THE MEMBER AND LLOYD SMITH WHILE ON TRAVEL	1,263.91
08/28/94-09/01/94	LODGING FOR GREG BRANUM WHILE ON TRAVEL IN DISTRICT	127.21
		166.19
10-01	4293980002 (LSO TRANSFER)	
10-05	4276550008 GREG BRANUM	
10-05	4276550011 Do	
10-05	4276550012 CAPE GMC-PONTIAC, INC	
10-05	4276550004 FEDERAL EXPRESS CORP.	
10-05	4276550002 Do	
10-05	4276550003 Do	
10-05	4276550006 MARTHA C GARNER	
10-05	4276550009 CAROL E. GOLDSMITH	
10-05	4276550013 ALAN C HEATH	
10-05	4276550015 Do	
10-05	4276550014 Do	
10-05	4276550016 MCCORMICK'S	
10-05	4276550010 SCOTT COUNTY SIGNAL	
10-05	4276550010 THOMAS J LANKFORD	
10-05	4276550005 UNITED PARCEL SERVICE	
10-05	4276550007 POSTMASTER, WASHINGTON, D.C.	
10-05	4272710007 AMERICAN EXPRESS	
10-05	4272710001 IRIS M. BERNHARDT	
10-19	4291640008 CAPE GMC-PONTIAC, INC.	
10-19	4291640002 Do	
10-19	4291640003 Do	
10-19	4291640006 Do	
10-19	4291640007 Do	
10-19	4291640005 MATRIX INDUSTRIES, INC.	
10-19	4291640001 STANDARD NEWS	
10-19	4291640004 SUPERIOR OFFICE PRODUCTS	
10-19	4291640009 THE DAILY JOURNAL	
10-21	4293210001 CONCORD PRINTING SERVICES	
10-21	4293210003 FEDERAL EXPRESS CORP.	
10-21	4293210004 Do	
10-21	4293210005 Do	
10-21	4293210002 Do	
10-28	4300890026 B & W TRANSPORT, INC.	
10-28	4300890025 JRS ENTERPRISES	
10-31	4301930359 (DC TELEPHONE TOLLS CHARGED)	
10-31	4301961040 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
10-31	4301961038 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
10-31	4301961039 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
10-31	4301970360 (DC TELEPHONE SERVICE CHARGED)	
10-31	4304900507 (EQUIPMENT ALLOWANCE)	
10-31	4304950300 (STATIONARY ALLOWANCE CHARGED)	
11-03	4306800029 AMERICAN EXPRESS	
11-03	4306800001 Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
11-03	430680002	Do	08/29/94-08/31/94	GAS FOR MOBILE OFFICE	42.57	
11-03	4306800028	Do	08/29/94-09/16/94	LODGING FOR LLOYD SMITH WHILE ON TRAVEL IN DISTRICT	123.71	
11-03	430680003	Do	09/02/94-09/09/94	GAS FOR RENTAL CAR USED FOR TRAVEL WITH THE MEMBER	20.50	
11-03	4306800030	Do	09/12/94-09/15/94	LODGING FOR LLOYD SMITH (PADUCAH/NASHVILLE/DC/ST. LOUIS) (4730)	337.50	
11-03	4306800031	Do	09/12/94-09/15/94	AIRFARE FOR ALAN HEATH IN DISTRICT	475.00	
11-08	4311730001	ALAN C. HEATH	09/06/94-10/06/94	LODGING FOR ALAN HEATH IN DISTRICT	258.05	
11-08	4311730002	Do	09/08/94-10/06/94	MOBILE OFFICE GAS IN DISTRICT	167.32	
11-08	4311730003	Do	10/04/94	MEAL FOR ALAN HEATH IN THE DISTRICT	3.09	
11-08	4311730005	HMC	09/23/94	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL (ST. LOUIS TO SKESTON)	220.00	
11-08	4311730004	L & H ENTERPRISES	09/23/94	PILOT SERVICES FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL (ST. LOUIS TO SKESTON)	70.00	
11-09	4312220008	CAPE GMC-PONTIAC, INC.	09/26/94	MOBILE OFFICE MAINTENANCE	93.22	
11-09	4312220005	Do	09/30/94-10/02/94	RENTAL CAR USED FOR TRAVEL WITH MEMBER IN DISTRICT	76.00	
11-09	4312220001	CONCORD PRINTING SERVICES	09/28/94	PRINTING SUPPLIES (PAPER)	247.18	
11-09	4312220002	Do	09/30/94	PRINTING CHARGES	68.10	
11-09	4312220003	MARTHA C. GARNER	09/12/94	131 MILES @ 29¢ PER MILE IN-DISTRICT	37.99	
11-09	4312220004	CAROL E. GOLDSMITH	09/29/94	174 MILES @ 29¢ PER MILE IN-DISTRICT	50.46	
11-09	4312220006	MALDEN PRESS-MERIT	10/17/94-10/17/95	ONE YEAR SUBSCRIPTION TO THE MALDEN PRESS MERIT FOR USE IN THE CAPE GIRARDEAU OFFICE	23.05	
11-09	4312220007	CARLENE R. MAY	09/18/94	HOLLA CABLE	689.33	
11-09	4313610001	LLOYD F. SMITH	07/11/94-09/29/94	2,377 MILES @ 29¢ PER MILE FOR TRAVEL IN THE DISTRICT	41.00	
11-09	4313610002	Do	08/29/94-09/16/94	MEALS FOR RENTAL CAR USED FOR TRAVEL WITH THE MEMBER IN THE DISTRICT	38.10	
11-09	4313610003	Do	09/12/94-09/14/94	TRANSPORTATION FOR LLOYD SMITH WHILE ON TRAVEL TO WASHINGTON, DC	5.00	
11-14	431210006	IRIS M. BERNHARDT	08/01/94-09/01/94	2,426 MILES @ 29¢ PER MILE IN-DISTRICT	703.54	
11-14	431210007	Do	08/03/94-09/01/94	LODGING FOR IRIS BERNHARDT IN-DISTRICT	176.30	
11-14	431210008	Do	08/03/94-09/01/94	MEALS FOR IRIS BERNHARDT IN-DISTRICT	71.68	
11-14	431210009	Do	09/08/94-09/29/94	1,641 MILES @ 29¢ PER MILE IN-DISTRICT	475.89	
11-14	431210027	Do	09/13/94-09/29/94	LODGING FOR IRIS BERNHARDT IN-DISTRICT	162.71	
11-14	431210028	Do	09/13/94-09/29/94	MEALS FOR IRIS BERNHARDT IN-DISTRICT	32.81	
11-14	431210034	GREG BRANUM	09/24/94-09/28/94	355 MILES @ 29¢ PER MILE IN-DISTRICT	102.95	
11-14	431210033	FEDERAL EXPRESS CORP.	09/20/94-09/27/94	SHIPPING CHARGES	11.25	
11-14	431210032	Do	09/22/94-09/23/94	SHIPPING CHARGES	3.75	
11-14	431210005	CAROL E. GOLDSMITH	10/04/94	210 MILES @ 29¢ PER MILE IN-DISTRICT	60.90	
11-14	431210001	TCI CABLEVISION OF MISSOURI	10/1/94	CABLE CHARGES FOR THE GIRARDEAU OFFICE	50.52	
11-14	4318600006	POSTMASTER, WASHINGTON, D. C.	10/1/94	RETURNED MAIL COSTS	4.90	
11-15	4318470001	AMERICAN EXPRESS	08/29/94-09/24/94	LODGING FOR THE MEMBER IN THE DISTRICT	164.42	
11-15	4318470002	Do	09/08/94-09/11/94	ROUNDTrip AIRFARE TO THE MEMBER (DC/ST. LOUIS/DC) (4813)	484.00	
11-15	4318470003	Do	09/15/94-09/17/94	ROUNDTrip AIRFARE FOR THE MEMBER (DC/ST. LOUIS/DC) (4813)	484.00	
11-18	4321910132	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT CAPE GIRARDEAU, MO.	2,467.00	
11-21	4322560006	AMERICAN EXPRESS	10/01/94	GAS FOR RENTAL CAR USED FOR TRAVEL WITH THE MEMBER IN THE DISTRICT	13.37	
11-21	4325200002	CONCORD PRINTING SERVICES	01/01/95-01/01/96	PRINTING CHARGES	54.64	
11-21	4325200008	CONGRESS DAILY	01/01/95-01/01/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	697.00	
11-21	4325200007	CONGRESSIONAL QUARTERLY INC	01/08/95-01/08/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	1,075.00	
11-21	4325200001	CRAFTSMAN OFFICE SUPPLY	10/28/94	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	67.50	
11-21	4325200005	FEDERAL EXPRESS CORP.	10/06/94-10/07/94	SHIPPING CHARGES	3.75	

11-21	4325200004	Do	10/13/94 - 10/17/94	SHIPPING CHARGES	23.07
11-21	4325200005	Do	10/18/94 - 10/21/94	SHIPPING CHARGES	9.60
11-21	4325200006	CAROL E. GOLDSMITH	10/18/94	210 MILES @ 29¢ PER MILE FOR TRAVEL IN THE DISTRICT	60.90
11-21	4325200009	THE WALL STREET JOURNAL	01/12/95 - 01/12/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	149.00
11-29	4332890226	B & W TRANSPORT, INC.	11/01/94 - 11/30/94	MOBILE OFFICE	899.00
11-29	4332890225	JRS ENTERPRISES	11/01/94 - 11/30/94	RENT 612 PINE ST, SUITE 101 ROLLA, MO 65401	400.00
11-30	4333930358	IDC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		461.13
11-30	4333930358	IDC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		75.00
11-30	4333980750	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		585.00
11-30	4333980748	IDIST OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		70.00
11-30	4333980749	IDIST OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		233.92
11-30	4334900475	EQUIPMENT ALLOWANCE CHARGED)	11/01/94 - 11/30/94		1,243.78
11-30	4334950293	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		270.10
12-08	4341250016	IRIS M. BERNHARDT	11/01/94	ROLLA CABLE CHARGE	23.05
12-08	4341250011	CRAFTSMAN OFFICE SUPPLY	11/17/94	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	38.28
12-08	4341250017	FEDERAL EXPRESS CORP.	10/26/94 - 10/31/94	SHIPPING CHARGES	18.15
12-08	4341250015	Do	11/01/94 - 11/04/94	SHIPPING CHARGES	21.16
12-08	4341250019	Do	11/07/94 - 11/11/94	SHIPPING CHARGES	7.74
12-08	4341250026	Do	11/01/94	SHIPPING CHARGES	16.29
12-08	4341250018	CAROL E. GOLDSMITH	11/18/94 - 11/22/94	210 MILES @ 29¢ PER MILE FOR TRAVEL IN THE DISTRICT	60.90
12-08	4341250013	Do	11/17/94	384 MILES @ 29¢ PER MILE FOR TRAVEL IN THE DISTRICT	111.36
12-08	4341250014	MATRIX INDUSTRIES INC.	11/16/94 - 11/17/94	CONSTITUENT COFFEE SERVICE	59.90
12-14	4347710004	FEDERAL EXPRESS CORP.	11/10/94 - 11/14/94	SHIPPING CHARGES	9.66
12-14	4347710003	Do	11/16/94 - 11/17/94	SHIPPING CHARGES	8.00
12-14	4347710002	THE ADVANCE NEWS	12/01/94 - 12/01/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	331.59
12-15	4348500001	THE WILLOW SPRINGS NEWS	12/31/94 - 12/31/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	124.23
12-15	4348500002	AMERICAN EXPRESS	08/29/94 - 09/02/94	RENTAL CAR USED BY THE MEMBER FOR TRAVEL IN THE DISTRICT	484.00
12-15	4348500001	Do	08/29/94 - 08/31/94	ROUNDTrip AIRFARE FOR THE MEMBER (DC/ST. LOUIS/DC) (1197)	124.23
12-16	4350800009	Do	09/23/94 - 09/25/94	ROUNDTrip AIRFARE FOR THE MEMBER (BALTIMORE/ST. LOUIS/DC) (1284)	148.00
12-16	4350800010	Do	09/24/94 - 10/02/94	ROUNDTrip AIRFARE FOR THE MEMBER (DC/ST. LOUIS/DC) (1284)	411.00
12-16	4350800011	Do	10/01/94 - 10/02/94	AIRFARE FOR THE MEMBER (DC/ST. LOUIS) (3521)	231.00
12-16	4350800011	Do	10/14/94	LOGGING FOR GREG BRANUM WHILE ON TRAVEL IN THE DISTRICT	40.00
12-16	4350800001	Do	10/18/94 - 10/19/94	LOGGING FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	47.95
12-16	4350800002	Do	10/23/94 - 10/24/94	LOGGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	47.95
12-16	4350800005	Do	10/23/94 - 10/24/94	LOGGING FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	41.51
12-16	4350800003	Do	10/26/94 - 10/27/94	LOGGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	41.51
12-16	4350800006	Do	10/26/94 - 10/27/94	LOGGING FOR THE MEMBER AND LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	80.00
12-16	4350800004	Do	11/01/94 - 11/02/94	AIRFARE FOR THE MEMBER (ST. LOUIS/DC) (2994)	174.00
12-16	4350800007	Do	11/12/94	2,000 MILES X .29 PER MILE FOR TRAVEL IN THE DISTRICT	580.00
12-16	4350800015	IRIS M. BERNHARDT	10/03/94 - 10/31/94	LOGGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	144.84
12-16	4350800016	Do	10/05/94 - 10/27/94	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	67.51
12-16	4350800017	Do	10/05/94 - 10/27/94	PRINTING CHARGES	48.32
12-16	4350800017	CONCORD PRINTING SERVICES	11/28/94	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	40.00
12-16	4350800022	FARMINGTON PRESS LEADER	12/31/94 - 12/31/95	SHIPPING CHARGES	8.79
12-16	4350800018	FEDERAL EXPRESS CORP.	11/18/94 - 11/22/94	SHIPPING CHARGES	7.74
12-16	4350800020	Do	11/21/94 - 11/23/94	SHIPPING CHARGES	60.90
12-16	4350800019	Do	11/29/94	MOBILE OFFICE CAS	164.08
12-16	4350800021	CAROL E. GOLDSMITH	10/13/94 - 11/17/94	LOGGING FOR ALAN HEATH WHILE IN THE DISTRICT	135.13
12-16	4350800012	ALAN C. HEATH	10/17/94 - 11/02/94	MEAL FOR ALAN HEATH WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	2.68
12-16	4350800013	Do	11/01/94	MOBILE OFFICE	899.00
12-29	4361890226	B & W TRANSPORT, INC.	12/01/94 - 12/30/94	RENT 612 PINE ST, SUITE 101 ROLLA, MO 65401	400.00
12-29	4361890225	JRS ENTERPRISES	12/01/94 - 12/30/94		641.95
12-31	4364350359	IDC TELEPHONE TOLLS CHARGED)	11/01/94 - 11/30/94		1,649.10
12-31	4364350359	IDC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		70.00
12-31	4364350289	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		75.00
12-31	4364350289	IDC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94		75.00
12-31	4364370360	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		585.00
12-31	4364390752	(IDIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
181 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
12-31	4364980760	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....		70.00
12-31	4364980751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....		226.79
12-31	5003580019	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....		1,239.12
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		164,190.47
EXPENSES						
				MEMBERS CLERK HIRE		2,667.00
				OFFICIAL EXPENSES OF MEMBERS		31,965.42
				TOTAL		198,822.89

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

	BASTONE, TERRY A	10/01/94-12/31/94	OFFICE MANAGER	7,500.01
	BROWN, NICOLE M	10/01/94-12/31/94	CASEWORKER	6,500.00
	CALVELLI, JOHN FRANK	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,125.01
	FEDDERMAN, RICHARD S	10/01/94-12/31/94	CASEWORKER	8,125.00
	FINNEGAN, CATHERINE R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,749.99
	FUJUDIO, GEORGE E	10/01/94-12/31/94	SPECIAL ASSISTANT	6,202.00
	KELLY, ESTHER	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,999.99
	KELLY, DAMYAN W	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	11,249.99
	LIKHARDT, ARNOLD I	10/01/94-12/31/94	CHIEF OF STAFF	24,499.99
	LOPEZ, JESSICA	10/01/94-12/31/94	CASEWORKER	5,750.01
	MILLER, CYNTHIA	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,999.99
	MILLS, JOHN K	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,124.99
	NEW, GABRIEL	12/05/94-12/31/94	STAFF ASSISTANT	1,300.00
	PIZZURRO, FRANK M	10/01/94-12/31/94	DIRECTOR OF COMMUNICATIONS	10,499.99
	SKUNDERS, SHIRLEY J	10/01/94-12/31/94	CASEWORKER	7,875.01
	SEGAL, PAMELA KERVIN	10/01/94-12/31/94	OFFICE MANAGER	11,875.01
	STEINBAUM, JASON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,500.00
EXPENSES				
10-07	4279570002	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.98
10-07	4279570004	Do	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	16.91
10-07	4279570003	Do	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
10-07	4279570005	Do	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	16.48
10-07	4279570001	KORNBLAU SUPPLY COMPANY	SUPPLIES FOR NEW YORK DISTRICT OFFICES	29.95
10-12	4285610004	AMERICAN EXPRESS	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	169.98
10-12	4285610001	Do	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	85.35

10-12	4285610002	Do	08/12/94	ONE-WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2681)	73.00
10-12	4285610003	Do	08/21/94	ONE-WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (7500)	73.00
10-12	4285610005	Do	09/13/94	PRINTING SERVICES	22.50
10-12	4285650003	DAVID L ANDRUKITIS	09/02/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	11.00
10-12	4285650006	FEDERAL EXPRESS CORP.	08/01/94	MILEAGE INCURRED DRIVING MC TO AND FROM LAGUARDIA AIRPORT (410 MILES @ 29¢ PER MILE)	181.80
10-12	4285650007	GEORGE E FUFIDIO	08/02/94	AND TOLLS.	86.26
10-12	4285650008	Do	08/02/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN DISTRICT (294 MILES @ 29¢ PER MILE) AND TOLLS.	28.91
10-12	4285650013	Do	08/26/94	MILEAGE INCURRED DRIVING MC TO FUNCTIONS IN NEW YORK CITY (79 MILES @ 29¢ PER MILE) AND TOLLS.	49.50
10-12	4285650015	LSL HYDRO SYSTEMS INC.	01/04/94	QUARTERLY COOLER RENTAL FOR YONKERS DISTRICT OFFICE	49.50
10-12	4285650016	Do	01/04/94	QUARTERLY COOLER RENTAL FOR YONKERS DISTRICT OFFICE	49.50
10-12	4285650002	Do	01/04/94	QUARTERLY WATER COOLER RENTAL FOR YONKERS DISTRICT OFFICE	54.00
10-12	4285650003	Do	09/07/94	QUARTERLY WATER COOLER RENTAL FOR BRONX DISTRICT OFFICE (655 EAST 233RD ST)	54.00
10-12	4285650001	Do	09/07/94	QUARTERLY WATER COOLER RENTAL FOR MOUNT VERNON DISTRICT OFFICE	54.00
10-12	4285650011	SEAH T. MANNION	09/24/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
10-12	4285650012	FITZ NEPTUNE	09/01/94	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
10-12	4285650005	STAPLES INC	09/04/94	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	18.49
10-12	4285650004	Do	09/07/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	153.13
10-12	4285650011	Do	09/01/94	UTILITY SERVICE	60.00
10-18	4291520003	CON EDISON	09/07/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3304)	116.69
10-20	4291840001	AMERICAN EXPRESS	08/28/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6328)	73.00
10-20	4291840005	Do	08/29/94	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (7736)	73.00
10-20	4291840002	Do	09/04/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7804)	73.00
10-20	4291840003	Do	09/23/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1094)	73.00
10-20	4291840004	Do	09/25/94	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7541)	73.00
10-20	4293510005	Do	07/25/94	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.78
10-20	4293510002	CABLEVISION OF NYC	09/30/94	PRINTING SERVICES	22.50
10-20	4293510004	DAVID L ANDRUKITIS	09/29/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
10-20	4293510003	FEDERAL EXPRESS CORP.	09/16/94	COFFEE SERVICE FOR MCS' MEETING WITH US AMBASSADOR TO ALBANIA	45.00
10-20	4293510001	MARRIOTT CORPORATION	09/30/94	UTILITY SERVICE	47.89
10-20	4293540002	CON EDISON	09/07/94	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (6402)	73.00
10-24	4294740001	Do	09/05/94	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (1300)	73.00
10-24	4294740002	Do	09/18/94	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	36.05
10-24	4294740005	Do	09/18/94	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (8704)	73.00
10-24	4294740003	Do	09/19/94	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	30.75
10-24	4294740004	Do	09/20/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (5008)	73.00
10-24	4294740010	Do	09/26/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8357)	73.00
10-24	4294740007	HON. ELIOT L. ENGEL	08/28/94	CAB FARES AND HIGHWAY TOLL INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN.	78.50
10-24	4294740008	FEDERAL EXPRESS CORP.	09/09/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.25
10-24	4294740009	DAMYN W. KERRY	10/03/94	LODGING EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	338.43
10-28	4300890027	AVRUM S WELLDORF	10/01/94	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
10-28	4300890231	CITY OF MOUNT VERNON	10/01/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
10-28	4300890230	CITY OF YONKERS/THOMAS MCSPEDON	10/01/94	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
10-28	4300890227	RIVERWAY CORP	10/01/94	RENT - 177 DREISER LOOP BRONX, NY	418.92
10-28	4300890229	WAKEFIELD TOWERS	10/01/94	RENT - 655 E. 233RD ST BRONX, NY	750.00
10-31	4301930460	(DC TELEPHONE TOLLS CHARGED)	08/01/94		528.12
10-31	4301961406	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94		43.00
10-31	4301961405	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		945.00
10-31	4301961403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		113.00
10-31	4301961404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94		799.41
10-31	4301970461	(DC TELEPHONE SERVICE CHARGED)	09/01/94		75.00
10-31	4304500644	(EQUIPMENT ALLOWANCE)	10/01/94		3,098.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
10-31	4304920141	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 10/31/94	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (0622)	32.50	
10-31	4304940142	(RECORDING SERVICES CHARGED)	09/01/94 09/30/94	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (2544)	(149.20)	
10-31	4304950362	(STATIONERY ALLOWANCE CHARGED)	10/01/94 10/31/94	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5012)	145.43	
11-03	4306840001	AMERICAN EXPRESS	08/05/94	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6185)	73.00	
11-03	4306840005	Do	09/14/94	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (6185)	73.00	
11-03	4306840006	Do	09/22/94	CAB FARE AND BRIDGE TOLL INCURRED TRAVELING FROM NY TO DC	17.00	
11-03	4306840003	Do	09/22/94	MILEAGE INCURRED DRIVING MC TO EVENTS IN DISTRICT (282 MILES X .29 PER MILE)	81.78	
11-03	4306840004	JOHN FRANK CALVELLI	09/01/94 09/25/94	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (462 MILES X .29 PER MILE) AND TOLLS	199.98	
11-03	4306840007	GEORGE E FUFIDIO	09/05/94 09/30/94	MILEAGE INCURRED DRIVING MC TO EVENT IN NEW YORK CITY (30 MILES X .29 PER MILE) AND	11.70	
11-03	4306840008	Do	09/30/94	TOLL		
11-03	4306850004	AQUA COOL	09/08/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	5.70	
11-03	4306850006	BELL ATLANTIC MOBILE SYSTEMS INC.	09/29/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	236.35	
11-03	4306850007	HON. ELIOT L. ENGEL	09/14/94	BRIDGE TOLL INCURRED BY MC WHILE TRAVELING FROM NEW YORK TO WASHINGTON	6.00	
11-03	4306850003	LSL HYDRO SYSTEMS INC.	10/16/94 12/16/94	QUARTERLY WATER COOLER RENTAL FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVE)	42.00	
11-03	4306850005	MOBILECOMM	10/09/94 11/09/94	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00	
11-08	4311730010	JOHN FRANK CALVELLI	10/24/94	MILEGE INCURRED DRIVING TO EVENT IN NEW YORK CITY (30 MILES @ .29 PER MILE AND TOLL)	10.20	
11-08	4311730006	FEDERAL EXPRESS CORP.	10/11/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75	
11-08	4311730007	SEAN T. MANNION	10/01/94 10/31/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00	
11-08	4311730009	FITZ NEPTUNE	10/01/94 10/31/94	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00	
11-08	4311730008	EVERTON C. WHITLEY	10/01/94 11/04/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00	
11-16	4320600003	CON EDISON	10/06/94 11/04/94	UTILITY SERVICE	79.18	
11-18	4322520009	Do	10/06/94 11/04/94	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	103.76	
11-21	4322560011	CABLEVISION OF NYC	10/31/94 11/30/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	18.65	
11-21	4322560008	FEDERAL EXPRESS CORP.	10/13/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75	
11-21	4322560009	Do	10/18/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99	
11-21	4322560010	Do	10/24/94	SUPPLIES FOR NEW YORK DISTRICT OFFICES	5.23	
11-21	4322560007	KORNBLAU SUPPLY COMPANY	09/28/94	MEAL EXPENSES INCURRED BY MEMBER WHILE DISCUSSING DISTRICT ISSUES	67.91	
11-22	4325250001	AMERICAN EXPRESS	09/28/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK AND RETURN (6579)	75.75	
11-22	4325250005	Do	09/29/94 09/30/94	AIRFOUNT CHARGES INCURRED BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	146.00	
11-22	4325250002	Do	09/29/94 10/13/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (7163)	48.93	
11-22	4325250003	Do	09/30/94	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON (5623)	73.00	
11-22	4325250006	Do	10/13/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (6406)	73.00	
11-22	4325250004	Do	10/17/94	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON (0767)	72.00	
11-22	4325250007	Do	10/20/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (5043)	75.00	
11-22	4325250009	CAPPY'S STATIONERY	09/01/94 09/30/94	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	101.50	
11-22	4325250010	LONG ISLAND JEWISH WORLD	01/01/95 12/31/95	SUBSCRIPTION RENEWAL FOR THE NEW YORK DISTRICT OFFICE	19.95	
11-28	4332650005	(FRAMING CHARGE)	11/28/94	RENT - 3655 JOHNSON AVE RIVERSIDE, NY	145.00	
11-29	4332890028	AYRUM SWERDLOFF	11/01/94 11/30/94	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	2,800.00	
11-29	4332890031	CITY OF MOUNT VERNON	11/01/94 11/30/94	RENT - 87 NEPPERHAN ST YONKERS, NY	150.00	
11-29	4332890030	CITY OF YONKERS/THOMAS MCSPEEDON	11/01/94 11/30/94	RENT - 177 DEWEY LOOP BRONX, NY	100.00	
11-29	4332890027	RIVERBAY TOWNS	11/01/94 11/30/94	RENT - 655 E. 233RD ST BRONX, NY	418.92	
11-29	4332890029	WAKEFIELD TOWNS	11/01/94 11/30/94		750.00	

11-30	4333930459	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	598.24
11-30	4333930368	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	43.00
11-30	4333970460	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	75.00
11-30	4333981038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	955.14
11-30	4333981038	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	118.00
11-30	4333981037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	431.44
11-30	4334900595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	3,094.73
11-30	4334920061	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	14.30
11-30	4334950356	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	65.01
12-08	4342420001	AMERICAN EXPRESS	10/20/94	12.88
12-08	4342420002	Do	11/14/94	72.00
12-08	4342420003	JOHN FRANK CALVELLI	09/20/94-11/14/94	119.25
12-08	4342420004	Do	10/24/94-11/14/94	17.50
12-08	4342420005	DAMYN W KELLY	10/02/94-10/16/94	10.15
12-08	4342530027	AMERICAN EXPRESS	09/20/94	73.00
12-08	4342530028	Do	09/30/94	73.00
12-08	4342530025	Do	10/03/94	72.00
12-08	4342530020	Do	10/04/94	20.50
12-08	4342530029	Do	10/20/94	72.00
12-08	4342530026	Do	10/25/94	72.00
12-08	4342530021	Do	10/28/94	72.00
12-08	4342530022	Do	10/29/94	72.00
12-08	4342530023	Do	10/30/94	72.00
12-08	4342530024	Do	11/10/94	5.15
12-08	4342530018	AQUA COOL	10/05/94	10.40
12-08	4342530015	HON. ELIOT L. ENGEL	11/23/94	48.01
12-08	4342530019	FEDERAL EXPRESS CORP.	11/01/94	5.23
12-08	4342530011	GEORGE E FURDIO	10/03/94-10/30/94	127.26
12-08	4342530012	Do	10/13/94-10/30/94	100.69
12-08	4342530013	Do	10/17/94-10/22/94	26.40
12-08	4342530014	Do	10/25/94	17.92
12-08	4342530006	SEAN T. MANNION	11/01/94-11/30/94	300.00
12-08	4342530010	MOBILECOMM	11/09/94-12/08/94	12.00
12-08	4342530008	FITZ NEPTUNE	11/01/94-11/30/94	10.00
12-08	4342530016	FRANK M PIZZURRO	11/07/94-11/09/94	142.00
12-08	4342530017	Do	11/07/94-11/09/94	10.50
12-08	4342530019	STAPLES INC.	09/30/94	9.90
12-08	4342530030	Do	11/04/94	10.89
12-08	4342530007	EVERTON C. WHITLEY	11/01/94-11/30/94	60.00
12-14	4347710008	CABLEVISION OF NYC	11/30/94-12/31/94	19.34
12-14	4347710005	CAPPY'S STATIONERY	10/01/94-10/31/94	103.50
12-14	4347710009	CORNER CAFE & BAKERY	10/21/94	50.00
12-14	4347710006	FEDERAL EXPRESS CORP	11/21/94	5.23
12-14	4347710007	STAPLES INC. CREDIT CARD	11/02/94	126.41
12-29	4361890228	AVRUM SWERLOFF	12/01/94-12/30/94	2,800.00
12-29	4361890231	CITY OF MOUNT VERNON	12/01/94-12/30/94	150.00
12-29	4361890230	CITY OF YONKERS/THOMAS MCSPEON	12/01/94-12/30/94	100.00
12-29	4361890227	RIVERAAR CORP.	12/01/94-12/30/94	418.92
12-29	4361890229	WAKEFELD TOWERS	12/01/94-12/30/94	750.00
12-29	4362500001	HON. ELIOT L. ENGEL	08/21/94	75.00
12-29	4362500003	Do	10/17/94	52.00
12-29	4362500004	Do	11/04/94-11/09/94	166.70
12-08	4342530001	Do	10/04/94	10.40
12-08	4342530002	Do	11/10/94	5.15
12-08	4342530003	Do	10/30/94	72.00
12-08	4342530004	Do	10/29/94	72.00
12-08	4342530005	Do	10/28/94	72.00
12-08	4342530006	Do	10/25/94	72.00
12-08	4342530007	Do	10/20/94	72.00
12-08	4342530008	Do	10/04/94	20.50
12-08	4342530009	Do	10/03/94	72.00
12-08	4342530010	Do	10/30/94	72.00
12-08	4342530011	Do	11/10/94	5.15
12-08	4342530012	Do	10/05/94	10.40
12-08	4342530013	Do	11/23/94	48.01
12-08	4342530014	Do	11/01/94	5.23
12-08	4342530015	Do	10/03/94-10/30/94	127.26
12-08	4342530016	Do	10/13/94-10/30/94	100.69
12-08	4342530017	Do	10/17/94-10/22/94	26.40
12-08	4342530018	Do	10/25/94	17.92
12-08	4342530019	Do	11/01/94-11/30/94	300.00
12-08	4342530020	Do	11/09/94-12/08/94	12.00
12-08	4342530021	Do	11/01/94-11/30/94	10.00
12-08	4342530022	Do	11/07/94-11/09/94	142.00
12-08	4342530023	Do	11/07/94-11/09/94	10.50
12-08	4342530024	Do	09/30/94	9.90
12-08	4342530025	Do	11/04/94	10.89
12-08	4342530026	Do	11/01/94-11/30/94	60.00
12-08	4342530027	Do	11/30/94-12/31/94	19.34
12-08	4342530028	Do	10/01/94-10/31/94	103.50
12-08	4342530029	Do	10/21/94	50.00
12-08	4342530030	Do	11/21/94	5.23
12-08	4342530031	Do	11/02/94	126.41
12-08	4342530032	Do	12/01/94-12/30/94	2,800.00
12-08	4342530033	Do	12/01/94-12/30/94	150.00
12-08	4342530034	Do	12/01/94-12/30/94	100.00
12-08	4342530035	Do	12/01/94-12/30/94	418.92
12-08	4342530036	Do	12/01/94-12/30/94	750.00
12-08	4342530037	Do	12/01/94-12/30/94	75.00
12-08	4342530038	Do	12/01/94-12/30/94	52.00
12-08	4342530039	Do	12/01/94-12/30/94	166.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
12-29	4362500005	Do	11/23/94–11/28/94	MILEAGE (500 MILES @ .29 PER MILE) AND TOLLS INCURRED BY MC WHILE TRAVELING. DC-NY-DC		168.20
12-29	4362500002	DANNY W KELLY	09/30/94	MILEAGE INCURRED DRIVING TO FUNCTION IN DISTRICT (6 MILES @ .29 PER MILE)		1.74
12-31	4364920097	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94–12/31/94			31.20
12-31	4364930460	(DC TELEPHONE TOLLS CHARGED)	11/01/94–11/30/94			661.53
12-31	4364950357	(STATIONERY ALLOWANCE CHARGED)	12/01/94–12/31/94			268.87
12-31	4364960367	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94–11/30/94			45.00
12-31	4364970461	(DC TELEPHONE SERVICE CHARGED)	11/01/94–11/30/94			75.00
12-31	4364981039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94–11/30/94			950.05
12-31	4364981037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94–11/30/94			118.00
12-31	4364981038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94–11/30/94			247.17
12-31	5003580020	(EQUIPMENT ALLOWANCE)	12/01/94–12/31/94			3,094.73
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		152,876.98
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		37,346.38
				TOTAL		190,223.36
OFFICE OF THE HON. GLENN ENGLISH						
EXPENSES						
10-31	4301960894	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94–09/30/94			71.00
11-30	4333960255	Do	10/01/94–10/31/94			36.00
12-31	4364960257	Do	11/01/94–11/30/94			36.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		143.00
				TOTAL		143.00

OFFICE OF THE HON. KARAN ENGLISH

SALARIES

ABRUSCATO, ANNE MARIE	10/01/94–12/31/94	SR CASEWORKER/OFFICE MGR	7,549.99
BROWN, JENNIFER ERIN	10/01/94–12/31/94	EXECUTIVE ASSISTANT	7,549.99
CANALES, MANUEL A. JR	10/01/94–12/31/94	STAFF ASSISTANT	4,304.44
CHALOUPEK, JEFFREY W	10/01/94–11/30/94	PART-TIME EMPLOYEE	743.75

11,468.89
5,550.01
7,549.99
11,299.99
6,300.01
5,835.56
1,288.89
5,633.34
7,549.99
7,862.50
4,749.99
12,550.00
7,549.99
8,550.01
11,299.99
5,499.99

ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DEPUTY DISTRICT DIRECTOR
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
PRESS SECRETARY
STAFF ASSISTANT

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/17/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

DAVIS, SHANNON MARIE
FLOOD, KELLY A
GIBSON, ANTHONY J
GRISHAM, MARK
HANGSBERG, MICHELE
HESSBURG, LAURA
HUDGINS, HELEN
Do
HUTTLINGER, MARY AILEEN
JENNINGS, DOUGLAS M
LARSON, LINDA C
LUNA, SARA L
MCBRYDE, ERIN K
RICHARDS, BARBARA K
STOUT, MATTHEW
WILLIAMS, RODGER

EXPENSES

10-05	4277210008	POSTMASTER, WASHINGTON, D.C.	30.00
10-07	4279570006	FEDERAL EXPRESS CORP	64.00
10-07	4279570007	Do	27.00
10-07	4279610013	POSTMASTER, WASHINGTON, D.C.	29.00
10-07	4279640006	ANNE MARIE ABRUSCATO	80.50
10-07	4279640007	Do	51.99
10-07	4279640014	CORPORATE EXPRESS	16.25
10-07	4279640012	Do	59.10
10-07	4279640013	Do	49.34
10-07	4279640015	Do	13.68
10-07	4279640011	Do	108.51
10-07	4279640001	DAVE MCCORMICK	48.00
10-07	4279640002	DIRT BUSTERS JANITORIAL SERVICES	175.00
10-07	4279640010	HELEN HUDGINS	26.62
10-07	4279640009	Do	135.24
10-07	4279640008	LINDA C LARSON	13.20
10-07	4279640003	Do	13.84
10-07	4279640004	Do	7.43
10-11	4279640005	ERIN K MCBRYDE	12.67
10-11	4284810004	AQUA COOL WASHINGTON	46.40
10-11	4284810002	CRYSTAL BOTTLED WATERS	21.08
10-11	4284810003	Do	6.50
10-11	4284810001	PHOENIX NEWSPAPERS, INC.	37.20
10-12	4285610008	AMERICAN EXPRESS	290.00
10-12	4285610009	Do	290.00
10-12	4285610014	Do	281.00
10-12	4285610015	Do	142.00
10-12	4285610018	Do	107.00
10-12	4285610010	Do	142.00
10-12	4285610016	Do	82.00
10-12	4285610006	Do	60.69
10-12	4285610017	Do	142.00
10-12	4285610020	Do	132.00
10-12	4285610028	Do	88.47
10-12	4285610007	Do	46.46
10-12	4285610012	Do	369.00
10-12	4285610019	Do	224.00

2 ROLLS OF STAMPS
PICK-UP AND DELIVERY OF PARCEL
PICK-UP AND DELIVERY OF PARCEL
1 ROLL OF STAMPS
REIMBURSEMENT FOR MILEAGE DISTRICT IN PRIVATE AUTO 350 MI X 23¢
REIMBURSEMENT FOR LODGING
OFFICE SUPPLIES FOR DISTRICT OFFICE
OFFICE SUPPLIES FOR DISTRICT OFFICE
OFFICE SUPPLIES FOR DISTRICT OFFICE
OFFICE SUPPLIES FOR DISTRICT OFFICE
OFFICE SUPPLIES FOR DISTRICT OFFICE
AUGUST UTILITY FOR FLAGSTAFF OFFICE ACCT # 0135612 007 8
PAYMENT FOR SERVICES OFFICE CLEANING
REIMBURSEMENT FOR OFFICE SUPPLIES (PAPER)
REIMBURSEMENT FOR MILEAGE IN DISTRICT IN PRIVATE AUTO 588 MILES X 23¢
PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE
FAX SENDING CHARGE BECAUSE OFFICE MACHINE IS OUT OF ORDER
2 REAMS OF COPY PAPER
MAPS FOR MEMBER FOR DISTRICT AREAS
PAYMENT FOR WATER AND RENTAL FOR COOLER ACCT: 12013694
WATER AND COOLER RENTAL ACCT. #204-247-100
1 BOTTLE OF WATER
NEWSPAPER SUBSCRIPTIONS 1 REPUBLIC DAILY 1 SUNDAY REPUBLIC 1 GAZETTE DAILY
PAYMENT FOR AIRFARE FOR STAFF MEMBER SARAH LUNA TO: WASH DC FROM: PHOENIX SND RETURN TICKET: 40241
PAYMENT FOR AIRFARE FOR STAFF MEMBER MATT STOUT TO: WASH DC FROM: PHOENIX AND RETURN TICKET: 40241
PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF AND RETURN TICKET # 4339
PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF TICKET # 4340
PAYMENT FOR MEMBER AIRFARE TO: WASHINGTON DC FROM: PHOENIX TICKET # 3725
PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF TICKET # 3730
PAYMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT
PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: WASHINGTON D.C. TICKET #: 1810
PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF TICKET #: 1809
PAYMENT FOR RENTAL CAR FOR STAFFER RODGER WILLIAMS WHILE CONDUCTING OFFICIAL BUSINESS R/A # D229541
PAYMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT
PAYMENT FOR MEMBER AIRFARE TO: FLAGSTAFF FROM: WASH. DC AND RETURN TICKET #: 2435
PAYMENT FOR MEMBER AIRFARE TO: WASHINGTON, DC FROM: FLAGSTAFF TICKET #: 0954

09/21/94
09/10/94
09/16/94
09/14/94
08/03/94-08/18/94
08/17/94-08/18/94
08/18/94
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08/30/94
08/30/94
09/02/94
08/04/94-09/02/94
08/01/94-08/31/94
08/19/94
08/20/94-08/23/94
09/01/94
09/08/94
09/03/94
08/25/94
08/31/94
07/30/94-08/31/94
09/02/94
09/26/94-11/20/94
05/10/94-05/15/94

07/21/94
07/04/94-07/05/94
07/07/94
07/11/94
07/19/94
07/19/94
07/29/94-07/30/94
08/01/94
08/01/94
08/02/94-08/04/94
08/05/94
08/05/94-08/08/94
08/16/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KARAN ENGLISH—Con.						
10-12	4295610011	Do	08/21/94	PAYMENT FOR MEMBER AIRFARE TO: WASHINGTON DC FROM: PHOENIX TICKET# 2784	148.00	
10-17	4295600001	ASPEN AVENUE PRINTING	01/27/94-03/22/94	REIMBURSEMENT FOR COPYING COSTS AT SHOP FOR OFFICIAL BUSINESS	188.03	
10-20	4295220009	DAVID L ANDRUMITIS	07/06/94-07/12/94	PAYMENT FOR HEALTH CARE LETTER CALLING CARDS WELCOME TO WASHINGTON LETTER	1,389.50	
10-20	4295220006	HON. KARAN ENGLISH	09/25/94	REIMBURSEMENT FOR CABARET FROM AIRPORT TO CAPITOL HILL	11.00	
10-20	4295220001	FEDERAL EXPRESS CORP.	08/12/94	SENDING OF PARCELS—PICKUP AND DELIVERY ACCT #1635-7395-4	69.75	
10-20	4295220002	Do	09/23/94	PICK UP AND DELIVERY OF PARCELS ACCT #1635-7395-4	13.00	
10-20	4295220007	SARA L LUNA	04/19/94-07/18/94	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	149.08	
10-20	4295220004	Do	09/28/94	REIMBURSEMENT FOR CABARET WHILE IN DC TO GET TO CAPITOL HILL	5.00	
10-20	4295220005	Do	09/28/94-09/30/94	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	225.75	
10-20	4295220003	Do	09/29/94	REIMBURSEMENT FOR CABARET WHILE IN DC TO GET TO CAPITOL HILL	4.00	
10-20	4295220008	NEW YORK TIMES SALES INC.	07/27/94-10/25/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	40.93	
10-21	4294300027	(H.I.S. SERVICES CHARGED)	10/21/94	901-9730/94	250.00	
10-21	4294310001	Do	10/21/94	915/94	178.00	
10-21	4294330060	Do	09-15-94	09-15-94	178.00	
10-24	4297630003	AMERICAN EXPRESS	06/10/94-06/10/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: WASH DC TICKET 8610	145.00	
10-24	4297630004	Do	08/12/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: WASH DC TICKET 0904	145.00	
10-24	4297630002	Do	08/19/94-09/07/94	PAYMENT FOR AIRFARE FOR STAFFER MARK GRISHAM TO: PHOENIX FROM: WASH. DC AND RETURN 9941.	287.00	
10-27	4299630008	Do	07/11/94 07/16/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER LAURA HESSBURG TO: PHOENIX FROM: WASH DC AND RETURN TICKET # 4729.	43.00	
10-27	4299630005	Do	08/25/94-08/26/94	PAYMENT FOR LODGING FOR MEMBER	173.33	
10-27	4299630007	Do	08/31/94-09/01/94	PAYMENT FOR LODGING FOR MEMBER, STAFF MEMBER SARAH LUNA AND STAFF MEMBER MARK GRISHAM	43.00	
10-27	4299630006	Do	09/01/94-09/02/94	PAYMENT FOR LODGING FOR MEMBER	98.73	
10-27	4299630009	Do	09/06/94-09/06/94	PAYMENT FOR CAR RENTAL FOR MEMBER R/A # 525773	87.25	
10-27	4299630010	Do	09/08/94-09/10/94	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER RODGER WILLIAMS	41.20	
10-28	4300660005	AQUA COOL WASHINGTON	09/30/94	PAYMENT FOR BOTTLED WATER SERVICE ACCT # 12013694	208.96	
10-28	4300660004	ARIZONA PRESS CLIPPING BUREAU	09/01/94-09/30/94	PAYMENT FOR CLIPPING SERVICES	240.72	
10-28	4300660001	BELL ATLANTIC MOBILE	08/26/94-09/15/94	PAYMENT FOR CHARGES OF MOBILE PHONE USE FOR DISTRICT OFFICE	95.00	
10-28	4300660002	TRIBUNE NEWSPAPERS	10/05/94-12/05/94	PAYMENT FOR NEWSPAPER DELIVERY DAILY & SUNDAY	1,273.20	
10-28	4300660003	XEROX CORPORATION	08/22/94	EQUIPMENT—DRY INK	1,186.00	
10-28	4300890232	DAVE MCCORMICK	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	17.66	95.00	
10-28	4300890233	1818 EAST SOUTHERN	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	17.66	95.00	
10-28	4301600006	CORPORATE EXPRESS	10/01/94-10/30/94	PAYMENT FOR OFFICE SUPPLIES CUSTOMER # 017968	46.35	
10-28	4301600004	Do	08/26/94	PAYMENT FOR OFFICE SUPPLIES CUSTOMER # 017968	46.35	
10-28	4301600005	Do	09/13/94	PAYMENT FOR OFFICE SUPPLIES CUSTOMER # 017968	218.23	
10-28	4301600002	Do	09/01/94-09/30/94	INSTALLATION OF NETWORK CARD IN COMPUTER	27.60	
10-28	4301600001	DATACOM CABLING CORPORATION	08/05/94	PAYMENT FOR BOTTLED WATER SERVICES ACCT # 204-247-100	37.20	
10-28	4301600003	DAVID L ANDRUMITIS	09/22/94	PAYMENT FOR CALLING CARDS FOR STAFF MEMBER RODGER WILLIAMS	22.50	
10-28	4301600001	PHOENIX NEWSPAPERS, INC.	09/26/94-11/21/94	PAYMENT FOR NEWSPAPER DELIVERY ACCT # 91624-01818-3B	20.00	
10-28	4301600008	RODGER WILLIAMS	07/15/94	REIMBURSEMENT FOR MILEAGE 120 MILES X 23¢	115.00	
10-28	4301600009	Do	07/18/94	REIMBURSEMENT FOR MILEAGE 90 MILES X 23¢	20.70	
10-28	4301600010	Do	07/20/94-07/21/94	FUEL FOR RENTAL CAR	20.00	
10-28	4301600011	Do	09/16/94	REIMBURSEMENT FOR MILEAGE 500 MILES X 23¢	115.00	
10-28	4301600007	Do	09/23/94	REIMBURSEMENT FOR MILEAGE 23¢ X 500 MILES	115.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KARAN ENGLISH—Con.						
12-05	4336420002	Do	09/01/94-09/30/94	PAYMENT FOR SERVICES (CLEANING) FOR FLAG, DO	175.00	
12-05	4336620004	MANUEL A CANALES	09/02/94-09/03/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	20.97	
12-05	4336620004	KELLI A FLOOD	09/13/94-09/17/94	CONGRESSIONAL STAFFERS BRIEFING AT AIR FORCE ACADEMY	260.22	
12-05	4336620005	LINDA C LARSON	09/14/94	REIMBURSEMENT FOR OFFICE SUPPLIES AND COPIES	13.79	
12-05	4336620001	MATTHEW STOUT	09/01/94-09/02/94	REIMBURSEMENT FOR MILEAGE 632 MILES X 23¢	145.36	
12-05	4336620002	Do	09/13/94	REIMB. FOR CELLULAR PHONE CALLS MADE ON PERSONAL PHONE FOR OFFICIAL BUSINESS	30.80	
12-06	4340330005	AQUA COOL	10/31/94	PAYMENT FOR WATER SERVICE AND COOLER RENTAL ACCT # 12013694	23.94	
12-06	4340330003	CORPORATE EXPRESS	10/26/94	PAYMENT FOR OFFICE SUPPLIES CUSTOMER # 017968	61.09	
12-06	4340330001	Do	10/31/94	PAYMENT FOR OFFICE SUPPLIES CUSTOMER # 017968	42.75	
12-06	4340330002	Do	11/01/94	PAYMENT FOR OFFICE SUPPLIES CUSTOMER # 017968	19.36	
12-06	4340330004	CRYSTAL BOTTLED WATERS	10/01/94-10/31/94	PAYMENT FOR WATER SERVICE AND COOLER RENTAL ACCT # 204-247-100	26.66	
12-06	4340600007	AMERICAN EXPRESS	06/24/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: WASHINGTON AND RETURN 2731	287.00	
12-06	4340600008	Do	08/20/94-08/28/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER DOUG JENNINGS TO: PHOENIX FROM: WASHINGTON AND RETURN	48.00	
12-06	4340600015	Do	08/22/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF TICKET # 0336	132.00	
12-06	4340600017	Do	08/25/94-08/26/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAG AND RETURN TICKET # 0338	206.50	
12-06	4340600014	Do	08/30/94	PAYMENT FOR AIRFARE FOR MEMBER TO: PHOENIX FROM: PHOENIX TICKET # 1344	79.00	
12-06	4340600018	Do	08/31/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF TICKET # 1128	82.00	
12-06	4340600015	Do	09/12/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: WASHINGTON AND RETURN	224.00	
12-06	4340600001	Do	09/15/94-09/16/94	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.11	
12-06	4340600004	Do	09/23/94-09/24/94	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.00	
12-06	4340600009	Do	09/25/94-09/29/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER DOUG JENNINGS TO: PHOENIX FROM: WASHINGTON AND RETURN TICKET #6016	287.00	
12-06	43406000011	Do	09/28/94-09/29/94	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER HELEN HUGGINS WHILE CONDUCTING OFCL BUS. IN DIST. R/A #0231102.	41.39	
12-06	43406000013	Do	09/29/94-09/30/94	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER RODGER WILLIAMS WHILE CONDUCTING OFCL BUS IN DIST. R/A #0231121.	57.00	
12-06	43406000005	Do	09/30/94	PAYMENT FOR AIRFARE-SARAH LUNA FROM: PHOENIX TO: WASHINGTON, D.C. TICKET # 7665-	142.00	
12-06	4340600010	Do	09/30/94	PAYMENT FOR AIRFARE FOR MEMBER TO: PHOENIX FROM: WASHINGTON, D.C.	145.00	
12-06	4340600002	Do	09/30/94-10/01/94	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.42	
12-06	43406000012	Do	10/02/94-10/03/94	PYMT FOR RNTL CAR FOR STF MBR RODGER WILLIAMS WHILE CONDUCTING OFCL BUS. IN DIST. R/A #0231201.	49.01	
12-06	43406000003	Do	10/08/94-10/09/94	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.70	
12-06	43406000006	Do	10/08/94-10/09/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: WASHINGTON, D.C. TICKET #8225	142.00	
12-06	43406000019	Do	10/23/94-10/24/94	PAYMENT FOR LOGGING FOR STAFF MEMBER TONY GIBSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.40	
12-13	43432400013	Do	07/15/94	PAYMENT FOR PLANE TICKET FOR MEMBER FLAGSTAFF/DC TKT 3670	274.00	
12-13	43432400022	Do	09/15/94-09/15/94	PAYMENT FOR PLANE TICKET FOR MEMBER TO PHOENIX FROM WASHINGTON, DC TICKET #5694	148.00	
12-13	4343240007	Do	09/19/94	PAYMENT FOR MEMBER AIRLINE TICKET TO WASHINGTON, DC FROM PHOENIX TKT 5706	142.00	
12-13	4343240008	Do	09/24/94	PAYMENT FOR MEMBER AIRLINE TICKET TO FLAGSTAFF FROM PHOENIX TICKET #6144	89.00	
12-13	4343240013	Do	09/25/94	PAYMENT FOR AIRFARE FOR MEMBER PHOENIX/FLAGSTAFF TKT#6343	92.00	
12-13	43432400011	Do	09/26/94	PAYMENT FOR PLANE TICKET FOR SARAH LUNAH TO WASHINGTON, DC FROM PHOENIX, AZ AND RETURN TKT #3060.	290.00	
12-13	43432400009	Do	09/26/94	PAYMENT FOR STAFF MEMBER SARAH LUNAH AIRLINE TICKET PHOENIX/WASHINGTON, DC #6267	142.00	
12-13	43432400010	Do	09/26/94	PAYMENT FOR MEMBER AIRFARE WASHINGTON, DC FROM PHOENIX, AZ TKT 6319	142.00	
12-13	43432400011	Do	09/26/94	PAYMENT FOR MEMBER AIRFARE TO PHOENIX FROM FLAGSTAFF TKT #7007	92.00	

12-13	4343240014	Do	10/03/94	PAYMENT FOR MEMBER AIRFARE WASHINGTON, DC FROM FLAGSTAFF TKT 7821	271.00
12-13	4343240019	Do	10/04/94	PAYMENT FOR AIRLINE TICKET FOR STAFF MEMBER MATTHEW STOUT TO WASHINGTON, DC FROM PHOENIX TKT #4162	139.00
12-13	4343240015	Do	10/12/94	PAYMENT FOR MEMBER AIRFARE TO PHOENIX FROM FLAGSTAFF AND RETURN TKT 3142	221.00
12-13	4343240016	Do	10/14/94	PAYMENT FOR MEMBER AIRFARE TO PHOENIX FROM FLAGSTAFF AND RETURN TKT 3154	261.00
12-13	4343240017	Do	10/16/94	PAYMENT FOR STAFF PLANE TICKET (GIBSON) FLAGSTAFF, AZ FROM WASHINGTON, DC TKT 8879	234.00
12-13	4343240017	Do	10/17/94	PAYMENT FOR MEMBER AIRFARE TO PHOENIX FROM FLAGSTAFF TKT #3161	132.00
12-13	4343240006	Do	10/19/94-10/21/94	PAYMENT FOR CAR RENTAL FOR RODGER WILLIAMS WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.11
12-13	4343240021	Do	10/22/94-11/14/94	PAYMENT FOR AIRLINE TICKET FOR STAFF MEMBER BARBARA RICHARDS PHOENIX, FROM DC AND RETURN TKT 9149	281.00
12-13	4343240004	Do	10/31/94	PAYMENT FOR RENTAL CAR FOR RODGER WILLIAMS FOR OFFICIAL BUSINESS IN DISTRICT R/A #D231784	49.01
12-13	4343240020	Do	11/02/94	PAYMENT FOR AIRLINE TICKET FOR STAFF MEMBER MARK GRISHAM PHOENIX/WASH, DC AND RETURN TKT #9798	281.00
12-13	4343240005	Do	11/03/94-11/04/94	PAYMENT FOR RENTAL CAR FOR TONE GIBSON FOR OFFICIAL BUSINESS IN DISTRICT	172.94
12-13	4343240018	Do	11/13/94-11/14/94	PAYMENT FOR MEMBER LODGING WHILE IN DISTRICT	94.82
12-13	4343240012	Do	11/14/94	PAYMENT FOR MEMBER AIRFARE TO FLAGSTAFF FROM PHOENIX TKT #369	129.00
12-13	4343240017	Do	10/19/94-10/20/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS 322 MILES X 23	74.05
12-13	4343850007	Do	10/19/94-10/20/94	REIMBURSEMENT FOR MILEAGE FOR DELIVERY OF PARCELS	56.24
12-13	4343850001	Do	10/19/94-11/17/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 430 MILES X 23	18.00
12-13	4343850008	Do	11/27/94	REIMBURSEMENT FOR TAXI FARE	98.90
12-13	4343850002	Do	09/21/94-10/17/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	18.50
12-13	4343850003	Do	10/10/94-10/25/94	REIMBURSEMENT FOR OFFICE SUPPLIES	62.58
12-13	4343850005	Do	09/14/94-09/30/94	REIMBURSEMENT FOR PHONE CHARGES WHILE CONDUCTING OFFICIAL BUSINESS (FROM MOBILE PHONE)	93.48
12-13	4343850004	Do	12/01/94	PAYMENT FOR OFFICE SUPPLIES	59.91
12-14	4347710010	Do	11/21/94	REIMBURSEMENT FOR MEMBER TAXI CAB FARE	12.00
12-14	4347710013	Do	11/29/94-11/30/94	REIMBURSEMENT FOR MILEAGE 340 MILES X 23	78.20
12-14	4347710012	Do	11/19/94	REIMBURSEMENT FOR PHONE BILLS INCURRED FOR GOVERNMENT BUSINESS	23.54
12-14	4355690017	Do	11/01-11/30/94	PAYMENT FOR PLANE TICKET FOR SHANNON DAVIS TO: WASHINGTON, DC FROM: PHOENIX TKT #3473 (9086)	250.00
12-16	4350800023	Do	11/13/94	PAYMENT FOR PLANE TICKET FOR STAFF SHANNON DAVIS TO: WASHINGTON, DC TO: PHOENIX TKT #0055	140.00
12-16	4350800024	Do	11/20/94	PAYMENT FOR PLANE TICKET FOR STAFF SHANNON DAVIS TO: WASHINGTON, DC TO: PHOENIX TKT #0055	142.00
12-16	4350800025	Do	11/24/94	PAYMENT FOR PLANE TICKET FOR STAFF SHANNON DAVIS TO: WASHINGTON, DC FROM PHOENIX, AZ TKT #6113	139.00
12-22	4356600007	Do	10/15/94	PAYMENT FOR MOBILE PHONE USAGE CHARGES FOR OFFICIAL BUSINESS	122.22
12-22	4356600008	Do	10/18/94	PAYMENT FOR DELIVERY OF BOTTLED WATER	13.00
12-22	4356600010	Do	11/04/94	PAYMENT FOR UTILITY BILL FOR FLAGSTAFF DISTRICT OFFICE	40.99
12-22	4356600006	Do	10/01/94-10/31/94	PAYMENT FOR CLEANING SERVICES FOR FLAGSTAFF DISTRICT OFFICE	175.00
12-22	4356600012	Do	11/03/94-11/04/94	REIMBURSEMENT FOR GAS WHILE USING RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	46.79
12-22	4356600011	Do	11/28/94-12/01/94	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	338.43
12-22	4356600015	Do	10/12/94-11/18/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 429 MILES X 23¢	98.67
12-22	4356600009	Do	10/11/94-11/10/94	PAYMENT FOR LONG DISTANCE BILL FOR MOBILE PHONE FOR DISTRICT USE	8.29
12-22	4356600013	Do	10/14/94-10/24/94	REIMBURSEMENT FOR MILEAGE 1120 MILES X 23¢	257.60
12-22	4356600014	Do	10/19/94-10/31/94	REIMBURSEMENT FOR GAS WHILE USING RENTAL CAR OFFICIAL BUSINESS IN DISTRICT	29.10
12-22	4356610001	Do	11/01/94-11/30/94	PAYMENT FOR BOTTLED WATER SERVICE ACCT # 204-247-100	8.33
12-22	4356610002	Do	11/01/94-11/30/94	PAYMENT FOR CLEANING SERVICES	175.00
12-22	4356610003	Do	11/28/94-12/04/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER HELEN HUGGINS TO: WASHINGTON, DC FROM FLAGSTAFF AND RETURN 1475.	462.00
12-22	4356610004	Do	11/28/94-12/04/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER MATTHEW STOUT TO: WASHINGTON, DC FROM: PHOENIX AND RETURN.	281.00
12-29	4361890232	Do	12/01/94-12/30/94	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
12-29	4361890233	Do	12/01/94-12/30/94	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,186.00
12-29	4362500006	Do	06/15/94	PAYMENT FOR TYPESET OF LETTER	375.00
12-31	4364930301	Do	11/01/94-11/30/94	DC TELEPHONE TOLLS CHARGED	278.50
12-31	4364950024	Do	12/01/94-12/31/94	(STATIONERY ALLOWANCE CHARGED)	133.58
12-31	4364960243	Do	11/01/94-11/30/94	(DC TELEPHONE EQUIPMENT CHARGED)	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KARAN ENGLISH—Con.						
12-31	4364970302	(DC TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94	EXPENDITURES FOR 4TH QUARTER		
12-31	4364980580	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94	SALARIES		105.00
12-31	4364980578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 11/30/94	MEMBERS CLERK HIRE		1,645.78
12-31	4364980579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 11/30/94	EXPENSES		40.50
12-31	5003580021	(EQUIPMENT ALLOWANCE)	12/01/94 12/31/94	OFFICIAL EXPENSES OF MEMBERS		1,072.58
						3,256.22
OFFICE OF THE HON. ANNA G ESHOO						
SALARIES						
10-20	4349980027	NEW YORK TIMES SALES INC.	07/27/94 10/25/94	SUBSCRIPTION CANCELLATION REFUND		(3.25)
ADJUSTMENTS/REFUNDS						
EXPENSES						
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		(3.25)
				OFFICIAL EXPENSES OF MEMBERS		(3.25)
				TOTAL		189,918.97
OFFICE OF THE HON. ANNA G ESHOO						
SALARIES						
10/01/94		ABE, MARGARET CHIKA	12/31/94	DISTRICT SCHEDULER		7,500.01
12/19/94		BAGDASARIAN, SABRINA R	12/31/94	LEGISLATIVE CORRESPONDENT		700.00
10/01/94		BENNETT, DANIEL	12/31/94	SYSTEMS MANAGER		7,500.01
10/01/94		BENNETT, SARAH JONES	12/31/94	FIELD REPRESENTATIVE		7,999.99
10/01/94		CHAPMAN, KAREN K	12/31/94	EXECUTIVE ASSISTANT		13,000.01
10/01/94		DINNO, RACHEL M	12/31/94	FIELD REPRESENTATIVE		7,875.01
10/01/94		EHRLICH, JILL M	12/31/94	LEGISLATIVE DIRECTOR		12,250.01
10/01/94		ESCOBAR, LINETTE	12/31/94	OFFICE MANAGER		6,750.01
10/01/94		FLAHERTY, JOHN A	12/31/94	CHIEF OF STAFF		23,000.01
10/01/94		GISS, MARGARET O	12/02/94	LEGISLATIVE CORRESPONDENT		3,788.88
10/01/94		IVES, BRUCE S	12/31/94	DISTRICT DIRECTOR		14,125.00
10/01/94		KHABBAZ, ADELE	12/31/94	FIELD REPRESENTATIVE		8,250.01
10/01/94		REAM, ANNE	12/31/94	PRESS SECRETARY		4,375.00
10/01/94		ROTH, LEWIS	12/31/94	LEGISLATIVE ASSISTANT		10,000.01
10/01/94		SCOTT, LANCE A	12/31/94	LEGISLATIVE CORRESPONDENT		7,499.99
10/01/94		STRONG, BRIAN E	12/31/94	OFFICE MANAGER		5,999.99
10/01/94		SWEET, RACHEL V	12/31/94			6,500.00

EXPENSES

10-05	4276240001	AMERICAN EXPRESS	07/05/94--07/08/94	STAFF TRAVEL (J. FLAHERTY) ROUNDTrip AIRFARE DC/SFO/DC TKT #016587074560	643.00
10-05	4276240012	CELLULAR ONE	08/01/94--08/31/94	MOBILE PHONE SERVICE	30.62
10-05	4276240010	DAVID L ANDRUMITIS	08/24/94	NEWSLETTER PRINTING	3,211.85
10-05	4276240005	DEER PARK WATER PROCESSING CENTER	08/08/94--08/26/94	BOTTLED WATER FOR THE DC OFFICE	40.95
10-05	4276240004	E-FAX COMMUNICATIONS	08/31/94--09/30/94	FAX SERVICE	126.19
10-05	4276240002	FEDERAL EXPRESS CORP.	08/16/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
10-05	4276240003	Do	08/29/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
10-05	4276240011	Do	08/31/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
10-05	4276240013	FIRST CARD	09/12/94--09/31/94	MEMBER TRAVEL: 971 AIRFARE SFO/DC/SFO TK 01658707511262	643.00
10-05	4276240014	Do	09/19/94--09/19/94	MEMBER TRAVEL: ONE WAY AIRFARE SFO/DC TKT #01658707458644	320.00
10-05	4276240008	OFFICE DEPOT	08/30/94	PAPER CUPS FOR DISTRICT OFFICE	2.79
10-05	4276240009	Do	08/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	106.95
10-05	4276240006	SIERRA SPRING WATER CO.	07/21/94--08/18/94	BOTTLED WATER FOR THE DISTRICT OFFICE	26.98
10-05	4276240006	KAREN K CHAPMAN	08/28/94--09/10/94	STAFF TRAVEL: CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	511.88
10-07	4279630001	Do	08/28/94--09/10/94	STAFF TRAVEL: FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	115.30
10-07	4279630002	Do	09/06/94--09/10/94	STAFF TRAVEL: FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.50
10-07	4279630003	JOHN A. FLAHERTY	09/06/94--09/10/94	STAFF TRAVEL: MILEAGE, PARKING AND SHUTTLE SERVICE WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT.	68.98
10-07	4279630004	Do		STAFF TRAVEL: 61 MILES VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS @ 29¢ PER MILE TO AIRPORT.	17.69
10-07	4279630005	RACHEL V SWEET	09/12/94--09/12/94	PRINTING OF CALLING CARDS FOR REAM, ESCOBAR DINNO OF THE DISTRICT OFFICE	70.50
10-12	4284630003	DAVID L ANDRUMITIS	09/22/94	DELIVERY OF OFFICIAL DOCUMENTS	3.99
10-12	4284630005	FEDERAL EXPRESS CORP.	09/06/94--09/07/94	MEMBER TRAVEL: ONE-WAY AIRFARE SFO-DC T#F 5870746305	320.00
10-12	4284630001	FIRST CARD-VISA	09/26/94	STAFF TRAVEL: 66 MILES VIA PRIVATE AUTO @ 29 CENTS PER MILE WHILE ON OFFICIAL BUSINESS TO & FROM APT.	19.14
10-12	4284630002	MARGARET O GISS	09/19/94	BOTTLED WATER FOR THE DISTRICT OFFICE	20.72
10-12	4284630004	SIERRA SPRING WATER CO.	08/18/94--09/15/94	STAFF TRAVEL: 42 MILES @ 29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DIS.	12.18
10-24	4294620003	MARGARET CHIKA ABE	09/12/94	STAFF TRAVEL: 200 MILES @ 29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DIS.	58.00
10-24	4294620002	SARAH JONES BENNETT	07/06/94--08/11/94	CALLING CARDS FOR KHABBAZ AND ROTH	47.00
10-24	4294620004	DAVID L ANDRUMITIS	09/23/94	BOTTLED WATER FOR DC OFFICE	40.95
10-24	4294620005	DEER PARK WATER PROCESSING CENTER	09/06/94--09/26/94	STAFF TRAVEL: 32 MILES @ 29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DIS.	9.28
10-24	4294620001	LINETTE ESCOBAR	09/15/94--09/15/94	DELIVERY OF OFFICIAL DOCUMENTS	3.99
10-24	4294620006	FEDERAL EXPRESS CORP.	09/26/94--09/26/94	STAFF TRAVEL: 64 MILES @ 29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	18.56
10-24	4294620007	MARGARET O GISS	10/03/94--10/03/94	STAFF TRAVEL: 62 MILES @ 29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	17.98
10-24	4294620008	RACHEL V SWEET	09/01/94--09/30/94	PHONE SERVICE	30.62
10-28	4300740008	CELLULAR ONE	09/16/94--09/28/94	DELIVERY OF OFFICIAL DOCUMENTS	25.21
10-28	4300740009	FEDERAL EXPRESS CORP.	09/20/94--09/22/94	DELIVERY OF OFFICIAL DOCUMENTS	12.46
10-28	4300740007	Do	10/08/94	MEMBER TRAVEL: ONE WAY AIRFARE DC/SFO T#01658707684641	317.00
10-28	4300740006	FIRST CARD	10/01/94--10/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
10-28	4300850234	INVESTORS OF FOREST PLAZA	08/01/94--09/30/94		4,171.77
10-31	4301930433	(DC TELEPHONE TOLLS CHARGED)	09/01/94--09/30/94		15.00
10-31	4301961305	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		479.95
10-31	4301961304	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		872.67
10-31	4301961302	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94--09/30/94		1,295.31
10-31	4301961303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94--09/30/94		75.00
10-31	4301970434	(DC TELEPHONE SERVICE CHARGED)	09/21/94--09/30/94		52.00
10-31	4304900600	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		3,069.52
10-31	4304900601	Do	10/01/94--10/31/94		503.76
10-31	4304950042	(STATIONARY ALLOWANCE CHARGED)	07/19/94--10/31/94	STAFF TRAVEL: 715 MILES OF IN DISTRICT TRAVEL @ 29 PER MILE VIA PRIVATE AUTO	207.35
11-08	4311700031	SARAH JONES BENNETT	09/08/94--10/07/94	STAFF TRAVEL: 462 MILES OF IN DISTRICT TRAVEL @ 29 PER MILE VIA PRIVATE AUTO	133.96
11-08	4311700031	RACHEL DINNO	09/01/94--09/30/94	MONTHLY FAX SERVICE	136.85
11-08	4311700007	E-FAX COMMUNICATIONS	08/30/94--10/08/94	STAFF TRAVEL: 62 MILES OF IN DISTRICT TRAVEL @ 29 PER MILE VIA PRIVATE AUTO	17.98
11-08	4311700003	LINETTE ESCOBAR		DELIVERY OF OFFICIAL DOCUMENTS	5.23
11-08	4311700005	FEDERAL EXPRESS CORP.	10/04/94--10/05/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-08	4311700008	Do	10/11/94-10/12/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
11-08	4311700011	ADELE KHABBAZ	07/05/94-10/17/94	STAFF TRAVEL: 942 MILES OF IN DISTRICT TRAVEL @ .29 PER MILE VIA PRIVATE AUTO	273.18	
11-08	4311700006	SIERRA SPRING WATER CO.	09/14/94-10/07/94	BOTTLED WATER FOR THE DISTRICT OFFICE	26.98	
11-09	4312640002	AMERICAN EXPRESS	09/06/94-09/10/94	STAFF TRAVEL: CAR RENTAL FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	147.37	
11-09	4312640003	Do	09/06/94-09/10/94	STAFF TRAVEL: FOOD, LODGING AND PARKING FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	422.63	
11-09	4312640001	FIRST CARO	09/30/94-10/03/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE: DC/SFO/DC TK# 01658707678256	637.00	
11-09	4312640004	LEWIS ROTH	09/30/94-09/30/94	STAFF TRAVEL: 30 MILES @ .29¢ CENTS PER MILE WHILE ON OFFICIAL BUSINESS	14.50	
11-09	4313620012	AMERICAN EXPRESS	08/28/94-09/10/94	STAFF TRAVEL: ROUND-TRIP AIRFARE (CHAPMAN) DC/SFO/DC TK# 0165870751119	643.00	
11-09	4313620013	Do	10/06/94-10/10/94	STAFF TRAVEL: ROUND-TRIP AIRFARE (FLAHERTY) DC/SFO/DC TK# 0165870751263	943.00	
11-16	4319760006	Do	10/17/94-10/21/94	STAFF TRAVEL: FOOD AND LODGING FOR FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	715.00	
11-16	4319760007	Do	10/17/94-10/21/94	STAFF TRAVEL: CAR RENTAL FOR FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	215.00	
11-16	4319760013	JILL MEHRLECH	10/16/94-10/22/94	STAFF TRAVEL: FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	837.86	
11-16	4319760012	Do	10/16/94-10/24/94	STAFF TRAVEL: CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	276.93	
11-16	4319760014	Do	10/16/94-10/24/94	STAFF TRAVEL: 36 MILES @ .29 VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT	20.88	
11-16	4319760015	Do	10/16/94-10/24/94	STAFF TRAVEL: FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	133.96	
11-16	4319760011	FEDERAL EXPRESS CORP.	10/13/94	DELIVERY OF OFFICIAL DOCUMENT	7.23	
11-16	4319760008	JOHN A. FLAHERTY	10/17/94	STAFF TRAVEL: SHUTTLE SERVICE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	45.00	
11-16	4319760010	Do	10/17/94	STAFF TRAVEL: FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.70	
11-16	4319760009	Do	10/22/94	STAFF TRAVEL: 44 MILES @ .29 PER MILE AND PARKING VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	15.76	
11-22	4325850003	KAREN K CHAPMAN	10/16/94-10/24/94	STAFF TRAVEL: CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	273.98	
11-22	4325850004	Do	10/16/94-10/24/94	STAFF TRAVEL: FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,178.87	
11-22	4325850002	CONGRESSIONAL QUARTERLY INC	11/09/94-11/09/95	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,075.00	
11-22	4325850001	MONITOR LEADERSHIP DIRECTORIES, INC	11/09/94-11/09/95	SUBSCRIPTION RENEWAL TO THE NEWS YELLOW BOOK FOR DC OFFICE	225.00	
11-29	4332623201	FEDERAL EXPRESS CORP	10/20/94-10/27/94	DELIVERY OF OFFICIAL DOCUMENTS	24.93	
11-29	4332620002	Do	11/01/94-11/07/94	DELIVERY OF OFFICIAL DOCUMENTS	25.09	
11-29	4332620003	MCI CORRESPONDENCE CENTER	10/19/94-11/09/94	CELL PHONE SERVICE	6.97	
11-29	4332620004	XEROX CORPORATION	10/01/94-12/30/94	METER SERVICE CHARGES	216.49	
11-29	4332890234	INVESTORS OF FOREST PLAZA	10/01/94-11/30/94	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00	
11-30	4333930432	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.00	
11-30	4333960345	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00	
11-30	4333970433	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450.00	
11-30	4333980958	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		190.77	
11-30	4333980959	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,023.50	
11-30	4333980960	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		3,331.92	
11-30	4334900564	(STATIONARY ALLOWANCE)	11/01/94-11/30/94		28.54	
11-30	4334950041	HALF MOON BAY REVIEW & PESCADERO PEBBLE	11/01/94-11/30/94	SUBSCRIPTION FOR DISTRICT OFFICE	24.00	
12-05	4334550001	SIERRA SPRING WATER CO.	10/13/94-11/10/95	BOTTLED WATER FOR DISTRICT OFFICE	25.04	
12-15	4348860013	AMERICAN EXPRESS	10/16/94-10/24/94	STAFF TRAVEL (CHAPMAN) RT AIRFARE: DC/SFO/DC TK#5870-768-910	631.00	
12-15	4348860014	Do	10/16/94-10/24/94	STAFF TRAVEL (EHRlich) RT AIRFARE: DC/SFO/DC TK#5870-768-910	631.00	
12-15	4348860015	Do	10/17/94-10/22/94	STAFF TRAVEL (FLAHERTY) RT AIRFARE: DC/SFO/DC TK#5870-768-912	631.00	
12-15	4348860012	KAREN K CHAPMAN	10/16/94-10/24/94	STAFF TRAVEL (CHAPMAN) ROUNDTrip GROUND TRANSPORT FROM CAPITOL HILL TO DULLES	88.00	

DELIVERY OF OFFICIAL DOCUMENTS	12.97
CELL PHONE MONTHLY SERVICE	94.55
BOTTLED WATER DC OFFICE	35.95
FAX MONTHLY SERVICE CHARGE	50.43
OFFICE SUPPLIES FOR THE DISTRICT OFFICE	128.08
RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
.....	433.05
.....	282.11
.....	15.00
.....	75.00
.....	479.95
.....	190.77
.....	958.59
.....	3,261.52

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	147,113.94
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,397.15
TOTAL	191,511.09

10/10/94-10/11/94	FEDERAL EXPRESS CORP	4348860011
10/01/94-10/31/94	CELLULAR ONE	4356600017
10/04/94-10/26/94	DEER PARK WATER PROCESSING CENTER	4356600016
10/31/94-11/30/94	F-FAX COMMUNICATIONS	4356600018
11/08/94	OFFICE DEPOSIT	4356600019
12/01/94-12/30/94	INVESTORS OF FOREST PLAZA	4361890234
11/01/94-11/30/94	(DC TELEPHONE TOLLS CHARGED)	4364930433
12/01/94-12/31/94	(STATIONERY ALLOWANCE CHARGED)	4364950042
11/01/94-11/30/94	(DC TELEPHONE EQUIPMENT CHARGED)	4364960344
11/01/94-11/30/94	(DC TELEPHONE SERVICE CHARGED)	4364970434
11/01/94-11/30/94	(DIST OFFICE TELEPHONE SERVICE CHARGED)	4364980961
11/01/94-11/30/94	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	4364980959
12/01/94-12/31/94	(EQUIPMENT ALLOWANCE)	4364980960
		5003580022

OFFICE OF THE HON. LANE EVANS

SALARIES	
BEAN, JOYCE IRENE	1001/94-12/31/94
CLEARY, SUZANNE M	1001/94-12/31/94
GOWINGTON, NEDRA	1001/94-12/31/94
GOLDBLATT, LAUREN	1001/94-12/31/94
HARE, PHILIP G	1001/94-12/31/94
JOHNSON, CLORISSTI B	1001/94-12/31/94
KING, DENNIS J	1001/94-12/31/94
KLINE, MARY ANN	1001/94-12/31/94
LACK, JERRY W	1001/94-12/31/94
LANDE, JEFFREY S	1001/94-12/31/94
MOSELEY, KARRI R	1001/94-12/31/94
OBRIEN, CECILIA	1001/94-12/31/94
ODONNELL, THOMAS A	1001/94-12/31/94
ROBINSON, EDA SAUTERNE	1001/94-12/31/94
SHELTON, VIRGINIA RUTH	1001/94-12/31/94
SMIDY, MICHAEL	1001/94-12/31/94
SMITH, ROXANNE L	1001/94-12/31/94
VETZNER, STEPHEN MICHAEL	1001/94-12/31/94

DISTRICT OFFICE MANAGER	10,325.01
STAFF ASSISTANT	4,175.00
ADMINISTRATIVE SECRETARY	5,625.01
LEGISLATIVE ASSISTANT	5,674.99
DISTRICT REPRESENTATIVE	15,174.99
PART-TIME EMPLOYEE	2,010.00
ADMINISTRATIVE ASSISTANT	12,050.01
STAFF ASSISTANT	4,674.99
STAFF ASSISTANT	9,150.00
LEGISLATIVE ASSISTANT	9,249.99
STAFF ASSISTANT	5,450.01
LEGISLATIVE ASSISTANT	5,325.01
OFFICE MANAGER	11,550.01
STAFF ASSISTANT	7,525.00
STAFF ASSISTANT	5,300.01
STAFF ASSISTANT	8,099.99
PRESS SECRETARY	12,000.00

QUARTERLY METER USAGE CHARGE FOR OVERAGE	58.26
SUBSCRIPTION RENEWAL	1,075.00
OVERNIGHT POSTAGE	5.23
CONSTITUENT BEVERAGES	78.80
GAS FOR LEASED VAN	148.95
SUBSCRIPTION RENEWAL	32.50
MEMBERS TRAVEL DC/MOLINE/DC TICKET #201658707500972	311.00
OVERNIGHT POSTAGE	9.36
JANITORIAL SERVICE FOR MOLINE OFFICE	125.00

EXPENSES

10-19	4290200001	XEROX CORPORATION
10-19	4291640014	CONGRESSIONAL QUARTERLY INC
10-19	4291640011	FEDERAL EXPRESS CORP
10-19	4291640010	GOLD CUP COFFEE SERVICE
10-19	4291640012	MOTHER HUBBARD'S CUPBOARD
10-19	4291640013	NEW YORK TIMES SALES INC
10-20	4291840006	AMERICAN EXPRESS
10-20	4291840007	FEDERAL EXPRESS CORP
10-20	4291840008	MARY SCHAECHTER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
10-28	4300890237	AMERICAN RED CROSS	10/01/94-10/30/94	RENT-1640 N. HENDERSON ST. GALESBURG, IL	698.00	
10-28	4300890235	C.R.T.C.	10/01/94-10/30/94	RENT-1535 47TH AVE. MOLINE, IL	1,375.50	
10-28	4300890236	GUZZARDO ENTERPRISES, INC.	10/01/94-10/30/94	RENT-121 SCOTLAND MACOMB, IL	1,750.00	
10-28	4300890238	KARS LEASING	10/01/94-10/30/94	LEASE AUTO	797.17	
10-31	4301930459	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		566.17	
10-31	4301961402	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		32.00	
10-31	4301961401	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		540.00	
10-31	4301961399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		66.00	
10-31	4301961400	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,864.38	
10-31	4301970460	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00	
10-31	4304900642	(EQUIPMENT ALLOWANCE)	09/23/94-09/30/94		107.70	
10-31	4304900643	Do	10/01/94-10/31/94		3,354.41	
10-31	4304950199	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		25.60	
11-03	4305840009	AQUA COOL	09/13/94-09/30/94	BOTTLED WATER AND RENTAL UNIT FOR WASHINGTON OFFICE	77.64	
11-03	4305840013	JERRY W. LACK	10/14/94-10/17/94	IN DISTRICT TRAVEL CAR RENTAL	305.00	
11-03	4305840010	STEPHEN MICHAEL VETZNER	10/14/94-10/17/94	FOR AIRLINE TICKET STAFF TRAVEL AIRFARE DC/MOLINE/DC	159.69	
11-03	4305840011	Do	10/16/94-10/18/94	STAFF TRAVEL IN DISTRICT HOTEL IN DISTRICT	105.84	
11-03	4305840012	Do	10/01/94-10/31/94	CAR RENTAL IN DISTRICT TRAVEL	284.11	
11-04	4307430006	AMERTECH	11/25/94-11/24/95	TELEPHONE SERVICE FOR MOLINE DISTRICT OFFICE	101.00	
11-04	4307430002	DAILY LEDGER	10/11/94	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	31.85	
11-04	4307430004	GOLD CUP COFFEE SERVICE	09/01/94-10/03/94	CONSTITUTENT BEVERAGES	88.83	
11-04	4307430007	ILLINOIS PRESS ASSOCIATION	09/01/94-10/15/94	SEPTEMBER CLIPS, OCTOBER REORDERING	187.50	
11-04	4307430008	THE PEORIA JOURNAL STAR, INC.	11/02/94-01/23/95	IN DISTRICT TRAVEL 1250 MILES @ 15/MILE MOL/G/BURG/STERLING/ROCK FALLS/GENESEO/MOLINE	27.95	
11-04	4307430009	XENOTRONICS	07/01/94-09/30/94	SUBSCRIPTION RENEWAL GALESBURG OFFICE 13 WEEKS	90.00	
11-15	4318510002	FEDERAL EXPRESS CORP.	10/17/94-10/28/94	SECURITY CENTRAL STATION MONITORING FOR MOLINE OFFICE	5.23	
11-15	4318510003	GOLD CUP COFFEE SERVICE	10/26/94	OVERNIGHT POSTAGE	19.90	
11-15	4318510001	MOTHER HUBBARD'S CUPBOARD	10/01/94-10/31/94	CONSTITUTENT BEVERAGES	115.00	
11-15	4318510004	OFFICIAL AIRLINE GUIDES	02/01/95-01/31/96	GAS FOR LEASED VEHICLE	216.00	
11-29	4332890237	AMERICAN RED CROSS	11/01/94-11/30/94	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	698.00	
11-29	4332890235	C.R.T.C.	11/01/94-11/30/94	RENT-1640 N. HENDERSON ST. GALESBURG, IL	1,375.50	
11-29	4332890238	GUZZARDO ENTERPRISES, INC.	11/01/94-11/30/94	RENT-1535 47TH AVE. MOLINE, IL	797.17	
11-30	4333930458	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	LEASE AUTO	530.50	
11-30	4333940124	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		41.20	
11-30	4333960367	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		64.00	
11-30	4333970459	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333981035	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.39	
11-30	4333981033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		66.00	
11-30	4333981034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-10/31/94		1,449.75	
11-30	4334900594	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,333.86	
11-30	4334950194	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	151.07	
12-05	4334550004	AMERTECH	11/01/94-11/30/94	BOTTLED WATER/RENTAL	262.68	
12-05	4334550007	AQUA COOL	10/01/94-10/31/94	OVERNIGHT POSTAGE	20.40	
12-05	4334550011	FEDERAL EXPRESS CORP.	11/08/94-11/09/94		9.88	

12-05	4334550003	GOLD CUP COFFEE SERVICE	11/09/94	CONSTITUENT BEVERAGES	21.90
12-05	4334550005	Do	11/23/94	CONSTITUENT BEVERAGES	21.90
12-05	4334550008	KARS LEASING	10/29/94	LICENSE RENEWAL OF LEASED VEHICLE FOR 1995	48.00
12-05	4334550010	Do	11/07/94	REPAIRS TO LEASED VEHICLE/MAINTENANCE	153.57
12-05	4334550019	MARY SCHAECHTER	10/01/94-10/31/94	JANITORIAL SERVICES MOLINE OFFICE	125.00
12-05	4334550012	THE WASHINGTON POST	12/13/94-12/12/95	JANITORIAL SERVICES MOLINE OFFICE	62.40
12-05	4334550006	XEROX CORPORATION	10/01/94-12/30/94	SUBSCRIPTION RENEWAL DC OFFICE	102.19
12-05	4335830010	POSTMASTER, WASHINGTON, D.C.	11/1/94	METER USAGE	29.00
12-05	4335620011	THOMAS A. O'DONNELL	11/03/94-11/09/94	STAFF TRAVEL WASH, DC/MOLINE/WASH, DC TICKET: 016 5870769807 0	305.00
12-05	4336620012	Do	11/03/94-11/09/94	IN-DISTRICT TRAVEL CAR RENTAL	173.82
12-05	4336620013	Do	11/03/94-11/09/94	IN-DISTRICT TRAVEL HOTEL ACCOMMODATIONS	319.38
12-05	4336620010	VIRGINIA RUTH SHELTON	10/02/94-10/27/94	IN-DISTRICT TRAVEL 980 MILES @ 15¢/MILE MOL/G/BURG/MT. MORRIS/ QUINCY/MOLINE	147.00
12-05	4336620006	STEPHEN MICHAEL VETZNER	11/01/94-11/10/94	STAFF TRAVEL WASH, DC/MOLINE/WASH, DC TICKET: 016 5870769783 4	305.00
12-05	4336620007	Do	11/01/94-11/10/94	N-DISTRICT TRAVEL CAR RENTAL	260.74
12-05	4336620009	Do	11/01/94-11/10/94	IN-DISTRICT HOTEL ACCOMMODATIONS	479.07
12-05	4336620008	Do	11/10/94	IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	12.22
12-07	4331260003	AMERICAN EXPRESS	08/28/94	MEMBER TRAVEL WASHINGTON, DC/ST. LOUIS TICKET #0155870511133	242.00
12-07	4331260004	Do	09/08/94-09/12/94	MEMBER TRAVEL WASHINGTON, DC/ST. LOUIS TICKET #0155870466532	241.00
12-07	4331260005	Do	09/15/94-09/19/94	MEMBER TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON, DC TKT 01658707456441	319.00
12-07	4331260006	Do	10/01/94-10/03/94	MEMBER TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON, DC TKT 016587-7677464	305.00
12-07	4331260007	Do	10/15/94-10/18/94	STAFF TRAVEL DENNIS KING HOTEL ACCOMMODATIONS	159.69
12-07	4331260002	Do	10/1/94	MEMBER TRAVEL WASHINGTON, DC/ST. LOUIS/WASH THICKET 01558797680640	237.00
12-13	4343240024	CHICAGO SUN TIMES	11/19/94-11/18/95	SUBSCRIPTION FOR DC OFFICE	186.45
12-13	4343240025	DUFFEY PAPER CO.	11/17/94	JANITORIAL SUPPLIES/PAPER/TRASH LINERS MOLINE OFFICE	97.34
12-13	4343240026	MOTHER HUBBARD S CUPBOARD	10/28/94-11/28/94	GAS FOR LEASE VEHICLE	93.97
12-13	4343240023	AMERICAN EXPRESS	10/15/94-10/18/94	STAFF TRAVEL DENNIS KING WASH, DC/MOLINE/WASH, DC	305.00
12-13	4343660004	Do	11/03/94-11/11/94	STAFF TRAVEL DENNIS KING HOTEL ACCOMMODATIONS	471.28
12-13	4343660001	Do	11/03/94-11/11/94	STAFF TRAVEL DENNIS KING GAS FOR RENTAL CAR	211.88
12-13	4343660002	Do	11/06/94	STAFF TRAVEL DENNIS KING GAS FOR RENTAL CAR	13.50
12-13	4343660003	DENNIS J KING	11/01/94-11/30/94	JANITORIAL SERVICES MOLINE OFFICE	1.35
12-14	4347710014	MARY SCHAECHTER	12/01/94-12/30/94	RENT-1640 N. HENDERSON ST. GALESBURG, IL	125.00
12-29	4361890237	AMERICAN RED CROSS	12/01/94-12/30/94	RENT: 1535 47TH AVE MOLINE, IL	598.00
12-29	4361890235	C.R.I.C.	12/01/94-12/30/94	RENT: 121 SCOTLAND MACOMB, IL	1,375.50
12-29	4361890236	GUZZARDO ENTERPRISES, INC.	12/01/94-12/30/94	LEASE AUTO	175.00
12-29	4361890238	KARS LEASING	12/01/94-12/30/94		797.17
12-31	4364930459	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		342.85
12-31	4364950193	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,004.75
12-31	4364960366	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		32.00
12-31	4364970460	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364981036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		540.00
12-31	4364981034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		66.00
12-31	4364981035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,458.17
12-31	5003580023	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,333.86

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	143,260.03
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,117.06
TOTAL	183,377.09

OFFICE OF THE HON. TERRY EVERETT
SALARIES

10/01/94-10/31/94	COX, GEORGE E. III	3,333.33
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY EVERETT—Con.						
		EBELL, VICTORIA LOUISE	10/01/94-12/31/94	SENIOR CASEWORKER	9,249.99	
		GRAY, G. KEITH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01	
		GRIFIN, CLARICE B.	10/01/94-12/31/94	OFFICE MANAGER	7,875.00	
		HALL, LISA M.	10/01/94-12/31/94	OFFICE MANAGER	6,000.00	
		HECK, WADE H.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,000.00	
		HELM, SANDRA S.	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00	
		LEWIS, MICHAEL C.	10/01/94-12/31/94	PRESS SECRETARY	12,500.01	
		MASSEY, JARROD D.	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,416.67	
		PARAMORE, MARCUS B.	10/01/94-12/31/94	DISTRICT AIDE	6,500.01	
		PELHAM, STEVE	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,989.99	
		SMITH, O. DARRELL, JR.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01	
		SPURLIN, FRANCES H.	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01	
		SWANZY, HENRY CLAY, JR.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,875.01	
		VAROUTSOS, JOANNA ATHENA	10/01/94-12/31/94	PERSONAL SECRETARY	7,743.99	
		VELLA, JOYCE S.	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01	
EXPENSES						
10-05	4276500017	FEDERAL EXPRESS CORP.	08/29/94-09/01/94	CONSTITUENT SERVICES	16.96	
10-05	4276500020	HUDSON OFFICE SUPPLY	09/16/94	DOOTHAN OFFICE SUPPLIES	3.99	
10-05	4276500018	STANDARD COFFEE SERVICE	09/21/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	32.12	
10-05	4276500019	WILSON & WILSON	09/13/94	MONTGOMERY OFFICE SUPPLIES	30.01	
10-07	4280630001	CELLULAR ONE - DOTHAN	08/22/94-09/14/94	MEMBERS CELLULAR SERVICE	221.42	
10-07	4280630002	FEDERAL EXPRESS CORP.	09/02/94-09/08/94	CONSTITUENT SERVICES	17.71	
10-07	4280630003	SUPERINTENDENT OF DOCUMENTS	09/21/94	COPY OF REGISTER USED FOR OFFICE RESEARCH	6.00	
10-11	4280530001	TERRY EVERETT	09/13/94-09/18/94	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALA & FROM DOTHAN, ALA TO WASHINGTON, DC.	431.00	
10-11	4280530002	Do	09/13/94-09/18/94	CHANGE FEE	35.00	
10-13	4285520007	FEDERAL EXPRESS CORP.	09/12/94-09/16/94	CONSTITUENT SERVICES	34.42	
10-13	4285520006	STEVE PELHAM	10/16/94-10/29/94	IN DISTRICT PERSONAL VEHICLE OFFICIAL TRAVEL 752 MILES AT .28	210.00	
10-14	4286720001	MARCUS B. PARAMORE	09/01/94-09/28/94	IN DISTRICT TRAVEL, PERSONAL VEHICLE, OFFICIAL BUSINESS, SEPTEMBER, 1,605 MILES AT .28 PER MILE	449.40	
10-24	4294620009	TERRY EVERETT	09/23/94-09/25/94	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO DOTHAN, ALA & FROM DOTHAN, ALA TO DC	585.00	
10-28	4300890239	HAYDEN PURSELY, AGENCY MGMT	10/01/94-10/30/94	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00	
10-28	4300890240	LACY MC CALL	10/01/94-10/30/94	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00	
10-28	4301510008	AQUA COOL	09/30/94	BOTTLED WATER, WASHINGTON OFFICE	46.40	
10-28	4301510007	DOOTHAN CAGLE	11/01/94-12/31/94	SUBSCRIPTION, DOTHAN OFFICE	20.00	
10-28	4301510003	TERRY EVERETT	07/19/94-09/30/94	AIRPORT PARKING	36.75	
10-28	4301510002	Do	08/01/94-09/30/94	INDISTRICT TRAVEL, PERSONAL VEHICLE, OFFICIAL BUSINESS, SEPT. & OCT., 2,516 MILES AT .28	704.48	
10-28	4301510004	Do	09/18/94	TAXI FARE	11.98	
10-28	4301510006	FEDERAL EXPRESS CORP.	09/20/94-09/22/94	CONSTITUENT SERVICES	12.50	
10-28	4301510009	Do	09/26/94-09/28/94	CONSTITUENT SERVICES	32.41	
10-28	4301510001	MAGNOLIA CLIPPING SERVICE	09/01/94-09/30/94	CLIPPING SERVICE, SEPTEMBER	89.70	
10-28	4301510005	STANDARD COFFEE SERVICE	10/12/94	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	9.75	
10-31	4301930156	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		599.97	
10-31	4301960275	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00	

10-31	4301960274	(DIST OFFICE TELEPHONE SERVICE CHG)	09/01/94-09/30/94	494.33
10-31	4301960272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	201.72
10-31	4301960273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	562.62
10-31	4301970157	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	75.00
10-31	4304300220	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	3,895.16
10-31	4304300224	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	115.05
10-31	4304350005	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94	(57,899)
11-03	4304570001	FEDERAL EXPRESS CORP	10/05/94	5.23
11-03	4304570003	STANDARD COFFEE SERVICE	10/12/94	19.96
11-03	4304570002	THE MONTGOMERY ADVERTISER	10/24/94-12/31/94	20.80
11-07	4308627008	CELLULAR ONE - DOTHAN	09/01/94-10/14/94	127.79
11-10	4313650001	RECORDS AND REGISTRATION	09/01/94-11/01/94	35.00
11-10	4313680002	FEDERAL EXPRESS CORP	10/14/94-10/18/94	50.17
11-10	4313680001	MARCUS B PARAMORE	10/01/94-10/31/94	579.04
11-16	4319230006	FEDERAL EXPRESS CORP	11/04/94	14.98
11-16	4319230005	MAGNOLIA CLIPPING SERVICE	10/01/94-10/31/94	117.60
11-16	4319230008	STEVE PELHAM	10/05/94-10/25/94	162.96
11-16	4319230007	STANDARD COFFEE SERVICE	11/01/94	27.12
11-16	4321910044	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	3,218.00
11-18	4321910044	G KETH GRAY	11/11/94	518.00
11-29	4332890239	HAYDEN PURSELY, REGENCY MGMT	11/01/94-11/30/94	1,435.00
11-29	4332890240	LACY MC CALL	11/01/94-10/31/94	471.90
11-29	4333930155	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	4.50
11-30	4333940024	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	15.00
11-30	4333960117	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	466.01
11-30	4333970156	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	75.00
11-30	4333980151	(DIST OFFICE TELEPHONE SERVICE CHG)	10/01/94-10/31/94	201.72
11-30	4333980149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	334.67
11-30	4333980124	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	3,690.70
11-30	4334350005	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	165.33
12-05	4334550017	AQUA COOL WASHINGTON	11/01/94-11/30/94	56.80
12-05	4334550015	CELLULAR ONE - DOTHAN	10/05/94-10/31/94	466.19
12-05	4334550013	CONGRESSIONAL QUARTERLY INC	10/15/94-11/14/94	1,075.00
12-05	4334550014	Do	01/09/94-01/08/95	1,399.00
12-05	4334550018	R. L. POLK & CO	12/12/94-12/11/95	126.00
12-05	4334550016	STANDARD COFFEE SERVICE	11/23/94	62.87
12-05	4334550020	WILSON & WILSON	09/10/94-09/13/94	69.66
12-05	4334550019	XEROX CORPORATION	06/13/94	95.00
12-06	4340500020	TERRY EVERETT	09/30/94-10/02/94	508.00
12-08	4342420005	MARCUS B PARAMORE	10/22/94-11/08/94	309.68
12-08	4342420031	FRANCES H. SPURIN	10/25/94	64.40
12-13	4343850009	STEVE PELHAM	11/01/94-11/17/94	148.70
12-13	4343850010	STANDARD COFFEE SERVICE	12/01/94	9.98
12-22	4356610005	AQUA COOL WASHINGTON	11/30/94	41.20
12-22	4356610007	FEDERAL EXPRESS CORP	11/29/94	17.50
12-22	4356610010	CLAY SWANZY	11/01/94-11/30/94	121.60
12-22	4356610006	THE MONTGOMERY ADVERTISER	12/08/94-12/09/94	433.00
12-22	4356610008	WILSON & WILSON	12/16/94-12/15/95	133.12
12-22	4356610009	HAYDEN PURSELY, REGENCY MGMT	11/28/94	32.66
12-29	4361890239	LACY MC CALL	12/01/94-12/30/94	582.00
12-29	4361890240	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94	1,435.00
12-31	4364590005	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	408.75
12-31	4364960121	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	943.12
12-31	4364970157	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	15.00
12-31	4364980134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	75.00
				450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY EVERETT—Con.						
12-31	4364980152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			201.72
12-31	4364980153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			319.82
12-31	5003580024	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			17,955.30
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		134,875.04
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		50,550.11
				TOTAL		185,425.15
OFFICE OF THE HON. TOM EWING						
SALARIES						
		BEELER, WILLIAM G	10/01/94-12/31/94	DISTRICT ASSISTANT		3,500.00
		BUTLER, BRUCE A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,500.00
		COLER, KATHERINE A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,749.99
		FRAKER, CAROL V	10/01/94-12/31/94	GRANT & PROJECT COORDINATOR		3,324.74
		GARVEY, MARY PATRICIA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,749.99
		GILLIS, BARBARA E	10/01/94-12/31/94	DISTRICT SECRETARY		4,912.50
		GREENE, TERRENCE J	10/01/94-12/31/94	PRESS SECRETARY		15,970.26
		HADERPLEIN, ROBERT KENDALL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,749.99
		JONES, LEAN A	10/01/94-12/31/94	DISTRICT SECRETARY		6,191.76
		LOWERY, TODD R	10/01/94-12/31/94	DISTRICT ASSISTANT		7,250.01
		MCCALL, KAREN D	10/01/94-12/31/94	CASEWORKER		9,053.01
		MEENTS, DORLA D	10/01/94-12/31/94	PART-TIME EMPLOYEE		2,478.74
		MULHOLLAND, GINNY C	10/01/94-12/31/94	DISTRICT ASSISTANT		3,750.00
		NEUMILLER, KATHERINE	10/01/94-12/31/94	EXECUTIVE ASSISTANT		8,612.25
		NICOLL, ERIC G	10/01/94-12/31/94	LEGISLATIVE DIRECTOR		11,202.00
		QUICK, ARON S	10/01/94-12/31/94	DEPUTY CHIEF OF STAFF		15,970.26
		STOKKE, MICHAEL A	10/01/94-12/31/94	CHIEF OF STAFF		18,864.24
		YOUNG, ERMA HELEN	10/01/94-12/31/94	CASEWORKER		10,710.75
EXPENSES						
10-07	4280630009	AT&T FEDERAL MARKETS GROUP	08/10/94-09/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL		15.00
10-07	4280630005	COMMONWEALTH EDISON	08/09/94-09/08/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE		71.86
10-07	4280630008	FEDERAL EXPRESS CORP	09/08/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE		5.23
10-07	4280630010	TERRENCE J GREENE	09/14/94-09/21/94	REIMB. FOR IN DIST. MILEAGE FOR STF FOR OFCL TRVL TO TOWN MTGS AND CONST. VISITS 387 MI X .275.		106.43
10-07	4280630004	NORTHERN ILLINOIS GAS	08/16/94-09/15/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE		11.51
10-07	4280630006	STEAMATIC OF BLOOMINGTON-NORMAL	09/01/94-09/30/94	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES		72.00
10-07	4280630007	THE TUSCOLA REVIEW	10/11/94-10/11/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION		25.00

10-11	4284800001	AARON S QUICK	08/04/94-08/31/94	REIM. FOR IN DISTRICT MILEAGE FOR STAFF FOR OFF. TRAVEL TO TOWN MTGS & CONSTITUENTS MEETINGS 426 X .275.	117.15
10-25	4298600006	AMERICAN EXPRESS	09/19/94-09/23/94	PAYMENT FOR ROUND-TRIP AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL EN ROUTE 15TH DISTRICT/DC-CHGO-DC.	298.00
10-25	4298600001	AT&T FEDERAL MARKETS GROUP	08/18/94-09/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
10-25	4298600005	COMMONWEALTH EDISON	08/18/94-09/19/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	10.34
10-25	4298600008	ILLINOIS POWER	08/26/94-09/26/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	30.05
10-25	4298600007	NEW YORK TIMES SALES INC	09/26/94-12/25/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	42.25
10-25	4298600003	ERIC NICOLL	08/22/94-08/30/94	REIMBURSEMENT FOR PHONE CALLS PLACED FOR BUSINESS	13.79
10-25	4298600004	BETTY L ORES	09/01/94-09/30/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
10-25	4298600002	SAMMONS COMMUNICATIONS, INC.	10/01/94-10/31/94	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	13.95
10-27	4300650003	CATTERTON PRINTING	07/27/94	PAYMENT FOR NEWSLETTER ARTWORK	376.00
10-28	4300890242	BUSEY BANK	10/01/94-10/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON IL	650.00
10-28	4300890243	FIRST BUSEY CORP	10/01/94-10/30/94	RENT - 102 E MAIN ST #307 URBANA IL	971.56
10-28	4300890245	HEARTLAND CENTER	10/01/94-10/30/94	RENT - 120 NORTH VERNILION DANVILLE IL	280.00
10-28	4300890241	PONTIAC NATIONAL BANK	10/01/94-10/30/94	RENT - 210 W. WATER PONTIAC IL	450.00
10-28	4300890244	PARTNERSHIP 70 MEADOWVIEW CENTER	10/01/94-10/30/94	RENT - 70 MEADOWVIEW KANKAKEE IL	150.00
10-31	4301930043	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		237.23
10-31	4301961342	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		39.00
10-31	4301961341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,035.00
10-31	4301961339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1,092.76
10-31	4301961340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,021.23
10-31	4301970444	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	4304500616	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,493.33
10-31	4304520134	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		19.50
10-31	4304540134	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		32.80
10-31	4304590197	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		541.17
11-03	4304570015	AMERICAN SPEEDY PRINTING	06/14/94	PAYMENT FOR PRINTING EXPENSES FOR TOWN MEETING CARDS	453.00
11-03	4304570016	Do	08/09/94	PAYMENT FOR BOTTLED WATER SERVICE	272.90
11-03	4304570005	AQUA COOL	09/06/94-09/30/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	41.20
11-03	4304570007	CITY OF KANKAKEE	08/01/94-08/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR THOMAS EWING FOR OFFICIAL TRAVEL 1020 MILES X .275 = 280.44.	8.00
11-03	4304570010	THOMAS W. EWING	09/01/94-09/30/94	REIMBURSEMENT FOR R/T AIRPORT MI EN ROUTE TO WASHINGTON/15TH DIST. VIA O'HARE 210 MI X .275 = 57.75.	280.44
11-03	4304570011	Do	09/06/94-09/07/94	REIMBURSEMENT FOR R/T AIRPORT MI EN ROUTE TO WASHINGTON/15TH DIST. VIA O'HARE 431 MI X .275 = 118.53.	57.75
11-03	4304570012	Do	09/11/94-09/14/94	REIMBURSEMENT FOR ROUNDTRIP A/P MI EN ROUTE TO WASHINGTON/15TH DIST. VIA O'HARE 424 MI X .275 = 116.60.	118.53
11-03	4304570013	Do	09/19/94-09/23/94	REIMBURSEMENT FOR ROUND TRIP A/P MI EN ROUTE TO WASHINGTON/15 TH DIST. VIA O'HARE 209 MI X .275 = 57.48.	116.60
11-03	4304570014	Do	09/26/94-09/30/94	PAYMENT FOR DISTRICT OFFICE UTILITY SERVICE	57.48
11-03	4304570008	ILLINOIS POWER	08/31/94-09/29/94	PAYMENT FOR NEWSPAPER CLIPPING SERVICE	152.49
11-03	4304570009	UPKEEP PRESS ASSOCIATION	09/01/94-09/30/94	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES	126.90
11-03	4304570006	UPKEEP MAINTENANCE INC	09/01/94-09/30/94	PAYMENT FOR BOTTLED WATER SERVICE	80.00
11-08	4311700012	AMERITECH MOBILE COMMUNICATIONS, INC.	08/16/94-10/28/94	PAYMENT FOR CELLULAR PHONE SERVICE	418.51
11-08	4311700017	AQUA COOL WASHINGTON	09/06/94-09/30/94	PAYMENT FOR CELLULAR LONG DISTANCE	41.20
11-08	4311700013	AT&T	08/31/94-09/26/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	72.03
11-08	4311700014	AT&T FEDERAL MARKETS GROUP	09/18/94-10/17/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	83.03
11-08	4311700020	ATWOOD HERALD	11/30/94-11/30/95	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	23.50
11-08	4311700010	COMMONWEALTH EDISON	09/08/94-10/07/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	57.71
11-08	4311700011	Do	09/19/94-10/18/94	PAYMENT FOR CLEANING SERVICE	10.45
11-08	4311700015	KRYSTAL KLEAR WINDOW SERVICE	10/14/94	PAYMENT FOR DAILY SUBSCRIPTION	7.00
11-08	4311700021	NATIONAL JOURNAL	12/01/94-12/01/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	497.00
11-08	4311700016	NIEMAN FOODS, INC.	08/30/94	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	22.17
11-08	4311700017	Do	09/30/94	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	18.54
11-08	4311700022	SAMMONS COMMUNICATIONS, INC.	11/01/94-11/30/94	PAYMENT FOR COPIER METER CHARGES	13.95
11-08	4311700018	SAVIN CORPORATION	07/01/94-09/30/94		341.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM EWING—Con.						
11-08	4311700019	USA TODAY	11/16/94-11/16/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	107.00	
11-09	4313610018	GTE DIRECTORIES SERVICE CORPORATION	07/14/94-06/01/95	PAYMENT FOR YELLOW PAGE ADVERTISING - CORNELL, IL	87.00	
11-14	4312210010	THOMAS W. EWING	08/01/94-08/31/94	IN-DISTRICT MILEAGE REIMBURSEMENT OFFICIAL TRAVEL THOMAS EWING TOWN MEETING 120 MILES @ 27.5¢ PER MILE	33.00	
11-23	4326430006	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	PAYMENT FOR PERIODICAL SUBSCRIPTION	1,075.00	
11-23	4326430003	FEDERAL EXPRESS CORP	09/30/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICES	9.66	
11-23	4326430004	Do	10/24/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICES	5.23	
11-23	4326430007	TERRENCE J GREENE	09/24/94-10/24/94	REIMB. FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL TO CONSTITUENT MEETINGS AND VISITS 253 MILES @ 27.5¢	72.33	
11-23	4326430002	ILLINOIS POWER	09/26/94-10/26/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	26.35	
11-23	4326430001	Do	09/29/94-11/02/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	95.70	
11-23	4326430005	ILLINOIS PRESS ASSOCIATION	10/01/94-10/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	164.03	
11-23	4326430002	AMERITECH MOBILE COMMUNICATIONS, INC	09/10/94-11/28/94	PAYMENT FOR CELLULAR PHONE SERVICE	248.54	
11-23	4326430009	AQUA COOL	10/03/94-10/31/94	PAYMENT FOR BOTTLED WATER SERVICE	51.60	
11-23	4326430013	AT&T	09/28/94-10/25/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	21.51	
11-23	4326430003	AT&T FEDERAL MARKETS GROUP	09/10/94-10/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00	
11-23	4326430001	CITY OF KANKAKEE	09/01/94-09/30/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00	
11-23	4326430014	GTE DIRECTORIES SERVICE CORPORATION	11/01/94	PAYMENT FOR YELLOW PAGES LISTING	127.80	
11-29	4332640006	KAREN D MCCALL	10/23/94	REIMBURSEMENT FOR TAXI CHARGES FOR STAFF FOR TRAVEL FROM NATIONAL AIRPORT TO HOTEL ACCOMMODATIONS	101.50	
11-29	4332640007	Do	10/23/94	REIMB. FOR RD-TRIP AIRFARE FOR STF (K. MCCALL) FOR OFCL TRVL TO AIR FORCE CONF. FROM CHMPCN TO DC & RET.	11.00	
11-29	4332640004	Do	10/23/94-10/28/94	REIMB. FOR ROUND-TRIP AIRPORT MILEAGE FOR STAFF FROM BLOOMINGTON TO CHAMPAIGN AND RETURN 122 MI X 27.5¢	323.00	
11-29	4332640005	Do	10/23/94-10/28/94	REIMBURSEMENT FOR AIRPORT PARKING CHARGES	33.55	
11-29	4332640008	Do	10/28/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	30.00	
11-29	4332640011	OFFICE 1 SUPERSTORE	11/09/94	PAYMENT FOR DISTRICT CLEANING SERVICES	9.72	
11-29	4332640002	STEAMATIC OF BLOOMINGTON-NORMAL	10/01/94-10/31/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00	
11-29	4332640010	UPKEEP MAINTENANCE INC.	10/01/94-10/31/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00	
11-29	4332820002	AMERICAN EXPRESS	09/26/94-10/09/94	PAYMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL FOR MEMBER FROM CHICAGO TO WASH. & RTN VIA CHICAGO.	298.00	
11-29	4332820003	ERIC NICOLL	10/28/94-11/04/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF (ERIC NICOLL) FOR OFF. TRAVEL FR WASH. TO CHICAGO & RTN.	164.00	
11-29	4332820004	Do	10/28/94-11/04/94	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	189.19	
11-29	4332820005	Do	10/30/94-11/04/94	REIMBURSEMENT FOR CHARGES FOR STAFF ACCOMMODATIONS FOR OFFICIAL TRAVEL IN DISTRICT	135.41	
11-29	4332820006	Do	10/31/94-11/04/94	REIMBURSEMENT FOR GAS EXPENSES FOR OFFICIAL TRAVEL IN DISTRICT	41.17	
11-29	4332850242	BUSEY BANK	11/01/94-11/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00	
11-29	4332850243	FIRST BOSEY CORP	11/01/94-11/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56	
11-29	4332850245	HEARTLAND CENTER	11/01/94-11/30/94	RENT - 102 N NORTH VERMILION DANVILLE, IL	280.00	
11-29	4332850241	PONTIAC NATIONAL BANK	11/01/94-11/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00	
11-29	4332850242	PARTNERSHIP 70 MEADOWVIEW CENTER	11/01/94-11/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00	
11-30	4332850442	(OC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		285.45	
11-30	4332850453	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		90.00	
11-30	4332850443	(OC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4332850443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,036.71	

11-30	4333980987	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	315.83
11-30	4333980988	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	599.30
11-30	4334900574	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	1,493.33
11-30	4334950192	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	44.33
12-05	4335800007	CDS OFFICE SYSTEMS	10/31/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	31.19
12-05	4335800004	QUILL CORPORATION	10/27/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	70.34
12-05	4335800005	Do	10/27/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	4.69
12-05	4335800006	RELIABLE CORP	10/28/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	95.04
12-14	4347710015	CITY OF KANKAKEE	10/01/94-10/31/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	8.00
12-14	4347710017	ILLINOIS POWER	11/02/94-12/01/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	107.77
12-14	4347710017	NORTHERN ILLINOIS GAS	10/17/94-11/15/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	24.39
12-14	4347710018	OFFICE 1 SUPERSTORE	11/09/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	9.72
12-14	4347710016	WASHINGTON POST	12/21/94-12/21/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40
12-15	4348600018	THOMAS W. EWING	10/08/94	REIMBURSEMENT FOR AIRPORT MILEAGE ONE WAY TO RETURN MEMBER TO DIST FROM WASH. VIA CHICAGO 217 X 275	59.68
12-15	4348600019	Do	11/28/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE TO DELIVER MEMBER TO NATIONAL AND RETURN 12 MI X 275	3.30
12-15	4348860017	KATHERINE NEUMILLER	11/20/94-11/27/94	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL TO CHICAGO FOR BUSINESS AND RETURN TO WASH	292.00
12-15	4348860016	AARON S QUICK	12/01/94-12/07/94	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL TO WASHINGTON FROM CHICAGO	149.00
12-16	4350800027	COMMONWEALTH EDISON	10/07/94-11/07/94	PAYMENT FOR DISTRICT UTILITY SERVICE	163.20
12-16	4350800028	Do	10/18/94-11/16/94	PAYMENT FOR DISTRICT UTILITY SERVICE	12.66
12-16	4350800028	ILLINOIS PRESS ASSOCIATION	06/01/94-06/30/94	PAYMENT FOR PRESS CLIPPING SERVICE	108.10
12-16	4350800029	SAMMONS COMMUNICATIONS, INC.	12/01/94-12/31/94	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	13.95
12-19	4350210007	POSTMASTER, WASHINGTON, D.C.	12/08/94	PAYMENT FOR ONE ROLL OF POSTAGE STAMPS FOR OFFICIAL BUSINESS	23.00
12-29	4361890242	BUSEY BANK	12/01/94-12/30/94	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
12-29	4361890243	FIRST BOSEY CORP	12/01/94-12/30/94	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
12-29	4361890245	HEARTLAND CENTER	12/01/94-12/30/94	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00
12-29	4361890241	PONTIAC NATIONAL BANK	12/01/94-12/30/94	RENT - 210 W. WATER PONTIAC, IL	450.00
12-29	4361890244	PARTNERSHIP 70 MEADOWVIEW CENTER	12/01/94-12/30/94	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
12-31	4364930443	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		249.17
12-31	4364950191	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,203.16
12-31	4364960352	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		39.00
12-31	4364970444	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980990	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,039.54
12-31	4364980988	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		315.83
12-31	4364980989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		436.30
12-31	5003580025	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,988.33
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					152,540.49
EXPENSES					33,856.89
OFFICIAL EXPENSES OF MEMBERS					186,397.38
TOTAL					
STAFF ASSISTANT					8,723.99
STAFF ASSISTANT					8,324.00
STAFF ASSISTANT					10,823.99
LEGISLATIVE ASSISTANT					11,174.00
EXEC ASST/OFFICE MGR					18,923.99
OFFICE OF THE HON. ENI F H FALEOMAVAEGA					
SALARIES					
AFAMASAGA, OFISA					10/01/94-12/31/94
ATOE, APIA					10/01/94-12/31/94
GODINET, ALEXANDER I					10/01/94-12/31/94
LE'I, VILI					10/01/94-12/31/94
LEONG, NANCY M					10/01/94-12/31/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENI F H FALOMAVAEGA—Con.						
10-17	4287500010	POSTMASTER, WASHINGTON, D C	10/01/94-12/31/94	LEGISLATIVE COUNSEL	16,049.00	
10-28	4300890246	TREASURER	10/01/94-12/31/94	STAFF ASSISTANT	10,474.01	
10-28	4301600017	DEER PARK WATER PROCESSING CENTER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	13,124.00	
10-28	4301600016	HAWAII CLIPPING SERVICE	10/01/94-12/31/94	STAFF ASSISTANT	5,374.01	
10-28	4301600013	NATIONAL JOURNAL	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	16,649.00	
10-28	4301600015	NEW YORK TIMES SALES INC	10/01/94-12/31/94	DISTRICT MANAGER	11,599.01	
10-28	4301600015	THE WALL STREET JOURNAL	10/01/94-12/31/94	CLERK	5,374.01	
10-31	4301930102	(DC TELEPHONE TOLLS CHARGED)	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	18,424.01	
10-31	4301960083	(DC TELEPHONE EQUIPMENT CHARGED)				
10-31	4301970103	(DC TELEPHONE SERVICE CHARGED)				
10-31	4304900154	(EQUIPMENT ALLOWANCE)				
10-31	4304920002	(PHOTOGRAPHIC SERVICES CHARGED)				
10-31	4304950012	(STATIONERY ALLOWANCE CHARGED)				
11-03	4305580011	POSTMASTER, WASHINGTON, D C	10/01/94-10/31/94	EXPRESS MAIL POSTAGE	99.50	
11-03	4306800016	AMERICAN EXPRESS	09/29/94	EXPRESS MAIL POSTAGE	1,200.00	
11-03	4306800017	AMERICAN EXPRESS	10/01/94-10/30/94	EXPRESS MAIL POSTAGE	51.30	
11-03	4306800020	Do	07/26/94-09/21/94	BOTTLED WATER FOR DC OFFICE	139.00	
11-03	4306800022	Do	07/26/94-09/30/94	NEWSPAPER CLIPPING SERVICE FOR JULY, AUG. & SEPT 1994	883.00	
11-03	4306800022	ISLAND PRINTING COMPANY, INC	07/01/94-09/30/94	1-YEAR SUBSCRIPTION RENEWAL	143.00	
11-03	4306800018	OFFICE OF COMMUNICATION	10/31/94-10/30/95	SUBSCRIPTION RENEWAL	170.13	
11-03	4306800019	Do	08/01/94-09/30/94	1-YEAR SUBSCRIPTION RENEWAL	930.28	
11-03	4306800023	Do	09/29/94-09/29/95		15.00	
11-08	4312630003	Do	08/01/94-09/30/94		75.00	
11-08	4312630004	Do	09/01/94-09/30/94		2,843.07	
11-08	4312630005	Do	09/01/94-09/30/94		4.55	
11-08	4312630006	Do	09/01/94-09/30/94		206.31	
11-08	4312630007	Do	09/01/94-09/30/94		23.50	
11-08	4312630008	Do	08/27/94-09/11/94	EXPRESS MAIL FEE	314.03	
11-08	4312630009	Do	07/20/94-08/23/94	ALIMAU SCANLAN, JR'S HOTEL, MEAL, AND RELATED EXPENSES INCURRED TO AND FROM THE DISTRICT	241.79	
11-08	4312630010	Do	08/23/94-09/20/94	DIST. OFC. ELECTRIC BILL FOR AUG. 1994	183.95	
11-08	4312630011	Do	08/23/94-09/20/94	DISTRICT OFFICE ELECTRIC BILL FOR SEPT. 1994	46.00	
11-08	4312630012	Do	08/12/94-08/13/94	REIMBURSEMENT FOR LODGING EXPENSE INCURRED WHILE EN ROUTE TO DISTRICT	2,309.50	
11-08	4312630013	Do	08/24/94	STATIONERY SUPPLIES FOR DISTRICT OFFICE (XEROX PAPER AND TYPEWRITER RIBBON)	123.50	
11-08	4312630014	Do	08/01/94-08/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG. 1994 LONG DISTANCE	180.00	
11-08	4312630015	Do	08/01/94-08/31/94	LOCAL	1,265.80	
11-08	4312630016	Do	09/01/94-09/30/94	COPIER MACHINE SUPPLIES FOR DISTRICT OFFICE	123.50	
11-08	4312630017	Do	09/01/94-09/30/94	DIST. OFC. TELEPHONE CHARGES FOR SEPT. 1994. LONG DISTANCE	140.00	
11-08	4312630018	Do	09/01/94-09/30/94	LOCAL	560.00	
11-08	4312630019	Do	07/24/94-07/26/94	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	560.00	
11-08	4312630020	Do	08/01/94-08/26/94	CAR RENTAL BY MEMBER IN THE DISTRICT	320.00	
11-08	4312630021	Do	09/01/94-09/09/94	CAR RENTAL BY MEMBER IN THE DISTRICT	4,806.95	
11-08	4312630022	Do	09/15/94-09/19/94	MEMBER'S AIRFARE TO DISTRICT (WASH. DC TO PAGO PAGO, AS) & RETURN (2517)	100.20	
11-10	4314640001	Do	06/23/94-06/29/94	MEMBER'S LODGING ENROUTE FROM DISTRICT	1,663.00	
11-10	4314640005	Do	07/26/94-07/27/94	MEMBER'S AIRFARE ENROUTE TO TRAVEL FROM PAGO PAGO TO WASH. D C (0665)	120.40	
11-10	4314640004	Do	07/26/94-07/27/94	FOOD AND BEVERAGE EXPENSE RE MEETING TO DISCUSS FEDERAL, LEGIS. & EDUC. ISSUES RELATING TO MBR'S DIST.	64.34	
11-10	4314640006	Do	07/31/94	MEMBER'S LODGING ENROUTE TO DISTRICT	4,288.56	
11-10	4314640007	Do	08/17/94-08/18/94	MEMBER'S AIRFARE TO DISTRICT (WASH. D C TO PAGO PAGO, AS) & RETURN (9860)		
11-10	4314640009	Do	08/17/94-08/28/94			

11-10	4314640010	Do	09/10/94-09/11/94	MEMBER'S AIRFARE IN CONNECTION WITH TRAVEL FROM DISTRICT (HNL TO WASH, DC) (0710)	2,086.00
11-10	4314640018	Do	09/14/94-09/15/94	MEMBER'S LODGING ENROUTE TO DISTRICT	123.04
11-10	4314640022	ENI HUNKIN FALCOMAVAECA	06/26/94	MEMBER'S AIRFARE FROM DISTRICT (PAGO PAGO TO APIA) IN CONNECTION WITH ABOVE TRAVEL BACK TO WASH., DC.	64.00
11-10	4314640033	Do	07/25/94	MEMBER'S AIRFARE FROM DISTRICT (PAGO PAGO TO APIA) IN CONNECTION WITH TRAVEL BACK TO D.C.	64.00
11-15	4318470006	AMERICAN EXPRESS	08/31/94-09/01/94	MEMBER'S AIRFARE TO DISTRICT (WASH., D.C. TO PAGO PAGO AS) (1394)	2,614.05
11-15	4318470005	Do	09/08/94	MEMBER'S AIRFARE FROM DISTRICT (PAGO-HNL) (1386)	526.95
11-15	4318470007	Do	09/14/94-09/20/94	MEMBER'S AIRFARE TO DISTRICT(WASH., DC TO PAGO PAGO, AS & RETURN	4,480.38
11-15	4318470004	Do	09/28/94-09/29/94	MEMBER'S LODGING ENROUTE TO DISTRICT	120.50
11-15	4318470008	DAVID L ANDRUKITIS	08/25/94	14,000 NEWSLETTERS (8/94)	920.00
11-29	4332850246	TREASURER	11/01/94-11/30/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
11-30	4333390102	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		995.23
11-30	4333390107	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333396077	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4334390103	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,842.52
11-30	4334390163	(STATIONERY ALLOWANCE)	11/01/94-11/30/94		52.70
12-05	4335830012	POSTMASTER, WASHINGTON, D.C.	11/10/94		70.00
12-15	4348550003	AMERICAN EXPRESS	07/25/94	POSTAGE	492.81
12-29	4361890246	TREASURER	12/01/94-12/30/94	MEMBER'S AIRFARE IN CONNECTION W/ TRAVEL FROM DISTRICT (APIA, WS TO HNL) (3866)	1,200.00
12-31	4364920002	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	RENT -ASG BLDG 45 PAGO PAGO, AQ	195.65
12-31	4364930102	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,152.73
12-31	4364930102	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,141.00
12-31	4364960080	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970103	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	5003580026	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,537.85
EXPENDITURES FOR 4TH QUARTER					
SALARIES					155,037.02
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,296.27
TOTAL					205,333.29

OFFICE OF THE HON. SAM FARR

SALARIES

ALLEN, REBECCA	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,525.00
BLITZER, DONNA	10/01/94-12/31/94	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	18,925.00
BORDEN, DAVID M	10/01/94-12/31/94	LEGISLATIVE AIDE	7,875.00
BRAUNER, NAOMI	10/01/94-12/31/94	CASWORKER	6,325.00
CHRISTOPHER, KENNETH W	10/01/94-12/31/94	CONGRESSIONAL CASEWORKER	11,783.83
DELGADO, LINDA A A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99
DIAMOND, MICHAEL H	10/01/94-12/31/94	PRESS SECRETARY	9,500.01
DORNATT, ROCHELLE SUZANNE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,594.44
FLAGG, JOHN P	10/01/94-12/31/94	COUNSEL	8,000.01
GONZALEZ-HUSS, MARY JANE	10/01/94-11/10/94	TEMPORARY EMPLOYEE	2,666.67
GREEN, MATTHEW N	10/01/94-12/31/94	STAFF ASSISTANT	5,750.01
HUTCHINS, PATRICIA A	10/01/94-12/31/94	CONGRESSIONAL AIDE- DISTRICT	8,050.00
JOHNSON, SARAH LUNE	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,925.00
SMITH, BENJAMIN	10/01/94-12/31/94	OFFICE ASST/STAFF ASST	5,499.99
TWOMEY, CLAIRE M	10/01/94-12/31/94	SCHEDULER	6,999.99
URUANGA, JUAN	10/01/94-12/31/94	CONGRESSIONAL AIDE	5,111.11
ZALETEL, ANN MARIE	10/01/94-12/31/94	DISTRICT OFFICE SECRETARY	6,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-05	4275240015	MICHAEL H DIAMOND	08/28/94—09/03/94	MEALS AND LODGING WHILE IN DISTRICT	600.58	
10-05	4275240016	Do	08/28/94—09/03/94	PARKING, GAS AND RENTAL CAR EXPENSES	272.91	
10-12	4284870010	DONNA BLITZER	07/20/94—07/20/94	REIMBURSEMENT FOR ECONOMIC SEMINAR	45.00	
10-12	4284870009	DAVID L ANDRUKITIS	08/01/94—08/11/94	PRINTING EXPENSES	6,288.20	
10-12	4284870012	Do	08/17/94—08/21/94	BUSINESS CARDS PRINTING	28.00	
10-12	4284870014	Do	08/30/94—09/22/94	PRINTING EXPENSES	460.00	
10-12	4284870011	PALACE ART & OFFICE SUPPLY	09/07/94	OFFICE SUPPLIES	32.41	
10-12	4284870013	POOR RICHARDS ALMANAC	09/02/94—09/02/94	OFFICE SUPPLIES	145.43	
10-14	4286720009	AT&T FEDERAL MARKETS GROUP	08/16/94—09/15/94	RENTAL OF PHONES	10.47	
10-14	4286720004	CELLULAR ONE	08/16/94—09/24/94	CELLULAR PHONE CHARGES	313.55	
10-14	4286720005	Do	08/25/94—09/24/94	CELLULAR PHONE CHARGES	117.59	
10-14	4286720006	OFFICE PRODUCTS, INC	09/20/94	OFFICE SUPPLIES	95.04	
10-14	4286720002	Do	09/22/94	OFFICE SUPPLIES	19.21	
10-14	4286720003	Do	09/23/94	OFFICE SUPPLIES	21.13	
10-14	4286720008	POOR RICHARDS ALMANAC	08/31/94	OFFICE SUPPLIES	145.43	
10-14	4286720010	Do	09/20/94	OFFICE SUPPLIES FOR	7.50	
10-14	4286720007	SNOW VALLEY INC.	09/26/94	BOTTLED WATER FOR CONSTITUENTS	3.00	
10-17	4290600016	DAVID L ANDRUKITIS	08/20/94—09/19/94	PRINTING EXPENSES	256.00	
10-19	4290200003	AMERICAN EXPRESS	08/08/94	CABFARE TO AIRPORT	42.10	
10-19	4290200004	Do	08/15/94	CABFARE TO AIRPORT	43.00	
10-19	4290200005	Do	08/22/94	CABFARE TO AIRPORT	42.50	
10-19	4290200006	Do	08/22/94	CABFARE TO AIRPORT	42.50	
10-19	4290200002	Do	08/22/94	CABFARE TO AIRPORT	552.00	
10-24	4294840008	ALLEN'S PRESS CLIPPING BUREAU	08/22/94—09/11/94	MEMBER TRAVEL DC--MTY/DC	60.00	
10-24	4294840009	CELLULAR ONE	09/01/94—09/30/94	NEWSPAPER CLIPPING SERVICE FOR DC	155.49	
10-24	4294840010	Do	07/16/94—08/15/94	CELLULAR PHONE CHARGES	188.26	
10-24	4294840011	Do	07/16/94—08/15/94	CELLULAR PHONE SERVICE	29.31	
10-24	4294840007	FEDERAL EXPRESS CORP.	09/30/94	OVERNIGHT MAIL SERVICE	552.00	
10-24	4294840006	FIRST CARD	08/12/94—08/15/94	AIR TRAVEL DC/MTY/DC BY MEMBER	756.00	
10-28	4300890247	CITY OF MONTEREY	10/01/94—10/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	327.40	
10-28	4301600020	AT&T FEDERAL MARKETS GROUP	10/01/94	LEASE AND RENTALS OF PHONES	12.72	
10-28	4301600018	FEDERAL EXPRESS CORP.	07/15/94	OVERNIGHT MAIL SERVICE	6.16	
10-28	4301600019	Do	10/07/94	OVERNIGHT MAIL SERVICE	961.30	
10-31	4301930457	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94		99.00	
10-31	4301961394	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		1,136.93	
10-31	4301961393	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		269.77	
10-31	4301961391	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94—09/30/94		1,931.96	
10-31	4301961392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94—09/30/94		120.00	
10-31	4301970458	(DC TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		4,207.50	
10-31	4304900639	(EQUIPMENT ALLOWANCE)	09/01/94—09/30/94		504.70	
10-31	4304940140	(RECORDING SERVICES CHARGED)	10/01/94—09/30/94		310.23	
10-31	4304950045	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		143.93	
11-03	4304730022	OFFICE PRODUCTS, INC	10/14/94	OFFICE SUPPLIES	70.23	
11-03	4304730018	PALACE ART & OFFICE SUPPLY	07/12/94	OFFICE SUPPLIES	52.91	
11-03	4304730017	Do	08/31/94	OFFICE SUPPLIES		

11-03	4304730016	Do	08/31/94-09/07/94	OFFICE SUPPLIES	32.41
11-03	4304730021	Do	10/13/94	OFFICE SUPPLIES	77.76
11-03	4304730020	Do	10/10/94	OFFICE SUPPLIES	21.20
11-03	4304730019	POOR RICHARDS ALMANAC	10/18/94	BOTTLED WATER FOR CONSTITUENTS	29.25
11-03	4307580001	CITY OF MONTEREY	07/01/94-10/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	51.40
11-04	4308600015	FREE LANCE	10/07/94-12/07/94	RENEWAL OF NEWSPAPER SUBSCRIPTION	42.22
11-04	4308600016	THE CALIFORNIAN	09/20/94-12/20/94	NEWSPAPER RENEWAL	57.92
11-04	4308600017	THE MONTEREY HERALD	10/14/94-12/14/94	NEWSPAPER RENEWAL	35.39
11-07	4308670010	AT&T FEDERAL MARKETS GROUP	09/16/94-10/15/94	PHONE CHARGES AND TAXES	10.47
11-07	4308670003	REGISTER-PAJARONIAN	11/01/94-01/01/95	SUBSCRIPTION TO DISTRICT NEWSPAPER	29.25
11-08	4312630009	OFFICE PRODUCTS, INC	10/17/94	OFFICE SUPPLIES	6.36
11-08	4312630010	Do	10/17/94	OFFICE SUPPLIES	19.17
11-08	4312630007	PALACE STATIONARY	08/10/94	OFFICE SUPPLIES	22.82
11-08	4312630008	THE MADDEN COMPANY	10/18/94	DEVELOPER FOR COPY MACHINE IN DISTRICT OFFICE	108.00
11-09	4301910016	GENERAL SERVICES ADMINISTRATION	07/01/94-09/30/94	RENT 100 W ALISAL ST	3,002.00
11-10	4313220007	POSTMASTER, WASHINGTON, D.C.	10/25/94	POSTAGE STAMPS FOR DISTRICT OFFICE 10 ROLLS	290.00
11-15	4318470011	AMERICAN EXPRESS	09/22/94	CAB FARE TO AIRPORT FOR MEMBER	41.00
11-15	4318470009	Do	09/26/94	CAB FARE TO AIRPORT FOR MEMBER	42.50
11-15	4318470012	Do	09/30/94	CAB FARE TO AIRPORT FOR MEMBER	42.50
11-15	4318470013	Do	10/03/94	CAB FARE TO AIRPORT FOR MEMBER	42.50
11-15	4318470010	Do	10/07/94	CAB FARE TO AIRPORT FOR MEMBER	42.50
11-15	4318510005	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	PRESS CLIPPINGS	60.00
11-15	4318510015	AMERICAN EXPRESS	09/23/94	AIR PHONE CHARGES	7.73
11-15	4318510016	Do	10/08/94	AIR PHONE CHARGES	15.45
11-15	4318510017	Do	10/08/94	AIR PHONE CHARGES	10.30
11-15	4318510008	CELLULAR ONE	10/21/94	CELLULAR PHONE CHARGES	186.10
11-15	4318510009	Do	10/21/94	CELLULAR PHONE CHARGES	624.67
11-15	4318510006	FEDERAL EXPRESS CORP	10/20/94	OVERNIGHT MAIL SERVICE	13.00
11-15	4318510007	Do	10/21/94	OVERNIGHT MAIL SERVICE	5.23
11-15	4318510010	MONTEREY PENINSULA CHAMBER OF COMMERCE	07/01/94-09/01/94	FEES FOR USE OF SHARED CONFERENCE ROOM FOR MONTEREY OFFICE	300.00
11-15	4318510011	Do	07/01/94-09/01/94	CLEANING SERVICE FOR MONTEREY OFFICE	363.17
11-15	4318510012	Do	07/01/94-09/01/94	MONTEREY OFFICE UTILITIES (GAS, ELECTRIC, DISPOSAL, SEWAGE, WATER)	796.84
11-15	4318510013	Do	07/01/94-09/01/94	ADMINISTRATIVE FEE FOR PROCESSING OF MONTEREY OFFICE UTILITIES	219.00
11-15	4318510007	TRI-COUNTY BUSINESS SYSTEMS	10/12/94	OFFICE SUPPLIES	45.00
11-18	4321910191	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT 100 W ALISAL ST	3,101.00
11-29	4332520006	COPY KING	10/20/94-10/20/94	PRINTING COSTS	9.59
11-29	4332520009	SNOW VALLEY INC.	10/31/94	BOTTLED WATER	3.38
11-29	4332520008	Do	11/08/94	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	23.40
11-29	4332520007	TIME MAGAZINE	12/07/94-12/06/95	MAGAZINE SUBSCRIPTION	30.94
11-29	4332640016	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	TELEPHONE BILLING	32.74
11-29	4332640015	OFFICE PRODUCTS, INC	11/02/94	TELEPHONE SUPPLIES	32.22
11-29	4332640018	PACIFIC BELL	10/01/94-11/01/94	TOLL FREE SERVICE FOR SALINAS OFFICE	40.77
11-29	4332640019	POOR RICHARDS ALMANAC	11/04/94	OFFICE SUPPLIES FOR DISTRICT	34.05
11-29	4332640017	THE WASHINGTON POST	12/07/94-12/06/95	NEWSPAPER SUBSCRIPTION	119.60
11-29	4332820010	HON. SAM FARR	09/22/94-09/22/94	TAXI/CAB FARE TO OFFICIAL MEETINGS	17.00
11-29	4332820011	FEDERAL EXPRESS CORP	11/11/94-11/12/94	OVERNIGHT MAIL SERVICE	5.23
11-29	4332820007	FIRST CARD	09/13/94-09/13/94	AIRFARE TO DISTRICT ONE WAY DC TO SF FOR MEMBER	276.00
11-29	4332820008	Do	09/23/94-09/23/94	AIRFARE TO DISTRICT (DC/MIT/DC) FOR MEMBER	552.00
11-29	4332820009	Do	09/30/94-09/30/94	AIRFARE TO DISTRICT (DC/MIT/DC) FOR MEMBER	547.00
11-29	4332890020	Do	11/01/94-11/30/94	RENT - 380 ALVARADO STREET MONTEREY, CA	768.85
11-30	4333930456	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		510.91
11-30	4333930456	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333960365	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333970457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,150.97
11-30	4333981029	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		336.77
11-30	4333981027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,492.22
11-30	4333981028	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,207.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM FARR—Con.						
11-30	4334950044	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	PRESS CLIPS	66.79	
12-14	4347710023	ALLEN'S PRESS CLIPPING BUREAU	11/25/94	REIMBURSEMENT FOR MEMBER TRAVEL TO AIRPORT	60.00	
12-14	4347710024	ROCHELLE SUZANNE DORNAIT	11/30/94	OVERNIGHT MAIL	17.40	
12-14	4347710021	FEDERAL EXPRESS CORP.	11/25/94	BOTTLED WATER FOR CONSTITUENTS	7.74	
12-14	4347710022	SNOW VALLEY INC.	12/02/94	OFFICE SUPPLIES FOR DISTRICT	29.25	
12-14	4347710020	TRI-COUNTY BUSINESS SYSTEMS	08/30/94	LEASE AND RENTAL OF PHONES	51.00	
12-22	4356600022	AT&T FEDERAL MARKETS GROUP	11/15/94	CELLULAR PHONE CHARGES	10.47	
12-22	4356600023	FEDERAL EXPRESS CORP.	11/22/94	OVERNIGHT MAIL SERVICE	165.88	
12-22	4356600025	FEDERAL EXPRESS CORP.	12/02/94-12/03/94	OFFICE SUPPLIES FOR THE DISTRICT	3.75	
12-22	4356600020	PALACE ART & OFFICE SUPPLY	11/15/94	OFFICE SUPPLIES	12.97	
12-22	4356600024	PALACE STATIONARY	11/23/94	OFFICE SUPPLIES	4.69	
12-22	4356600026	POOR RICHARDS ALMANAC	11/30/94	OFFICE SUPPLIES	52.69	
12-22	4356600027	Do	11/30/94	MAGAZINE SUBSCRIPTIONS	38.34	
12-29	4356600021	U.S. NEWS & WORLD REPORT	12/01/94	RENT - 380 ALVARADO STREET MONTEREY, CA	15.00	
12-29	4356330001	CITY OF MONTEREY	12/01/94		768.85	
12-31	4356430083	(RECORDING SERVICES CHARGED)	12/01/94-12/30/94		5.50	
12-31	4364930457	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		311.35	
12-31	4364930045	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		289.42	
12-31	4364930364	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		40.00	
12-31	4364930458	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00	
12-31	4364981038	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,171.41	
12-31	4364981028	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		698.02	
12-31	4364981029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,441.94	
12-31	5003580027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		23,389.50	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					144,656.05	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					70,377.46	
OVERPAYMENT REFUND					(145.43)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(145.43)	
TOTAL					214,888.08	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-14	4325300016	POOR RICHARDS ALMANAC	08/31/94			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
10-13	4285520010	Do	08/13/94-08/15/94	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES WHILE ON OFFICIAL BUSINESS	18 14	
10-13	4285520015	Do	08/13/94-08/15/94	AIRFARE TO CHICAGO AND RETURN	239 00	
10-13	4285520018	Do	09/14/94	GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS FROM AIRPORT TO DISTRICT	27 00	
10-13	4285520019	Do	09/14/94-09/15/94	REIMBURSEMENT WHILE ON OFFICIAL BUSINESS FOR FOOD AND BEVERAGE EXPENSE	18 13	
10-19	4291830005	KATHARINE A CHARPLE	08/03/94	OFFICE SUPPLIES	2 35	
10-19	4291830004	CONGRESSIONAL QUARTERLY INC	09/22/94	GAS FOR OFFICIAL AUTOMOBILE	52 55	
10-19	4291830001	HARRIS W FAWELL	07/05/94	RESEARCH MATERIALS (INTERNET MANUELS)	12 57	
10-19	4291830002	SANDRA K HENRICHS	08/04/94	OFFICE SUPPLIES	32 58	
10-19	4291830003	JANE WARTY MOIL	07/29/94	LEASED AUTO	5 94	
10-28	4300890249	GMAC	10/01/94-10/30/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	481 21	
10-28	4300890248	MIDAMERICA FEDERAL SAVINGS BANK	10/01/94-10/30/94		2,005 00	
10-31	4301930426	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		361 02	
10-31	4301930426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		380 00	
10-31	4301961278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		383 62	
10-31	4301961276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,149 23	
10-31	4301961277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		90 00	
10-31	4301970427	(DC TELEPHONE SERVICE CHARGED)	09/24/94-09/30/94		5 83	
10-31	4304900591	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,532 76	
10-31	4304950195	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		687 02	
11-03	4304730023	AMERITECH	08/04/94-09/03/94	OFFICIAL PHONE CALLS	18 96	
11-03	4304730024	Do	09/04/94-10/03/94	OFFICIAL PHONE CALLS	9 26	
11-03	4304730027	AQUA COOL	09/27/94-09/30/94	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	46 40	
11-03	4304730025	XEROX CORPORATION	02/03/94	METER USAGE CHARGE FOR XEROX COPIER	60 61	
11-03	4304730026	Do	04/06/94-06/20/94	METER USAGE CHARGE FOR XEROX COPIER	40 93	
11-03	4304840011	AQUA COOL WASHINGTON	09/27/94-09/30/94	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	46 40	
11-03	4304840020	JUDITH A BERNHARD	07/16/94	DISTRICT STAFF TRAVEL (46 MILES X 29 PER MILE)	13 34	
11-03	4304840006	COMMONWEALTH EDISON	07/05/94-08/03/94	DISTRICT OFFICE ELECTRICITY	83 15	
11-03	4304840007	Do	08/03/94-09/01/94	DISTRICT OFFICE ELECTRICITY	77 64	
11-03	4304840008	Do	09/01/94-10/03/94	DISTRICT OFFICE ELECTRICITY	85 14	
11-03	4304840012	HARRIS W FAWELL	10/02/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	4 92	
11-03	4304840013	Do	10/18/94-04/18/95	AUTOMOBILE INSURANCE FOR OFFICIAL AUTOMOBILE	183 56	
11-03	4304840015	GEORGENE L FREGO	07/16/94-08/15/94	DISTRICT STAFF TRAVEL (198 MILES X 29 PER MILE)	57 42	
11-03	4304840016	BARBARA A GRAHAM	07/07/94-09/19/94	DISTRICT STAFF OFFICIAL TRAVEL (552 MILES X 29 PER MILE)	160 08	
11-03	4304840019	SANDRA K HENRICHS	07/16/94	DISTRICT STAFF TRAVEL (41 MILES X 29 PER MILE)	11 89	
11-03	4304840004	HINCLEY & SCHMITT, INC.	09/13/94-10/11/94	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	30 45	
11-03	4304840005	Do	09/13/94-10/11/94	WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	32 92	
11-03	4308400018	MICHAEL LINZ	10/05/94	DISTRICT STAFF TRAVEL (32 MILES X 29 PER MILE)	9 28	
11-03	4308400017	ALAN BRUCE MERTZ	10/05/94	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS WHILE MEETING WITH REP. TO DISCUSS LEG.	3 69	
11-03	4308400017	JANE WARTY MOIL	06/16/94-07/15/94	DISTRICT STAFF OFFICIAL TRAVEL (147 MILES X 29 PER MILE)	42 63	
11-03	4308400019	NOVACELLULAR	06/16/94-07/15/94	DISTRICT OFFICE TELEPHONE TOLLS	68 44	
11-03	4308400002	Do	07/16/94-08/15/94	DISTRICT OFFICE TELEPHONE TOLLS	65 97	
11-03	4308400003	Do	08/16/94-09/15/94	DISTRICT OFFICE TELEPHONE TOLLS	77 82	
11-03	4308400021	PATRICIA JEAN SALBERG	07/16/94	DISTRICT STAFF TRAVEL (44 MILES X 29 PER MILE)	12 76	
11-03	4308400022	Do	08/04/94	TRAIN FARE TO U.S. DEPT. OF LABOR CONGRESSIONAL SEMINAR	5 90	
11-03	4308400023	Do	08/18/94	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO OFFICE WHILE ON OFFICIAL BUSINESS	8 75	

11-03	4304840010	THE WASHINGTON TIMES	11/15/94-11/16/95	ANNUAL SUBSCRIPTION	97.37
11-03	4304840024	THOMAS J LANKFORD	09/21/94	REORDER NEWS LETTERHEAD	627.00
11-03	4304840059	VILLAGE NEWSPAPER	11/01/94-11/01/95	ANNUAL SUBSCRIPTION	24.00
11-03	4305860012	POSTMASTER, WASHINGTON, D.C.	11/01/94	OFFICIAL DOCUMENTS TO CONSTITUENT OUT OF COUNTRY	5.69
11-07	4308670017	KATHARINE A CHAPPIE	03/29/94-10/04/94	GROUND TRANSPORTATION TO AND FROM AIRPORT TO LOCAL HOME WHILE ON OFFICIAL BUSINESS	15.00
11-07	4308670014	Do	10/04/94	GAS FOR OFFICIAL AUTOMOBILE	8.00
11-07	4308670015	Do	10/04/94	FOOD AND BEVERAGE WHILE ON OFFICIAL BUSINESS	15.61
11-07	4308670016	FEDERAL EXPRESS CORP	10/21/94	OVERNIGHT MAIL SERVICE	15.48
11-07	4308670013	Do	10/18/94	GAS FOR OFFICIAL AUTOMOBILE	5.00
11-07	4308670012	Do	10/20/94	FOOD AND BEVERAGE WHILE ON OFFICIAL BUSINESS	8.87
11-07	4308670011	ALAN BRUCE WERTZ	10/18/94	PADDED MAILING BAGS FOR OFFICIAL USE	5.00
11-07	4308680011	AMERICAN EXPRESS	05/16/94-06/18/94	MERTZ TRAVEL DC-CHICAGO AND RETURN (#9018)	169.00
11-07	4308680012	Do	06/24/94	FAWELL TRAVEL DC-CHICAGO (#8696)	149.00
11-07	4308680013	Do	06/27/94	FAWELL TRAVEL CHICAGO-DC (#9678)	149.00
11-07	4308680014	Do	07/12/94	FAWELL TRAVEL DC-CHICAGO-DC (#9772)	149.00
11-07	4308680015	Do	07/15/94	FAWELL TRAVEL DC-CHICAGO (#6508)	149.00
11-07	4308680016	Do	07/18/94	FAWELL TRAVEL CHICAGO-DC (#4659)	149.00
11-07	4308680017	Do	07/22/94	FAWELL TRAVEL DC-CHICAGO (#6608)	149.00
11-07	4308680018	Do	07/25/94	FAWELL TRAVEL DC-CHICAGO-DC (#4815)	149.00
11-07	4308680019	Do	07/29/94	FAWELL TRAVEL DC-CHICAGO (#2192)	149.00
11-07	4308680020	Do	08/01/94	FAWELL TRAVEL CHICAGO-DC (#2477)	149.00
11-07	4308680008	Do	08/05/94	FAWELL TRAVEL DC-CHICAGO (#2275)	149.00
11-07	4308680006	Do	08/05/94-08/05/94	MERTZ TRAVEL DC-CHICAGO AND RETURN (#2258)	184.00
11-07	4308680007	Do	08/08/94	FAWELL TRAVEL CHICAGO-DC (#6366)	149.00
11-07	4308680009	Do	08/12/94	FAWELL TRAVEL DC-CHICAGO (#9864)	149.00
11-07	4308680022	Do	09/11/94	FAWELL TRAVEL CHICAGO-DC (#3353)	149.00
11-07	4308680024	Do	09/13/94	FAWELL TRAVEL DC-CHICAGO (#4797)	149.00
11-07	4308680021	Do	09/14/94-09/15/94	MERTZ TRAVEL DC-CHICAGO AND RETURN (#4796)	298.00
11-07	4308680023	Do	09/19/94	FAWELL TRAVEL DC-CHICAGO-DC (#3338)	149.00
11-07	4308680021	Do	09/04/94-10/03/94	OFFICIAL PHONE CALLS	46.90
11-07	4308680010	AMERITECH	10/17/94	OFFICE SUPPLIES (PAPER TOWELS AND VHS VIDEO TAPE)	7.01
11-07	4308680025	JANE MARY MOTL	10/17/94	MISCELLANEOUS OFFICE SUPPLIES	54.41
11-10	4313690002	CORPORATE PRODUCTS, INC.	10/21/94	MISCELLANEOUS OFFICE SUPPLIES	4.13
11-10	4313690003	Do	10/21/94	OVERNIGHT MAIL SERVICE	3.75
11-10	4313690001	FEDERAL EXPRESS CORP	10/28/94	DISTRICT STAFF TRAVEL 283 MILES @ 29¢ PER MILE	82.07
11-10	4313690007	BARBARA A GRAHAM	10/04/94-10/18/94	DISTRICT STAFF TRAVEL 65 MILES @ 29¢ PER MILE	18.85
11-10	4313690006	SANDRA K HENRICHS	10/10/94-10/27/94	DISTRICT STAFF TRAVEL 62 MILES @ 29¢ PER MILE	17.98
11-10	4313690004	JANE MARY MOTL	10/18/94-10/26/94	DISTRICT STAFF TRAVEL 36 MILES @ 29¢ PER MILE	10.44
11-10	4313690005	PATRICIA JEAN SALBERG	09/30/94	FAWELL TRAVEL - WASHINGTON TO CHICAGO (#1250)	149.00
11-10	4314640011	AMERICAN EXPRESS	10/07/94	FAWELL TRAVEL - WASHINGTON TO CHICAGO (#3408)	146.00
11-10	4314640012	Do	10/14/94	MERTZ TRAVEL FROM WASHINGTON, DC TO CHICAGO (#3892)	146.00
11-10	4314640013	Do	10/19/94	MERTZ TRAVEL FROM CHICAGO TO WASHINGTON, DC (#8647)	146.00
11-10	4314640014	Do	10/20/94	OVERNIGHT MAIL SERVICE	3.99
11-10	4314640015	FEDERAL EXPRESS CORP	10/19/94	DISTRICT OFFICE ELECTRICITY	63.24
11-16	4319230014	COMMONWEALTH EDISON	10/21/94	BUSINESS CARDS FOR JAMIE MORVIS	44.00
11-16	4319230015	CONGRESSIONAL PRINTER, INC	10/21/94	OFFICE SUPPLIES	79.90
11-16	4319230017	GSA KANSAS CITY - REGION SIX	10/20/94	DISTRICT OFFICE TELEPHONE TOLLS	81.00
11-16	4319230016	NOVACELLULAR	09/16/94-10/15/94	LEASED AUTO	352.89
11-29	4332890249	GNAC	11/01/94-11/20/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
11-29	4332890248	MIDAMERICA FEDERAL SAVINGS BANK	11/01/94-11/30/94		433.31
11-30	4333930425	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		90.00
11-30	4333970426	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		360.00
11-30	4333980938	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		583.62
11-30	4333980939	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		879.28
11-30	4334900556	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,532.76
11-30	4334950190	(STATIONERY ALLOWANCE)	11/01/94-11/30/94		505.66
12-14	4347710029	DAY-TIMERS, INC	12/07/94	OFFICE SUPPLIES (REFILL FOR DAY-TIMER)	21.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
12-14	4347710028	FEDERAL EXPRESS CORP.	11/04/94	OVERNIGHT MAIL SERVICE	8.04	
12-14	4347710025	Do	11/11/94	OVERNIGHT MAIL SERVICE	18.74	
12-14	4347710026	Do	11/18/94	OVERNIGHT MAIL SERVICE	3.75	
12-14	4347710027	Do	11/26/94	OVERNIGHT MAIL SERVICE	7.50	
12-15	4348250004	AQUA COOL	10/31/94	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	46.20	
12-15	43482500036	CORPORATE PRODUCTS, INC.	11/03/94	MISCELLANEOUS OFFICE SUPPLIES	136.94	
12-15	4348250003	Do	11/03/94	MISCELLANEOUS OFFICE SUPPLIES	19.78	
12-15	4348250001	Do	11/17/94	MISCELLANEOUS OFFICE SUPPLIES	81.14	
12-15	4348250005	XEROX CORPORATION	11/22/94	METER OVERAGE CHARGE FOR XEROX COPIER	104.06	
12-15	4348250005	Do	10/25/94	GRAHAM GROUND TRANSPORTATION WHILE IN WASHINGTON, DC	19.00	
12-15	4348860022	Do	11/28/94-11/29/94	TRAVEL FROM CHICAGO TO WASHINGTON, DC AND RETURN (#0642)	292.00	
12-15	4348860020	Do	11/29/94-12/02/94	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	430.29	
12-15	4348860021	Do	11/29/94, 12/02/94	DRINKING WATER FOR CONSTITUENTS WHILE MEETINGS WITH MEMBER TO DISCUSS LEGISLATION	26.69	
12-15	4348860023	HINCKLEY & SCHMITT, INC.	11/14/94	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS LEGISLATION	23.75	
12-15	4348860024	Do	11/14/94	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00	
12-29	4361890248	MIDAMERICA FEDERAL SAVINGS BANK	12/01/94-12/30/94		344.75	
12-31	4364930426	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		990.27	
12-31	4364950189	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		90.00	
12-31	4364970427	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00	
12-31	4364980941	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		598.62	
12-31	4364980939	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		844.43	
12-31	4364980940	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		15,645.26	
12-31	5003580028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					146,211.53	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					50,313.53	
TOTAL					196,525.06	

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHERE LYNN	10/01/94-12/31/94	OFFICE MANAGER/SYSTEM ADMIN	12,383.00
BAIRD, VICTORIA M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,460.75
BRANNON, ELEANOR F	10/01/94-12/16/94	LEGISLATIVE AIDE	2,280.00
BREWER, RODERICK C	10/01/94-12/31/94	COMMUNITY LIAISON	5,499.99
BRYAN, KIMBERLY JOELLE	10/01/94-12/31/94	COMMUNITY LIAISON	5,500.00
CHOI, JONATHAN R	10/01/94-12/31/94	STAFF ASSISTANT	5,874.99
CRAIG, ANDREA BEATRICE	10/01/94-11/14/94	PART-TIME EMPLOYEE	1,466.67
DESIO, MARK J	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,720.83
GALLAWAY, KRISTEN	10/01/94-12/31/94	LEGISLATIVE AIDE	4,483.33

HARRIS, JEFFERY DONALD	10/01/94-10/31/94	SHARED EMPLOYEE	100.00
Do	11/01/94-11/30/94	LEGISLATIVE COUNSEL	4,150.08
HARRIS, RICHARD C	10/01/94-12/31/94	DISTRICT DIRECTOR	9,473.07
KARPEROS, ANN P	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,838.83
MAFFEI, DIANA	10/01/94-12/31/94	COMMUNITY LIAISON	5,749.99
MCETRIDGE, DUNCAN	10/01/94-12/31/94	LEGISLATIVE AIDE	5,058.34
MCKEE, SUSAN H	10/01/94-12/31/94	FIELD REPRESENTATIVE	8,900.00
MORLEY, KEVIN J	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,750.00
REIFF, LINDA JANE	10/01/94-12/31/94	ADMIN & COMMUNICATIONS DIR	14,416.66
SALON-CARRILLO, MABEL ANN	10/01/94-12/31/94	PART-TIME EMPLOYEE	11,849.51
SCHLEIN, MARGARET	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,097.76
SIEDLECKI, KATHLEEN A	10/01/94-12/31/94	COMMUNITY LIAISON	7,566.84
SOKOLOV, DANIEL ROYDEN	10/01/94-10/31/94	LEGISLATIVE DIRECTOR	7,312.00
Do	11/01/94-11/30/94	SHARED EMPLOYEE	5,883.50
TIPTON, JAMES C	12/01/94-12/31/94	PART-TIME EMPLOYEE	100.00
WALTHER, MARY K	12/01/94-12/31/94	STAFF ASSISTANT	1,000.00
WINGATE, LINDA E	10/01/94-10/31/94	LEGISLATIVE ASSISTANT	1,000.00
Do	12/01/94-12/31/94	PART-TIME EMPLOYEE	2,150.00
150.00			
EXPENSES			
4279080005 AT&T	10-07	LONG DISTANCE FOR CELLULAR PHONE	22.15
4279080003 DAVID L ANDRUKITIS	10-07	CALLING CARDS - MCFETRIDGE	22.50
Do	09/13/94	10 MEMO PADS	28.50
4279080004 FEDERAL EXPRESS CORP	10-07	OVERNIGHT MAIL	5.23
10-07	08/31/94	SUPPLIES FOR DISTRICT OFFICES	69.45
4279080006 OFFICE DEPOT	10-07	DO CELLULAR SERVICE	29.48
4279630006 AIRTOUGH CELLULAR	10-07	REIMBURSEMENT FOR MILEAGE IN DISTRICT 82 X 25¢	20.50
10-07	08/11/94-09/02/94	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO COUNTY SEAT 102 X 25¢	25.50
4279630007 DANIEL ROYDEN SOKOLOV	10-07	DISTRICT CAR PHONE	61.74
Do	08/24/94-09/23/94	CALLING CARDS-J. HARRIS	22.50
4279630008 CELLULAR ONE	10-07	REIMBURSEMENT FOR MILEAGE 246 X .25 IN DISTRICT	61.50
10-14	09/23/94	OVERNIGHT MAIL	5.23
4286720011 DAVID L ANDRUKITIS	10-14	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
10-14	08/03/94-08/11/94	1 YEAR SUBSCRIPTION RENEWAL	21.00
4286720012 MARK DESIO	10-14	REIMBURSEMENT FOR MILEAGE 246 X .25 IN DISTRICT & GAS FOR LEASE CAR	76.03
4286720016 FEDERAL EXPRESS CORP	10-14	LEASE AUTO	436.98
10-14	10/01/94-10/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
4286720013 RABBIT CREEK JOURNAL	10-14	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
MABEL ANN SALON, CARRILLO	10-28	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
4300890250 CONGRESSIONAL SERVICES CORP	10-28		665.79
4300890252 PINE STREET PLAZA	10-28		59.00
4300890253 STRATA PLAZA	10-28		466.65
4300890251 THOMAS & MARGARET STALLARD	10-28		466.65
4301930202 (DC TELEPHONE TOLLS CHARGED)	10-31		1,010.51
4301960449 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10-31		1,225.00
4301960447 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10-31		1,738.31
4301960448 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10-31		1,145.78
4301970203 (DC TELEPHONE SERVICE CHARGED)	10-31		293.75
4304900280 (EQUIPMENT ALLOWANCE)	10-31		15.50
4304950031 (STATIONARY ALLOWANCE CHARGED)	10-31		30.00
4305230001 SUSAN H. MCKEE	11-03	REIMBURSEMENT FOR MILEAGE 917 MILES @ .25¢ PER MILE	38.00
Do	09/01/94-10/01/94	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO CALIF EPA 62 MILES @.25¢ PER MILE	8.00
4305230002 STRATA PLAZA	11-03	PHONE SERVICE	24.55
4305230004	10/04/94	FAX SERVICE	3.99
4305230005 LINDA E WINGATE	11-03	REIMBURSEMENT FOR CABARET TO HUD AND RETURN TO RAYBURN HOB	8.98
4305230003 CULLINGAN WATER CONDITIONING	11-03	REIMBURSEMENT FOR CABARET TO HUD AND RETURN TO RAYBURN HOB	29.63
4306800025 FEDERAL EXPRESS CORP	11-03	BOTTLED WATER & COOLER RENT	450.00
4306800027	09/23/94	OVERNIGHT MAIL	
4306800026	09/26/94-09/30/94	OVERNIGHT MAIL	
4306800024	08/17/94-09/06/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FROM HOME	
4306800025	08/17/94-09/06/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FROM HOME	
4306800027	08/22/94-08/26/94	AIRFARE FOR JEFF HARRIS DC TO SACTO AND RETURN (#0014)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-04	4308600020	GREAT BEAR SPRINGS WATER	08/02/94-08/16/94	BOTTLED WATER AND COOLER RENT	57.50	
11-04	4308600021	Do	08/02/94-08/16/94	COFFEE SERVICE FOR OFFICE MEETINGS	96.82	
11-04	4308600018	Do	08/30/94-09/14/94	BOTTLED WATER AND COOLER RENT	39.50	
11-04	4308600019	Do	08/30/94-09/14/94	COFFEE SERVICE FOR OFFICE MEETINGS	59.17	
11-04	4308600023	ANN KAPEROS	07/05/94-09/27/94	REIMBURSEMENT FOR MILEAGE 30 X 25¢	7.50	
11-04	4308600024	Do	08/30/94	REIMBURSEMENT FOR OUT OF DISTRICT MILES TO BEALE AFB 42 X 25¢	10.50	
11-04	4308600025	Do	09/16/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FROM HOME	1.10	
11-04	4308600026	PG & E	08/25/94-09/23/94	GAS & ELECTRIC FOR DISTRICT OFFICE	397.33	
11-04	4308600027	DANIEL ROYDEN SOKOLOV	09/23/94	REIMBURSEMENT FOR MILEAGE 26 X 25¢	6.50	
11-09	4312560002	HON. VIC FAZIO	10/14/94	PARKING IN DISTRICT ON OFFICIAL BUSINESS	7.00	
11-09	4312560003	FEDERAL EXPRESS CORP.	10/11/94-10/13/94	OVERNIGHT MAIL	58.40	
11-09	4312560004	Do	10/12/94	OVERNIGHT MAIL	3.75	
11-09	4312560005	FIRST VIRGINIA BANK VISA	10/13/94	HOTEL FOR MEMBER NOTE, NEW ACCOUNT NUMBER	86.90	
11-09	4312560006	KEVIN MORLEY	07/05/94-09/28/94	REIMBURSEMENT FOR MILEAGE AND PARKING 1045 X .25	262.55	
11-09	4312560007	Do	08/03/94-09/08/94	MILEAGE OUT OF DISTRICT TO COUNTY SEAT 234 X .25	58.50	
11-09	4312560008	Do	09/16/94	GAS FOR LEASE CAR	18.00	
11-09	4312560009	Do	10/13/94	SUPPLIES FOR DISTRICT OFFICES	206.13	
11-09	4312560010	Do	10/17/94	DO CELLULAR SERVICE	20.47	
11-09	4312560011	Do	10/14/94	LONG DISTANCE FOR CELLULAR PHONE	7.73	
11-09	4312560012	Do	10/19/94	PAPER	74.60	
11-09	4312560013	BUSINESS CONNECTIONS	06/30/94-10/03/94	OVERNIGHT MAIL	8.15	
11-09	4312560014	DAVID L. ANDRUKITIS	10/05/94	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASE CAR	13.90	
11-09	4312560015	FEDERAL EXPRESS CORP.	09/28/94-10/03/94	REIMBURSEMENT FOR KEYS TO DISTRICT OFFICE	17.90	
11-09	4312560016	MABEL ANN SALON-CARRILLO	10/11/94	REIMBURSEMENT FOR KEYS TO DISTRICT OFFICE	11.42	
11-09	4312560017	Do	10/12/94	800 NUMBER PHONE SERVICE	198.22	
11-09	4312560018	TELENATIONAL COMMUNICATIONS	09/30/94	DISTRICT CAR PHONE	155.01	
11-16	4319230009	CELLULAR ONE	09/24/94-10/23/94	OVERNIGHT MAIL	13.60	
11-16	4319230010	FEDERAL EXPRESS CORP.	10/14/94	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00	
11-16	4319230011	KRISTEN GALLAWAY	10/20/94-10/21/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	
11-16	4319230012	JONES BOYS CLEANING	10/15/94	GAS & ELECTRIC FOR DISTRICT OFFICE	393.00	
11-16	4319230013	PG & E	09/23/94-10/24/94	1 YEAR SUBSCRIPTION RENEWAL	1,075.00	
11-23	4326430011	CONGRESSIONAL QUARTERLY INC.	12/11/94-12/11/95	1 YEAR SUBSCRIPTION RENEWAL	24.55	
11-23	4326430012	CULLINGAN WATER CONDITIONING	10/03/94-10/31/94	BOTTLED WATER & COOLER RENT	15.00	
11-23	4326430013	FARMER TO FARMER	09/30/94-09/30/95	1 YEAR SUBSCRIPTION RENEWAL	16.62	
11-23	4326430014	FEDERAL EXPRESS CORP.	10/24/94-10/27/94	OVERNIGHT MAIL	3.75	
11-23	4326430015	Do	10/26/94	OVERNIGHT MAIL	14.45	
11-23	4326430016	FIRST VIRGINIA BANK VISA	11/01/94-11/03/94	ARRANGE FOR MEMBER DC TO SACTO (#8180)	221.00	
11-23	4326430017	Do	10/11/94	LODGING FOR MEMBER	86.90	
11-23	4326430018	GREAT BEAR SPRINGS WATER	09/29/94-10/14/94	BOTTLED WATER & COOLER RENT	66.50	
11-23	4326430019	Do	10/12/94	COFFEE SERVICE FOR OFFICE MEETINGS	49.41	
11-23	4326430020	NATIONAL JOURNAL	12/31/94-12/31/95	1 YEAR SUBSCRIPTION RENEWAL	999.00	
11-23	4326430021	NEWS LEDGER	09/30/94-09/30/95	1 YEAR SUBSCRIPTION RENEWAL	15.00	
11-23	4326430022	SAN FRANCISCO CHRONICLE	10/27/94-10/27/95	1 YEAR SUBSCRIPTION RENEWAL	221.00	
11-23	4326430023	DANIEL ROTDEN SOKOLOV	10/05/94-10/19/94	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO IRS AND COUNTY SEAT 116 MI @ .25	29.00	
11-23	4326430024	Do	10/11/94-10/28/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 50 MI @ .25	12.50	

11-23	4326430020	STRATA PLAZA	11/01/94	FAX SERVICE	32.00
11-23	4326430028	Do	11/01/94	NOV. PHONE SERVICE	15.00
11-23	4326430017	TELENAUTAL COMMUNICATIONS	10/31/94	800 NUMBER PHONE SERVICE	193.60
11-23	4326430012	THE REPORTER	12/03/94-12/03/95	1 YEAR SUBSCRIPTION RENEWAL	127.40
11-23	4326430013	THE WASHINGTON TIMES	12/24/94-12/24/95	1 YEAR SUBSCRIPTION RENEWAL	91.00
11-23	4326640002	AIRTOUCH CELLULAR	10/11/94-11/30/94	DO CELLULAR SERVICE	24.27
11-23	4326640006	FIRST CARD	10/11/94-11/12/94	RENTAL CAR FOR TIM TERRY	920.23
11-23	4326640005	Do	10/12/94-11/05/94	FOOD FOR TIM TERRY IN DISTRICT	113.09
11-23	4326640004	Do	10/15/94-11/12/94	GAS FOR TIM TERRY IN DISTRICT	106.37
11-23	4326640007	FIRST VIRGINIA BANK VISA	10/29/94	GAS FOR LEASE CAR	14.32
11-23	4326640001	JEFF HARRIS	10/16/94	CARFARE TO NAT'L AIRPORT	17.00
11-23	4326640010	Do	10/17/94	FOOD IN DISTRICT	509.51
11-23	4326640011	Do	10/20/94-11/07/94	GAS FOR LEASE CAR	135.00
11-23	4326640008	Do	10/22/94-10/27/94	PARKING IN DISTRICT FOR OFFICIAL BUSINESS	7.50
11-23	4326640003	Do	10/11/94-10/29/94	REIMBURSEMENT FOR FOOD IN DISTRICT	71.74
11-23	4332520032	TIMOTHY P TERRY	11/14/94	LONG DISTANCE FOR CELLULAR PHONE	89
11-29	4332890250	AT&T	11/01/94-11/30/94	LEASE AUTO	436.98
11-29	4332890250	CONGRESSIONAL SERVICES CORP	11/01/94-11/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
11-29	4332890252	PINE STREET PLAZA	11/01/94-11/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	250.00
11-29	4332890253	STRATA PLAZA	11/01/94-11/30/94	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
11-30	4332890251	THOMAS & MARGARET STALLARD	10/01/94-10/31/94		518.88
11-30	4333930201	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		59.00
11-30	4333960157	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		225.00
11-30	4333970202	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450.00
11-30	4333980288	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		612.21
11-30	4333980287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,736.76
11-30	4333980289	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		252.50
11-30	4334900275	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94	AIRFARE FOR TIM TERRY DC-SACTO-DC (#8107)	442.00
12-13	4343660010	AMERICAN EXPRESS	10/15/94-11/10/94	AIRFARE FOR JEFF HARRIS DC-SACTO-DC (#8620)	442.00
12-13	4343660009	Do	11/07/94-11/10/94	OVERNIGHT MAIL	60.88
12-13	4343660008	FEDERAL EXPRESS CORP	11/14/94	OVERNIGHT MAIL	5.23
12-13	4343660007	Do	11/15/94	OVERNIGHT MAIL	3.75
12-13	4343660013	BUSINESS CONNECTIONS	10/01/94-10/31/94	COPY CHARGES	144.00
12-13	4343850012	CELLULAR ONE	10/24/94-11/23/94	DISTRICT CAR PHONE	357.90
12-13	4343850011	JONES BOYS CLEANING	11/22/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
12-22	4355560003	CULLINGHAM WATER CONDITIONING	11/01/94-11/30/94	BOTTLED WATER & COOLER RENT	42.10
12-22	4355560002	FEDERAL EXPRESS CORP	11/22/94	OVERNIGHT MAIL	5.23
12-22	4355560001	FIRST VIRGINIA BANK VISA	10/27/94	INSURANCE DEDUCTIBLE FOR GLASS REPLACEMENT ON LEASE CAR	100.00
12-22	4355560006	Do	10/27/94-11/26/94	BOTTLED WATER AND COOLER RENT	21.50
12-22	4355560007	GREAT BEAR SPRINGS WATER	11/14/94	COFFEE SERVICE FOR OFFICE APPOINTMENTS	70.96
12-22	4355560004	PG & E	10/24/94-11/22/94	GAS & ELECTRIC FOR DISTRICT OFFICE	255.42
12-22	4355560001	TELENAUTAL COMMUNICATIONS	11/30/94	800 NUMBER PHONE SERVICE	197.46
12-29	4361890250	CONGRESSIONAL SERVICES CORP	12/01/94-12/30/94	LEASE AUTO	436.93
12-29	4361890252	PINE STREET PLAZA	12/01/94-12/30/94	RENT - 332 PINE STREET RED BLUFF, CA	400.00
12-29	4361890253	STRATA PLAZA	12/01/94-12/30/94	RENT - 951 LIVE OAK BLVD YUBA, CA	158.33
12-29	4361890251	THOMAS & MARGARET STALLARD	12/01/94-12/30/94		2,833.00
12-31	4364920032	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		26.00
12-31	4364930202	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		570.06
12-31	4364950031	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,173.24
12-31	4364960160	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		63.00
12-31	4364970203	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00
12-31	4364980291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		461.68
12-31	4364980289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		62.00
12-31	4364980290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		420.13
12-31	5003580029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		47,339.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		156,816.14
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		82,980.22
				TOTAL		239,796.36

OFFICE OF THE HON. CLEO FIELDS

SALARIES

10-01	4273760001	ANDERSON, BEVERLY A	10/01/94-12/31/94	DIST COORDINATOR CONSTITUENT SERVICE	9,250.01
10-01	4273760002	ANDERSON, JOHNNY G	10/01/94-12/31/94	DISTRICT DIRECTOR	14,000.01
10-01	4273760003	BRAGGS, LYNN, JR.	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,700.00
10-01	4273760004	BREWSTER, ROBERT, JR.	10/01/94-12/31/94	NORTHWEST REGIONAL DIRECTOR	6,125.00
10-01	4273760005	BUTLER-SMITH, KIMBERLEIGH	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,100.00
10-01	4273760006	CLEMENTS, TIFFANY LEIGH	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,200.01
10-01	4273760007	CLAVINS, CHARLES T	10/01/94-12/31/94	SOUTHWEST REGIONAL DIRECTOR	9,450.01
10-01	4273760008	DAWSON, KING S	10/01/94-12/31/94	NORTHEAST REGIONAL DIRECTOR	7,649.99
10-01	4273760009	HENDERSON, PHILIP	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,400.01
10-01	4273760010	JONES, ANITA L	10/01/94-12/31/94	RECEPTIONIST/DISTRICT SCHEDULER	6,949.99
10-01	4273760011	JONES, KAREN H	10/01/94-12/31/94	RECEPTIONIST	8,100.00
10-01	4273760012	LEE, WILDA A	10/01/94-12/31/94	RECEPTIONIST	5,100.00
10-01	4273760013	PAGE, JOSEPH P	10/01/94-12/31/94	RECEPTIONIST	5,000.01
10-01	4273760014	PAPILLION, AMANDA E	10/01/94-11/30/94	.....	4,666.66
10-01	4273760015	Do	12/01/94-12/31/94	PRESS SECRETARY	3,033.33
10-01	4273760016	PHILBROOK, ELVAGENE C B	10/01/94-12/31/94	CONSTITUENT SERVICES	5,700.01
10-01	4273760017	PITRE, JOHN BERLIN	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,700.01
10-01	4273760018	PRESTON, CHARLETTE E	10/01/94-12/31/94	RECEPTIONIST-TYPIST	4,950.01
10-01	4273760019	RHODES, RHOSHUNDA R	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,250.00
10-01	4273760020	TAYLOR, KELLIE M	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,949.99
10-01	4273760021	TERREL, KELLI MASHAUN	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,699.99

EXPENSES

10-05	4273760001	FEDERAL EXPRESS CORP.	07/14/94	1 AIRBILL	3.99
10-05	4273760002	Do	07/22/94	2 AIRBILLS	7.50
10-05	4273760003	Do	07/27/94	1 AIRBILL	3.75
10-05	4273760004	Do	08/09/94-08/12/94	4 AIRBILLS	19.72
10-07	4278760002	COMMUNITY COFFEE CO., INC.	05/24/94	CONSTITUENT COFFEE SUPPLIES	39.59
10-07	4278760004	DAVID L ANDRUKITIS	07/25/94	SUMMER NEWSLETTER LETTERHEAD	7,457.50
10-07	4278760003	DIVERSIFIED DATA, INC.	07/30/94	MAIL MERGE AND STUFFING	7,114.87
10-07	4278760001	FEDERAL EXPRESS CORP.	08/03/94	1 AIRBILL	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLEO FIELDS—Con.					
11-22	4325860008	Do	10/14/94	MEMBER TRAVEL - BATON ROUGE. LA TO WASHINGTON. DC (1851)	119.00
11-22	4325860009	Do	10/16/94	MEMBER TRAVEL - WASHINGTON, DC TO BATON ROUGE. LA (6472)	131.00
11-22	4325860010	Do	10/21/94-10/22/94	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT - MONROE	162.42
11-22	4325860011	Do	10/24/94-10/25/94	MEMBER AND STAFF HOTEL FOR OVERNIGHT STAY IN PART OF THE DISTRICT - LAFAYETTE	202.34
11-23	4326400103	AQUA COOL	10/01/94-10/31/94	WATER SERVICE IN DC OFFICE	26.50
11-23	432640011	FEDERAL EXPRESS CORP.	11/08/94	PRIORITY MAIL	11.49
11-23	432640012	Do	11/08/94	PRIORITY MAIL	3.75
11-23	432640013	KENTWOOD SPRING WATER	11/08/94	WATER SERVICE FOR BATON ROUGE OFFICE	15.35
11-23	432640014	QUIK PRINT	11/08/94	COPIES OF ASSIGNMENT FOR CONGRESSIONAL CLASSROOM MEETING	38.50
11-29	4332890256	GMAC	11/01/94-11/30/94	LEASE AUTO	534.34
11-29	4332890257	RISK MANAGEMENT, INC.	11/01/94-11/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE. LA	1,076.25
11-29	4332890258	610 TEXAS STREET, L.L.C.	11/01/94-11/30/94	RENT - 610 TEXAS ST SHREVEPORT. LA	409.33
11-30	4333330248	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		395.92
11-30	4333360198	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		19.00
11-30	43333970249	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333380425	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00
11-30	4333380423	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		62.00
11-30	4333380424	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,039.24
11-30	4334900342	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		3,450.53
11-30	4334950224	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		97.50
12-08	4342420008	BELL SOUTH MOBILITY	11/01/94-11/30/94	CELLULAR SERVICE	115.28
12-08	4342420009	CABLEVISION OF BATON ROUGE	10/19/94-11/17/94	CABLE SERVICE	412.97
12-08	4342420016	COMMUNITY COFFEE CO., INC.	11/16/94-12/15/94	COFFEE SUPPLIES FOR BATON ROUGE OFFICE	21.51
12-08	4342420017	Do	11/28/94	COFFEE SUPPLIES FOR BATON ROUGE OFFICE	59.90
12-08	4342420018	FEDERAL EXPRESS CORP.	11/15/94	PRIORITY MAIL	25.00
12-08	4342420011	Do	11/15/94	PRIORITY MAIL	3.75
12-08	4342420012	Do	11/22/94	PRIORITY MAIL	15.73
12-08	4342420013	KENTWOOD SPRING WATER	11/22/94	WATER FOR BATON ROUGE OFFICE	4.85
12-08	4342420014	METROPOLITAN PRESS CLIPPING BUREAU	11/01/94-11/28/94	PRESS CLIPPING SERVICE	132.75
12-08	4342420015	QUAVE OFFICE SERVICES, INC.	11/21/94	REBUILD TONER CARTRIDGE FOR BATON ROUGE OFFICE	74.00
12-29	4361890255	RISK MANAGEMENT, INC.	12/01/94-12/30/94	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE. LA	1,076.25
12-29	4361890254	610 TEXAS STREET, L.L.C.	12/01/94-12/30/94	RENT - 610 TEXAS ST SHREVEPORT. LA	409.33
12-29	4362500008	AMERICAN EXPRESS	10/24/94-11/17/94	GA RECEIPTS FOR TRAVEL IN-DISTRICT IN LONG TERM LEASE VEHICLE (MEMBER)	170.65
12-29	4362500007	Do	11/16/94	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE. LA - K. BUTLER-SMITH (8017) (5038)	118.00
12-30	4364290002	GMAC	12/01/94-12/30/94	LEASE AUTO	534.34
12-31	4364930249	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		395.92
12-31	4364950223	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		135.07
12-31	4364960201	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		19.00
12-31	4364970250	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980427	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		677.34
12-31	4364980425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		72.00
12-31	4364980426	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,058.03
12-31	5003580030	Do	12/01/94-12/31/94		3,450.53
12-31	5003580031	Do	12/01/94-12/31/94		43.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,975.03
EXPENSES	50,207.07
OFFICIAL EXPENSES OF MEMBERS	190,182.10
TOTAL	

OFFICE OF THE HON. JACK FIELDS

SALARIES

10-05	4276240017	ALVAREZ, JUDY D	10/01/94-12/31/94	PERSONAL SECRETARY	1,250.01
10-05	4276240018	BOWES, BARBARA E	10/01/94-12/31/94	SYSTEMS COORDINATOR	19,472.01
10-05	4276240019	BRIDGES, ALICE B	10/01/94-12/31/94	DISTRICT OPERATOR	10,499.66
10-07	42759080001	BURRIS, SHARI	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	3,700.00
10-11	4284800002	FERGUSON, ROBERT E H	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	26,664.99
10-12	42848700019	FINLEY, JAMES C	10/01/94-12/31/94	DISTRICT ADMINISTRATIVE ASST	25,100.01
10-12	42848700017	GIBLIN, CHRIS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,250.00
10-12	42848700018	ISGITT, TIM	10/01/94-12/31/94	LEGISLATIVE AIDE	5,499.34
10-12	42848700019	KENYON, JUNE LORRAINE	10/01/94-12/31/94	CASEWORKER	6,506.66
10-12	42848700017	LINGO, KRISTIN R	10/01/94-12/31/94	RECEPTIONIST	5,999.66
10-12	42848700018	MACHEMEHL, MEGAN E	10/01/94-12/31/94	D.C. INTERN	1,610.00
10-12	42848700019	MOULDER, MARLENE ALEXANDER	10/01/94-12/31/94	RECEPTIONIST/SECRETARY	6,500.66
10-12	42848700017	O'BRIEN, KATHRYN T	10/01/94-12/31/94	STAFF ASSISTANT	5,999.66
10-12	4285610021	SIMPSON, NANCY S	10/01/94-12/31/94	CASEWORKER	8,505.00
10-19	4291830006	STRAWMAN, CHRISTY L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,250.00
10-19	4291830007	WIRWICZ, BRYAN	10/01/94-12/31/94	PRESS DIRECTOR	8,750.01

EXPENSES

10-05	4276240017	MARLENE MOULDER	09/08/94-09/12/94	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 48 MILES @ 25¢ PER MILE TO/FROM AIRPORT	12.00
10-05	4276240018	Do	09/08/94-09/12/94	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL TRAVEL	50.04
10-07	42759080001	Do	09/08/94-09/12/94	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL HOUSTON/DC/HOUSTON	252.00
10-11	4284800002	MARINE MIDLAND BANK	09/14/94	MEMBER REIMBURSE ONE-WAY AIRFARE: DC TO HOUSTON OFFICIAL BUSINESS	295.00
10-12	42848700019	CONGRESS DAILY	12/31/94-12/30/95	SUB. RENEWAL	497.00
10-12	42848700017	BRYAN-COLLEGE STATION EAGLE	09/27/94-12/27/94	NEWSPAPER SUB. RENEWAL (3 MOS.)	28.50
10-12	42848700018	FEDERAL EXPRESS CORP	09/16/94	EXPRESS MAIL SERVICE	5.23
10-12	42848700018	GSA - KANSAS CITY - REGION SIX	09/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.92
10-12	4285610021	AMERICAN EXPRESS	09/23/94-09/26/94	REIMBURSE ROUND-TRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	587.00
10-19	4291830006	BARBARA E BOWES	09/23/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT 72 MILES X .25 TOLL ROAD	19.00
10-19	4291830007	JAMES C FINLEY	09/01/94-09/28/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 41.6 MILES X .25	104.00
10-19	4291830007	Do	09/13/94	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL PHOTOS IN DISTRICT FOR NEWSLETTER & PRESS RELEASE	6.97
10-19	4291830009	NANCY S SIMPSON	09/29/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 83 MILES X .25	20.75
10-24	4294620010	MARINE MIDLAND BANK	09/30/94-10/02/94	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON DALLAS-DC OFFICIAL BUSINESS	526.00
10-25	4298600011	JUDY D ALVAREZ	07/15/94-09/30/94	REIMBURSE 3RD QTR MILEAGE BY PERSONAL AUTO (OFFICIAL BUSINESS): 220 X .25¢	55.00
10-25	4298600009	JACK FIELDS	07/15/94-09/30/94	REIMBURSEMENT 3RD QTR MILEAGE BY PERSONAL AUTO (OFFICIAL BUSINESS) 39 MILES	10.92
10-25	4298600010	Do	07/15/94-09/30/94	317 MILES X .28¢ IN-DISTRICT	88.76
10-27	4298600011	FEDERAL EXPRESS CORP	10/07/94	EXPRESS MAIL SERVICE FOR OFFICIAL USE	5.23
10-28	4300890258	DEERBROOK PLAZA	10/01/94-10/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
10-28	4300890257	NATIONS BANK OF TEXAS	10/01/94-10/30/94	RENT - 300 W. DAVIS CONROE, TX	441.00
10-28	4300890259	Do	08/01/94-09/30/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
10-31	4301330366	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	.....	468.60
10-31	4301961064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	765.00
10-31	4301961062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	205.67

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

10-31	4301961063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	603.59
10-31	4301970367	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	120.00
10-31	4304900516	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	2,261.22
10-31	4304920111	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	9.75
10-31	4304940104	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	138.00
10-31	4304950467	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	285.42
11-03	4305570002	AQUA COOL	09/30/94	46.40
11-03	4305570003	OAG TRAVEL PLANNER	10/18/94	142.00
11-03	4305570003	SAVIN CORPORATION	09/30/94	6.21
11-07	4308270019	MCI TELECOMMUNICATIONS, MA	10/15/94	115.11
11-07	4308270018	POLITICAL SCIENCE REVIEWER ISI, INC.	10/17/94	10.00
11-09	4313620013	MARINE MIDLAND BANK	10/12/94	289.00
11-15	4319410003	BULLETIN BROADCASTING NETWORK	11/17/94-11/16/95	295.00
11-15	4319410004	CONGRESSIONAL QUARTERLY INC.	12/11/94-12/10/95	1,075.00
11-15	4319410001	FEDERAL EXPRESS CORP.	10/28/94	3.99
11-15	4319410001	MCI TELECOMMUNICATIONS, MA	10/15/94	135.91
11-15	4319410005	MARLENE MOULDER	10/07/94	19.00
11-15	4319230026	BARBARA E BOWES	10/05/94-10/22/94	28.00
11-16	4319230027	Do	10/04/94-10/23/94	1.93
11-16	4319230025	JAMES C FINLEY	10/17/94	73.75
11-16	4319230029	Do	10/17/94	22.65
11-16	4319230031	MARLENE MOULDER	10/07/94	2.00
11-16	4319230028	NANCY S SIMPSON	10/21/94-10/24/94	18.00
11-21	4322660007	AQUA COOL	10/31/94	46.40
11-21	4322660005	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	1,075.00
11-21	4322660008	Do	01/08/95-12/31/95	1,075.00
11-21	4322660006	SW BELL TELEPHONE	11/01/94-11/30/94	2.90
11-22	4325250011	MARINE MIDLAND BANK	11/14/94	2.90
11-23	4325270011	CHRISTY L STRAWMAN	10/20/94-10/31/94	359.00
11-23	4325270012	Do	10/20/94-10/31/94	237.00
11-23	4325270013	Do	10/20/94-10/31/94	15.08
11-23	4325270014	Do	10/20/94-10/31/94	369.00
11-23	4325270015	Do	11/01/94-11/30/94	6.00
11-29	432890258	DEERBROOK PLAZA	11/01/94-11/30/94	1,250.10
11-29	432890257	NATIONS BANK OF TEXAS	11/01/94-11/30/94	441.00
11-29	432890259	Do	11/01/94-11/30/94	350.00
11-29	4333870004	CONGRESSIONAL PRINTER, INC	10/31/94	35.00
11-30	4333930365	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	433.89
11-30	4333930366	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	120.00
11-30	433398070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	215.67
11-30	4333980768	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	765.00
11-30	4334900488	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	261.48
11-30	4334950462	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	2,261.22
12-07	4341800007	MARINE MIDLAND BANK	11/15/94	174.93
		REIMBURSE ONE WAY AIRFARE FOR REP. FIELDS: DC TO HOUSTON OFFICIAL BUSINESS		289.00
		REIMBURSEMENT FOR OFFICIAL PHOTOS FOR UPCOMING NEWSLETTER		
		REIMBURSEMENT FOR ROAD TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT		
		REIMBURSEMENT FOR USE OF PERSONAL AUTO 72 MILES @ 25¢ PER MILE		
		DRINKING WATER FOR OFFICE		
		SUBSCRIPTION RENEWAL		
		SUBSCRIPTION RENEWAL		
		PHONE SERVICE IN DISTRICT OFFICE		
		REIMBURSE ONE-WAY AIRFARE HOUSTON TO DC FOR REP. J. FIELDS OFFICIAL BUSINESS		
		REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL		
		REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL TRAVEL		
		REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL TRVL WASH/HOUSTON/WASH		
		REIMBURSEMENT FOR ROAD TOLLS WHILE IN DISTRICT ON OFFICIAL TRAVEL		
		RENT - 9810 FM 1960 SU 165 HUMBLE, TX		
		RENT - 300 W DAVIS CONROE, TX		
		RENT - 111 E UNIVERSITY DR. COLLEGE STATION, TX		
		PRINTING SERVICES -- NO FRANKING OPINION REQUIRED		

12-09	4343620001	U.S. TREASURY	11/04/94	PAYMENT FOR REPRODUCTION OF BILLS	140.00
12-13	4343660011	MARINE MIDLAND BANK	11/28/94	REIMBURSE ROUND-TRIP AIRFARE: HOUSTON-DC-HOUSTON FOR REP. FIELDS OFFICIAL BUSINESS	575.00
12-13	4343850016	FEDERAL EXPRESS CORP.	11/18/94	EXPRESS MAIL SERVICE FOR OFFICIAL USE	5.23
12-13	4343850017	MCI TELECOMMUNICATIONS, MA	11/15/94	MCI 800 PHONE SERVICE	186.43
12-13	4343850019	NATIONAL NEWS	11/16/94	NEWSPAPER SUB. RENEWAL	137.10
12-13	4343850014	KATHRYN T O'BRIEN	10/15/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT 146 MILES X .25.	36.50
12-13	4343850018	OFFICE DEPOT, INC.	11/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.52
12-13	4343850015	WASHINGTON POST	12/24/94-12/24/95	SUBSCRIPTION RENEWAL	124.80
12-14	4355690004	(H.I.S. SERVICES CHARGED)	11/15/94		5.00
12-22	43556560011	BARBARA E BOWES	11/15/94-11/29/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 160 MILES @ .25	40.00
12-22	43556560012	Do	11/29/94	REIMBURSEMENT FOR FOOD & BEVERAGE FOR MILITARY BOARD MEETING	49.57
12-22	43556560015	CONGRESSIONAL PRINTER, INC.	11/30/94	IMPRINTING OF OFFICIAL CALENDARS	438.90
12-22	43556560014	FEDERAL EXPRESS CORP.	12/02/94	EXPRESS MAIL SERVICE FOR OFFICIAL USE	8.02
12-22	43556560013	JAMES C FINLEY	11/03/94-11/21/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 243 MILES @ .25	60.75
12-22	43556560008	MARLENE MOULDER	11/01/94	FOOD AND BEVERAGE FOR ACADEMY NOMINATION BOARD MEETING. REIMBURSEMENT	58.41
12-22	43556560009	MANC'S SIMPSON	11/29/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 52 MILES @ .25	13.00
12-29	4361890258	DEERBROOK PLAZA	12/01/94-12/30/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 62 MILES @ .25	15.50
12-29	4361890257	NATIONS BANK OF TEXAS	12/01/94-12/30/94	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
12-29	4361890259	Do	12/01/94-12/31/94	RENT - 300 W. DAVIS CONROE, TX	441.00
12-31	43649320074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
12-31	4364930366	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94		6.50
12-31	4364950529	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		372.01
12-31	4364950463	Do	12/01/94-12/31/94		166.50
12-31	4364970367	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		3,348.10
12-31	4364980772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980770	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		765.00
12-31	4364980771	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		215.67
12-31	5003580032		12/01/94-12/31/94		243.46
					2,261.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

154,557.67

33,093.48

187,651.15

OFFICE OF THE HON. BOB FILNER

SALARIES

ALVARADO, ALBERT	10/01/94-12/31/94
CASTILLO, VICTOR G	10/01/94-12/31/94
DORIA, MANUEL TULIO	10/01/94-12/31/94
DUFFIELD, DOUGLAS	10/01/94-12/31/94
ESTRADA, FRANCISCO J	10/01/94-12/31/94
FISHKIN, GLORIA INAI	10/01/94-12/31/94
GINSBORG, DAVID	10/01/94-12/31/94
HALL, VINCENT H	10/01/94-12/31/94
KANDARIAN, WENODY	10/01/94-12/31/94
MCCARLEY, CATHE H	10/01/94-12/31/94
NEUMANN, G EMILIE	10/01/94-12/31/94
NOYES, DARIN R	10/01/94-12/31/94
ONTIVEROS, REBECCA	10/01/94-12/31/94

COMMUNITY REPRESENTATIVE	7,354.16
SYSTEMS MANAGER	6,586.25
COMMUNITY REPRESENTATIVE	7,743.99
PART-TIME EMPLOYEE	2,666.67
DIRECTOR OF COMMUNITY OUTREACH	12,500.01
DISTRICT SCHEDULER	11,666.67
ADMINISTRATIVE ASSISTANT	10,625.00
DISTRICT DIRECTOR	13,250.01
PRESS SECRETARY	7,749.99
EXECUTIVE SECRETARY/OFFICE MANAGER	12,000.01
STAFF ASSISTANT	6,000.01
COMMUNITY REPRESENTATIVE	6,000.01
RECEPTIONIST	4,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4276200002	ROBINSON, RHONDA	10/01/94-12/31/94	STAFF ASSISTANT	5,000.00	5,000.00
10-05	4276200001	SANCHEZ, THOMAS J	10/01/94-12/31/94	COMMUNITY REPRESENTATIVE	5,000.00	5,000.00
10-05	4276200006	SCHULTZE, SHARON E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,579.16	6,579.16
10-05	4276200003	THOMAS, TRACI A	10/01/94-12/31/94	COMMUNITY REPRESENTATIVE	6,250.01	6,250.01
10-05	4276200004	VARGAS, NORA	10/01/94-12/31/94	COMMUNITY REPRESENTATIVE	5,500.00	5,500.00
10-05	4276200002	WOOLEVER, LUISE M	10/01/94-12/31/94	STAFF ASSISTANT	5,500.01	5,500.01
EXPENSES						
10-05	4276200002	AT&T	08/06/94-09/08/94	CELLULAR LONG DISTANCE SERVICE	29	29
10-05	4276200006	FEDERAL EXPRESS CORP	08/29/94-08/29/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	5.23	5.23
10-05	4276200001	SAN DIEGO GAS AND ELECTRIC	08/08/94-09/08/94	COMMUNITY OFFICE MONTHLY UTILITIES	351.70	351.70
10-05	4276200003	UNITED PARCEL SERVICE	09/07/94-09/07/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC AND COMMUNITY OFFICE	33.50	33.50
10-05	4276200003	Do	09/02/94-09/08/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC AND COMMUNITY OFFICE	132.00	132.00
10-05	4276200004	Do	09/03/94-09/10/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC AND COMMUNITY OFFICE	18.99	18.99
10-05	4276200002	Do	09/09/94-09/16/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	177.50	177.50
10-07	4279500007	LASER SAVER	09/07/94-09/07/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE PRINTER	95.95	95.95
10-07	4279550010	AD MAIL	08/19/94-08/19/94	SORTING, BAGGING, DELIVERY OF 164,000 DRUG FREE ZONE POSTCARD NEWSLETTERS	4,623.78	4,623.78
10-07	4279550023	Do	09/30/94-08/30/94	SORTING, BAGGING, DELIVERY OF 30,000 TOWN HALL MEETING NOTICES	3,520.28	3,520.28
10-07	4279550017	Do	09/12/94-09/12/94	SORTING, BAGGING, DELIVERY OF 49,000 JUMBO CRIME NEWSLETTER POSTCARDS	1,707.47	1,707.47
10-07	4279550020	Do	09/12/94-09/12/94	STAFFER'S IN-DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 258 MILES @ 25	1,197.98	1,197.98
10-07	4279550013	ALBERT ALVARADO	08/02/94-08/31/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	64.50	64.50
10-07	4279550014	Do	08/02/94-08/31/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	2.00	2.00
10-07	4279550009	DEFRANCE PRINTING COMPANY	08/19/94-08/19/94	PRINTING 164,000 FIGHTING FOR SAFER NEIGHBORHOODS NEWSLETTER	4,034.00	4,034.00
10-07	4279550022	Do	08/23/94-08/23/94	PRINTING 164,000 DRUG FREE ZONE POSTCARD NEWSLETTERS	9,853.00	9,853.00
10-07	4279550016	Do	09/06/94-09/06/94	PRINTING 30,000 TOWN HALL MEETING NOTICES	1,295.00	1,295.00
10-07	4279550011	Do	09/06/94-09/06/94	PRINTING 49,000 JUMBO CRIME NEWSLETTER POSTCARDS	2,487.00	2,487.00
10-07	4279550011	FEDERAL EXPRESS CORP.	09/01/94-09/02/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	19.19	19.19
10-07	4279550005	HON. BOB FILNER	09/12/94-09/12/94	CABFARE FOR MEMBER FROM CANNON HOB TO WHITE HOUSE	4.00	4.00
10-07	4279550007	Do	09/20/94-09/20/94	CABFARE FOR MEMBER FROM WHITE HOUSE TO CANNON HOB	4.00	4.00
10-07	4279550012	CATHIE H MCCARLEY	09/23/94-09/23/94	ROUNDTrip MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT 50 MILES @ 25	12.50	12.50
10-07	4279550008	MEDIA PLUS	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR FIGHTING FOR SAFER NEIGHBORHOODS NEWSLETTER	1,075.00	1,075.00
10-07	4279550015	Do	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR TWO-VERSIONS OF TOWN HALL MEETING NOTICES	535.00	535.00
10-07	4279550018	Do	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR JUMBO CRIME NEWSLETTER POSTCARD	1,050.00	1,050.00
10-07	4279550021	Do	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR DRUG FREE ZONE POSTCARD NEWSLETTER	1,050.00	1,050.00
10-07	4279600016	VINCENT H HALL	09/20/94-09/20/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	11.11	11.11
10-11	4284800020	AD MAIL	08/25/94-08/25/94	SORTING, BAGGING, DELIVERY OF 23,000 AN IMPORTANT INVITATION FOR VETERANS	593.22	593.22
10-11	4284800014	Do	09/19/94-09/19/94	SORTING, BAGGING, DELIVERY OF 40,000 FIGHTING FOR BETTER SCHOOLS NEWSLETTERS	1,021.84	1,021.84
10-11	4284800015	CV ELEMENTARY SCHOOL DIST	09/06/94-09/06/94	CUSTODIAL SERVICES FOR USE OF SUNSHINE ELEMENTARY SCHOOL FOR TOWN HALL MEETINGS	58.50	58.50
10-11	4284800010	DAVID L ANDRUMITIS	09/22/94-09/22/94	PRINTING COSTS FOR REPRINT OF CONGRESSIONAL RECORDS	75.00	75.00
10-11	4284800011	Do	09/22/94-09/22/94	PRINTING COSTS FOR BUSINESS CARDS FOR STAFF	69.50	69.50
10-11	4284800013	DEFRANCE PRINTING COMPANY	08/30/94-08/30/94	PRINTING 40,000 FIGHTING FOR BETTER SCHOOLS NEWSLETTER	2,230.00	2,230.00
10-11	4284800019	Do	08/31/94-08/31/94	PRINTING 23,000 AN IMPORTANT INVITATION FOR VETERANS	3,584.70	3,584.70
10-11	4284800005	HON. BOB FILNER	09/22/94-08/22/94	MEAL FOR MEMBER AT AIRPORT ENROUTE TO COMMUNITY OFFICE	3.81	3.81
10-11	4284800006	Do	09/22/94-08/22/94	MEMBER'S CABFARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL TO DULLES AIRPORT	50.00	50.00

10-11	4284800009	Do	08/22/94-08/22/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/ FROM WASH DC AND COMMUNITY OFFICE	12.00
10-11	4284800008	Do	08/27/94-08/30/94	MEMBER'S PARKING IN SUPPORT OF OFFICIAL BUSINESS WHILE IN CONGRESSIONAL DISTRICT	16.00
10-11	4284800007	Do	09/11/94-09/11/94	MEMBER'S MILEAGE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM DULLES AIRPORT 60 MILES X .25	15.00
10-11	4284800003	CATHIE H MCCARLEY	09/14/94-09/14/94	ROUNDTRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT 50 MILES X .25	12.50
10-11	4284800018	MEDIA PLUS	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR FIGHTING FOR BETTER SCHOOLS NEWSLETTER	1,050.00
10-11	4284800017	MEETING SERVICES	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR INVITATION FOR VETERAN	485.00
10-11	4284800004	SAN DIEGO MONITOR NEWS	09/21/94-09/24/94	RENTAL OF HANDHELD MICROPHONE FOR USE AT TOWN HALL MEETINGS	69.55
10-11	4284800031	SAN DIEGO UNIFIED SCHOOL DISTRICT	09/21/94-09/15/94	ADVERTISEMENT TO INFORM VETERAN'S ABOUT VETERAN'S FORUM	200.00
10-12	4284760002	RECORDS AND REGISTRATION	08/01/94-08/31/94	CUSTOMER SERVICES FOR USE OF CARVER ELEMENTARY SCHOOL FOR TOWN HALL MEETING	108.80
10-19	4291640021	AMERICAN EXPRESS	08/01/94-09/17/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00
10-19	4291640022	Do	09/17/94-09/17/94	SD STAFFER, V. HALL'S LODGING IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	847.11
10-19	4291640017	FEDERAL EXPRESS CORP.	09/12/94-09/12/94	MEMBER'S AIRONE CHARGES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	231.18
10-19	4291640018	HON. BOB FILNER	09/25/94-09/25/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	5.23
10-19	4291640019	Do	09/25/94-09/25/94	MEAL FOR MEMBER AT AIRPORT ENROUTE TO WASH DC OFFICE	4.27
10-19	4291640020	Do	09/26/94-09/26/94	CABFARE FROM WASH NATIONAL AIRPORT TO CANNON HOB	12.75
10-19	4291640015	UNITED PARCEL SERVICE	09/16/94-09/23/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/ FROM WASH DC AND COMMUNITY OFFICE	13.00
10-19	4291640016	Do	09/17/94-09/24/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	180.50
10-20	4291840023	AMERICAN EXPRESS	08/22/94-09/07/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	40.89
10-20	4291840021	Do	08/28/94-09/10/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	547.71
10-20	4291840024	Do	09/14/94-09/14/94	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	44.80
10-20	4291840022	Do	09/14/94-09/17/94	MEMBER'S ONE-WAY AIRFARE FROM WASH, DC TO SAN DIEGO COMMUNITY OFFICE TICKET #00161125548575.5	197.00
10-20	4291840025	Do	09/23/94-09/25/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	127.70
10-24	4294620011	AIRTOUCH CELLULAR-SD	08/07/94-09/06/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	82.09
10-24	4294620013	FRANCISCO ESTRADA	09/13/94-09/13/94	COMMUNITY OFFICE PHONE SERVICE	41.52
10-24	4294620014	HON. BOB FILNER	10/03/94-10/03/94	STAFFER'S CABFARE TO WHITE HOUSE FOR AN OFFICIAL BUSINESS	8.00
10-24	4294620015	Do	10/03/94-10/03/94	MEMBER'S ONE-WAY CABFARE FROM WASH NATIONAL TO DC RESIDENCE	16.00
10-24	4294620015	Do	10/03/94-10/03/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/ FROM WASH DC AND COMMUNITY OFFICE	8.00
10-24	4294620012	TRACI GAINES-THOMAS	08/15/94-08/23/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 140 MILES @ .25	35.00
10-24	4294620016	G EMILIE NEUMANN	10/05/94-10/05/94	STAFFER'S ROUNDTRIP CABFARE TO U.S. TRADE OFFICE ON OFFICIAL BUSINESS	6.40
10-24	4294620017	UNITED PARCEL SERVICE	09/23/94-09/30/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	271.00
10-28	4300660008	AQUA COOL WASHINGTON	09/20/94-09/30/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	36.00
10-28	4300660007	MANUEL TULLIO DORIA	10/03/94-09/24/94	STAFFER'S IN-DISTRICT MILEAGE TO CONDUCT OFFICIAL BUSINESS 337 MI @ .25¢	84.25
10-28	4300660006	HON. BOB FILNER	10/04/94-10/04/94	ROUND-TRIP CABFARE FROM CANNON HOB TO WHITE HOUSE FOR OFFICIAL BUSINESS	9.00
10-28	4300890260	ONONCHI ORIMONSHO CO LTD	10/01/94-10/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
10-31	4301930538	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	355.44
10-31	4301961695	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	63.00
10-31	4301961694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	495.00
10-31	4301961692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	275.22
10-31	4301961693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	.....	1,576.95
10-31	4304900757	(DC TELEPHONE SERVICE CHARGED)	03/31/94-09/30/94	.....	165.00
10-31	4304900757	(EQUIPMENT ALLOWANCE)	07/27/94-09/30/94	.....	236.33
10-31	4304900759	Do	10/01/94-10/31/94	.....	88.03
10-31	4304900759	Do	10/01/94-10/31/94	.....	3,264.56
10-31	4304900180	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	.....	59.50
10-31	4304550078	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	257.89
11-03	4304570019	SAN DIEGO GAS AND ELECTRIC	09/08/94-10/07/94	COMMUNITY OFFICE MONTHLY UTILITIES	320.14
11-03	4304570018	UNITED PARCEL SERVICE	09/30/94-10/07/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	177.75
11-03	4304570017	Do	10/01/94-10/08/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	33.47
11-03	4304840025	DAVID L ANDRUKITIS	09/29/94-09/29/94	PRINTING COSTS FOR REPRINTS OF CONGRESSIONAL RECORDS INSERTS FOR OFFICIAL BUSINESS	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB FILNER—Con.						
11-03	4305230006	COX CABLE, INC.	10/15/94-11/14/94	COMMUNITY OFFICE MONTHLY CABLE SERVICE	21.97	
11-03	4305230011	FRANCISCO ESTRADA	10/18/94-10/18/94	STAFF CABARET TO WHITE HOUSE FOR OFFICIAL BUSINESS MEETING	8.00	
11-03	4305230009	FEDERAL EXPRESS CORP.	10/05/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL	7.09	
11-03	4305230008	KNOXAGE-CUYAMACA WATER CO.	10/10/94-10/31/94	OFFICIAL EXPENSE—MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS FOR COMMUNITY OFFICE	35.80	
11-03	4305230010	NORA VARGAS	08/09/94-08/31/94	STAFF IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 573 MILES @ 25¢ PER MILE	143.25	
11-04	4307140001	MABUHAY NEWS	09/01/94-09/15/94	ADVERTISEMENT TO INFORM VETERANS ABOUT VETERANS' FORUM	540.00	
11-04	4307430013	DEFRANCE PRINTING COMPANY	09/03/94-10/04/94	PRINTING 2,500 GUIDE TO COMMUNITY OFFICE SERVICES: PAMPHLETS FOR DISTRIBUTION AT THE COMMUNITY OFFICE	774.00	
11-04	4307430012	MEDIA PLUS	09/15/94-09/15/94	PRINTING DESIGN AND TYPESET FOR 'GUIDE TO COMMUNITY OFFICE SERVICES: PAMPHLET	375.00	
11-07	4308220004	DAVID L ANDRIUKITIS	10/01/94-10/06/94	PRINTING COSTS FOR REPRINTS OF CONGRESSIONAL RECORD INSERTS FOR OFFICIAL BUSINESS	80.00	
11-07	4308220003	Do	10/10/94-10/18/94	PRINTING COSTS FOR REPRINTS OF CONGRESSIONAL RECORD INSERTS FOR OFFICIAL BUSINESS	100.00	
11-07	4308220006	TRACI GAINES-THOMAS	09/01/94-09/28/94	STAFF IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 36 MILES @ 25¢ PER MILE	9.00	
11-07	4308220008	LA PRENSA SAN DIEGO	10/14/94-10/14/94	ADVERTISEMENT FOR TOWN HALL MEETING FOR OFFICIAL BUSINESS TO DISCUSS VA STREET BORDER CROSSING	441.00	
11-07	4308220007	THOMAS J SANCHEZ	08/29/94-08/29/94	STAFF IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 18 MILES @ 25¢ PER MILE	4.50	
11-07	4308220002	STAR NEWS	09/30/94-09/30/94	ADVERTISEMENT TO INFORM VETERANS ABOUT VETERANS FORUM	294.00	
11-07	4308220005	NORA VARGAS	09/01/94-09/30/94	STAFF IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 677 MILES @ 25¢ PER MILE	169.25	
11-07	4308670022	CONGRESSIONAL QUARTERLY INC	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR OFFICIAL USE	1,424.00	
11-07	4308670020	HON. BOB FILNER	09/14/94-09/14/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM DC AND COMMUNITY OFFICE	9.00	
11-07	4308670021	Do	09/19/94-09/19/94	MEMBER'S CABFARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM WASH NATIONAL AIRPORT	11.00	
11-07	4308670027	VINCENT H HALL	10/11/94-10/11/94	BUG SPRAY TO BE USED IN COMMUNITY OFFICE	6.93	
11-07	4308670028	Do	10/18/94-10/18/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	19.20	
11-07	4308670025	QUICK MESSENGER SERVICE	10/03/94-10/03/94	MESSENGER SERVICE TO MEMBER	8.94	
11-07	4308670026	TAM'S STATIONERS	08/29/94-09/16/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	236.24	
11-07	4308670023	UNITED PARCEL SERVICE	10/07/94-10/13/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	272.75	
11-07	4308670024	Do	10/15/94-10/15/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	30.70	
11-07	4308680028	VICTOR G CASTILLO	09/22/94-09/28/94	DC STAFFER'S MEALS WHILE ON OFFICIAL TRAVEL TRAVEL IN COMMUNITY OFFICE	108.16	
11-07	4308680027	Do	09/22/94-09/29/94	DC STAFFER'S ROUND-TRIP CABFARE FROM CANNON HOB TO WASH NATIONAL AIRPORT WHILE ON OFCL BUSINESS	23.50	
11-07	4308680026	Do	09/26/94-09/29/94	GAS FOR RENTAL CAR FOR DC STAFFER V. CASTILLO IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	29.76	
11-07	4308680029	Do	09/30/94-09/30/94	ROUND-TRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT 50 MILES @ 25¢	12.50	
11-08	4311700023	AIRTOUGH CELLULAR - LA	09/07/94-10/02/94	COMMUNITY OFFICE CELLULAR PHONE SERVICE	30.01	
11-08	4311700024	ALBERT ALVARADO	09/01/94-09/30/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 216 MILES @ 25	54.00	
11-08	4311700025	Do	09/02/94-09/30/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.50	
11-09	4313610019	VINCENT H HALL	10/13/94-10/19/94	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	11.11	
11-09	4313610020	UNITED PARCEL SERVICE	10/14/94-10/20/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	268.00	
11-15	4318510020	AMERICAN EXPRESS	10/10/94-10/10/94	MEMBER'S AIRFARE CHARGES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	7.73	
11-15	4318510021	CONGRESSIONAL QUARTERLY INC	06/01/94-05/31/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE	650.00	
11-15	4318510021	DAVID L ANDRIUKITIS	10/18/94-10/18/94	PRINTING 500 'MAILING LIST' FORMS FOR OFFICIAL USE	34.00	
11-15	4318510018	CATHIE H MCCARLEY	09/14/94-09/23/94	TELEPHONE CALLS PLACED IN SUPPORT OF OFFICIAL BUSINESS	6.15	
11-15	4319410006	TRACI GAINES-THOMAS	10/01/94-10/28/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 347.5 MILES @ 25	86.88	

11-15	4319410007	UNITED PARCEL SERVICE	10/21/94-10/27/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	310.00
11-15	4319410008	Do	10/29/94-10/29/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	75.00
11-21	4322500012	AT&T	10/08/94-11/02/94	CELLULAR LONG DISTANCE SERVICE	9.46
11-21	4322500011	AMERICAN EXPRESS	07/23/94-08/01/94	SD STAFFER V. HALL LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	845.00
11-22	4325200010	Do	09/22/94-09/29/94	STAFF V. CASTILLO'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SD COMMUNITY OFFICE (2963)	425.00
11-22	4325200013	Do	09/23/94-09/23/94	MEMBER ONE WAY AIRFARE FROM WASHINGTON, TO DC COMMUNITY OFFICE (3032)	197.00
11-22	4325200015	Do	09/30/94-10/02/94	MEMBER RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	88.15
11-22	4325200016	Do	09/30/94-10/03/94	MEMBER ROUNDTRIP AIRFARE FROM WASH, DC TO SD COMMUNITY OFFICE (5007)	404.00
11-22	4325200016	Do	10/20/94-10/30/94	DC STAFF R. ROBINSON ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SD COMMUNITY OFFICE (0468)	420.00
11-28	4327650002	LASER SAVER	11/10/94-11/10/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE PRINTER	59.95
11-28	4327650001	TAM'S STATIONERS	10/12/94-10/24/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	505.72
11-28	4332600002	AMERICAN EXPRESS	08/20/94-09/11/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASH DC TO SAN DIEGO COMMUNITY OFFICE TICKET #0016	391.00
11-28	4332600001	VICTOR G CASTILLO	09/22/94-09/29/94	112843169 1.	
11-29	4332520016	AQUA COOL	10/19/94-10/31/94	STAFFER V. CASTILLO'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	165.51
11-29	4332520015	COX CABLE SAN DIEGO, INC.	11/15/94-12/14/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	51.60
11-29	4332520017	KNOXAGE-GUYAMACA WATER CO.	11/10/94-11/10/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS FOR COMMUNITY OFFICE	21.97
11-29	4332820028	AHORA NOW	11/08/94-11/08/94	ADVERTISEMNT FOR TOWN HALL MEETING FOR OFFICIAL BUSINESS TO DISCUSS VA STREET BORDER CROSSING	66.80
11-29	4332820025	MANUEL TULIAO DORIA	10/01/94-10/30/94	STAFFER'S IN - DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 313 MILES X .25	432.00
11-29	4332820026	Do	10/07/94-10/29/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	83.25
11-29	4332820029	SAN DIEGO GAS AND ELECTRIC	10/07/94-11/07/94	COMMUNITY OFFICE MONTHLY UTILITIES	14.00
11-29	4332820030	UNITED PARCEL SERVICE	10/28/94-11/04/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE TO WASH DC OFFICE	279.21
11-29	4332820027	Do	11/04/94-11/10/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	239.50
11-29	4332890260	ONONCHI ORIMONOSHO CO LTD	10/01/94-11/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	232.25
11-30	4333930537	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	1,715.00
11-30	4333960430	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	347.99
11-30	4333970538	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	63.00
11-30	4333981266	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	185.00
11-30	4333981264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	824.44
11-30	4333981265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	193.89
11-30	4334900689	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	1,035.40
11-30	4334950077	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	3,262.02
12-05	4335800008	CASH LEWIS	11/15/94-11/30/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	497.45
12-05	4335800009	UNITED PARCEL SERVICE	11/12/94-11/12/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE TO COMMUNITY OFFICE	76.15
12-06	4340600025	CASH LEWIS	11/16/94-11/16/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	99.90
12-06	4340600028	Do	11/18/94-11/18/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	142.05
12-06	4340600022	HON. BOB FILNER	10/13/94-10/14/94	MEMBER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	6.65
12-06	4340600023	Do	11/18/94-11/18/94	MEMBER'S MEAL AT AIRPORT ENROUTE TO WASH DC OFFICE	8.00
12-06	4340600024	Do	11/18/94-11/18/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE	5.86
12-06	4340600021	VINCENT H HALL	11/05/94-11/05/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	13.00
12-06	4340600029	UNITED PARCEL SERVICE	10/22/94-10/22/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM COMMUNITY OFFICE AND WASH DC OFFICE	7.50
12-06	4340600027	Do	11/14/94-11/17/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	10.50
12-06	4340600026	Do	11/19/94-11/19/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	139.75
12-07	4340510001	ALBERT ALVARADO	10/01/94-10/31/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 326 MILES @ .25	11.09
12-07	4340510002	Do	10/07/94-10/28/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	81.50
12-08	4342420011	AMERICAN EXPRESS	10/10/94-11/15/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASH DC TO SAN DIEGO IN SUPPORT OF OFFICIAL BUSINESS	1.00
12-08	4342420018	Do	10/10/94-11/18/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	383.00
12-08	4342420019	Do	10/27/94-11/11/94	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	733.37
12-08	4342420020	Do	11/18/94-11/18/94	MEMBER'S AIRTONE CHARGES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	84.75
12-08	4342420020	Do			23.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB FILNER—Con.					
12-13	4343850020	ALBERT ALVARADO	11/01/94-11/28/94	STAFFER'S IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 336 MILES X .25	84.00
12-13	4343850021	Do	11/10/94-11/18/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	50
12-13	4343850024	UNITED PARCEL SERVICE	11/18/94-11/23/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	208.25
12-13	4343850026	Do	11/19/94-11/19/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	363.30
12-13	4343850025	Do	11/26/94-11/26/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE	41.15
12-29	4361890260	ONONCHI ORIMONSHO CO LTD	12/01/94-12/30/94	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
12-31	4364320125	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		11.05
12-31	4364330538	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		369.02
12-31	4364350078	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(18.67)
12-31	4364360429	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		63.00
12-31	4364370539	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		185.00
12-31	4364981267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		682.42
12-31	4364981265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		199.89
12-31	4364981266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,123.02
12-31	5003580033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,259.81
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					142,597.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					84,047.55
TOTAL					226,645.51

OFFICE OF THE HON. ERIC FINGERHUT

SALARIES

BROWN, SANDRA LEE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01
CLAYCOMB, DONNA M	10/01/94-12/31/94	STAFF ASSISTANT/SCHEDULER	5,250.00
DIVALL, VIVIAN GOODMAN	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,512.49
FAVINA, NANCY J	10/01/94-12/31/94	OUTREACH COORDINATOR	5,958.34
FLESHLER, DAVID	10/01/94-12/31/94	CHIEF OF STAFF	17,499.99
GANG, SHARON K	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,750.01
HEIL, ERIC	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,249.99
JOY, KELLY ANN	10/01/94-12/31/94	LABOR UNION STAFF ASSISTANT	5,500.01
KAULL, BRETT R	10/01/94-12/31/94	CONSTITUTION OUTREACH COORDINATOR	2,600.00
LAYPORT, BETTY JANE	10/01/94-12/31/94	DIRECTOR OF DISTRICT PROJECTS	8,708.33
LEUBITZ, RONNA B	10/01/94-12/31/94	OUTREACH COORDINATOR	5,250.00
MCCLEMONS, LARRY R	10/01/94-12/31/94	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99
		SYSTEMS MANAGER/LEGISLATIVE ASST	7,500.00

CHIEF CASEWORKER
 DEPUTY DISTRICT DIRECTOR
 CONSTITUTION SERVICES
 PART-TIME EMPLOYEE
 DISTRICT DIRECTOR
 TEMPORARY EMPLOYEE

10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-11/1/94

MOCILNIKAR, GENE
 PAPEZ, JANICE A.
 PLATZ, JOHN ERIC
 SENOR, DARIN M
 TRIOZZI, ROBERT J
 WHITLEY, TROY

7 500.00
 10 299.99
 2 600.00
 1 170.00
 13 749.99
 1 305.55

EXPENSES

10-07 4279550024 AQUA COOL
 10-07 4279550026 CONTINENTAL CABLEVISION
 10-07 4279550027 Do
 10-07 4279550028 CORPORATE NINETY ASSOCIATES
 10-07 4279550025 FEDERAL EXPRESS CORP.
 10-07 4279550031 VOICE TEL
 10-07 4279564002 OFFICE MAX
 10-07 4279564001 RICHARD MCFARLAND
 10-07 42795640018 XEROX CORPORATION
 10-07 42795640019 Do
 10-07 42795630018 SANDRA LEE BROWN
 10-07 42795630012 DAVID L ANDRUKITIS
 10-07 42795630013 VIVIAN GOODMAN DUVAL
 10-07 42795630019 GIE MOBILENET
 10-07 42795630020 Do
 10-07 42795630021 Do
 10-07 42795630015 BRETT R KAULL
 10-07 42795630016 Do
 10-07 42795630017 Do
 10-07 42795630014 RICHARD MCFARLAND
 10-28 4300850262 BANK ONE
 10-28 4300850261 CORPORATE NINETY ASSOCIATES
 10-28 4300850264 GENEVA COMMUNITY CENTER
 10-28 4300850263 YORK PEARL ASSOC.
 10-31 4301930475 (DC TELEPHONE TOLLS CHARGED)
 10-31 4301961459 (DC TELEPHONE EQUIPMENT CHARGED)
 10-31 4301961458 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 10-31 4301961456 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 10-31 4301961457 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 4301970476 (DC TELEPHONE SERVICE CHARGED)
 10-31 4304900669 (EQUIPMENT ALLOWANCE)
 10-31 4304950395 (STATIONERY ALLOWANCE CHARGED)
 11-09 4312560021 AQUA COOL
 11-09 4312560011 AT&T
 11-09 4312560012 BP OIL COMPANY
 11-09 4312560019 COPPI & COMPANY SUPPLY CENTER
 11-09 4312560013 CORPORATE NINETY ASSOCIATES
 11-09 4312560009 FEDERAL EXPRESS CORP.
 11-09 4312560010 Do
 11-09 4312560014 OFFICE MAX
 11-09 4312560018 Do
 11-09 4312560017 Do
 11-09 4312560015 Do
 11-09 4312560016 Do
 11-09 4312560016 VOICE TEL
 11-09 4312560020 AMERICAN EXPRESS
 11-10 4312750001 Do
 11-10 4312750002 Do
 11-10 4312750003 Do
 11-10 4312750004 Do
 11-10 4312750004 Do
 11-15 4318510022 APPLIED LASER TECHNOLOGIES

WATER SERVICE FOR CONGRESSIONAL OFFICE, MONTH OF AUGUST
 CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER
 CABLE SERVICE FOR DISTRICT OFFICE FOR OCTOBER
 DIST OFFICE JULY 1994 - ELEC/CLEAN CONF ROOM/REMOTE ENTRY
 EXPRESS MAIL FOR OFFICIAL BUSINESS
 VOICE MESSAGE SERVICE FOR DISTRICT OFFICE, MONTH OF OCTOBER
 OFFICE SUPPLIES PARMA HT'S SATELLITE OFFICE
 NEWSPAPER SUBSCRIPTION FOR THE PLAIN DEALER, JUNE THROUGH SEPT. IN DISTRICT
 COPY CARTRIDGE FOR COPIER IN DISTRICT
 DRY-INK CARTRIDGE FOR COPIER IN DISTRICT
 RO-TRIP TRAVEL TO DULLES TO TAKE MEMBER FOR VOTES 65 MILES X 15¢
 5,000 LETTERHEAD
 PHONE CALLS FOR OFFICIAL BUSINESS FROM EMPLOYEE HOME
 CELLULAR PHONE SERVICE FOR JULY 16-AUG 15
 CELLULAR PHONE SERVICE FOR DISTRICT AUG. 16 - SEPT 15
 CELLULAR PHONE SERVICE FOR DISTRICT SEPT. 16 - OCT. 15
 RO-TRIP TRAVEL BMT-CLEVE-BMT STF MBR, KAULL TKT # 526 2107961050 3
 STAFF TRAVEL RELATED EXPENSES- HOTEL
 STAFF DISTRICT TRANSPORTATION EXPENSES WHILE IN-DISTRICT 67 MILES X 15¢
 NEWSPAPER (PLAIN DEALER) SUBSCRIPTION FOR SEPT. 26-DEC. 25
 LEASED AUTO
 RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH
 RENT - 72 WEST MAIN ST. GENEVA, OH
 RENT - 6325 YORK RD. PARMA HEIGHTS, OH
 WATER SERVICE FOR MONTH OF SEPT
 800 NUMBER SERVICE FOR CONSTITUENTS
 GAS FOR CONGRESSIONAL CAR FOR OFFICIAL BUSINESS
 OFFICE SUPPLIES FOR OFFICE BUSINESS
 DIST OFFICE/HAB EXPENSE SEPT 94 - ELEC/CLEAN CONF ROOM/REMOTE ENTRY
 EXPRESS MAIL FOR CONGRESSIONAL BUSINESS
 EXPRESS MAIL FOR CONGRESSIONAL BUSINESS
 OFFICE SUPPLIES FOR OFFICIAL BUSINESS
 OFFICE SUPPLIES FOR OFFICIAL BUSINESS
 OFFICE SUPPLIES FOR OFFICIAL BUSINESS
 OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS
 OFFICE SUPPLIES FOR OFFICIAL BUSINESS
 VOICE MESSAGING SERVICE FOR DISTRICT OFFICE
 RO-TRIP TRAVEL NATIONAL-CLEVE-NATIONAL MEMBER TRAVEL TKT#0315870752723
 RO-TRIP TRAVEL NATIONAL-CLEVE-NATIONAL MEMBER TRAVEL TKT#0055870755057
 RO-TRIP TRAVEL NATIONAL-CLEVE-NATIONAL MEMBER TRAVEL TKT#0315870751720
 ONE WAY TRAVEL NATL-CLEVE MEMBER TRAVEL TKT#0055870752402
 PRINTER CARTRIDGE FOR CONGRESSIONAL PRINTER

41 20
 22 01
 23 10
 133 81
 3 99
 92 00
 41 98
 22 75
 281 00
 95 00
 37 75
 133 00
 169 27
 159 97
 262 64
 90 27
 64 00
 41 22
 10 05
 22 75
 506 11
 3,081 33
 125 00
 335 00
 336 45
 98 05
 504 00
 292 31
 622 31
 105 00
 2,805 22
 468 17
 10 00
 238 24
 104 75
 46 50
 103 81
 8 73
 3 75
 80 34
 26 47
 26 92
 183 78
 5 63
 107 11
 194 00
 184 00
 194 00
 102 00
 47 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. ERIC FINGERHUT—Con.						
11-15	4318510029	CORPORATE NINETY ASSOCIATES	11/01/94	DIST OFFICE/HAB EXPENSE OCT 94 - ELEC/CLEAN CONF ROOM/REMOTE ENTRY	73.81	
11-15	4318510024	VIVIAN GOODMAN DUVAL	07/26/94-09/23/94	REIMBURSEMENT FOR PHONE CALLS MADE FOR CONGRESSIONAL BUSINESS	61.80	
11-15	4318510026	GTE MOBILENET	07/25/94	CELLULAR PHONE CHARGES FOR JULY	7.93	
11-15	4318510027	Do	08/25/94	CELLULAR PHONE CHARGES FOR AUGUST	7.99	
11-15	4318510028	Do	09/25/94	CELLULAR PHONE CHARGES FOR SEPT	12.29	
11-15	4318510023	Do	11/07/94	CELLULAR PHONE CHARGES FOR CONG. BUSINESS. (OCT.)	31.85	
11-15	4318510025	THE STAR BEACON	11/06/94	NEWSPAPER SUBSCRIPTION NOV-JAN	205.60	
11-15	4332600007	AMERICAN EXPRESS	11/07/94	ONE-WAY TRAVEL NAT'L-CLEVE MEMBER TRAVEL TK# 0052104148813	92.00	
11-28	4332600003	Do	06/01/94	ONE-WAY TRAVEL CLEVE-NAT'L ST MBM-FLESHLER TKT # 0374094519511	102.00	
11-28	4332600008	Do	06/10/94-06/12/94	RD-TRIP TRAVEL NAT'L-CLEVE-NAT'L MEMBER TRAVEL TKT# 0055870748455	184.00	
11-28	4332600004	Do	08/12/94-08/15/94	RD-TRIP TRAVEL NAT'L-CLEVE-NAT'L MEMBER TRAVEL TKT# 0375870750856	184.00	
11-28	4332600005	Do	08/20/94	ONE-WAY TRAVEL NAT'L-CLEVE MEMBER TRAVEL TK# 0055870750178	92.00	
11-28	4332600006	Do	09/12/94	ONE-WAY TRAVEL CLEVE-NAT'L MEMBER TRAVEL TK# 0052106147352	92.00	
11-29	4332890262	BANK ONE	11/01/94-11/30/94	LEASED AUTO	506.11	
11-29	4332890261	CORPORATE NINETY ASSOCIATES	11/01/94-11/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33	
11-29	4332890264	GENEVA COMMUNITY CENTER	11/01/94-11/30/94	RENT - 72 WEST MAIN ST. GENEVA, OH	125.00	
11-29	4332890263	YORK PEARL ASSOC.	11/01/94-11/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00	
11-30	4333930474	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		264.23	
11-30	4333960377	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		98.05	
11-30	4333970475	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00	
11-30	4333981082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		499.00	
11-30	4333981080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		290.81	
11-30	4333981081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		342.72	
11-30	4334900613	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,804.67	
11-30	4334920066	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		3.25	
11-30	4334950389	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		180.98	
12-08	4342420022	BP FLEET MANAGER II	09/07/94-10/08/94	GAS FOR CONGRESSIONAL CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	75.92	
12-08	4342420024	VIVIAN GOODMAN DUVAL	09/16/94-09/21/94	PHONE CALLS MADE FOR CONGRESSIONAL BUSINESS	39.69	
12-08	4342420023	GTE MOBILENET	11/16/94-12/15/94	CELLULAR PHONE CHARGES FOR DISTRICT DIRECTOR	213.51	
12-08	4342420025	ERIC HEIL	10/27/94	REIMBURSE FOR TRAVEL/MILEAGE EXPENSES 73.4 MILES @ 15/M	11.01	
12-08	4342420026	OFFICE MAX	11/02/94	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	61.32	
12-29	4361890262	BANK ONE	12/01/94-12/29/94	LEASED AUTO	489.24	
12-29	4361890261	CORPORATE NINETY ASSOCIATES	12/01/94-12/30/94	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33	
12-29	4361890264	GENEVA COMMUNITY CENTER	12/01/94-12/30/94	RENT - 72 WEST MAIN ST. GENEVA, OH	125.00	
12-29	4361890263	YORK PEARL ASSOC.	12/01/94-12/30/94	RENT - 6325 YORK RD. PARMA HEIGHTS, OH	335.00	
12-31	4364940475	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		208.13	
12-31	4364950390	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(22.82)	
12-31	4364970476	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		20.00	
12-31	4364981083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364981081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		512.40	
12-31	4364981082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		290.81	
12-31	5003580034	(EQUIPMENT ALLOWANCE)	12/01/94-11/30/94		185.00	
12-31					2,801.83	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	133,154.69
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,984.43

REFUND DUE TO INVOICE VOUCHERED TWICE BY OFFICE	(52.50)
REFUND DUE TO UNOFFICIAL EXPENSE	(112.39)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(164.89)
TOTAL	163,974.23

ADJUSTMENTS/REFUNDS

EXPENSES	
05-23 4285300021 LAKELAND COMMUNITY COLLEGE	12/20/93
06-15 4285300020 OFFICE MAX	05/12/94

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

CASEY, LAWRENCE W	10/01/94-12/31/94	STAFF ASSISTANT	2,300.00
COLEMAN, PHYLLIS ANTHONY	10/01/94-12/31/94	CASEWORKER	13,409.07
DANIEL, ROBERT PAUL	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	1,800.00
EATON, NANCY J	10/01/94-12/31/94	DISTRICT CASEWORKER	8,259.24
FUMARELLO, HELEN	10/01/94-12/31/94	DISTRICT CASEWORKER	3,763.44
HAYES, JAMES NICHOLAS	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,177.09
HICKEY, BARBARA A	11/21/94-12/31/94	SCHEDULER	4,000.00
KOUSTOUBEKIS, J P	10/01/94-12/31/94	DISTRICT CASEWORKER	6,768.34
LONGACRE, RENEE B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,538.42
MCCARTNEY, JAMES M	10/11/94-12/31/94	PART-TIME EMPLOYEE	3,125.00
MCCREDY, LYNN E	10/01/94-12/31/94	STAFF ASSISTANT	6,208.34
MAHMAS, GIL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,000.01
PEDERSON, DOROTHY M	10/01/94-12/31/94	DISTRICT CASEWORKER	14,919.42
PERO, SIMONE	11/16/94-12/31/94	PART-TIME EMPLOYEE	360.00
REILLY, DEBORAH J	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,362.94
TENGSTROM, JOHN W JR	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	1,800.00
TRABER, JANICE ANN	10/01/94-12/31/94	EXECUTIVE DISTRICT DIRECTOR	10,354.77
TRABER, TAMMY L	10/01/94-12/31/94	DISTRICT CASEWORKER	5,250.00
WASHBOURNE, GRACE A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	14,722.77
WHYTE, HEATHER C	10/01/94-11/20/94	SCHEDULER	5,345.41
WOLFF, OTTO J	10/01/94-12/31/94	PART-TIME EMPLOYEE	300.00

EXPENSES

10-05 4277800001 AQUA COOL	08/01/94-08/31/94	WATER SUPPLIES & RENTAL AGREEMENT	56.80
10-05 4277800002 CHARLES B MERRILL	08/18/94	PAPER (SUPPLIES) FOR WAPPINGERS OFFICE	51.80
10-05 4277800003 FEDERAL EXPRESS CORP.	08/16/94	DELIVERY SERVICE	3.75
10-05 4277800004 Do	08/22/94	REIMB. FOR CAB FARE FROM AIRPORT TO MEMBER HOME ON RETURN TRIP FROM DISTRICT	5.23
10-05 4277800005 HON. HAMILTON FISH JR.	09/11/94	SUB. TO CITIZEN REGISTER FOR OSSINING OFFICE	19.60
10-11 4284800021 GANNETT SUBURBAN NEWSPAPERS	07/26/94-09/20/94	ROUND-TRIP AIRLINE TRAVEL FOR MEMBER TO DISTRICT & RETURN DC-NY-DC	54.62
10-24 4297630006 AMERICAN EXPRESS	05/06/94-05/09/94	GAS EXPENSE FOR OFFICIAL CAR	146.00
10-24 4297630005 Do	05/27/94	ROUND-TRIP AIRLINE TRAVEL FOR MEMBER TO DISTRICT & RETURN DC-NY-DC	12.40
10-24 4297630007 Do	07/01/94-07/10/94	REPAIRS TO OFFICIAL CAR	146.00
10-24 4297630008 BROWNELL LEASING & RENTAL	08/31/94	RENT - 2 CHURCH ST OSSINING, NY	1,962.36
10-28 4300890267 CHURCH STREET HOLDING CO.	10/01/94-10/30/94		1,400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
10-28	4300890266	FORD MOTOR CREDIT CO.	10/01/94-10/30/94	LEASE AUTO	740.46	
10-28	4300890268	FRED L. DILL, EL. AL.	10/01/94-10/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00	
10-28	4300890268	KER ASSOCIATES	10/01/94-10/30/94	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00	
10-31	4301930474	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		775.45	
10-31	4301961455	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		640.87	
10-31	4301961453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		168.23	
10-31	4301961454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		868.51	
10-31	4301970475	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		135.00	
10-31	4304900668	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,408.43	
10-31	4304950364	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		406.21	
11-03	4305570011	AQUA COOL	09/27/94-09/30/94	WATER MACHINE SUPPLIES & RENTAL	30.80	
11-03	4305570008	AT&T FEDERAL MARKETS GROUP	08/15/94-09/15/94	LEASE & RENTAL ON PHONE SYSTEM IN WAPPINGERS	32.65	
11-03	4305570007	Do	08/20/94-09/19/94	LEASE & RENTAL ON PHONE SYSTEM IN CARMEL OFFICE	1.98	
11-03	4305570018	ROBERT PAUL DANIEL	08/19/94-08/20/94	REIMB. FOR MILEAGE ACCRUED IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 203 @ 275	55.83	
11-03	4305570017	Do	08/20/94	REIMB. FOR TOLLS WHILE ACC. MEMBER IN OFF. CAR ON OFF. BUSINESS	1.25	
11-03	4305570014	Do	09/11/94-09/19/94	REIMBURSEMENT TO MILEAGE ACCRUED IN PRIVATE VEHICLE WHILE ACCOMP. MEMBER ON OFCL BSN 528 MI X 275.	145.20	
11-03	4305570015	Do	09/11/94-09/19/94	REIMB. FOR TOLLS, METER WHILE ACCOMP. MEMBER IN OFF. CAR ON OFF. BUSINESS	19.75	
11-03	4305570016	Do	09/11/94-09/19/94	REIMB. FOR NEWSPAPERS BOUGHT FOR MEMBER	10.30	
11-03	4305570020	Do	09/16/94-10/01/94	REIMB. FOR NEWSPAPERS BOUGHT FOR MEMBER	3.80	
11-03	4305570019	Do	09/23/94-10/01/94	REIMB. FOR MILEAGE ACCRUED IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 352 M @ 275	96.80	
11-03	4305570021	Do	09/23/94-10/01/94	REIMB. FOR TOLLS, METERS WHILE ACC. MEMBER ON OFFICIAL BUSINESS	15.75	
11-03	4305570013	EXXON	10/01/94	GAS FOR OFFICIAL CAR	16.07	
11-03	4305570009	FEDERAL EXPRESS CORP	09/28/94-09/30/94	DELIVERY SERVICE	36.65	
11-03	4305570004	HON. HAMILTON FISH, JR.	09/12/94	REIMB. FOR OFFICIAL CAR FLAT TIRE #32421	18.77	
11-03	4305570005	GANNETT SUBURBAN NEWSPAPERS	10/31/94-12/26/94	SUBS TO CITIZEN REGISTER FOR OSSINING OFFICE	55.20	
11-03	4305570010	NEW YORK TIMES SALES INC.	09/19/94-12/18/94	NEWSPAPER SUBSCRIPTION TO DC OFFICE	39.00	
11-03	4305570012	TEXACO	09/08/94	GAS FOR OFFICIAL CAR	12.70	
11-07	4305570006	THOMAS J LANKFORD	07/31/94	PRINTING OF OFFICE HOUR POSTCARDS	171.84	
11-07	4308220009	MOBIL OIL COMPANY	08/19/94-10/01/94	GAS EXPENSES FOR OFFICIAL CARS	182.91	
11-07	4308220010	JOHN W TENGSTROM	09/02/94-09/18/94	PRIVATE VEHICLE MILEAGE REIMBURSEMENT ACCOMPANY MEMBER OFFICIAL BUSINESS 508 MILES @ 27.5¢ PER MILE	139.70	
11-07	4308220012	Do	09/03/94	REIMBURSEMENT FOR TOLLS INCURRED WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	6.50	
11-07	4308220030	Do	09/03/94	REIMBURSEMENT FOR NEWSPAPERS BOUGHT FOR MEMBER	25.60	
11-08	4311700028	ROBERT PAUL DANIEL	10/07/94-10/19/94	REIMB. FOR MILEAGE ACCRUED IN PRIVATE VEHICLE WHILE ACCOMP. MEMBER ON OFCL BUSINESS 440 @ 275.	121.00	
11-08	4311700030	Do	10/08/94-10/19/94	REIMB. FOR TOLLS, METER WHILE ACC. MEMBER IN OFF CAR ON OFF BUSINESS	8.50	
11-08	4311700029	Do	10/15/94	REIMB. FOR NEWSPAPERS BOUGHT FOR MEMBER	1.70	
11-08	4311700027	EXXON	10/15/94	GAS EXPENSES FOR OFFICIAL CAR	12.17	
11-08	4312630026	MOBIL OIL COMPANY	10/04/94-10/19/94	GAS EXPENSES FOR OFFICIAL CAR	118.03	
11-08	4312630011	AMERICAN EXPRESS	07/29/94-08/01/94	ROUND-TRIP AIR TRAVEL FOR MEMBER ON OFFICE BUSINESS DC-NY-DC (1800)	146.00	
11-08	4312630013	Do	08/12/94-08/14/94	ROUND-TRIP AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS DC-NY-DC (0770)	146.00	
11-08	4312630012	Do	09/11/94	ONE TRAVEL (AIR) MEMBER ON OFFICIAL BUSINESS NY TO DC (9865)	73.00	
11-08	4312630015	BROWNELL LEASING & RENTAL	09/14/94	REPAIRS MAINTENANCE TO OFFICIAL CAR	97.05	
11-08	4312630014	HON. HAMILTON FISH, JR.	08/14/94	REIMB. FOR CAB FOR MEMBER FRO. AIRPORT TO MEMBER HOME	17.80	

11-29	4332890267	CHURCH STREET HOLDING CO.	11/01/94-11/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
11-29	4332890266	FORD MOTOR CREDIT CO.	11/01/94-11/30/94	LEASE AUTO	740.46
11-29	4332890268	FRED L. DILL, EL AL	11/01/94-11/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
11-29	4332890265	KER ASSOCIATES	11/01/94-11/30/94	RENT - 235 RT #205 WAPPINGERS FALLS, NY	800.00
11-30	4333390473	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		710.73
11-30	4333390474	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	43333981079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		882.35
11-30	43333981077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		168.23
11-30	43333981078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		446.84
11-30	4334950612	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,406.43
11-30	4334950612	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		71.05
12-29	4361220033	AMERICAN EXPRESS	09/23/94-09/26/94	ROUNTRIP AIRFARE FOR MEMBER DC/NY ON OFFICIAL BUSINESS (6904)	146.00
12-29	4361220039	Do	09/23/94-09/26/94	ROUNTRIP TRAVEL FOR MEMBER DC/NY ON OFFICIAL BUSINESS (6187)	146.00
12-29	4361220030	Do	09/29/94	RENTAL OFFICIAL PHONE CALLS TO DC & DISTRICT OFFICES IN FLIGHT	30.91
12-29	4361220032	AQUA COOL	10/11/94-10/31/94	RENTAL & WATER SUPPLY FOR MACHINE IN DC OFFICE	30.80
12-29	4361220032	AT&T FEDERAL MARKETS GROUP	09/16/94-10/15/94	LEASE & RENTAL OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
12-29	4361220009	Do	09/20/94-10/19/94	LEASE, RENTAL OF PHONE SYSTEM IN CARMEL OFFICE	1.98
12-29	4361220011	Do	10/16/94-11/15/94	LEASE, RENTAL OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
12-29	4361220012	Do	10/20/94-11/19/94	LEASE, RENTAL OF PHONE SYSTEM IN CARMEL OFFICE	1.98
12-29	4361220023	BROWNELL LEASING & RENTAL	10/07/94	SERVICE/MAINTENANCE ON OFFICIAL CAR (LIGHT)	201.06
12-29	4361220024	Do	10/15/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (STAFF)	315.15
12-29	4361220024	Do	11/20/94-11/29/94	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	336.30
12-29	4361220025	LAWRENCE W CASEY	11/20/94-11/29/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR ON RETURN	8.00
12-29	4361220026	Do	11/29/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR ON RETURN	18.50
12-29	4361220027	Do	09/02/94	DELIVERY SERVICE	3.99
12-29	4361220015	FEDERAL EXPRESS CORP.	09/19/94	DELIVERY SERVICE	5.23
12-29	4361220016	Do	10/07/94-10/13/94	DELIVERY SERVICE	9.22
12-29	4361220017	Do	10/13/94	DELIVERY SERVICE	3.75
12-29	4361220018	Do	10/24/94-10/26/94	OFFICIAL DELIVERY SERVICE	27.12
12-29	4361220019	Do	11/03/94	OFFICIAL DELIVERY SERVICE	5.23
12-29	4361220020	Do	11/07/94-11/10/94	OFFICIAL DELIVERY SERVICE	12.22
12-29	4361220021	Do	11/14/94-11/18/94	OFFICIAL DELIVERY SERVICE	26.15
12-29	4361220022	Do	10/25/94	WORKING LUNCHEON OF HF'S ACADEMY SELECTION BOARD	150.13
12-29	4361220014	WEST POINT OFFICERS CLUB	10/25/94-11/27/94	REIMB FOR MILEAGE ACCRUED IN PERSONAL VEHICLE ON OFFICIAL BUSINESS FOR MEMBER 528	145.20
12-29	4361700007	ROBERT PAUL DANIEL		@ 275.	
12-29	4361700005	Do	11/17/94-11/27/94	REIMB FOR TOLLS WHILE ACCOMPANYING MEMBER IN OFFICIAL CAR ON OFFICIAL BUSINESS	9.50
12-29	4361700006	Do	11/25/94-11/27/94	REIMB FOR NEWSPAPERS FOR MEMBER	5.70
12-29	4361700003	EXON	11/18/94-11/27/94	GAS FOR OFFICIAL CAR	32.62
12-29	4361700004	GANNETT SUBURBAN NEWSPAPERS	11/14/94-12/15/94	SUB TO NEWSPAPER FOR CARMEL OFFICE	10.52
12-29	4361700001	MOBIL OIL COMPANY	10/25/94-11/21/94	GAS FOR OFFICIAL CAR	108.82
12-29	4361700013	JOHN W TENGSTROM	10/02/94-10/14/94	REIMB FOR TOLLS ACCRUED WHILE ACCOMP MEMBER ON OFFICIAL BUSINESS IN OFFICIAL CAR	31.25
12-29	4361700008	Do	10/02/94-10/16/94	REIMB FOR MILEAGE ACCRUED IN PERSONAL VEHICLE ON OFFICIAL BUSINESS FOR MEMBER 272	74.80
12-29	4361700011	Do	10/02/94-10/16/94	@ 275.	
12-29	4361700012	Do	10/12/94	REIMB FOR DISTRICT NEWSPAPERS FOR MEMBER	16.20
12-29	4361700014	Do	11/1/94-11/23/94	REIMB FOR FAX FROM MEMBER TO DC OFFICE	3.22
12-29	4361700010	Do	11/11/94-11/26/94	REIMB FOR MILEAGE ACCRUED IN PERSONAL VEHICLE ON OFFICIAL BUSINESS FOR MEMBER 468	24.40
12-29	4361700015	Do	11/14/94-11/21/94	@ 275.	
12-29	4361700015	TEXACO	11/12/94	REIMB FOR TOLLS & PRNG ACCRUED WHILE ACCOMP MEMBER ON OFFICIAL BUSINESS IN OFF CAR	9.25
12-29	4361700002	CHURCH STREET HOLDING CO.	12/01/94-12/30/94	GAS FOR OFFICIAL CAR	13.00
12-29	4361890267	FORD MOTOR CREDIT CO.	12/01/94-12/30/94	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
12-29	4361890266	FRED L. DILL, EL AL	12/01/94-12/30/94	LEASE AUTO	740.46
12-29	4361890268	KER ASSOCIATES	12/01/94-12/30/94	RENT - 1 VINK DRIVE CARMEL, NY	700.00
12-29	4361890265	Do	12/01/94-12/30/94	RENT - 235 RT #205 WAPPINGERS FALLS, NY	800.00
12-31	4364950474	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		974.52
12-31	4364950359	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		57.12
12-31	4364970475	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
12-31	4364981080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		724.26	
12-31	4364981078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		168.23	
12-31	4364981079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		431.47	
12-31	5003580035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,406.43	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					146,764.26	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,516.03	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-31	4305990003	U.S. TREASURY	09/21/94	INSURANCE PAYMENT FOR AN ACCIDENT WHICH OCCURED IN THE OFFICIAL LEASED VEHICLE	(1,909.36)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(1,909.36)	
TOTAL					174,370.93	
OFFICE OF THE HON. FLOYD H FLAKE						
SALARIES						
ARMSTRONG, WILLIE FRED			10/01/94-12/31/94	PART-TIME EMPLOYEE	4,625.01	
BURGEE-DENNIS, FREIDA M			10/01/94-12/31/94	OFFICE MANAGER	9,450.00	
CAMPBELL, GREGORY J			10/01/94-11/24/94	TEMPORARY EMPLOYEE	545.42	
Do			11/25/94-12/31/94	PART-TIME EMPLOYEE	332.80	
DANIELS, IRVING EUGENE, JR			10/01/94-12/31/94	LEGISLATIVE COUNSEL	9,875.01	
FAIR, LETITIA I			10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,349.99	
FISHER, PATRICIA I			10/01/94-12/31/94	EXECUTIVE ASST/OFFICE MANAGER	12,174.99	
HARVIN, MICHAEL D			10/01/94-12/31/94	COMMUNITY LIAISON	5,500.01	
MCMILLAN, SEAN H			11/07/94-12/31/94	COMMUNICATIONS DIRECTOR	2,850.00	
MITCHELL, MARSHALL			10/01/94-12/31/94	DISTRICT MANAGER	6,249.99	
MOON, SAMUEL D, JR			10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,224.99	
NAGLE, MAUREEN			10/01/94-12/31/94	LEGISLATIVE COUNSEL	12,800.01	
PETERSON, SEAN N			10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	8,949.99	
REED, EDWIN CARNELL			10/01/94-12/31/94	COMMUNITY LIAISON	26,225.01	
RIVAS, MILLIE			10/01/94-12/31/94	STAFF ASSISTANT	9,075.00	
ROBINSON, JOSEPH CARLOS			10/01/94-12/31/94	ASST MANAGER, ROCKAWAY OFFICE	4,500.00	
SANDERS, JAMES, JR			10/01/94-12/31/94	SCHEDULER/LEGISLATIVE ASST	9,024.99	
SCHNELL, SUSAN R			10/01/94-12/31/94		6,900.00	

SHEPHERD, CHEZARE D
WATKINS, DERRY A
Do
WHITTINGTON, EVELYN

10/01/94-12/31/94
10/01/94-10/31/94
10/26/94-11/18/94
10/01/94-12/31/94

COMMUNITY LIAISON
D.C. INTERN
TEMPORARY EMPLOYEE
COMMUNITY LIAISON

5,825.01
251.34
199.33
5,675.01

EXPENSES

10-07 4279630011 BROOKLYN UNION GAS
10-07 4279630012 Do
10-07 4279630013 Do
10-07 4279630009 CON EDISON
10-07 4279630010 Do
10-07 4279630014 QUEENS INNER UNITY CABLE SYSTEM
10-24 4294620023 AMERICAN EXPRESS
10-24 4294620024 Do
10-24 4294620025 Do
10-24 4294620026 Do
10-24 4294620019 MARSHALL MITCHELL
10-24 4294620021 Do
10-24 4294620022 Do
10-24 4294620018 Do
10-24 4294620017 Do
10-24 4294620017 AMERICAN EXPRESS
10-24 4294750017 Do
10-24 4294750018 Do
10-24 4294750016 Do
10-24 4294750019 Do
10-24 4294750021 Do
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10-24 4294750022 Do
10-24 4294750001 FLOYD H. FLAME
10-24 4294750002 Do
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GAS AT ALBANS DISTRICT OFFICE
GAS AT ST. ALBANS DISTRICT OFFICE
GAS AT ST. ALBANS DISTRICT OFFICE
ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)
ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)
CABLE AT ST. ALBANS DISTRICT OFFICE
AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAME (0798)
AIR FARE - NY TO WASH. & RETURN MEMBER (1069)
AIR FARE - NY TO WASH. & RETURN MEMBER (5488)
AIR FARE - NY TO WASH. & RETURN MEMBER (4787)
PARKING RECEIPT PARKING AT THE AIRPORT (NAT.)
TAXI RECEIPT
TOLL
AIR FARE WASHINGTON TO NEW YORK AND RETURN
TAXI RECEIPT LAGUARDIA AIRPORT TO MEETING AND RETURN
AIRFARE NEW YORK TO WASHINGTON AND RETURN EDWIN REED (3438)
AIRFARE NEW YORK TO WASHINGTON AND RETURN EDWIN REED (3728)
HOTEL IN WASHINGTON EDWIN REED
AIRFARE NEW YORK TO WASHINGTON AND RETURN (2351) EDWIN REED
AIRFARE NEW YORK TO WASHINGTON AND RETURN EDWIN REED (0140)
AIRFARE WASHINGTON TO NEW YORK AND RETURN EDWIN REED (2914)
AIRFARE WASHINGTON TO NEW YORK AND RETURN REED (6735)
TAXICAB RECEIPT CAPITOL HILL TO NATIONAL AIRPORT
TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN
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TAXICAB RECEIPT LAGUARDIA AIRPORT TO MEETING
AIRFARE WASHINGTON TO NEW YORK AND RETURN
GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE
GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE
PARKING RECEIPT NAT. AIRPORT TO LHOB
TAXICAB RECEIPT HOTEL TO NAT. AIRPORT
TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN
TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN
TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN
TAXICAB RECEIPT HOTEL TO HOTEL
TAXICAB RECEIPT HOTEL TO LHOB
TAXICAB RECEIPT LHOB TO NAT. AIRPORT
TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN
DINNER IN WASHINGTON
TAXICAB RECEIPT HOTEL TO LHOB AND LHON TO HOTEL
TAXICAB RECEIPT HOTEL TO LHOB

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36.00
12.60
24.00
25.00
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8.00
20.85
22.47
12.00
6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	4297650013	Do	09/29/94	TAXICAB RECEIPT IN NY	14.00	
10-25	4297650014	Do	10/04/94	TAXI RECEIPT NAT. AIRPORT TO LHOB	12.00	
10-25	4298600013	AQUA COOL WASHINGTON	09/30/94	WATER COOLER RENTAL FOR WASHINGTON OFFICE	26.50	
10-25	4298600014	EDWIN REED	08/17/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00	
10-25	4298600015	Do	08/17/94	TAXICAB RECEIPT LHOB TO HOTEL	6.00	
10-25	4298600017	Do	08/17/94	DINNER IN WASHINGTON	33.40	
10-25	4298600016	Do	08/17/94-08/17/94	TAXICAB RECEIPT HOTEL TO M STREET AND RETURN	10.00	
10-25	4298600018	Do	08/18/94	TAXICAB RECEIPT HOTEL TO LHOB	5.00	
10-25	4298600019	Do	08/18/94	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00	
10-25	4298600020	Do	08/19/94-08/19/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	23.00	
10-25	4298600021	Do	08/19/94	PARKING RECEIPT IN NY AND LONG ISLAND RAIL RECEIPT	22.50	
10-25	4298600022	Do	08/25/94	PARKING RECEIPT IN NY	26.00	
10-25	4298600023	Do	08/26/94	LAGUARDIA PARKING RECEIPT	14.00	
10-25	4298600024	Do	08/29/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00	
10-25	4298600025	Do	09/03/94	PARKING RECEIPT IN NEW YORK	32.96	
10-25	4298600026	Do	09/03/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	23.00	
10-25	4298600027	Do	09/09/94	PARKING RECEIPT AT LAGUARDIA AIRPORT	6.00	
10-25	4298600028	Do	09/09/94-09/09/94	TAXICAB RECEIPT LHOB TO HOTEL	6.00	
10-26	4299750001	BELL ATLANTIC MOBILE SYSTEMS INC.	09/25/94	MOBILE CAR TELEPHONE	29.86	
10-27	4299750002	DAVID L ANDRUKITIS	09/28/94	200 PRESS RELEASE LETTER HEAD FOR OFFICES	64.00	
10-27	4299630023	Do	09/29/94	500 CALLING CARDS FOR MILLIE RIVAS & FREIDA DENNIS	56.00	
10-27	4299630024	Do	09/29/94	PARCEL SENT TO NEW YORK	13.75	
10-27	4299660012	KANDEL & SON, INC.	09/20/94	HEAVY LINERS FOR ST. ALBANS DISTRICT OFFICE	83.40	
10-27	4299660013	NEW YORK TIMES SALES INC.	09/26/94-12/25/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	71.50	
10-27	4299660013	UNITED PARCEL SERVICE	09/22/94	PARCEL PACKAGE SENT TO NEW YORK	13.75	
10-28	4300890270	LINDEN BLD. ASSOC. INC.	10/01/94-10/30/94	RENT-196-16 LINDEN BLD. ST. ALBANS, NY	2,327.00	
10-28	4300890269	ROCKAWAY ONE COMPANY	10/01/94-10/30/94	RENT-20-08 SEAGIRT BLVD QUEENS, NY	600.00	
10-31	4301930318	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		347.70	
10-31	4301960886	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		28.00	
10-31	4301960887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		81.00	
10-31	4301960888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		50.00	
10-31	4301960884	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		532.06	
10-31	4301970319	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00	
10-31	4304900441	(EQUIPMENT ALLOWANCE)	02/25/94-09/30/94		358.84	
10-31	4304900442	Do	10/01/94-10/31/94		3,168.96	
10-31	4304920088	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		18.50	
10-31	4304940089	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		50.20	
10-31	4304950351	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		711.65	
11-03	4304840026	UNITED PARCEL SERVICE	10/03/94	WATER COOLER FOR ST. ALBANS DISTRICT OFFICE	32.22	
11-03	4305230012	COFFEE DISTRIBUTING CORP	10/19/94	DINNER IN WASHINGTON	13.41	
11-03	4305230017	MICHAEL D HARVIN	10/19/94-10/19/94	TAXICAB RECEIPT HOTEL TO LHOB AND RETURN	55.25	
11-03	4305230015	Do	10/19/94-10/19/94	TAXICAB RECEIPT HOTEL TO LHOB AND RETURN	18.25	
11-03	4305230016	Do	10/19/94-10/20/94	HOTEL IN WASHINGTON	117.50	
11-03	4305230016	Do	10/20/94	TAXICAB RECEIPT HOTEL TO LIBRARY OF CONGRESS	9.00	
11-03	4305230013	MARSHALL MITCHELL	10/18/94-10/18/94	AIRFARE WASHINGTON TO NEW YORK AND RETURN	144.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FLOYD H FLAKE—Con.

11-03	4305570022	WOODSTOCK INSTITUTE	11/05/93	1 PUBLICATION SOUND LOANS FOR COMMUNITIES	10.00
11-04	4308270009	AMERICAN EXPRESS	04/12/94	AIRFARE WASHINGTON TO NEW YORK	73.00
11-07	4308220020	COFFEE DISTRIBUTING CORP	10/15/94-01/14/95	WATER COOLER RENTAL AT ST. ALBANS DISTRICT OFFICE	37.50
11-07	4308220014	CON EDISON	09/15/94-10/14/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2EL)	44.87
11-07	4308220015	Do	09/15/94-10/14/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (5TO)	149.56
11-07	4308220016	MICHAEL D HARVIN	10/20/94	TAXICAB RECEIPT LIBRARY OF CONGRESS TO NATIONAL AIRPORT	7.60
11-07	4308220017	Do	10/20/94	TAXICAB RECEIPT LAGUARDIA AIRPORT TO ST ALBANS DISTRICT OFFICE	16.75
11-07	4308220019	MAGIC EXTERMINATING CO., INC.	10/18/94	LUNCH IN NY	43.00
11-07	4308220021	MARSHALL MITCHELL	10/18/94	CABLE IN ST. ALBANS DISTRICT OFFICE	21.32
11-07	4308220018	QUEENS INNER UNITY CABLE SYSTEM	10/21/94-11/20/94	PARCELS SENT TO NEW YORK	23.95
11-07	4308220013	UNITED PARCEL SERVICE	10/12/94	CAR SERVICE RENTAL IN NY DIST. OFFICE TO REGO PARK	66.50
11-07	4308220013	MARSHALL MITCHELL	10/20/94	LAGUARDIA TO DIST. OFFICE	35.00
11-07	4308650002	Do	10/20/94	TOLL IN NY	20.00
11-07	4308650004	Do	10/20/94	TAXI CAB RECEIPTS	3.00
11-07	4308650005	Do	10/20/94	AIRFARE WASHINGTON TO NEW YORK AND RETURN	20.50
11-07	4308650001	Do	10/20/94-10/20/94	PARCELS SENT TO NEW YORK	144.00
11-09	4313610021	UNITED PARCEL SERVICE	10/17/94-10/19/94	WATER COOLER RENTAL AT FAR ROCKAWAY DISTRICT OFFICE	27.50
11-10	4313690011	COFFEE DISTRIBUTING CORP	10/15/94-01/14/95	500 CALLING CARDS-SAM MOON & 250 CALLING CARDS FOR JOE ROBINSON	31.50
11-14	4312210011	DAVID L ANDRIUKITIS	10/06/94	WATER COOLER RENTAL AGREEMENT FOR WASHINGTON OFFICE	50.50
11-15	4318410009	AQUA COOL WASHINGTON	10/31/94	MOBILE CAR TELEPHONE	32.00
11-15	4318410010	BELL ATLANTIC MOBILE SYSTEMS INC.	09/27/94-10/11/94	AIRLINE FARE NEW YORK TO WASHINGTON (2085) HON. FLOYD H. FLAKE	24.99
11-16	4320200005	AMERICAN EXPRESS	06/24/94	GENERAL MAINTENANCE	73.00
11-21	4321220002	JOHN L. CHEEKS	10/01/94-10/31/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	375.00
11-21	4325250017	EDWIN REED	10/01/94-10/31/94	TAXICAB RECEIPT NY LAGUARDIA AIRPORT TO HOME	12.00
11-22	4325250018	Do	08/18/94	TAXICAB RECEIPT HOTEL TO LHOB	400.00
11-22	4325250019	Do	10/07/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	7.00
11-22	4325250020	Do	10/07/94	LAGUARDIA AIRPORT PARKING RECEIPT	11.00
11-22	4325250021	Do	10/07/94	EXTERMINATING SERVICES AT ST. ALBANS DIST. OFFICE	8.00
11-22	4325850020	MAGIC EXTERMINATING CO., INC.	10/14/94	TAXI CAB RECEIPT NAT. AIRPORT TO LHOB	43.00
11-22	4325850020	EDWIN REED	07/11/94	TAXI CAB RECEIPT NAT. AIRPORT TO LHOB	11.00
11-22	4325850006	Do	09/29/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-22	4325850005	Do	10/14/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	136.57
11-23	4326840028	AMERICAN EXPRESS	09/21/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	5.15
11-23	4326840019	Do	09/22/94-09/23/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	146.00
11-23	4326840029	Do	09/27/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	282.76
11-23	4326840024	Do	09/27/94-09/28/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840020	Do	09/27/94-09/29/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840025	Do	10/03/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840026	Do	10/04/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840022	Do	10/04/94-10/07/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840027	Do	10/05/94-10/07/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840021	Do	10/14/94-10/14/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	73.00
11-23	4326840023	Do	09/26/94-12/25/94	AIRFARE FOR MEMBER NEW YORK TO WASHINGTON 4872	254.33
11-23	4326840016	NEW YORK TIMES SALES INC.	10/28/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	144.00
11-23	4326840018	UNITED PARCEL SERVICE	11/01/94-11/02/94	PARCELS SENT TO NEW YORK	71.50
11-23	4326840017	Do	11/01/94-11/02/94	PARCELS SENT TO NEW YORK	13.75
11-28	4336900004	(FRAMING CHARGE)	11/28/94	PARCELS SENT TO NEW YORK	41.50
11-29	4332520013	FLOYD H. FLAKE	10/03/94	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	81.00
11-29	4332520014	Do	10/04/94-10/07/94	TAXICAB RECEIPTS NAT. AIRPORT TO LHOB AND RETURN	12.00
11-29	4332520011	UNITED PARCEL SERVICE	11/10/94	PARCEL SENT TO NEW YORK	23.00
11-29	4332520012	USA TODAY	12/19/94-12/19/95	SUBSCRIPTION RENEWAL FOR 52 WEEKS FOR THE WASHINGTON OFFICE	13.75
11-29	4332520006	MARSHALL MITCHELL	11/07/94	DINNER IN NEW YORK	13.15
11-29	4332520007	EDWIN REED	11/07/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	18.13
11-29	4332520008	Do	11/16/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
11-29	4332520009	Do	11/16/94	TAXICAB RECEIPT HOME TO LAGUARDIA AIRPORT	17.00
11-29	4332520005	WARREN GORHAM LAMONT	11/25/94-11/24/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
11-29	4332820013	MARSHALL MITCHELL	11/07/94	HOUSING & DEVELOPMENT REPORTER CURRENT DEVELOPMENTS FOR WASHINGTON OFFICE	621.75
11-29				HOTEL IN NEW YORK	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	4332820014	Do	11/07/94	TAXICAB RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS OFFICE	18.50	
11-29	4332820012	Do	11/07/94-11/09/94	AIR TRAVEL WASHINGTON TO NEW YORK AND RETURN	144.00	
11-29	4332820015	Do	11/08/94-11/09/94	TAXI RECEIPT HOTEL TO JAMICA AVENUE HOTEL TO LAGUARDIA AIRPORT	53.00	
11-29	4332820016	Do	11/08/94-11/09/94	NEWSPAPERS RECEIPTS FOR ST. ALBANS OFFICE	6.85	
11-29	4332890270	LINDEN BLVD. ASSOC. INC.	11/01/94-11/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00	
11-29	4332890269	ROCKAWAY ONE COMPANY	11/01/94-11/30/94	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	600.00	
11-30	4333930317	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		280.43	
11-30	4333940086	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		69.30	
11-30	4333960253	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		28.00	
11-30	4333970318	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333980629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		810.80	
11-30	4333980627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		50.00	
11-30	4333980628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		457.63	
11-30	4334900429	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,164.56	
12-05	4334950345	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		434.28	
12-05	4335800010	BROOKLYN UNION GAS	09/19/94-11/17/94	GAS CHARGES AT ST. ALBANS DISTRICT OFFICE STRL	51.58	
12-05	4335800011	Do	09/19/94-11/17/94	GAS CHARGES AT ST. ALBANS DISTRICT OFFICE STRL (2L)	66.13	
12-05	4335800012	Do	09/19/94-11/17/94	GAS CHARGES AT ST. ALBANS DISTRICT OFFICE STRL (2R)	140.67	
12-07	4340510003	CON EDISON	10/14/94-11/15/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	138.50	
12-07	4340510004	Do	06/09/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2L)	42.93	
12-07	4341510001	J. CLIFFORD GAUSDEN	11/01/94	EXTRA KEYS FOR ST. ALBANS DISTRICT OFFICE AND CHANGING OF LOCK ON DOOR	175.00	
12-07	4341510002	MAGIC EXTERMINATING CO., INC.	11/22/94	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	13.75	
12-08	4341250027	UNITED PARCEL SERVICE	11/17/94	PARCEL SENT TO NEW YORK	147.00	
12-13	4343850022	KANDEL & SON, INC.	11/21/94-12/20/94	CABLE SERVICE AT ST. ALBANS DISTRICT OFFICE	23.95	
12-13	4343850023	QUEENS INNER UNITY CABLE SYSTEM	11/16/94	TAXICAB RECEIPT LHOB TO HOTEL	7.00	
12-29	4361700016	EDWIN REED	11/28/94	TAXICAB RECEIPT LHOB TO HOTEL	12.00	
12-29	4361700017	Do	11/28/94-11/28/94	TAXICAB RECEIPT LAGUARDIA TO HOME	21.00	
12-29	4361700018	Do	11/28/94-11/28/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	7.00	
12-29	4361700019	Do	11/29/94	TAXICAB RECEIPT LHOB TO HOTEL	21.00	
12-29	4361700020	Do	11/29/94-11/30/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND HOTEL TO CAPITOL	2,327.00	
12-29	4361890270	LINDEN BLVD. ASSOC. INC.	12/01/94-12/30/94	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	600.00	
12-29	4361890269	ROCKAWAY ONE COMPANY	12/01/94-12/30/94	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	301.37	
12-31	4364930318	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		328.15	
12-31	4364950346	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		28.00	
12-31	4364960255	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		90.00	
12-31	4364970319	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		814.82	
12-31	4364980631	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		50.00	
12-31	4364980629	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		251.43	
12-31	4364980630	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-11/30/94		3,164.56	
12-31	5003580036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

160,603.90

EXPENSES		35,960.04
OFFICIAL EXPENSES OF MEMBERS		
EXPENDITURES FOR 4TH QUARTER		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		(151.25)
TOTAL		196,412.69

REFUND DUE TO BILLING BY BROOKLYN UNION GAS COMPANY FOR SERVICES IN THE MONTH OF JAN THRU MARCH.

01/20/94-03/21/94

04-12 4318990009 BROOKLYN UNION GAS

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES		
ANDERSON, HEATHER	10/01/94-12/31/94	5,149.99
BALL, DELPRA M	10/01/94-12/31/94	8,500.01
BRENNAN, JOHN KEVIN	10/01/94-12/31/94	11,000.00
COSTELLO, JERRY	10/01/94-12/31/94	7,225.01
DUTO, DAVID M, JR	10/01/94-12/31/94	7,900.00
GREEN, ANTHONY	10/01/94-12/31/94	2,750.55
GREGORY, SHIRLEY	10/01/94-12/31/94	10,625.01
GROSS, MICHAEL C	10/01/94-12/31/94	8,125.01
HARRINGTON, EVELYN A	10/01/94-12/31/94	9,374.99
HARRINGTON, KEITH	10/01/94-12/31/94	10,874.99
JACOBS, WILLIAM A	10/01/94-12/31/94	10,499.99
LOGAN, DAWN M	10/01/94-12/31/94	5,750.00
RAMSEUR, CHERYL A	10/01/94-12/31/94	6,125.00
RICE, JANE M	10/01/94-12/31/94	4,000.00
ROSS, ESTHER M	10/01/94-12/31/94	5,650.00
SCOTT, DAWN	10/01/94-12/31/94	8,000.00
VISALLI, LILLIAN E	10/01/94-12/31/94	9,725.00
WALKER, MARIA J	10/01/94-12/31/94	4,666.66
WHITE, CYNTHIA M	10/01/94-12/31/94	5,750.00
WHITE, STANLEY V	10/01/94-12/31/94	11,500.01
ZYLINSKI, BARBARA	10/01/94-12/31/94	300.00

EXPENSES		
10-05 4276240030 ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/15/94	23.25
10-05 4276240023 MICHAEL C GROSS	09/13/94-09/16/94	80.30
10-05 4276240020 MONITOR LEADERSHIP DIRECTORIES, INC	08/11/94-08/10/95	225.00
10-05 4276240022 NEW YORK TIMES SALES, INC.	09/12/94-12/11/94	32.50
10-05 4276240021 PR NEWSWIRE	08/31/94	100.00
10-12 4284630009 JOHN KEVIN BRENNAN	09/27/94-09/28/94	106.00
10-12 4284630010 Do	09/27/94-09/28/94	83.62
10-12 4284630008 ANTHONY GREEN	09/26/94	106.00
10-12 4284630007 DAISY KEITH	09/01/94-09/24/94	102.00
10-12 4284630006 PECO	08/19/94-09/21/94	169.15
10-17 4290600003 AMERICAN EXPRESS	08/16/94	53.00
10-17 4290600004 Do	09/12/94	53.00
10-17 4290600005 Do	09/13/94	53.00
10-17 4290600007 GOLD CUP COFFEE SERVICE	10/05/94	31.00
10-17 4290600006 LOUIS K. FIELDS	09/05/94-09/26/94	102.00

CHARGE FOR COFFEE SERVICE FOR THE ARCH ST. OFFICE
 REIMBURSEMENT FOR TRAVEL BY CAR TO/FROM PHILADELPHIA 292 MILES @ 27.5¢ PER MILE
 MEDIA DIRECTORY FOR THE DC OFFICE
 NEWSPAPER SUBSCRIPTION
 MEMBERSHIP FEE
 ROUND-TRIP TRAIN TRAVEL TO AND FROM DC AND PHILA.
 HOTEL ACCOMMODATIONS
 ROUND-TRIP TRAIN TRAVEL TO AND FROM DC AND PHILA.
 CHARGE FOR CLEANING THE S. BROAD ST. OFFICE
 CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE
 TRAIN TRAVEL BY MEMBER PHILADELPHIA TO D.C. TICKET # 6731
 TRAIN TRAVEL BY MEMBER PHILADELPHIA TO D.C. TICKET # 6261
 TRAIN TRAVEL BY MEMBER D.C. TO PHILADELPHIA TICKET # 2619
 CHARGE FOR COFFEE SERVICE FOR THE D.C. OFFICE
 CHARGE FOR CLEANING THE N. BROAD STREET OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
IBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M. FOGLIETTA—Con.						
10-21	4294300028	(H.J.S. SERVICES CHARGED)	10/21/94	9/01 - 9/30/94		250.00
10-26	4299750002	BELL ATLANTIC MOBILE SYSTEMS INC.	10/04/94	CHARGE FOR TELEPHONE SERVICE		91.69
10-27	4299630027	AQUA COOL	09/30/94	WATER FOR THE DC OFFICE		30.80
10-27	4299630025	CLIFFHILL SPRING WATER CO.	09/28/94	WATER FOR THE WELSH STREET OFFICE		26.95
10-27	4299630026	do	09/28/94	WATER FOR THE NORTH BROAD STREET OFFICE		19.50
10-27	4299630028	do	10/05/94	WATER FOR THE ARCH STREET OFFICE		11.50
10-27	4299630029	do	10/05/94	WATER FOR THE ARCH STREET OFFICE		29.00
10-28	4300740011	ARA/CORY REEFRESHMENT SERVICES OF DEL VLY	10/13/94	CHARGE FOR COFFEE SERVICE FOR THE ARCH STREET OFFICE		58.95
10-28	4300740012	ANTHONY GREEN	10/13/94	ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND PHILADELPHIA		104.00
10-28	4300740013	do	10/13/94 - 10/14/94	HOTEL ACCOMMODATIONS		107.35
10-28	4300740014	do	10/17/94	ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND PHILADELPHIA		104.00
10-28	4300740015	UNITED PARCEL SERVICE	10/08/94	CHARGE FOR OVERNIGHT MAIL DELIVERY		38.00
10-28	4300890073	COLIARY COMMUNITY CORPORATION	10/01/94 - 10/30/94	RENT - 511-13 WELSH ST CHESTER, PA		400.00
10-28	4300890072	DIAR	10/01/94 - 10/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA		500.00
10-28	4300890071	EMPEST TOWNHILL	10/01/94 - 10/30/94	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145		700.00
10-31	4301930146	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94			418.80
10-31	4301960240	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94			15.00
10-31	4301960239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94			1,200.64
10-31	4301960237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94			124.50
10-31	4301960238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94			1,224.90
10-31	4301970147	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94			165.00
10-31	4304000700	(EQUIPMENT ALLOWANCE)	09/14/94 - 09/30/94			204.97
10-31	4304900201	do	09/26/94 - 09/30/94			25
10-31	4304900202	do	10/01/94 - 10/31/94			1,206.49
10-31	4304950407	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94			592.18
11-01	4371670025	(H.J.S. SERVICES CHARGED)	10/21/94	TRAIN TRAVEL REIMBURSEMENT DC - PHIL - DC		250.00
11-03	4305230021	JOHN KEVIN BRUNHAM	09/30/94	OFFICE SUPPLIES		104.00
11-03	4305230018	GSA - KANSAS CITY - REGION SIX	10/15/94	CHARGE FOR OVERNIGHT MAIL DELIVERY DC - PHIL - DC		72.60
11-03	4305230019	UNITED PARCEL SERVICE	10/15/94	CHARGE FOR OVERNIGHT MAIL DELIVERY		22.75
11-03	4305230031	do	10/20/94	TRAIN TRAVEL REIMBURSEMENT		9.00
11-03	4305230020	BARBARA ZYLINSKI	10/05/94	WATER COOLER RENTAL		99.00
11-10	4312900036	CLIFFHILL SPRING WATER CO.	10/25/94 - 10/26/94	TRAIN TRAVEL TO AND FROM D.C. AND PHILA		8.00
11-10	4312900038	ANTHONY GREEN	10/25/94 - 10/26/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT		104.00
11-10	4312790009	PECO	09/21/94 - 10/20/94	CHARGE FOR ELECTRICITY FOR THE N. BROAD STREET OFFICE		95.49
11-10	4312790007	UNITED PARCEL SERVICE	10/22/94	CHARGE FOR OVERNIGHT MAIL DELIVERY		22.75
11-10	4314640021	AMERICAN EXPRESS	09/19/94	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC TICKET #6316		53.00
11-10	4314640022	do	09/23/94	TRAIN TRAVEL BY THE MEMBER FROM D.C. TO PHILA. TICKET #1561		53.00
11-10	4314640023	do	09/26/94	TRAIN TRAVEL BY THE MEMBER FROM WILMINGTON, DE TO DC TICKET #8673		47.00
11-10	4314640024	do	09/27/94	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA. TICKET #1929		53.00
11-10	4314640025	do	09/28/94	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #8696		53.00
11-10	4314640026	do	09/30/94	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA. TICKET #5054		52.00
11-10	4314640027	do	10/03/94	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC TICKET #8739		52.00
11-10	4314640028	do	10/07/94	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA. TICKET #9628		52.00
11-10	4314640029	do	10/17/94	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC TICKET #3938		58.00

11-10	4314640018	CLOISTER SPRING WATER CO.	10/26/94	WATER COOLER RENTAL	8.00
11-10	4314640030	Do	10/26/94	WATER AND COOLER RENTAL	19.50
11-10	4314640019	GSA - KANSAS CITY - REGION SIX	10/20/94	OFFICE SUPPLIES	34.19
11-10	4314640017	DAISY KEIT	10/01/94	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	127.50
11-10	4314640020	Tom RYAN, PROPRIETOR NEWS STAND	08/01/94-10/29/94	NEWSPAPER FOR THE ARCH STREET OFFICE	86.40
11-10	4314640026	BARBARA ZYLINSKI	10/25/94-10/30/94	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND PHILADELPHIA 292 MILES X .275¢	80.30
11-16	4319760017	AQUA COOL WASHINGTON	10/31/94	WATER AND COOLER RENTAL FOR THE DC OFFICE	41.20
11-16	4319760020	JOHN KEVIN BRENNAN	11/07/94	ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILADELPHIA	104.00
11-16	4319760019	CLOISTER SPRING WATER CO.	11/03/94	WATER AND COOLER RENTAL FOR THE ARCH STREET OFFICE	44.75
11-16	4319760018	GOLD CUP COFFEE SERVICE	11/02/94	WATER AND COOLER RENTAL FOR THE D.C. OFFICE	65.75
11-16	4319760016	LOUIS K. FIELDS	10/03/94-10/31/94	CHARGE FOR COFFEE SERVICE FOR THE D.C. OFFICE	127.50
11-18	4321830001	(H.T.S. SERVICES CHARGED)	11/18/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	250.00
11-18	4321910028	GENERAL SERVICES ADMINISTRATION	11/03/94-10/31/94	RENT PHILADELPHIA, PA	8,228.00
11-18	4321910028	(H.T.S. SERVICES CHARGED)	11/18/94	10/04/95	5.00
11-29	4332820020	ANTHONY GREEN	11/15/94-11/16/94	HOTEL ACCOMMODATIONS	107.35
11-29	4332820018	NATIONAL LEAGUE OF CITIES	11/08/94	REFERENCE MATERIAL FOR THE D.C. OFFICE	23.00
11-29	4332820019	STANLEY V WHITE	11/04/94	ROUND TRIP TRAIN TRAVEL TO AND FROM PHILA. AND D.C.	104.00
11-29	4332820017	BARBARA ZYLINSKI	11/02/94-11/14/94	ROUND TRIP TRAIN TRAVEL TO AND FROM PHILA. AND D.C.	104.00
11-29	4332820021	Do	11/01/94-11/30/94	ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA. 292 MILES X .275	104.00
11-29	4332890273	DR AU	11/01/94-11/30/94	ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA.	400.00
11-29	4332890272	ERNEST IANNELLI	10/01/94-10/31/94	RENT - 511-13 WELSH ST. CHESTER, PA	500.00
11-30	4333930145	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	700.00
11-30	4333960011	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	RENT: 1806 S. BROAD ST.: PHILADELPHIA, PA 19145	366.75
11-30	4333970146	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		15.00
11-30	4333980122	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00
11-30	4333980120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,241.54
11-30	4333980121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		124.50
11-30	4334900209	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		373.91
11-30	4334950401	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		8,411.49
12-05	4336620017	DEIDRA M. BALL	11/21/94	ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA.	457.19
12-05	4336620018	JOHN KEVIN BRENNAN	11/21/94	ROUND-TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA.	54.00
12-05	4336620015	ANTHONY GREEN	11/15/94-11/16/94	ROUND-TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA.	104.00
12-05	4336620016	Do	11/21/94	ROUND-TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA.	104.00
12-07	4336620014	MARIA I WALKER	11/14/94	ROUND-TRIP TRAIN TRAVEL TO AND FROM D.C. AND PHILA.	116.00
12-07	4341800009	CLOISTER SPRING WATER CO.	11/02/94	WATER AND COOLER RENTAL	25.25
12-07	4341800016	Do	11/23/94	WATER AND COOLER RENTAL	13.45
12-07	4341800013	THOMAS M. FOGUETTA	11/29/94	TRAIN TRAVEL FROM PHILA TO DC	52.00
12-07	4341800010	MICHAEL C GROSS	11/20/94-11/21/94	TRAVEL BY CAR TO AND FROM DC AND PHILA.	80.30
12-07	4341800008	GSA - KANSAS CITY - REGION SIX	10/31/94	OFFICE SUPPLIES	124.19
12-07	4341800012	DAISY KEIT	11/05/94-11/26/94	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	102.00
12-07	4341800011	OGDEN ALLETT	11/17/94	REPLACE LOCK IN THE ARCH ST. OFFICE	71.50
12-07	4341800014	PECO	10/20/94-11/21/94	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	84.31
12-07	4341800017	THE WASHINGTON POST	12/12/94-12/12/95	NEWSPAPER SUBSCRIPTION	62.40
12-07	4341800011	BARBARA ZYLINSKI	11/21/94	TRAVEL BY TRAIN TO AND FROM D.C. AND PHILA.	104.00
12-14	4356560018	AQUA COOL WASHINGTON	12/14/94	11/01-11/30/94	250.00
12-22	4356530004	ARAMARK REFRESHMENT	11/28/94	WATER AND COOLER RENTAL	23.60
12-22	4356530002	CLOISTER SPRING WATER CO.	11/28/94	CHARGE FOR COFFEE SERVICE FOR THE ARCH ST. OFFICE	35.50
12-22	4356530003	LOUIS K. FIELDS	11/23/94	WATER AND COOLER RENTAL	19.50
12-22	4356530001	CLOISTER SPRING WATER CO.	11/07/94-11/28/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	102.00
12-29	4361890273	SOUTHWEST DISTRIBUTION, INC.	01/01/95-03/31/95	NEWSPAPER SUBSCRIPTIONS FOR THE DC OFFICE	392.95
12-29	4361890271	DR AU	12/01/94-12/30/94	RENT - 511-13 WELSH ST. CHESTER, PA	400.00
12-29	4361890271	ERNEST IANNELLI	12/01/94-12/30/94	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
12-31	4364930146	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT: 1806 S. BROAD ST.: PHILADELPHIA, PA 19145	700.00
12-31	4364950402	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		268.08
12-31	4364960115	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		3,792.53
					25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.					
12-31	4364970147	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	165.00
12-31	4364980125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	1,188.23
12-31	4364980123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	124.50
12-31	4364980124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	452.42
12-31	5003580037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	1,210.01
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					152,592.22
EXPENSES					43,550.73
OFFICIAL EXPENSES OF MEMBERS					43,550.73
TOTAL					196,142.95

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES			
10/01/94-12/31/94	BALINT, TOM E	STAFF ASSISTANT	4,500.00
10/01/94-12/31/94	BELL, SUSAN	ADMINISTRATIVE ASSISTANT	27,058.50
10/01/94-12/31/94	BULKLEY, PAULA A	DISTRICT ASSISTANT	6,500.01
10/01/94-12/31/94	FAHRER, NATHAN F	STAFF ASSISTANT	2,600.00
10/01/94-12/31/94	GILPATRICK, JANET L	DISTRICT ASSISTANT	12,041.66
10/01/94-12/31/94	GREGG, PATRICIA A	DISTRICT ASSISTANT	19,569.43
10/01/94-12/31/94	HEADLEY, JAMES E	DISTRICT AIDE	2,499.99
10/01/94-12/31/94	ORMSBY, PATRICK G	PART-TIME EMPLOYEE	1,469.09
10/01/94-12/31/94	PETERSEN, ANDREA J	OFFICE MANAGER	5,061.87
10/01/94-12/31/94	PICKARD, SEAN P	LEGISLATIVE ASSISTANT	9,249.99
10/01/94-12/31/94	QUICK, BRUCE R	LEGISLATIVE ASSISTANT	300.00
10/01/94-12/31/94	SCHULTHEIS, MARY BETH	APPOINTMENTS SECRETARY	15,482.52
10/01/94-12/31/94	SCHWERIN, DONALD S	DISTRICT LEGISLATIVE ASST	8,750.01
10/01/94-12/31/94	VEAZEY, MATTHEW F	SHARED EMPLOYEE	100.00
10/01/94-12/31/94	WAECHTER, SHANNON K	STAFF ASSISTANT	4,570.52
10/01/94-12/31/94	WOOD, REGINA L	STAFF ASSISTANT	6,249.99
10/01/94-12/31/94	WOODARD, TODD STEVEN	PRESS ASSISTANT	5,666.66
10/01/94-12/31/94	ZAPPONE, JEANNE L	DEPUTY DISTRICT ASSISTANT	9,375.00
EXPENSES			
10-28	4300890276	AGAMERICAN, FCB	1,794.50
10-28	4300890275	BANK OF THE WEST	680.00
10-28	4300890274	BASTINE & COOMBS	385.00
10-28	4301510027	ALLEN'S PRESS CLIPPING BUREAU	136.26
10-28	4301510028	Do	165.52
10-28	4301510022	AQUA COOL WASHINGTON	54.80
RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA			
RENT 28 W. MAIN ST WALLA WALLA, WA			
RENT E. 19292 SPRAGUE AVE SPOKANE, WA			
CLIPPING SERVICE			
CLIPPING SERVICE			
COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS			

10-28	4301510023	Do	08/08/94-08/31/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	75.60
10-28	4301510017	CITY DIRECTORY	09/02/94	PURCHASE OF 2 WALLA WALLA DIRECTORIES	280.28
10-28	4301510019	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION RENEWAL	1,075.00
10-28	4301510021	DAVID L ANDRUKITIS	05/09/94	PRINTING OF HEALTHCARE REPORTS	2,238.40
10-28	4301510016	FEDERAL EXPRESS CORP.	08/02/94-08/05/94	COST OF OVERNIGHT LETTER	17.55
10-28	4301510013	Do	08/08/94	COST OF OVERNIGHT LETTER	10.46
10-28	4301510014	Do	08/22/94	COST OF OVERNIGHT LETTER	3.75
10-28	4301510015	Do	09/02/94	COST OF OVERNIGHT LETTER	15.50
10-28	4301510031	GOLD CUP COFFEE SERVICE	08/24/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	43.25
10-28	4301510026	Do	09/21/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	82.25
10-28	4301510012	MARRIOTT MANAGEMENT SERVICE	08/25/94-08/31/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	30.00
10-28	4301510011	ODESSA CONSOLIDATED SCHOOLS	04/19/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	40.00
10-28	4301510010	TOTAL OFFICE CONCEPTS	05/19/94	COST OF ROOM SET UP FOR TOWN HALL MEETING	70.50
10-28	4301510011	U.S. WEST DIRECT	08/10/94	MIN STARTER FOR COPIER IN WALLA WALLA	29.19
10-28	4301510020	WALLA WALLA COMMUNITY COLLEGE	08/28/94	PURCHASE OF TELEPHONE DIRECTORIES	50.00
10-28	4301510018	WEST COAST RIDGPATH HOTEL	09/01/94-09/04/94	CHARGE FOR USE OF ROOM FOR TOWN HALL MEETING	330.20
10-31	4301930298	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	OVERNIGHT ACCOMMODATIONS FOR TODD WOODARD WHILE IN THE FIFTH DISTRICT	345.60
10-31	4301960810	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	723.80
10-31	4301960808	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	Do	71.00
10-31	4301960809	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	Do	998.15
10-31	4301970259	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	495.00
10-31	4304540006	CAPITAL PRESS	10/14/94-10/13/95	ONE YEAR SUBSCRIPTION RENEWAL	30.00
10-31	4304540007	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION RENEWAL	1,075.00
10-31	4304540008	Do	12/25/94-12/24/95	SUBSCRIPTION RENEWAL	1,399.00
10-31	4304540009	Do	07/26/94-07/25/95	ONE YEAR SUBSCRIPTION RENEWAL	19.95
10-31	4304540012	SEATTLE WEEKLY	10/01/94-10/31/94	Do	491.04
10-31	4304900417	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94	Do	11.30
10-31	4304950061	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	LONG DISTANCE CELLULAR CHARGE	(1,043.41)
10-31	4304950512	(STATIONERY ALLOWANCE CHARGED)	07/08/94-08/08/94	Do	13.26
11-09	4312220026	AT&T	07/29/94-08/01/94	RENTAL CAR FOR MEMBER USE WHILE IN FIFTH DISTRICT	179.64
11-09	4312220011	BUDGET RENT A CAR	08/24/94-09/04/94	RENTAL CAR FOR MEMBER USE WHILE IN THE DISTRICT	512.50
11-09	4312220012	Do	09/02/94-09/02/94	RENTAL CAR FOR TODD WOODARD USE WHILE IN THE FIFTH DISTRICT	47.78
11-09	4312220013	Do	09/15/94-09/18/94	RENTAL CAR FOR MEMBER USE WHILE IN FIFTH DISTRICT	168.89
11-09	4312220014	Do	09/23/94-09/25/94	RENTAL CAR FOR MEMBER USE WHILE IN FIFTH DISTRICT	88.24
11-09	4312220030	Do	09/17/94	COST OF OVERNIGHT LETTER	5.23
11-09	4312220009	FEDERAL EXPRESS CORP.	10/06/94	COST OF OVERNIGHT LETTER	5.23
11-09	4312220025	Do	10/19/94	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	47.95
11-09	4312220010	GOLD CUP COFFEE SERVICE	08/30/94	PURCHASE OF LISTING OF NEW RESIDENCE	75.00
11-09	4312220028	NEWCOMERS SERVICE OF GREATER SPOKANE	05/19/94	RENTAL OF COMMUNITY BUILDING FOR FARM FORUM MEETING MAY 19, 1994	150.00
11-09	4312220016	PALOUSE EMPIRE FAIR	09/30/94	COST OF BAGGAGE CHECK	5.00
11-09	4312220024	BYRCE R QUICK	09/30/94-10/01/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE FIFTH DISTRICT	71.04
11-09	4312220017	Do	10/09/94	COST OF MEAL WHILE IN DISTRICT	7.58
11-09	4312220022	Do	10/12/94	COST OF MEAL WHILE IN DISTRICT	9.62
11-09	4312220020	Do	10/12/94-10/13/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE FIFTH DISTRICT	68.88
11-09	4312220018	Do	10/13/94	COST OF MEAL WHILE IN DISTRICT	16.89
11-09	4312220019	Do	10/13/94	COST OF GAS FOR RENTAL CAR	12.00
11-09	4312220023	Do	10/14/94	COST OF MEAL WHILE IN DISTRICT	5.34
11-09	4312220021	Do	09/16/94-10/08/94	CELLULAR PHONE SERVICE IN FIFTH DISTRICT	95.16
11-09	4312220027	US WEST CELLULAR INC	09/14/94-09/13/95	ONE YEAR SUBSCRIPTION RENEWAL	17.00
11-09	4312640017	CHENEY FREE PRESS	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00
11-09	4312640016	CONGRESSIONAL QUARTERLY INC	10/20/94-10/20/95	ONE YEAR SUBSCRIPTION RENEWAL	24.00
11-09	4312640015	DAVENPORT TIMES	03/09/94	COST OF PRINTING OF 23 800 TAX RELIEF CARDS	358.25
11-09	4312640013	DAVID L ANDRUKITIS	07/11/94	COST OF PRINTING QUESTIONNAIRE RESULTS	461.00
11-09	4312640014	Do	10/31/94-10/31/95	ONE YEAR SUBSCRIPTION RENEWAL	9.00
11-09	4312640019	GOVERNING	09/14/94-09/13/95	ONE YEAR SUBSCRIPTION	20.85
11-09	4312640018	SPOKANE VALLEY NEWS	10/25/94-10/25/95	ONE YEAR SUBSCRIPTION RENEWAL	107.00
11-09	4312640020	USA TODAY	10/01/94-10/02/94	OVERNIGHT ACCOMMODATION FOR BYRCE QUICK	92.60
11-09	4312640021	WEST COAST RIDGPATH HOTEL			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-10	4313680009	DONALD S SCHWERIN	07/08/94 07/27/94	MILEAGE THROUGHOUT THE FIFTH DISTRICT 1589 MILES X 28¢	444.92	
11-10	4313680010	Do	07/13/94	COST OF MEAL WHILE IN TRAVEL STATUS	4.50	
11-10	4313680011	Do	07/27/94	COST OF MEAL WHILE IN TRAVEL STATUS	6.81	
11-10	4313680004	Do	07/28/94	COST OF MEALS WHILE IN TRAVEL STATUS	11.33	
11-10	4313680005	Do	07/28/94	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS	40.00	
11-10	4313680003	Do	07/28/94 08/30/94	ROUND-TRIP TRAVEL THROUGHOUT THE FIFTH DISTRICT 1515 MILES X 28¢	424.20	
11-10	4313680006	Do	08/31/94-09/13/94	ROUND-TRIP TRAVEL BY PRIVATE AUTO THROUGHOUT THE FIFTH DISTRICT 1290 X 28¢	361.20	
11-10	4313680007	Do	09/08/94-09/09/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	55.00	
11-10	4313680008	Do	09/12/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	54.88	
11-16	4320200001	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTRIP TRAVEL FROM DC TO SPOKANE FOR BRYCE QUICK	424.00	
11-16	4320200026	BUDGET RENT A CAR	07/22/93-01/25/93	COST OF RENTAL CAR FOR MEMBER'S USE WHILE IN FIFTH DISTRICT	153.09	
11-16	4320200008	JANET L GILPATRICK	06/24/94	LOGGING WHILE ON TRAVEL STATUS	55.90	
11-16	4320200007	OPPORTUNITY SYSTEMS, INC.	10/11/94	DATA ENTRY AND TRANALATION OF RESULTS OF FOURTH ANNUAL DISTRICT QUESTIONNAIRE	3,119.00	
11-16	4320200009	DONALD S SCHWERIN	07/13/94 07/14/94	OVERNIGHT LODGING WHILE IN TRAVEL STATUS	70.38	
11-16	4320200010	Do	07/14/94	COST OF MEAL WHILE IN TRAVEL STATUS	12.38	
11-16	4320200011	Do	07/15/94	COST OF MEAL WHILE IN TRAVEL STATUS	7.70	
11-21	4318220007	ALLEN'S PRESS CLIPPING BUREAU	10/01/94 10/31/94	CLIPPING SERVICE	298.14	
11-21	4318220035	AQUA COOL WASHINGTON	09/06/94-09/30/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	60.00	
11-21	4318220005	FEDERAL EXPRESS CORP.	10/17/94	COST OF SHIPPING OF PACKAGE	13.60	
11-21	4318220006	Do	10/19/94	COST OF SHIPPING OF PACKAGE	5.23	
11-21	4318220009	DONALD S SCHWERIN	09/19/94 09/20/94	COST OF MEALS AND LODGING WHILE IN TRAVEL STATUS	51.92	
11-21	4318220008	Do	09/19/94 10/04/94	ROUNDTRIP TRAVEL BY PRIVATE AUTO THROUGHOUT THE FIFTH DISTRICT 1618 @ 29¢ PER	469.22	
11-21	4318220011	Do	09/23/94-09/24/94	COST OF MEALS AND LODGING WHILE ON TRAVEL STATUS	76.78	
11-21	4318220012	Do	09/27/94-09/28/94	HOTEL ACCOMMODATIONS WHILE ON TRAVEL STATUS	68.87	
11-21	4318220013	Do	10/03/94-10/04/94	OVERNIGHT ACCOMMODATIONS WHILE ON TRAVEL STATUS	33.33	
11-21	4318220036	WEST COAST RIDGPATH HOTEL	10/03/94-10/11/94	OVERNIGHT ACCOMMODATIONS FOR BRYCE QUICK	132.00	
11-29	4332620010	PATRICIA GREGG	08/28/94-08/29/94	COST OF RENTAL CAR FOR USE THROUGHOUT THE FIFTH DISTRICT	69.57	
11-29	4332890276	AGAMERICAN FCB	11/01/94-11/30/94	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50	
11-29	4332890275	BANK OF THE WEST	11/01/94-11/30/94	RENT 28 W. MAIN ST WALLA WALLA WA	385.00	
11-29	4332890274	BASTINE & COOMBS	11/01/94-11/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE WA	359.61	
11-30	4333930297	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		114.45	
11-30	4333940077	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		495.00	
11-30	4333970298	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		881.15	
11-30	4333980569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		71.00	
11-30	4333980567	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		685.80	
11-30	4333980568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		491.04	
11-30	4334900405	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		(511.40)	
11-30	4334950507	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		112.86	
12-07	4341260009	BUDGET RENT-A-CAR	01/22/94 01/23/94	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT	398.11	
12-07	4341260010	Do	02/12/94 02/20/94	RENTAL CAR FOR MEMBER USE WHILE IN FIFTH DISTRICT	133.16	
12-07	4341260008	Do	03/11/94-03/13/94	RENTAL CAR FOR MEMBER USE WHILE IN THE FIFTH DISTRICT	427.65	
12-07	4341260011	Do	04/02/94 04/11/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	243.05	
12-07	4341260012	Do	04/15/94-04/18/94	RENTAL CAR FOR MEMBER WHILE IN THE FIFTH DISTRICT	224.75	
12-07	4341260013	Do	04/17/94-04/22/94	RENTAL CAR TO TODD WOODWARD USE WHILE IN DISTRICT	170.14	
12-07	4341260014	Do	05/06/94-05/09/94	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT		

12-07	4341260015	Do	05/21/94-05/24/94	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT	220.48
12-07	4341260016	Do	06/14/94-06/20/94	RENTAL CAR FOR PAT ORMSBY USE WHILE IN DISTRICT	237.65
12-07	4341260017	Do	06/24/94-06/27/94	RENTAL CAR FOR MEMBER USE WHILE IN DISTRICT	221.86
12-07	4341260020	WEST COAST RIDDPATH HOTEL	04/03/94-04/08/94	OVERNIGHT ACCOMMODATIONS FOR MAT VEAZEY WHILE IN DISTRICT	360.68
12-07	4341260021	Do	04/15/94-04/17/94	OVERNIGHT ACCOMMODATIONS FOR TODD WOODARD WHILE ON FIFTH DISTRICT TRAVEL	165.11
12-07	4341260022	Do	04/18/94-04/23/94	OVERNIGHT ACCOMMODATIONS FOR TODD WOODARD WHILE IN THE FIFTH DISTRICT	232.22
12-07	4341260019	Do	07/29/94-07/30/94	OVERNIGHT ACCOMMODATIONS FOR BRYCE QUICK WHILE IN DISTRICT	51.00
12-07	4341260018	Do	07/30/94-07/31/94	OVERNIGHT ACCOMMODATIONS FOR BRYCE QUICK WHILE IN DISTRICT	51.00
12-07	435610011	AMERICAN EXPRESS	08/31/94-09/04/94	ROUND-TRIP AIRFARE FOR TODD WOODARD (1454)	306.00
12-22	435610013	FEDERAL EXPRESS CORP.	11/17/94	OVERNIGHT LETTER	5.23
12-22	435610012	CARL D. MACK	10/01/94-12/16/94	CLEANING SERVICE	250.00
12-22	435610014	DONALD S SCHWERIN	10/26/94-11/29/94	ROUND-TRIP TRAVEL WITHIN THE FIFTH DISTRICT 943 X 28#	264.04
12-29	4356640005	AQUA COOL WASHINGTON	10/01/94-10/31/94	COST OF BOTTLLED WATER FOR CONSTITUENT MEETINGS	54.80
12-29	4356640003	AT&T INFORMATION SYSTEMS	10/01/94-10/31/94	LONG DISTANCE CALLS	13.61
12-29	4356640006	FEDERAL EXPRESS CORP	11/21/94	OVERNIGHT LETTER	5.23
12-29	4356640008	JANET L GILPATRICK	11/16/94	COST OF MEAL	6.16
12-29	4356640009	Do	12/01/94	COST OF BREAKFAST	2.00
12-29	4356640011	Do	12/02/94	COST OF CAB FROM GEORGETOWN TO CAPITOL HILL	6.50
12-29	4356640007	Do	12/04/94	COST OF CAB WHILE IN DC	7.00
12-29	4356640010	Do	12/04/94	COST OF MEAL	5.23
12-29	4356640012	PATRICIA GREGG	11/28/94	COST OF CAB FROM NATIONAL AIRPORT TO GEORGETOWN HOTEL	13.50
12-29	4356640015	Do	11/28/94-12/04/94	COST OF AIRFARE FROM WALLA WALLA TO WASHINGTON DC	547.00
12-29	4356640013	Do	12/01/94	COST OF MEAL	10.31
12-29	4356640014	Do	12/02/94	COST OF CAB	7.00
12-29	4356640001	NEWCOMERS SERVICE OF GREATER SPOKANE	10/01/94-12/31/94	PURCHASE OF LISTING OF NEW RESIDENTS	225.00
12-29	4356640002	SANDY'S CLEANING SERVICE	10/01/94-12/31/94	CLEANING MAINTENANCE	360.00
12-29	4356640004	SAVIN CORP.	09/30/94	EXCESS COPIES	26.43
12-29	4361890275	DONALD S SCHWERIN	10/05/94-10/25/94	ROUND-TRIP TRAVEL THROUGHOUT THE DISTRICT 837 MILES X 28#	234.36
12-29	4361890276	ACAMERICAN, FCB	12/01/94-12/30/94	RENT SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,794.50
12-29	4361890274	BANK OF THE WEST	12/01/94-12/30/94	RENT 28 W. MAIN ST WALLA WALLA WA	680.00
12-29	4361890278	BASTINE & COOMBS	12/01/94-12/30/94	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00
12-31	4364930298	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		365.91
12-31	4364950508	(STATIONERY ALLOWANCE SERVICE CHARGED)	12/01/94-12/31/94		(1,752.02)
12-31	4364970299	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00
12-31	4364980571	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		926.87
12-31	4364980569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		227.00
12-31	5003580038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		483.98
12-31					496.46

EXPENDITURES FOR 4TH QUARTER

SALARIES	141,045.24
MEMBERS CLERK HIRE	
EXPENSES	37,551.29
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

EXPENSES			
03-07	4363300020	LEWISTON MORNING TRIBUNE	(53.51)
03-09	4363300031	Do	(53.52)
06-14	4363300030	Do	(53.51)
SUBSCRIPTION CANCELLATION REFUND			(53.51)
01/07/94-01/07/95			(53.52)
02/22/94-02/22/95			(53.51)
02/04/94-02/02/95			(53.51)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(160.54)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS S FOLEY—Con.					
TOTAL					178,435.99

OFFICE OF THE HON. HAROLD E FORD

SALARIES					
10-07	4279610014	BANKS, CASEY J	10/01/94-12/31/94	SECRETARY	5,749.99
10-07	4279640021	BURKETT, ALTHEA LAVERNE	10/01/94-12/31/94	STAFF ASSISTANT	8,416.67
10-07	4279640022	CADE, KIMBERLY D	10/01/94-12/31/94	OPERATIONS MANAGER	8,110.84
10-07	4279640023	CLARK, SHANTEL C	1/1/5/94-12/31/94	LEGIS ASST- PRESS SECY	4,472.23
10-07	4279640024	FRANKLIN, KAREN D	1/1/5/94-12/31/94	LEGISLATIVE ASSISTANT	5,494.44
10-07	4279640025	FREEMAN, JOHN	1/1/5/94-12/31/94	STAFF ASSISTANT	7,000.00
10-20	4293510009	HARRELL, JAMES F	10/01/94-12/31/94	OFFICE MANAGER	6,500.01
10-20	4293510008	HORNE, MILDRED P	10/01/94-12/31/94	DISTRICT OFFICE ADMINISTRATOR	13,750.00
10-20	4293510007	JACOBSON, LISA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,791.66
10-20	4293510006	KEEFER, SCOTT ANDREW	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99
10-20	4293510005	KYLES, GENE H	10/01/94-12/31/94	SPECIAL PROJECT COORDINATOR	10,250.01
10-20	4293510004	LEWIS, CHARLES E	10/01/94-12/31/94	SENIOR CASEWORKER	9,375.00
10-20	4293510003	LOWMYER, JOHN R	10/01/94-12/31/94	DEPUTY DISTRICT DIR/LEGIS ASST	6,416.67
10-20	4293510002	MCATEE, KIMBERLY ANN	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,500.00
10-20	4293510001	SCHUEMMANN, MARK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,999.99
10-20	4293510000	TATE, CAROL AMELIA	10/01/94-12/31/94	STAFF ASSISTANT/RECEPTIONIST	8,562.50
10-20	4293510000	WINSTON, TERRI	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,500.00
EXPENSES					
10-07	4279610014	POSTMASTER, WASHINGTON, D.C.	09/12/94	STAMPS FOR OFFICIAL USE (200 AT 29¢ CENTS EACH)	58.00
10-07	4279640021	KIMBERLY D CADE	09/13/94-09/17/94	MEALS FOR STAFF MEMBER MS. KIM CADE DURING HER TRIP TO WASHINGTON	67.17
10-07	4279640022	Do	09/13/94-09/17/94	TAXIFARE FOR STAFF MEMBER MS. KIM CADE DURING HER TRIP TO WASHINGTON	65.00
10-07	4279640023	DAVID L ANDRUKITIS	09/01/94	CHARGES FOR PRINTING OF 164,000 NEWSLETTERS (SEPT)	4,138.80
10-07	4279640024	FEDERAL EXPRESS CORP.	09/01/94	EXPRESS MAIL	10.46
10-07	4279640025	Do	08/22/94-08/29/94	EXPRESS MAIL	10.46
10-20	4293510009	Do	08/31/94-09/02/94	EXPRESS MAIL CHARGES	61.02
10-20	4293510008	MEMPHIS BUSINESS JOURNAL	09/09/94-09/14/94	SUBSCRIPTION TO MEMPHIS BUSINESS JOURNAL	39.00
10-20	4293510007	THE COMMERCIAL APPEAL NEWSPAPER	07/28/94-07/28/95	SUBSCRIPTION TO DAILY NEWSPAPER	120.00
10-20	4293510006	THE TRI-STATE DEFENDER	09/26/94-09/26/95	SUBSCRIPTION TO BY-WEEKLY NEWSPAPER	28.00
10-20	4293510005	HAROLD E FORD	07/25/94-07/25/95	AIRFARE FOR MEMBER FROM MEMPHIS TO WASHINGTON, DC	203.00
10-20	4293510004	CONGRESSIONAL SERVICES CORP	06/21/94	LEASE AUTO	799.28
10-28	43008900277	Do	10/01/94-10/30/94	Do	1,209.10
10-31	4301930383	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	Do	30.00
10-31	4301961127	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	Do	430.00
10-31	4301961126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	643.33
10-31	4301961125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	Do	105.00
10-31	4301970384	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	1,082.78
10-31	4304900538	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	Do	228.27
10-31	4304950459	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	Do	6,538.00
11-18	4321910091	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT MEMPHIS TN 00000	

11-29	4332890277	CONGRESSIONAL SERVICES CORP	11/01/94-11/30/94	799.28
11-30	4333930382	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	823.49
11-30	4333960307	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	30.00
11-30	4333970383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	105.00
11-30	4333980818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	450.00
11-30	4333980817	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	96.78
11-30	4334900506	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	1,082.78
11-30	4334950454	AQUA COOL WASHINGTON	10/01/94-11/30/94	357.97
12-07	4341510011	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	35.00
12-07	4341510014	BELLSOUTH MOBILITY	09/01/94-09/30/94	646.00
12-07	4341510017	Do	09/01/94-09/30/94	27.81
12-07	4341510017	FEDERAL EXPRESS CORP.	10/03/94-11/02/94	12.76
12-07	4341510004	Do	08/18/93-08/20/93	10.46
12-07	4341510013	Do	08/25/93-08/27/93	83.51
12-07	4341510028	Do	08/31/94-09/06/94	33.34
12-07	4341510012	Do	09/12/94-09/23/94	50.15
12-07	4341510018	Do	09/26/94-09/27/94	15.69
12-07	4341510015	Do	10/24/94-10/28/94	18.69
12-07	4341510016	Do	10/31/94-11/03/94	3.99
12-07	4341510006	FOGELMAN EXECUTIVE CENTER	11/05/94-11/07/94	202.50
12-07	4341510005	Do	11/01/93	88.30
12-07	4341510007	CAROL AMELIA TATE	09/15/94-09/16/94	7.25
12-07	4341510007	Do	09/15/94-09/16/94	6.40
12-07	4341510019	USA TODAY	01/01/94-12/30/94	199.70
12-07	4341800018	AMERICAN EXPRESS	07/22/94-07/25/94	457.00
12-07	4341800019	Do	08/29/94-09/05/94	233.00
12-07	4341800021	Do	09/23/94-09/27/94	406.00
12-07	4341800022	Do	09/30/94	203.00
12-07	4341800023	Do	09/30/94	203.00
12-07	4341800024	Do	10/01/94	196.00
12-07	4341800020	MCI COMMERCIAL SERVICES	08/19/94-09/18/94	7.28
12-08	4341250003	AQUA COOL WASHINGTON	10/01/94-10/31/94	40.20
12-08	4341250001	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	646.00
12-08	4341250002	FEDERAL EXPRESS CORP	09/03/94-10/05/94	27.39
12-08	4341250007	Do	10/11/94-10/13/94	20.92
12-08	4341250006	Do	10/17/94-10/20/94	29.87
12-08	4341250008	MCI TELECOMMUNICATIONS	09/19/94-10/18/94	4.76
12-08	4341250004	WESTERN UNION	09/16/94	33.45
12-08	4341250005	Do	09/23/94	59.81
12-13	4343660013	HAROLD E FORD	07/20/94	264.00
12-13	4343660012	Do	11/23/94	199.00
12-29	4361890277	CONGRESSIONAL SERVICES CORP	12/01/94-12/15/94	399.64
12-29	4362500009	AMERICAN EXPRESS	06/17/94-06/21/94	508.00
12-29	4362500010	Do	06/24/94-06/28/94	406.00
12-31	4364930383	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	810.74
12-31	4364950455	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	335.53
12-31	4364960308	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	30.00
12-31	4364970384	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	105.00
12-31	4364980820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	450.00
12-31	4364980819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	138.30
12-31	5003580039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	15,702.78

EXPENDITURES FOR 4TH QUARTER
SALARIES

MEMBERS CLERK HIRE

146,390.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-07	4365300019	USA TODAY	01/01/94-12/30/94	INCORRECT PAYEE REFUND	(199.70)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,988.00
TOTAL					189,178.30
OFFICE OF THE HON. WILLIAM D FORD					
SALARIES					
10-01/94-12/31/94		BUDD, SALLY A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	8,308.50
10/01/94-12/31/94		CICQURETTI, ERIC J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,200.00
10/01/94-12/31/94		COWLEY, MICHELLE L	10/01/94-12/31/94	STAFF ASSISTANT	8,499.99
10/01/94-12/31/94		DAVIS, CHRISTOPHER M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	19,380.00
10/01/94-12/31/94		DINGELDEY, LARRY F	10/01/94-12/31/94	CASEWORKER	10,938.51
10/01/94-12/31/94		DUGAN, DIANE D	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	13,599.99
10/01/94-12/31/94		DYKZEL, KRISTIN	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	4,500.00
10/01/94-12/31/94		COOLEY, JOAN M	10/01/94-12/31/94	SPECIAL ASSISTANT	25,374.99
10/01/94-12/31/94		KRTH, THOMAS L	10/01/94-12/31/94	STAFF ASSISTANT	2,946.67
10/01/94-12/31/94		MARSHALL, ROBIN O	10/01/94-12/31/94	DISTRICT MANAGER	23,799.99
10/01/94-12/31/94		VALADE, KRISTEN	10/01/94-12/31/94	STAFF ASSISTANT	8,499.99
10/01/94-12/31/94		WARDEN, JOSEPH W	10/01/94-12/31/94	COMPUTER SPECIALIST	12,579.99
10/01/94-12/31/94		ZEIDEN, DAVID C	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00
EXPENSES					
08/01/94-08/31/94		AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER	77.60
08/12/94-09/11/94		AT&T FEDERAL MARKETS GROUP	08/12/94-09/11/94	TELEPHONE LEASE AND RENTAL EQUIPMENT FOR WASH. OFFICE	314.59
09/04/94-10/03/94		AT&T INFORMATION SYSTEMS	09/04/94-10/03/94	TELEPHONE LEASE AND RENTAL EQUIPMENT FOR WAYNE OFFICE	268.55
09/10/94-09/17/94		SALLY A BUDD	09/10/94-09/17/94	AIR TRANSPORTATION DC/DETROIT AND RETURN FOR OFFICIAL DISTRICT BUSINESS AND TAXI FARES TO/FROM AIRPORT	382.00
09/10/94-09/17/94		Do	09/10/94-09/17/94	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	175.26
08/26/94-08/27/94		WILLIAM D. FORD	08/26/94-08/27/94	AIRFARE FROM SALISBURY/DETROIT/RETURN ON OFFICIAL DISTRICT BUSINESS	873.00
09/10/94-09/11/94		Do	09/10/94-09/11/94	AIR TRANSPORTATION SALISBURY-DETROIT AND RETURN ON OFFICIAL DISTRICT BUSINESS	943.00
08/28/92-09/27/92		AT & T	08/28/92-09/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	35.15
06/28/94-07/01/94		Do	06/28/94-07/01/94	FINAL BILLING FOR LEASE EQUIPMENT FOR YPSILANTI OFFICE	3.64
09/16/94-09/17/94		WILLIAM D. FORD	09/16/94-09/17/94	TRANSPORTATION SALISBURY/DETROIT/RETURN ON OFFICIAL DISTRICT BUSINESS	993.00
09/23/94		AMERITTECH MOBILE COMMUNICATIONS, INC.	09/23/94	CELLULAR SERVICES FOR WAYNE DISTRICT OFFICE	94.85

10-14	4278.72/00118	NEW YORK TIMES SALES INC.	09/19/94-12/18/94	SUBSCRIPTION RENEWAL	71.50
10-19	4291.64/00024	AT&T FEDERAL MARKETS GROUP	08/26/94-09/25/94	TELEPHONE LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR DISTRICT OFFICE	28.71
10-19	4291.64/00024	COLUMBIA CABLE OF MI	10/01/94-10/31/94	CABLE SERVICE FOR ANN ARBOR DISTRICT OFFICE	23.15
10-28	4300.89/02779	FORD MOTOR CREDIT CO.	10/01/94-10/30/94	LEASED AUTO	379.54
10-28	4300.89/02779	MAIN WASHINGTON ASSOCIATES	10/01/94-10/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
10-28	4301.60/00076	ADIA COOL	09/12/94-09/30/94	BOTTLED WATER	11.20
10-28	4301.60/00074	SALLY A. RUDD	10/09/94-10/11/94	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.25
10-28	4301.60/00074	CABLEVISION INDUSTRIES	10/10/94-11/09/94	CABLE SERVICE FOR WAYNE DISTRICT OFFICE	24.00
10-28	4301.60/00021	CHRISTOPHER M DAVIS	10/09/94-10/11/94	TRAVEL BY AUTO TO/FROM DISTRICT ON OFFICIAL BUSINESS, 1046 MILES @ 29¢ PER MILE AND TOLLS.	321.94
10-28	4301.60/00022	Do	10/09/94-10/11/94	AUTO TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS 32 MILES @ 29¢ AND GASOLINE	46.30
10-28	4301.60/00073	Do	10/09/94-10/11/94	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.91
10-28	4301.60/00073	DETROIT EDISON	08/31/94-09/29/94	ELECTRIC SERVICE FOR ANN ARBOR DISTRICT OFFICE	84.05
10-31	4301.93/00427	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	517.17
10-31	4301.96/1262	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	TAPE DUPLICATION CHARGE	81.00
10-31	4301.96/1281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	RENT WAYNE OFFICE	924.05
10-31	4301.96/1779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	CELLULAR SERVICES FOR WAYNE DISTRICT OFFICE	38.75
10-31	4301.96/1280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	BOTTLED WATER	641.37
10-31	4301.97/0428	(EQUIPMENT ALLOWANCE)	09/09/94-09/30/94	LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR DISTRICT	135.00
10-31	4304.90/00593	Do	10/01/94-10/31/94	PRINTING OF NEWSLETTER	1.09
10-31	4304.90/00594	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR DISTRICT	2,116.75
10-31	4304.95/02780	AT&T INFORMATION SYSTEMS	10/04/94-11/03/94	TELEPHONE LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	88.37
11-03	4305.57/00123	AT&T FEDERAL MARKETS GROUP	09/11/94-10/11/94	LEASE AND RENTAL EQUIPMENT FOR WASHINGTON OFFICE	268.55
11-04	4307.43/00079	RECORDS AND REGISTRATION	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	314.59
11-10	4313.36/00005	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT WAYNE OFFICE	140.00
11-18	4321.91/01114	AMERITECH MOBILE COMMUNICATIONS, INC.	10/23/94-10/31/94	CELLULAR SERVICES FOR WAYNE DISTRICT OFFICE	1,613.00
11-21	4322.66/00010	ADIA COOL WASHINGTON	10/12/94-10/31/94	BOTTLED WATER	92.49
11-21	4322.66/00012	AT&T FEDERAL MARKETS GROUP	09/26/94-10/25/94	LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR DISTRICT	36.00
11-21	4325.00/0013	CANTRELL/CUTLER PRINTING, INC.	10/31/94	PRINTING OF NEWSLETTER	28.71
11-21	4325.00/0012	COLUMBIA CABLE OF MI	10/01/94-11/30/94	TV CABLE SERVICE FOR ANN ARBOR DISTRICT OFFICE	4,294.21
11-21	4325.00/0012	DETROIT EDISON	09/29/94-10/31/94	ELECTRIC SERVICE FOR ANN ARBOR DISTRICT OFFICE	23.15
11-22	4325.00/0011	WILLIAM D TORO	10/07/94-11/09/94	AIR TRAVEL DC/DETROIT/DC FOR OFFICIAL DISTRICT BUSINESS	117.06
11-29	4332.52/00018	Do	10/28/94-12/31/94	INSURANCE PREMIUM FOR LEASE CAR	878.00
11-29	4332.89/02779	FORD MOTOR CREDIT CO	10/01/94-11/30/94	LEASED AUTO	177.00
11-29	4332.89/02778	MAIN WASHINGTON ASSOCIATES	10/01/94-11/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	379.54
11-30	4333.39/0426	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	CELLULAR SERVICES FOR DISTRICT	1,520.00
11-30	4333.39/0426	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	CELLULAR LONG DISTANCE FOR DISTRICT	294.03
11-30	4333.39/0426	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	LEASE AND RENTAL EQUIPMENT FOR WASHINGTON OFFICE	81.00
11-30	4333.39/0427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	135.00
11-30	4333.39/08943	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	CROSS-INDEX DIRECTORY SERVICE FOR ANN ARBOR DISTRICT OFFICE	900.00
11-30	4333.39/08942	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	CROSS-INDEX DIRECTORY DETROIT/WASHINGTON, D.C./DETROIT ON OFFICIAL BUSINESS	38.75
11-30	4334.90/00557	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	HOTEL AND MEALS WHILE TRAVELING FOR OFFICIAL BUSINESS	454.60
11-30	4334.90/00557	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	HOTEL AND MEALS WHILE TRAVELING FOR OFFICIAL BUSINESS	2,114.95
12-07	4340.64/00027	AMERITECH MOBILE COMMUNICATIONS, INC.	11/23/94	LEASE AND RENTAL EQUIPMENT FOR WASHINGTON OFFICE	238.78
12-07	4340.64/00026	AT&T	11/15/94	CELLULAR LONG DISTANCE FOR DISTRICT	122.04
12-07	4340.64/00025	AT&T FEDERAL MARKETS GROUP	10/12/94-11/11/94	LEASE AND RENTAL EQUIPMENT FOR WASHINGTON OFFICE	11.32
12-07	4340.64/00029	AT&T INFORMATION SYSTEMS	11/04/94-12/03/94	LEASE AND RENTAL EQUIPMENT FOR WAYNE DISTRICT OFFICE	314.59
12-07	4340.64/00028	CABLEVISION INDUSTRIES	11/10/94-12/09/94	CABLE SERVICE FOR WAYNE OFFICE	268.55
12-08	4341.25/00025	BRESSERS CROSS INDEX DIRECTORY CO	10/22/94-12/22/94	CROSS-INDEX DIRECTORY SERVICE FOR ANN ARBOR DISTRICT OFFICE	24.00
12-08	4342.42/00027	MICHELLE L CONLEY	11/30/94-12/01/94	AIR TRANSPORTATION DETROIT/WASHINGTON, D.C./DETROIT ON OFFICIAL BUSINESS	79.50
12-08	4342.42/00028	Do	11/30/94-12/01/94	HOTEL AND MEALS WHILE TRAVELING FOR OFFICIAL BUSINESS	360.00
12-08	4342.42/00029	ROBERTO MARGUILL	11/30/94-12/01/94	AIR TRANSPORTATION DETROIT/WASHINGTON, D.C./DETROIT AND TAXI FARES WHILE ON OFFICIAL BUSINESS	84.00
12-08	4342.42/0030	Do	11/30/94-12/01/94	HOTEL AND MEALS WHILE TRAVELING FOR OFFICIAL BUSINESS	379.00
12-15	4348.25/00007	AT&T FEDERAL MARKETS GROUP	10/26/94-11/25/94	LEASE AND RENTAL EQUIPMENT FOR ANN ARBOR OFFICE	86.75
12-15	4348.25/00006	BREXER'S S	09/06/94-12/21/94	CROSS INDEX DIRECTORY SERVICE FOR WASHINGTON	28.71
12-15	4348.25/00010	COLUMBIA CABLE OF MI	12/01/94-12/31/94	TV CABLE SERVICE FOR WAYNE DISTRICT OFFICE	263.50
12-15					23.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM D FORD—Con.					
12-15	4348250009	DETROIT EDISON	10/31/94-12/01/94	ELECTRIC UTILITY SERVICE FOR ANN ARBOR DISTRICT OFFICE	86.79
12-15	4348250008	MAIN WASHINGTON ASSOCIATES	09/08/94-11/07/94	GAS UTILITIES FOR ANN ARBOR DISTRICT OFFICE	72.25
12-15	4348860025	KRISTIN DZICZEK	11/30/94-12/01/94	AIR TRANSPORTATION DETROIT/WASHINGTON/DETROIT FOR OFFICIAL BUSINESS	360.00
12-15	4348860026	Do	11/30/94-12/01/94	AUTO MILEAGE 43 MILES X .29/MILE AND PARKING	19.67
12-15	4348860027	Do	11/30/94-12/01/94	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.13
12-15	4348880003	MARY F. DINGELDEY	11/30/94-12/01/94	AIR TRANSPORTATION DETROIT/WASHINGTON/DETROIT AND TAXI FARES FOR OFFICIAL BUSINESS	389.00
12-15	4348880004	Do	11/30/94-12/01/94	HOTEL AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	63.30
12-15	4348880001	DIANE D DOGAN	11/30/94-12/01/94	AIR TRANSPORTATION DETROIT/WASHINGTON/DETROIT AND TAXI FARES WHILE ON OFFICIAL BUSINESS	396.80
12-15	4348880002	Do	11/30/94-12/01/94	HOTEL AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	66.61
12-29	4361890279	FORD MOTOR CREDIT CO	12/01/94-12/30/94	LEASED AUTO	379.54
12-29	4361890278	MAIN WASHINGTON ASSOCIATES	12/01/94-12/30/94	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	1,520.00
12-29	4362500011	WILLIAM D. FORD	10/28/94-11/01/94	AIR FARE DC/DETROIT/DC ON OFFICIAL BUSINESS	878.00
12-31	4364930427	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		325.41
12-31	4364950274	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		152.12
12-31	4364960338	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		36.00
12-31	4364970428	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00
12-31	4364980944	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		855.00
12-31	4364980942	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		38.75
12-31	4364980943	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		412.03
12-31	5003580040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,114.95
EXPENDITURES FOR 4TH QUARTER					
SALARIES					154,628.62
MEMBERS CLERK HIRE					
EXPENSES					35,910.51
OFFICIAL EXPENSES OF MEMBERS					
REFUND FOR EQUIPMENT					(35.15)
REFUND FOR EQUIPMENT					(3.64)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(38.79)
TOTAL					<u>190,500.34</u>

OFFICE OF THE HON. TILLIE K FOWLER

SALARIES

10-07	4325300004	AT & T	08/28/92-09/27/92	REFUND FOR EQUIPMENT	(35.15)
10-07	4325300005	Do	06/28/94-07/01/94	REFUND FOR EQUIPMENT	(3.64)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(38.79)
TOTAL					<u>190,500.34</u>

PART-TIME EMPLOYEE

2,850.01

7,150.00
5,149.99
5,524.99
7,275.01
18,400.00
6,274.99
1,620.00
1,630.00
5,899.99
6,025.00
13,150.00
5,524.99
6,450.01
11,899.99
9,150.01

EXECUTIVE ASSISTANT/SCHEDULER
STAFF ASSISTANT
CASEWORKER
SENIOR CASEWORKER
ADMINISTRATIVE ASSISTANT
CASEWORKER/STAFF ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
LEGISLATIVE CORRESPONDENT
CASEWORKER
PRESS SECRETARY
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
SR LEGISLATIVE ASSISTANT

34.00

REIMBURSEMENT FOR CHARGES FOR PACKING AND SHIPPING FAX MACHINE SENT FROM JACKSONVILLE
OFFICE TO DC OFC.

REIMBURSEMENT OF CHARGE FOR BURGLAR ALARM STICKER FOR JACKSONVILLE OFFICE ALARM SYSTEM
CABLE SERVICE FOR JACKSONVILLE DISTRICT OFFICE
OVERNIGHT MAIL SERVICE
OVERNIGHT MAIL SERVICE
ONE YEAR SUBSCRIPTION FOR JACKSONVILLE DISTRICT OFFICE
CLEANING OF ORMOND BEACH DISTRICT OFFICE
REIMBURSE FOR OFFICIAL CALLS MADE FROM CELLULAR PHONE
ONE WAY AIRFARE FOR REP. FOWLER FROM WASHINGTON, DC TO JACKSONVILLE TICKET #5870736505
ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870748696
ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870749166
ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870752746
ONE WAY AIRFARE FOR REP. FOWLER FROM JACKSONVILLE TO WASHINGTON TICKET #5870752746
ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870752746
ONE WAY TRAVEL FOR REP. FOWLER FROM WASHINGTON TO JACKSONVILLE TICKET #5870752746
ONE WAY TRAVEL FOR REP. FOWLER FROM JACKSONVILLE TO WASHINGTON TICKET #5870753651
ONE WAY TRAVEL FOR REP. FOWLER FROM JACKSONVILLE TO WASHINGTON TICKET #5870753646
LUNCH IN MEMBERS DINING ROOM WITH CONSTITUENTS CHARLIE SAWYER AND DON DAVIS
WATER COOLER SERVICE FOR DC OFFICE
REIMBURSE FOR OFFICIAL TRAVEL BTWN JAX/DC
OFFICIAL CALLS MADE FROM MEMBER'S CELLULAR PHONE
1-YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
OVERNIGHT LETTER SERVICE
OVERNIGHT LETTER SERVICE
JANITORIAL SERVICE FOR ORMOND BEACH OFFICE
UTILITIES FOR JACKSONVILLE OFFICE
WATER AND SAWYER FOR JAX OFFICE
1-YR SUBSCRIPTION TO THE MANDARIN NEWS NEWSPAPER
TUNER FOR DISTRICT COPIER
1-YR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE
1-YR SUBSCRIPTION TO THE BEACHES-LEADER NEWSPAPER FOR DISTRICT OFFICE
MILEAGE/PARKING REIMBURSEMENT FOR OFFICIAL TRAVEL 211 MILES X 27
WATER COOLER SERVICE FOR JAX OFFICE
RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL
RENT - 533 N. NOVA RD. ORMOND BEACH, FL
OVERNIGHT LETTER SERVICE
SECURITY SERVICE FOR JAX DISTRICT OFFICE (1-YR)

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
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10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

08/24/94

08/24/94
09/21/94-10/20/94
08/24/94-09/02/94
09/08/94-09/09/94
08/16/94-08/16/95
08/01/94-08/31/94
08/31/94-09/06/94
05/06/94
06/10/94
06/17/94
06/24/94
06/27/94
06/30/94
07/14/94
07/18/94
08/03/94
08/11/94
09/20/94-09/30/94
09/15/94-09/19/94
09/01/94-09/30/94
10/01/94-10/01/95
09/14/94-09/15/94
09/19/94-09/26/94
09/01/94-09/30/94
08/18/94-09/18/94
08/19/94-09/14/94
10/01/94-10/01/95
09/16/94-09/16/94
08/14/94-08/14/95
01/13/95-01/12/96
09/01/94-09/14/94
09/07/94-09/30/94
10/01/94-10/30/94
10/01/94-10/30/94
09/23/94-09/28/94
10/01/94-11/01/95
08/01/94-09/30/94
09/01/94-09/30/94
09/01/94-09/30/94

BURROWS, NANCY O
BUSSE, MARY KATHERINE
CALABUCCI, CHRISTOPHER M
DALO, CLAUDE B
GILLILAND, DAVID W
HERRIGT, CAROLYN ANN
KENNEDY, GADALUPE G
KLEIN, WILLIAM D
KOPELOUSOS, STEPHANIE C
MOWL, TODD
PELLIER, SUSAN L
RHODAS, ROBYN TURNER
THOBURN, BRADFORD G
WILES, SUSAN SUMMERALL
WISE, PATRICIA M

EXPENSES

4279630015 RICHARD J BURNS
4279630016 NANCY O BURROWS
4279630017 CONTINENTAL CABLEVISION
4279630020 FEDERAL EXPRESS CORP
4279630021 Do
4279630019 FINANCIAL NEWS & DAILY
4279630018 RAY GATLIN
4279630016 DAVID W GILLILAND
4279630012 AMERICAN EXPRESS
4279630013 Do
4279630014 Do
4279630015 Do
4279630016 Do
4279630017 Do
4279630019 Do
4279630018 Do
4279630010 Do
4279630011 Do
4299520012 AQUA COOL
4299520013 BARNETT BANKS, INC.
4299520002 CELLULAR ONE
4299520002 CONGRESSIONAL QUARTERLY INC
4299520010 FEDERAL EXPRESS CORP
4299520011 Do
4299520013 RAY GATLIN
4299520014 JACKSONVILLE ELECTRIC AUTHORITY
4299520015 JACKSONVILLE PUBLIC UTILITY
4299520007 MANDARIN NEWS
4299520005 MR COPY SERVICE, INC
4299520004 THE BEACHES LEADERS
4299520001 THE WALL STREET JOURNAL
4299520006 SUSAN WILES
4299520009 ZEPHYRHILLS PROCESSING CENTER
4299520004 MIRAMAR EQUITABLES, INC
4300890280 T.F. WILSON REALTY
4300890281 FEDERAL EXPRESS CORP
4301510032 ROLLINS PROTECTIVE SERVICES
4301510030 (DC TELEPHONE TOLLS CHARGED)
4301960599 (DIST OFFICE TELEPHONE SERVICE CHARGED)
4301960598

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TILLIE K FOWLER—Con.					
10-31	4301960596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	REIMBURSE FOR OFFICIAL BUSINESS CALLS MADE TO/FROM PERSONAL CELLULAR PHONE	144.99
10-31	4301960597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	REIMBURSE FOR PARKING FOR ATTENDANCE AT OFFICIAL BUSINESS MEETINGS	5,416.33
10-31	4301970243	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	REIMBURSE FOR OFFICIAL TRAVEL IN PERSONAL CAR 321 MILES @ 27¢/MILE	105.00
10-31	4304900334	(EQUIPMENT ALLOWANCE)	09/01/94-10/31/94	MEMBER TRAVEL TO DC: AMERICAN AIRLINES TICKET #0015870748609 JACKSONVILLE-DC	(2,305.45)
10-31	4304900335	Do	10/01/94-10/31/94	MEMBER TRAVEL TO DC: AMERICAN AIRLINES TICKET #0015870749139 JACKSONVILLE-DC	2,690.09
10-31	4304950124	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	MEMBER TRAVEL TO DISTRICT USAR TICKET #0375870751792 DC-JACKSONVILLE	1,739.81
11-03	4304570020	SUSAN WILES	08/17/94-09/16/94	WATER SERVICE FOR DC OFFICE	67.33
11-03	4304570021	TILLIE FOWLER	09/22/94-10/12/94	CABLE SERVICE FOR JACKSONVILLE OFFICE	7.27
11-03	4305570024	AMERICAN EXPRESS	06/30/94-06/30/94	OVERNIGHT MAIL SERVICE	86.67
11-03	4306840014	Do	07/13/94-07/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	222.00
11-03	4306840015	Do	07/29/94-07/29/94	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 88 MILES X 27	222.00
11-03	4306840016	Do	08/12/94-08/12/94	JACKSONVILLE OFFICE CLEANING	222.00
11-03	4306840017	Do	10/19/94-10/19/94	OVERNIGHT MAIL SERVICE	222.00
11-03	4306850012	AQUA COOL	10/21/94-11/20/94	OFFICIAL CELLULAR PHONE CALLS MADE FROM PERSONAL PHONE	25.60
11-03	4306850013	CONTINENTAL CABLEVISION	10/03/94-10/05/94	ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	24.82
11-03	4306850014	FEDERAL EXPRESS CORP	09/30/94-09/30/94	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 54 MILES @ 27¢/MILE	11.49
11-03	4306850016	GSA - KANSAS CITY - REGION SIX	10/13/94-10/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	149.81
11-03	4306850017	CAROLYN HERBERT	09/22/94-10/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.76
11-03	4306850018	VICTORIAN FEATHER DUSTER	10/11/94-10/13/94	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 54 MILES @ 27¢/MILE	275.00
11-08	4311730012	FEDERAL EXPRESS CORP	09/15/94-10/07/94	OVERNIGHT MAIL SERVICE	7.50
11-08	4311730013	DAVID W GILLIAND	10/28/94-10/28/94	OFFICIAL CELLULAR PHONE CALLS MADE FROM PERSONAL PHONE	11.72
11-08	4311730011	JACKSONVILLE ELECTRIC AUTHORITY	07/27/94-07/27/94	ELECTRIC BILL FOR JACKSONVILLE DISTRICT OFFICE	140.01
11-09	4312640022	CLAIRE B DALO	10/20/94-10/20/94	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 54 MILES @ 27¢/MILE	14.58
11-10	4313690015	FEDERAL EXPRESS CORP	09/19/94-10/18/94	OVERNIGHT MAIL SERVICE	30.48
11-10	4313690013	GENERAL SERVICES ADMIN	09/14/94-10/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.49
11-10	4313690014	PUBLIC UTILITIES DEPT	10/19/94-10/19/94	REIMBURSE FOR OFFICIAL CALLS MADE TO/FROM PERSONAL CELLULAR PHONE	23.36
11-10	4313690012	SUSAN WILES	10/28/94-10/28/94	OFFICE SUPPLIES FOR ORMOND BEACH OFFICE	60.41
11-23	4326440001	AQUA COOL	10/28/94-10/28/94	OFFICIAL BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONES	30.80
11-23	4326440008	CELLULAR ONE	10/28/94-10/28/94	OFFICE SUPPLIES FOR ORMOND BEACH OFFICE	75.47
11-23	4326440006	EISENHAEUER	10/28/94-10/28/94	OFFICIAL BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONES	19.63
11-23	4326440007	FEDERAL EXPRESS CORP	10/21/94-10/21/94	OVERNIGHT MAIL SERVICE	26.18
11-23	4326440005	PAY GATLIN	10/01/94-10/31/94	ORMOND BEACH OFFICE CLEANING FOR OCTOBER	60.00
11-23	4326440009	GSA - KANSAS CITY - REGION SIX	10/31/94-10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	35.49
11-23	4326440009	MIR COPY SERVICE, INC	10/29/94-11/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.44
11-23	4326440003	SUSAN WILES	10/29/94-11/03/94	REIMBURSE FOR OFFICIAL TRAVEL 139 @ 27	37.53
11-23	4326440002	ZEPHYRHILLS PROCESSING CENTER	10/01/95-01/01/96	BOTTLED WATER SERVICE FOR JAX OFFICE	37.25
11-28	4326440004	INSIDE THE NAVY	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION TO "INSIDE THE NAVY"	590.00
11-29	4332890280	MIRAMAR REALTY, INC.	11/01/94-11/30/94	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
11-29	4333930241	T.F. WILSON REALTY	10/01/94-10/31/94	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
11-30	4333930241	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		436.55
11-30	4333930241	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		19.00
11-30	4333970242	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980405	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450.00
11-30	4333980403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		144.99
11-30	4333980404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,175.62

11-30	4334900331	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	13,112.02
11-30	4334950121	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	877.65
12-05	4335200004	CONTINENTAL CABLEVISION	11/21/94-12/20/94	24.82
12-05	4335200002	FEDERAL EXPRESS CORP.	10/28/94-11/04/94	28.69
12-05	4335200001	Do	11/02/94-11/01/94	7.74
12-05	4335200003	SUPERINTENDENT OF DOCUMENTS	11/22/94-11/22/94	5.00
12-07	4341260024	AMERICAN EXPRESS	07/22/94-07/22/94	222.00
12-07	4341260023	Do	09/07/94-09/09/94	184.00
12-07	4341260026	Do	09/12/94-09/12/94	222.00
12-07	4341260025	Do	09/30/94-09/30/94	218.00
12-07	4341260027	Do	10/03/94-10/03/94	16.70
12-07	4341260028	Do	10/04/94-10/04/94	28.25
12-15	4348250011	FEDERAL EXPRESS CORP.	11/10/94-11/18/94	129.12
12-15	4348250013	GSA - KANSAS CITY - REGION SIX	08/31/94-08/31/94	42.00
12-15	4348250016	JACKSONVILLE BUSINESS JOURNAL	01/28/95-01/28/96	129.95
12-15	4348250016	JACKSONVILLE ELECTRIC AUTHORITY	10/16/94-11/16/94	99.45
12-15	4348250018	MR COPY SERVICE, INC.	11/30/94-11/30/94	26.85
12-15	4348250017	PUBLIC UTILITIES DEPARTMENT	10/16/94-11/16/94	14.00
12-15	4348250015	U.S. GOVERNMENT PRINTING OFFICE	11/28/94-11/28/94	220.00
12-15	4348250012	VICTORIAN FEATHER DUSTER	10/27/94-11/17/94	53.53
12-15	4348250020	SUSAN WILES	10/17/94-11/04/94	19.98
12-15	4348880006	AMERICAN EXPRESS	11/22/94-11/22/94	222.00
12-15	4348880008	Do	08/16/94-08/16/94	222.00
12-15	4348880007	Do	08/16/94-08/16/94	218.00
12-15	4348880005	RAY GATLIN	10/08/94-10/08/94	60.00
12-29	4361890280	MIRAMAR EQUITIES, INC.	11/01/94-11/30/94	1,106.25
12-29	4361890281	T.F. WILSON REALTY	12/01/94-12/30/94	421.61
12-31	4364950242	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94	2,148.79
12-31	4364950121	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	19.00
12-31	4364960195	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	105.00
12-31	4364970243	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	450.00
12-31	4364980407	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	144.99
12-31	4364980405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,148.64
12-31	5003580041	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	11,390.55

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P.	10/01/94-12/31/94	3,461.89
BYRNE, WARY H.	10/01/94-12/31/94	9,049.00
DOW, PAULINE M.	10/01/94-12/31/94	9,049.00
FREITAS, BRUNO	10/01/94-12/31/94	5,100.01
GRESTIA, MARIA E.	10/01/94-12/31/94	9,531.25
GILLIS, DANIEL P.	10/01/94-12/31/94	6,600.76
GONCALVES-DROLET, MARIA INES	10/01/94-12/31/94	6,775.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,694.98
56,491.49
180,186.47

PART-TIME EMPLOYEE	3,461.89
CHIEF CASEWORKER	9,049.00
CASEWORKER	9,049.00
STAFF ASSISTANT	5,100.01
OFFICE MANAGER/SCHEDULER	9,531.25
STAFF ASST/SCHEDULER	6,600.76
CASEWORKER	6,775.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
10-07	4279630025	GUYTON, JAMES STANLEY, III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,004.51	
10-07	4279630026	KOVAR, PETER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,679.25	
10-07	4279630027	MINIPE, SARAH H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,248.50	
10-07	4279630028	PATTERSON, GARTH	10/01/94-12/31/94	STAFF ASSISTANT	6,574.24	
10-07	4279630029	RABEN, ROBERT	10/01/94-12/31/94	COUNSEL	11,265.00	
10-07	4279630030	REICHARD, DOROTHY M	10/01/94-12/31/94	DISTRICT DIRECTOR	17,950.51	
10-07	4279630031	ROBINSON, STEPHEN W	10/01/94-12/31/94	SPECIAL ASSISTANT	6,537.49	
10-07	4279630032	RODRIGUES, DEBORAH LEE	10/01/94-12/31/94	STAFF ASSISTANT	6,232.24	
10-07	4279630033	RODRIGUES, DEBORAH LEE	10/01/94-12/31/94	OFFICE MANAGER	8,082.49	
10-07	4279630034	SOUZA, ELSIE RODRIGUES	10/01/94-12/31/94	STAFF ASSISTANT	5,636.26	
10-07	4279630035	WOJNAR, DAVID E	10/01/94-12/31/94	CASE WORKER	9,494.26	
10-07	4279630036	WRIGHT, AMELIA C	10/01/94-12/31/94	CASE WORKER	9,494.26	
EXPENSES						
10-07	4279630037	CLEVELAND CIRCLE TRAVEL	09/03/94-09/05/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC--DC TO BOSTON	124.00	
10-07	4279630038	Do	09/05/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	62.00	
10-07	4279630039	Do	09/10/94-09/12/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	124.00	
10-07	4279630040	Do	09/19/94-09/20/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	124.00	
10-07	4279630041	AQUA COOL	08/31/94	PAYMENT FOR DELIVERY OF BOTTLED WATER FOR THE DC OFFICE	36.00	
10-07	4279630042	COPIATYPE EQUIPMENT CO	08/31/94	PAYMENT FOR COPIER TONER BOTTLES -- COLLECTION IN THE NEW BEDFORD	34.75	
10-07	4279630043	Do	08/31/94	PAYMENT FOR FAX CARTRIDGES FOR THE NEW BEDFORD OFFICE	159.75	
10-07	4279630044	FEDERAL EXPRESS CORP.	08/31/94	PAYMENT FOR DELIVERY OF LETTER TO THE NEWTON OFFICE	8.02	
10-07	4279630045	DANIEL P GILLIS	09/12/94	PAYMENT FOR REIMBURSEMENT OF TRAVEL -- DROVE CONGRESSMAN TO EVENTS IN RAYNHAM, MA	13.68	
10-07	4279630046	Do	09/12/94	57 MILES @ 24¢	13.68	
10-07	4279630047	Do	09/12/94	PAYMENT FOR REIMBURSEMENT OF TRAVEL -- DROVE CONGRESSMAN FROM RAYNHAM, MA TO BOSTON	9.60	
10-07	4279630048	Do	08/31/94	AIRPORT 40 MI @ 40¢	16.00	
10-07	4279630049	JUST THE FAX	08/31/94	PAYMENT FOR COPIER TONER FOR THE NEWTON OFFICE AND SHIPPING CHARGES	52.00	
10-07	4279630050	MILLIKEN ASSOCIATES	08/01/94-08/31/94	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	28.42	
10-25	4279630051	CLEVELAND CIRCLE TRAVEL	09/23/94	PAYMENT FOR MEMBER TRAVEL -- DC TO BOSTON, MA	62.00	
10-25	4279630052	Do	09/26/94	PAYMENT FOR MEMBER TRAVEL -- BOSTON, MA TO DC	62.00	
10-25	4279630053	Do	09/30/94-10/03/94	PAYMENT FOR MEMBER TRAVEL -- DC TO BOSTON, MA BOSTON, MA TO DC	124.00	
10-25	4279630054	FEDERAL EXPRESS CORP	08/30/94	PAYMENT FOR LETTER MAILED TO DISTRICT OFFICE	3.99	
10-25	4279630055	Do	09/09/94	PAYMENT FOR DELIVERY OF LETTER	3.66	
10-25	4279630056	NEW YORK TIMES SALES INC.	09/19/94-12/18/94	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE DC OFFICE	32.50	
10-25	4279630057	GEORGE RAPOSA	10/01/94-10/31/94	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	300.00	
10-28	4300990280	BRIDGEWATER CREDIT UNION	10/01/94-10/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00	
10-28	4300990281	FIRST BRISTOL CORP	10/01/94-10/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00	
10-28	4300990282	MASONIC REALTY	10/01/94-10/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00	
10-28	4300990283	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	10/01/94-10/30/94	RENT - 29 CRAFTS ST NEWTON, MA	2,439.25	
10-31	4301330250	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		321.57	
10-31	4301330251	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		32.00	
10-31	4301330252	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		930.70	
10-31	4301330253	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		68.75	
10-31	4301330254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		781.05	
10-31	4301330255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		295.00	
10-31	4301330256	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,306.96	
10-31	4304900344	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			

10-31	4304950251	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94	MEMBER TRAVEL FROM DC TO BOSTON, MA	766.91
11-03	4305570025	CLEVELAND CIRCLE TRAVEL	10/13/94	MEMBER TRAVEL FROM BOSTON, MA TO DC	62.00
11-03	4305570026	Do	10/18/94	PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	62.00
11-03	4306840021	AQUA COOL	09/30/94	PAYMENT FOR DELIVERY OF AN EXPRESS LETTER TO NEWTON OFFICE	30.80
11-03	4306840018	FEDERAL EXPRESS CORP.	09/28/94	PAYMENT FOR REIMBURSEMENT OF TRVL WITHIN THE DIST. NEWTON TO FALL RIVER-FALL RIVER	56.23
11-03	4306840019	DOROTHY REICHARD	09/01/94	TO NEWTON 110 X 24.	2.40
11-03	4306840020	Do	10/03/94	PYMT FOR REIMB. OF TRVL WITHIN THE DIST. NEWTON/FALL RVR-FALL RVR/NEW BEDFORD-NEW BEDFORD/NEWTON 169 X 24.	40.56
11-04	4308270010	ROBERT RABEN	09/23/94	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL --DC--BOSTON, MA--DC	124.00
11-15	4318470022	CLEVELAND CIRCLE TRAVEL	10/23/94--10/27/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON--BOSTON TO DC	123.00
11-15	4318470019	DESKTOP MARKETING CONCEPTS	11/01/94--11/01/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE	10.00
11-15	4318470020	Do	11/01/94--11/01/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE WASHINGTON DC OFFICE	10.00
11-15	4318470018	PENCILS INC.	08/15/94	PAYMENT FOR PURCHASE OF TELEPHONE MESSAGE BOOKS FOR THE NEW BEDFORD OFFICE	13.29
11-15	4318470017	ROBERT RABEN	10/25/94--10/26/94	PAYMENT FOR TRAVEL FROM DC TO BOSTON--BOSTON TO DC--OFFICIAL BUSINESS	124.00
11-15	4318470021	GEORGE RAPOSA	11/01/94--11/30/94	PAYMENT FOR CUSTOMAL SERVICES IN THE FALL RIVER OFFICE	70.00
11-21	4318220015	MILLIKEN ASSOCIATES	09/01/94--09/30/94	PAYMENT FOR ELECTRICITY FOR FALL RIVER OFFICE	28.00
11-21	4318270016	STEPHEN W ROBINSON	10/14/94	PAYMENT FOR TRAVEL THROUGHOUT DISTRICT NEWTON TO FALL RIVER 125 MILES @ 24¢ PER MILE	30.00
11-21	4318270017	Do	10/18/94	PAYMENT FOR TRAVEL THROUGHOUT DISTRICT NEWTON--NEW BEDFORD--FALL RIVER--FAIR HAVEN	46.80
11-21	4325200018	AQUA COOL WASHINGTON	09/30/94	PAYMENT FOR PURCHASE OF DISTRICT ROAD ATLAS FOR NEWTOWN OFFICE	18.84
11-21	4325200015	BOSTON JEWISH TIMES	12/01/94--12/01/95	PAYMENT FOR DELIVERY HOF BOTTLED WATER TO THE DC OFFICE	12.00
11-21	4325200016	FEDERAL EXPRESS CORP.	10/11/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEWTON OFFICE	5.23
11-21	4325200017	NEW YORK TIMES SALES INC.	10/24/94--12/18/94	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE DC OFFICE	32.50
11-21	4325200014	NORTH SHORE WEEKLIES	11/14/94--11/14/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR MINASHELD NEWS FOR NEWTON OFFICE	26.00
11-29	4332670017	AQUA COOL	10/31/94	PAYMENT FOR BOTTLED WATER DELIVERED TO THE DC OFFICE	41.40
11-29	4332670019	CONGRESSIONAL QUARTERLY INC	11/01/94--11/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	1,075.00
11-29	4332670016	COPYTYPE EQUIPMENT CO	09/26/94	PAYMENT FOR PURCHASE OF SUPPLIES FOR COPIER IN THE NEW BEDFORD OFFICE	176.20
11-29	4332670023	DAVID L ANDRUKIUS	10/20/94	PAYMENT FOR PRINTING 5 COPIES ATTACHED JUDICIAL CASE FOR OFFICE USE -- PACKAGE TOO BIG FOR ENCLOSURE.	148.00
11-29	4332670024	Do	10/21/94	PAYMENT FOR PRINTING OF 5000 CONFERENCE FLYERS MEMBER IS SPONSORING IN DISTRICT	185.00
11-29	4332670011	FEDERAL EXPRESS CORP	10/21/94	PAYMENT FOR DELIVERY OF LETTERS TO THE NEWTON OFFICE	29.71
11-29	4332670020	DANIEL P GILLIS	10/21/94	REIMBURSEMENT FOR TRAVEL FOR MEETING AT THE O'NEILL BLDG W/ GSA -- 17 MILES @ 24¢	4.08
11-29	4332670029	Do	10/24/94	REIMBURSEMENT FOR TRAVEL -- DROVE CONGRESSMAN THROUGHOUT DISTRICT FOR MEETINGS -- 149 MILES @ 24¢.	35.76
11-29	4332670015	Do	11/07/94	REIMBURSEMENT FOR PURCHASE OF KEYS FOR THE NEWTON OFFICE DOOR	5.00
11-29	4332670018	JUST THE FAX	11/07/94	PAYMENT FOR PURCHASE OF SUPPLIES FOR THE COPIER IN THE NEWTON OFFICE	98.00
11-29	4332670020	NATIONAL JOURNAL	12/01/94--12/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	883.00
11-29	4332670021	DEBORAH LEE RODRIGUES	10/28/94--10/31/94	PAYMENT FOR TRAVEL FROM HOME TO OFFICE IN BRIDGEWATER AND BACK -- 104 MILES @ 24¢	24.96
11-29	4332670022	Do	11/04/94--11/04/94	PAYMENT FOR TRAVEL FROM HOME TO AIRPORT TO PICK UP MEMBER AND DRIVE HIM THROUGHOUT DISTRICT 202 M @ 24¢.	48.48
11-28	4332670017	THE ANCHOR	11/30/94--11/29/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE FALL RIVER OFFICE	11.00
11-29	4332800284	BRIDGEWATER CREDIT UNION	11/01/94--11/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
11-29	4332800285	FIRST BRISTOL CORP.	11/01/94--11/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
11-29	4332800282	MASONIC REALTY	11/01/94--11/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
11-29	4332800283	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	11/01/94--11/30/94	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
11-30	4333960199	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		270.44
11-30	4333960199	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		76.00
11-30	4333960199	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		285.00
11-30	4333960250	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		285.00
11-30	4333980428	(DIST OFFICE TELEPHONE EQUIP CHRG)	10/01/94--10/31/94		945.00
11-30	4333980426	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94		68.75
11-30	4333980427	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		344.06
11-30	4334900343	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94--11/30/94		1,336.02
11-30	4334920023	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		29.25
12-22	4356530008	FEDERAL EXPRESS CORP	11/10/94	PAYMENT FOR DELIVERY OF LETTER FOR CONGRESSIONAL PURPOSES	92.68
12-22	4356530009	Do	11/16/94	PAYMENT FOR DELIVERY OF LETTER FOR CONGRESSIONAL PURPOSES	3.99
12-22	4356530009	Do	11/16/94		6.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
12-22	4356530007	BARNEY FRANK	11/15/94	REIMBURSEMENT FOR MEMBER FOR PAYMENT OF ENVELOPES FOR THE DC OFFICE	34.00	
12-22	4356530014	JUST THE FAX	11/23/94	PAYMENT FOR PURCHASE OF DRUM UNIT & OZONE FILTER FOR FAX MACHINE IN THE NEWTON OFFICE	140.00	
12-22	4356530015	Do	11/23/94	PAYMENT FOR SHIPPING CHARGES FOR DRUM UNIT & OZONE FILTER	1.00	
12-22	4356530012	MILLIKEN ASSOCIATES	10/01/94-10/31/94	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	25.82	
12-22	4356530011	GEORGE RAPOSA	12/01/94-12/31/94	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00	
12-22	4356530019	DOROTHY REICHARD	11/08/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK)	362.37	
12-22	4356530016	Do	11/10/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK)	209.16	
12-22	4356530017	Do	11/10/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK)	151.50	
12-22	4356530018	Do	11/13/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK)	345.00	
12-22	4356530020	Do	11/17/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK)	247.50	
12-22	4356530006	THE HERALD NEWS	12/18/94-12/18/95	PAYMENT FOR 52 WEEKS OF NEWSPAPER SUBSCRIPTION TO THE FALL RIVER OFFICE	161.20	
12-22	4356530010	THE PATRIOT LEDGER	11/11/94	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR EDUCATION CONFERENCE MEMBER WAS SPONSORING	362.60	
12-22	4356530013	WARREN GORHAM LAMONT	11/19/94	PAYMENT FOR SUBSCRIPTION OF HOUSING & DEVELOPMENT NEWSLETTER TO THE DC OFFICE	751.49	
12-29	4361700021	DOROTHY REICHARD	11/10/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK)	211.68	
12-29	4361850284	BRIDGEWATER CREDIT UNION	12/01/94-12/30/94	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00	
12-29	4361890285	FIRST BRISTOL CORP.	12/01/94-12/30/94	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00	
12-29	4361890282	MASONIC REALTY	12/01/94-12/30/94	RENT - 558 PLEASANT ST NEW BEDFORD, MA	568.00	
12-29	4361890283	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	12/01/94-12/30/94	RENT - 25 CRAFTS ST. NEWTON, MA	2,439.25	
12-31	4364830250	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		264.10	
12-31	4364550245	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		65.04	
12-31	4364960202	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		32.00	
12-31	4364970251	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		285.00	
12-31	4364980430	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,031.79	
12-31	4364980428	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		83.75	
12-31	4364980429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		309.84	
12-31	5003580042	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,329.34	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					154,272.41	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,588.29	
TOTAL					184,860.70	

OFFICE OF THE HON. BOB FRANKS

STAFF

BAUER, ELIZABETH REID	10/01/94-12/31/94
COLOGNE, KAREN P.	10/01/94-12/31/94
DERWANSKI, JOAN M.	10/01/94-12/31/94
DIAMOND, WM CRAIG	11/21/94-12/31/94
DIFRANCESCO, MARIE T.	10/01/94-11/18/94
ELLWOOD, ALEXANDER LATHROP	10/01/94-12/31/94
ELUSBERT, JASON J.	10/01/94-12/16/94
FELLS, JAMES J.	11/23/94-12/31/94
FURST, DANIEL SCOTT	10/01/94-12/31/94
HARRINGTON, MICHAEL	10/01/94-12/31/94
KEAR, THOMAS H. JR.	10/01/94-12/31/94
MCCANN, E TIFFANY	10/01/94-12/31/94
MILLER, KATHI	10/01/94-12/31/94
SABATELLO, MICHAEL J.	10/01/94-12/31/94
SMITH, CHARLES R.	10/01/94-12/31/94
TANESY, DOUGLAS	10/01/94-12/31/94
THOMPSON, JANET MARIE	10/01/94-12/31/94
WILEY, WILLIAM B.	11/21/94-12/31/94
WILLIAMS, ELIZABETH	10/01/94-12/31/94

EXPENSES

10-12 42846300118 AQUA COOL	08/16/94-08/31/94
10-12 42846300117 ALEXANDER LATHROP ELLWOOD	09/08/94-09/12/94
10-12 42846300113 Do	09/08/94-09/12/94
10-12 42846300119 POLAND SPRING	08/12/94-08/26/94
10-12 42846300116 GUARLES R SMITH	07/03/94-08/31/94
10-12 42846300117 STAPLES INC	09/02/94
10-12 42846300114 Do	08/09/94
10-12 42846300115 Do	09/09/94
10-12 42846300113 Do	08/02/94-08/02/94
10-12 42846300113 Do	08/04/94-08/04/94
10-12 42846300113 Do	08/11/94-08/11/94
10-12 42846300113 Do	09/21/94-09/21/94
10-12 42846300113 Do	09/26/94
10-12 42846300113 Do	09/26/94
10-12 42846300113 Do	11/01/94-11/01/94
10-12 42846300117 SOMERSET SPECTATOR	10/19/94-10/19/94
10-12 42846300118 WORRALD COMMUNITY NEWSPAPERS	10/19/94-10/19/94
10-12 42846300119 Do	10/19/94-10/19/94
10-12 42846300120 Do	10/21/94-10/21/94
10-12 42846300120 Do	08/30/94-09/30/94
10-12 42846300120 Do	08/29/94-09/01/94
10-12 42846300120 Do	09/01/94-09/07/94
10-12 42846300120 Do	09/15/94-09/16/94
10-12 42846300120 Do	09/09/94-09/10/94
10-12 42846300120 Do	09/09/94-09/10/94
10-12 42846300120 Do	08/04/94-09/12/94
10-12 42846300120 Do	09/26/94-09/26/94
10-12 42846300120 Do	09/02/94-09/21/94
10-12 42846300120 Do	09/26/94-09/26/94
10-24 4294300013 (LAWING CHARGE)	10/24/94
10-27 4300650006 FSL & G	09/14/94-10/13/94
10-28 43006500112 AQUA COOL WASHINGTON	09/14/94-09/30/94
10-28 43006500111 FEDERAL EXPRESS CORP	09/21/94-09/23/94
10-28 43006500009 HAL BROWN	09/12/94
10-28 43006500113 Do	09/12/94

CASEWORK SUPERVISOR	10,583.33
EXECUTIVE ASSISTANT	10,104.17
CASEWORKER	8,143.34
SR LEGISLATIVE ASSISTANT	3,991.66
LEGISLATIVE ASSISTANT	3,290.00
LEGISLATIVE ASSISTANT	9,926.66
DISTRICT INTERIM	1,834.86
STAFF ASSISTANT	2,163.89
LEGISLATIVE DIRECTOR	9,270.83
LEGISLATIVE ASSISTANT	6,991.67
EXECUTIVE ASSISTANT	9,176.66
STAFF ASSISTANT	1,883.33
FIELD REPRESENTATIVE	10,250.00
STAFF ASSISTANT	4,916.67
DIST DIRECTOR/DEPUTY CHIEF OF STAFF	18,000.00
CHIEF OF STAFF	3,333.33
STAFF ASSISTANT	4,791.66
BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	41.20
436 MILES X 26¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR ALEX ELLWOOD	113.36
TOLLS FOR ALEX ELLWOOD WHILE ON DISTRICT TRAVEL	13.65
BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	56.00
101.1 MILES X 26¢ A MILE FOR IN-DISTRICT TRAVEL FOR CHARLIE SMITH	262.86
OFFICE SUPPLIES FOR THE UNION OFFICE	93.35
COFFEE FOR CONSTITUENTS DURING MEETINGS IN DISTRICT OFFICE	49.03
METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #2143856100934	11.99
DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #2168703024995	66.00
METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #2293856083620	70.00
OFFICE SUPPLIES FOR UNION OFFICE	66.00
CREAMER FOR CONSTITUENT COFFEE	212.64
ONE YEAR SUBSCRIPTION TO THE SOMERSET SPECTATOR FOR THE UNION DISTRICT OFFICE	25.47
ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD LEADER FOR THE UNION DISTRICT OFFICE	4.59
ONE YEAR SUBSCRIPTION TO THE UNION LEADER FOR THE UNION DISTRICT OFFICE	14.95
ONE YEAR SUBSCRIPTION TO THE CLARK EAGLE FOR THE UNION DISTRICT OFFICE	20.00
57 MILES X 26¢ A MILE FOR TRAVEL TO AND FROM NATIONAL AIRPORT DRIVING MEMBER	14.00
OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	14.82
OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	16.45
440 MILES X 26¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR TOM KEAN, JR	11.25
130 MILES X 26¢ A MILE FOR IN-DISTRICT TRAVEL	114.40
330 MILES X 26¢ A MILE FOR IN-DISTRICT TRAVEL FOR MICHAEL SABATELLO	10.15
481 MILES X 26¢ A MILE FOR IN-DISTRICT TRAVEL FOR KARIN MILLER	39.00
RENTAL OF PODIUM FOR PRESS CONFERENCE IN DISTRICT	8.58
UTILITY SERVICE	125.06
BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	58.00
OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	93.00
FILM REPRINTS AND DEVELOPING FOR USE IN NEWSLETTER	248.92
FILM AND DEVELOPING OF SHOTS TAKEN AT BUSINESS SEMINAR FOR USE IN NEWSLETTER	30.80
	9.22
	20.00
	306.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300660010	SUBURBAN CABLEVISION	10/01/94-10/31/94	CBAL SERVICE FOR UNION DISTRICT OFFICE	22.49	
10-28	4300740015	AMERICAN EXPRESS	07/19/94-07/20/94	DC/METROPARK/DC TRAIN TICKET FOR MEMBER #5870749327	140.00	
10-28	4300740016	Do	08/30/94	DC/NEWARK AIRFARE FOR MEMBER #5870751364	122.00	
10-28	4300740018	Do	09/12/94	NEWARK/DCA AIRFARE FOR MEMBER #2106147081	122.00	
10-28	4300740019	Do	09/19/94	NEWARK/DCA AIRFARE FOR MEMBER #2106270899	132.00	
10-28	4300740017	Do	09/23/94	DC/NEWARK AIRFARE FOR MEMBER 2106327231	102.00	
10-28	4300890288	DAVID P. BARROD	10/01/94-10/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00	
10-28	4300890286	IDEAL PROFESSIONAL ASSOC	10/01/94-10/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	2016.00	
10-28	4300890287	VALCO REALTY	10/01/94-10/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00	
10-31	4301930341	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		424.66	
10-31	4301930342	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		660.03	
10-31	4301960971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		96.00	
10-31	4301960972	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		2,055.68	
10-31	4301970342	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		55.00	
10-31	4304900483	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		2,646.39	
10-31	4304920097	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		53.30	
11-03	4304950332	THOMAS H KEAN	10/01/94-10/31/94	TOLLS FOR TOM KEAN, JR WHILE ON DISTRICT TRAVEL	447.05	
11-03	4305230024	Do	10/17/94-10/19/94	44 MILES @ 26¢ PER MILE FOR TRAVEL DC/UNION/DC FOR TOM KEAN, JR	13.05	
11-03	4305230023	Do	10/17/94-10/19/94	57 MILES @ 26¢ PER MILE FOR IN-DISTRICT TRAVEL FOR TOM KEAN, JR	114.40	
11-08	4311730016	FEDERAL EXPRESS CORP	10/03/94-10/04/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	14.82	
11-08	4311730017	RAHWAY BUSINESS MACHINES	09/13/94-09/13/94	RIBBON AND ELEMENT FOR TYPEWRITER IN UNION DISTRICT OFFICE	3.75	
11-08	4311730014	STAPLES INC	09/26/94-09/26/94	CREAMER FOR USE IN UNION DISTRICT OFFICE	34.00	
11-08	4311730015	Do	09/26/94-09/26/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	4.59	
11-10	4312750012	JOAN M DERMANOSKI	07/25/94-09/30/94	375 MILES X 26¢ A MILE FOR IN-DISTRICT TRAVEL FOR JOAN DERMANOSKI	97.50	
11-10	4312750013	ALEXANDER LATHROP ELLWOOD	09/30/94-09/30/94	DC/NEWARK/DC TRAIN TICKET FOR ALEX ELLWOOD	164.00	
11-10	4312750029	FEDERAL EXPRESS CORP	09/23/94-09/23/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	63.27	
11-10	4312750011	POLAND SPRING	09/12/94-09/26/94	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	21.25	
11-15	4318470023	AMERICAN EXPRESS	06/24/94-06/24/94	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON#5870752867	54.00	
11-15	4318470024	Do	09/12/94-09/12/94	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #2551275158921	52.00	
11-15	4318470026	AQUA COOL	09/12/94-09/30/94	BEVERAGE SERVICE FOR CONSTITUENTS WASHINGTON OFFICE	30.80	
11-15	4318470025	MICHAEL HARRINGTON	10/01/94-10/03/94	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON	90.00	
11-15	4318870005	AMERICAN EXPRESS	09/14/94-09/14/94	DC/TRENTON TRAIN TICKET FOR JANET THOMPSON (5688)	70.00	
11-15	4318870011	Do	09/15/94-09/15/94	DC/METROPARK TRAIN TICKET FOR MEMBER #5870745722	70.00	
11-15	4318870012	Do	09/26/94-09/26/94	NEWARK/DCA AIRFARE FOR MEMBER #2106354570	102.00	
11-15	4318870013	Do	09/30/94-09/30/94	DC/NEWARK AIRFARE FOR MEMBER #5870767807	102.00	
11-15	4318870014	Do	10/03/94-10/03/94	NEWARK/DCA AIRFARE FOR MEMBER #2106441180	102.00	
11-15	4318870015	Do	10/13/94-10/13/94	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON (6371)	66.00	
11-15	4318870002	BELL ATLANTIC MOBILE SYSTEMS INC	03/29/94-04/18/94	NEWARK/DCA AIRFARE FOR MEMBER #2106573669	102.00	
11-15	4318870009	CONGRESSIONAL PRINTER, INC	10/31/94-10/31/94	OFFICIAL CALLS MADE ON GREGG EDWARDS CAR PHONE	48.81	
11-15	4318870010	ALEXANDER LATHROP ELLWOOD	10/24/94-10/24/94	PEEL-OFF LABELS	65.00	
11-15	4318870006	THOMAS H KEAN	10/31/94-10/31/94	DC/TRENTON/DC TRAIN TICKET FOR ALEX ELLWOOD	148.00	
11-15	4318870007	Do	11/01/94-11/01/94	DC/METROPARK TRAIN TICKET FOR TOM KEAN, JR	70.00	
11-15	4318870008	Do	11/01/94-11/01/94	TOLLS FOR TOM KEAN, JR WHILE IN DISTRICT TRAVEL	6.45	
11-15	4318870008	Do	11/01/94-11/01/94	68 X .26 A MILE FOR IN DISTRICT TRAVEL FOR TOM KEAN, JR	17.68	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

11-15	4318870003	KARIN MILLER	10/03/94-10/13/94	56 MILES X .26 A MILE FOR IN DISTRICT TRAVEL FOR KARIN MILLER	14.56
11-15	4318870001	SUBURBAN CABLEVISION	11/01/94-11/30/94	CABLE SERVICE IN UNION DISTRICT OFFICE	22.49
11-21	4329630003	PSE & G	10/13/94-11/10/94	UTILITY SERVICE	209.40
11-29	4332820023	CORPORATE CHEFS INC.	10/14/94-10/14/94	SANDWICHES, PASTA, SODA, COOKIES, CHIPS FOR STUDENTS PARTICIPATING STUDENT LEADERSHIP DAY IN THE DISTRICT	780.00
11-29	4332820024	FEDERAL EXPRESS CORP.	10/03/94-10/08/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	25.30
11-29	4332820022	STAPLES INC.	10/13/94-10/13/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	47.83
11-29	4332850288	DAVID P BARROOD	11/01/94-11/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
11-29	4332850287	IDEAL PROFESSIONAL ASSOC	11/01/94-11/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	2,016.00
11-29	4332850286	VALCO REALTY	11/01/94-11/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
11-30	4333930340	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		432.28
11-30	4333930341	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00
11-30	4333980697	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		654.60
11-30	4333980695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		96.00
11-30	4334900454	(EQUIPMENT ALLOWANCE)	11/01/94-10/31/94		1,219.78
11-30	4334900454	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		8,711.39
12-05	4336200020	PSE & G	09/30/94-10/31/94	ELECTRIC FOR FRANKLIN DISTRICT OFFICE	313.36
12-05	4336200021	Do	09/30/94-10/31/94	GAS FOR FRANKLIN DISTRICT OFFICE	19.01
12-05	4336200022	Do	09/30/94-10/31/94	GAS FOR FRANKLIN DISTRICT OFFICE	28.96
12-05	4336200119	TAYLOR RENTAL	09/12/94-09/12/94	RENTAL TO TABLES, CHAIRS, PODIUM FOR SMALL BUSINESS TOWN MEETING	880.25
12-07	4340510008	AQUA COOL	10/31/94-10/31/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
12-07	4340510014	COFFEE BUTLER SERVICE	10/31/94-10/31/94	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	41.10
12-07	4340510010	FEDERAL EXPRESS CORP.	10/24/94-10/28/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	15.38
12-07	4340510011	Do	10/28/94-11/03/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	51.18
12-07	4340510012	Do	11/10/94-11/11/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	3.75
12-07	4340510009	POLAND SPRING	09/26/94-10/26/94	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	29.50
12-07	4340510006	STAPLES INC	11/04/94-11/04/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	108.97
12-07	4340510013	Do	11/04/94-11/04/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	11.28
12-07	4340510005	THOMAS J LAWKORD	08/31/94-08/31/94	ENVELOPES FOR SPENDING, IMMIGRATION, CRIME, AND EXPLOSION LETTERS	5,581.29
12-29	4361700024	Do	05/10/94-06/10/94	DC/METROPARK TRAIN TICKET FOR MEMBER #5870748715	70.00
12-29	4361700029	Do	07/15/94-07/15/94	DC/TRENTON TRAIN TICKET FOR MEMBER #5870753778	79.00
12-29	4361700023	Do	07/18/94-07/18/94	METROPARKVDC TRAIN TICKET FOR MEMBER #5870753721	70.00
12-29	4361700022	Do	08/19/94-08/19/94	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #5870750062	94.00
12-29	4361700025	Do	10/13/94-10/13/94	DC/NEWARK AIRFARE FOR MEMBER #5870768784	102.00
12-29	4361700026	Do	10/20/94-10/20/94	DC/NEWARK AIRFARE FOR MEMBER #5870769175	102.00
12-29	4361700027	Do	11/16/94-11/16/94	DC/METROPARKVDC TRAIN TICKET FOR MEMBER #3203856041048	70.00
12-29	4361700028	Do	11/19/94-11/19/94	DC/METROPARKVDC TRAIN TICKET FOR MEMBER #323403319852	45.00
12-29	4361700030	FEDERAL EXPRESS CORP.	11/11/94-11/21/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	15.72
12-29	4361700031	Do	12/01/94-12/31/94	CURRENT CHARGES FOR CABLE SERVICE FOR UNION DISTRICT OFFICE	22.49
12-29	4361850288	SUBURBAN CABLEVISION	12/01/94-12/30/94	RENT - #1 RAILROAD AVE. FRANKLIN TOWNSHIP SOMERSET, NJ	500.00
12-29	4361850286	IDEAL PROFESSIONAL ASSOC	12/01/94-12/30/94	RENT - 2333 MORRIS #B-17 UNION, NJ	2,016.00
12-29	4361850287	VALCO REALTY	12/01/94-12/30/94	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
12-29	4362500012	DAVID BARROOD	04/04/94-05/04/94	CURRENT UTILS. FOR FRANKLIN DISTRICT OFFICE	29.59
12-29	4362500018	Do	04/04/94-05/04/94	CURRENT CHARGES HOT WATER FOR FRANKLIN DISTRICT OFFICE	11.27
12-29	4362500024	Do	04/05/94-05/04/94	CURRENT CHARGES FOR HEAT FOR FRANKLIN DISTRICT OFFICE	37.48
12-29	4362500021	Do	05/04/94-06/02/94	CURRENT CHARGES FOR HOT WATER FOR FRANKLIN DISTRICT OFFICE	37.48
12-29	4362500019	Do	05/05/94-06/02/94	CURRENT CHARGES FOR HEAT FOR FRANKLIN DISTRICT OFFICE	11.29
12-29	4362500025	Do	05/06/94-06/02/94	CURRENT CHARGES FOR UTILS. FOR FRANKLIN DISTRICT OFFICE	10.63
12-29	4362500014	Do	06/02/94-07/01/94	CURRENT CHARGES FOR UTILS. FOR FRANKLIN DISTRICT OFFICE	50.94
12-29	4362500020	Do	06/02/94-07/01/94	CURRENT CHARGES FOR HOT WATER FOR FRANKLIN DISTRICT OFFICE	6.70
12-29	4362500026	Do	06/02/94-07/01/94	CURRENT CHARGES FOR HEAT FOR FRANKLIN DISTRICT OFFICE	20.45
12-29	4362500015	Do	07/01/94-08/02/94	CURRENT CHARGES FOR UTILS. FOR FRANKLIN DISTRICT OFFICE	53.55
12-29	4362500011	Do	07/02/94-08/02/94	CURRENT CHARGES FOR HOT WATER FOR FRANKLIN DISTRICT OFFICE	11.29
12-29	4362500021	Do	07/02/94-08/02/94	CURRENT CHARGES FOR HEAT FOR FRANKLIN DISTRICT OFFICE	10.64
12-29	4362500027	Do	08/02/94-09/01/94	CURRENT CHARGES FOR UTILS. FOR FRANKLIN DISTRICT OFFICE	45.95
12-29	4362500016	Do	08/02/94-09/01/94	CURRENT CHARGES FOR HOT WATER FOR FRANKLIN DISTRICT OFFICE	9.97
12-29	4362500022	Do	08/03/94-09/01/94	CURRENT CHARGES FOR HOT WATER FOR FRANKLIN DISTRICT OFFICE	9.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-29	4362500028	Do	08/03/94-09/01/94	CURRENT CHARGES FOR HEAT FOR FRANKLIN DISTRICT OFFICE	9.97	
12-29	4362500017	Do	09/01/94-09/30/94	CURRENT CHARGES FOR UTILS. FOR FRANKLIN DISTRICT OFFICE	34.75	
12-29	4362500023	Do	09/01/94-09/30/94	CURRENT CHARGES FOR HOT WATER FOR FRANKLIN DISTRICT OFFICE	21.92	
12-29	4362500029	Do	09/02/94-09/30/94	CURRENT CHARGES FOR HEAT FOR FRANKLIN DISTRICT OFFICE	10.64	
12-31	4364930341	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		376.31	
12-31	4364950328	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,003.68	
12-31	4364970342	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		45.00	
12-31	4364980699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		659.82	
12-31	4364980697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		98.50	
12-31	4364980698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,245.41	
12-31	5003580043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,472.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						120,853.94
MEMBERS CLERK HIRE						
EXPENSES						46,907.39
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						167,761.33

OFFICE OF THE HON. GARY A FRANKS

SALARIES

DACKSON, STEPHEN E	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,750.00
DANIELSKI, FRANCIS E	10/01/94-10/31/94	D.C. INTERN	1,000.00
Do	11/01/94-12/31/94	TEMPORARY EMPLOYEE	2,000.00
DAYTON, KEVIN C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,533.33
DELGADO, JOHN A	10/01/94-12/31/94	CONSTITUENT SERVICES	6,805.28
GANS, DANIEL J	10/01/94-12/31/94	SYSTEMS COORDINATOR	4,500.00
GENUA, DOROTHY M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,033.33
GENUA, RICHARD L	10/01/94-12/31/94	CHIEF OF STAFF	13,560.40
KIEFFER, PAUL J	10/01/94-12/31/94	STAFF ASSISTANT	2,500.00
KINCAID, STEPHANIE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,499.99
LEWIS, DEBORAH	10/01/94-12/31/94	CONSTITUENT SERVICES SPECIALIST	7,500.00
MORTON, AUDREY F	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,500.01
MUTHERSBAUGH, JEFFREY E	10/01/94-12/31/94	PRESS SEC/OFFICE MGR	10,659.99
SCHRIEFER, SHANNON J	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,250.00
SELLERS, CAMERON S	10/01/94-12/31/94	SYSTEMS COORDINATOR	5,250.00
SHAWMOCK, WALTER A	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,600.00
SHAWZE, JAY	10/01/94-12/31/94	STAFF ASST/SCHEDULER	7,078.05
TENOR, BARBARA A	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	9,694.71
THOMPSON, MARITA	10/01/94-12/31/94	CONSTITUENT SERVICE SPECIALIST	3,877.78
WATTS, CATHERINE M	10/01/94-12/31/94	CONSTITUENT SERVICE SPEC/SCHEDULER	4,626.00

EXPENSES

10-05	4276200010	BELL ATLANTIC MOBILE SYSTEMS	08/04/94	FOR MEMBER CELLULAR PHONE SERVICE	18.09
10-05	4276200013	CAPITOL HILL CLUB	03/17/94	MEMBER - MEALS WITH CONSTITUENTS	11.75
10-05	4276200014	Do	05/20/94	MEMBER - MEAL WITH CONSTITUENTS	7.00
10-05	4276200011	DEER PARK	08/10/94	WATER FOR DC WATER COOLER IN OFFICE AT 435 CANNON HOB WASHINGTON DC	33.40
10-05	4276200012	DUMOUCHEL PAPER CO.	07/28/94	SUPPLIES FOR CONSTITUENT LUNCH IN DISTRICT OFFICE	45.40
10-05	4276200008	UNIV.	08/19/94	CELLULAR PHONE SERVICE FOR MEMBER	274.53
10-05	4276200008	SNEI	08/01/94	FOR 1,800 WATTS LINE FOR DISTRICT OFFICE	447.62
10-05	4276200007	XEROX CORPORATION	11/23/92	FUSER LUBRICANT FOR DISTRICT OFFICE	164.90
10-05	4276200027	BELL ATLANTIC MOBILE (NEW HAVEN)	07/16/94	CELLULAR PHONE SERVICE FOR MEMBER	100.75
10-05	4276200028	FEDERAL EXPRESS CORP.	07/13/94	DELIVERY SERVICE	73.44
10-05	4276200029	Do	07/29/94	DELIVERY SERVICE	73.05
10-05	4276200026	MOBILE MART	08/07/94	MONTHLY GAS FOR RENTAL CAR WHILE IN DISTRICT AND TO AIRPORT	65.01
10-05	4276240027	SAMMONS CABLE	07/30/94	MONTHLY CABLE TV SERVICES FOR DISTRICT OFFICE	19.66
10-05	4276550026	Do	08/04/94	AIRPORT PARKING FEE	29.00
10-05	4276550027	RICHARD GENUA	08/05/94	NEWSPAPERS FOR DISTRICT OFFICE	10.12
10-05	4276550026	Do	08/05/94	NEWSPAPERS FOR DISTRICT OFFICE	34.08
10-05	4276550023	Do	08/18/94	NEWSPAPERS FOR DISTRICT OFFICE	33.88
10-05	4276550025	Do	08/19/94	NEWSPAPERS FOR DISTRICT OFFICE	32.93
10-05	4276550024	Do	08/22/94	USAIR FLIGHT FROM WASH. NAT'L TO NEW YORK LA GUARDIA STAFF TRAVEL JEFF WUTHERSBAUGH	146.00
10-05	4276550024	AMERICAN EXPRESS	07/27/94	(8391)	
10-05	4277610005	JEFFERY E WUTHERSBAUGH	07/27/94	STAFF TRAVEL: EXPENSE FOR TOLL BRIDGE WHITESTONE BRIDGE	6.00
10-05	4277610003	Do	07/27/94	COST FOR PARKING CAR AT LAGUARDIA AIRPORT FOR TRIP FOR STAFF TRAVEL	18.00
10-05	4277610004	Do	07/27/94	TAXI CAB EXPENSES INCURRED WHILE IN D.C. AND TO PENN STATION N.Y. STAFF TRAVEL	64.50
10-07	4279080019	AMERICAN EXPRESS	06/23/94	STAFF TRAVEL FOR RICK CENNA WASHINGTON NATIONAL TO HARTFORD BRADLEY (4127)	228.00
10-07	4279080027	Do	06/25/94	BUDGET RENTAL CAR MEMBER TRAVEL TO AND FROM AIRPORT AND TRAVEL WITHIN DISTRICT INV.	45.97
10-07	4279080020	Do	06/30/94	#884536.	
10-07	4279080028	Do	07/12/94	MEMBER TRAVEL - US AIR WASHINGTON NATIONAL TO BRADLEY HARTFORD (4187)	228.00
10-07	4279080025	Do	07/14/94	US AIR MEMBER TRAVEL FROM HARTFORD TO WASHINGTON NATIONAL (8438)	228.00
10-07	4279080024	Do	07/19/94	MEMBER TRAVEL US AIR SHUTTLE FROM WASHINGTON TO LAGUARDIA, NY (0196)	73.00
10-07	4279080026	Do	07/20/94	MEMBER TRAVEL US AIR FROM BRADLEY HARTFORD TO WASHINGTON NATIONAL (2637)	228.00
10-07	4279080026	Do	07/20/94	MEMBER RENT-A-CAR EXPENSE BUDGET RENTAL FOR TRAVEL FROM AIRPORT AND DISTRICT INV.	195.80
10-07	4279080021	Do	07/21/94	#003011920.	
10-07	4279080022	Do	07/22/94	MEMBER TRAVEL - US AIR FROM WASHINGTON NATIONAL TO NEW HAVEN CT (4099)	302.00
10-07	4279080023	Do	07/22/94	MEMBER TRAVEL - US AIR WASHINGTON NATIONAL TO HARTFORD BRADLEY (0295)	228.00
10-07	4279080023	Do	07/22/94	MEMBER TRAVEL US AIR FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL (3698)	228.00
10-07	4279630030	RICHARD GENUA	08/30/94	STAFF - REIMBURSEMENT FOR GAS EXPENSE WHILE ON OFFICIAL DISTRICT BUSINESS	17.00
10-11	4284810009	ACORN PRESS INCORPORATED	09/06/94	RENEWAL OF THE RIDGEFIELD NEWSPAPER FOR DISTRICT OFFICE	35.00
10-11	4284810006	Do	09/07/94	RENEWAL OF BETHEL HOME NEWS NEWSPAPER FOR DISTRICT OFFICE	18.00
10-11	4284810009	PAUL KIEFFER	09/12/94	STAFF REIMBURSEMENT FOR MILEAGE EXPENSE TO TAKE STAFF MEMBER TO LAGUARDIA AIRPORT	34.80
10-11	4284810014	DEBORAH LEWIS	09/12/94	120 MILES X .29	
10-11	4284810015	Do	09/18/94	STAFF TRAVEL IN P.O.V. ON OFFICIAL BUSINESS 50 MILES TRAVELED AT .29 PER MILE	14.50
10-11	4284810008	JEFFERY E WUTHERSBAUGH	08/16/94	STAFF TRAVEL IN P.O.V. OFFICIAL OFFICE	13.92
10-11	4284810008	ANABEL SOTELO	08/04/94	NEWSPAPERS FOR DISTRICT OFFICE	3.02
10-11	4284810007	THE HOUR	09/14/94	RENEWAL OF THE NORWALK HOUR NEWSPAPER FOR DISTRICT OFFICE	17.22
10-11	4284810013	CATHERINE M WATTS	06/24/94	STAFF PARKING WHILE ON DISTRICT BUSINESS	173.00
10-11	4284810011	Do	07/07/94	STAFF PARKING WHILE ON DISTRICT BUSINESS	5.90
10-11	4284810012	Do	07/27/94	SUPPLIES FOR CONSTITUENT'S MEETINGS	4.50
10-11	4284810012	Do	07/27/94	USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	.53
10-19	4291830010	BELL ATLANTIC MOBILE (NEW HAVEN)	08/20/94	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	249.29
10-19	4291830016	BELL ATLANTIC MOBILE SYSTEMS	09/04/94	MOBILE PHONE SERVICE IN DISTRICT	12.00
10-19	4291830011	CAPITOL HILL CLUB	09/13/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	38.20
10-19	4291830012	DEER PARK WATER PROCESSING CENTER	09/21/94	WATER DELIVERY FOR DC OFFICE	20.70
10-19	4291830013	FEDERAL EXPRESS CORP.	09/10/94	DELIVERY SERVICES	60.74
10-19	4291830014	RICHARD GENUA	09/02/94	VARIOUS NEWSPAPER PURCHASES	96.41
10-19	4291830017	HOUSTONIC VALLEY PUBLISH. CO.	09/28/94	RENEW SUBSCRIPTION FOR 1 YEAR FOR THE BROOKFIELD JOURNAL	34.95
10-19	4291830015	MOBILE MART	08/08/94	MEMBER - GAS FOR RENTAL CAR WHILE IN DISTRICT	31.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
10-19	4291830020	JEFFRY E MUTHERSBAUGH	08/18/94-08/18/94	RECEIPT FOR TAXI CAB DC AIRPORT TO CANNON OFFICE	10.00	
10-19	4291830019	UNITED PARCEL SERVICE	07/02/94-07/02/94	DELIVERY SERVICES	10.21	
10-19	4291830018	Do	09/10/94-09/10/94	DELIVERY SERVICES	7.58	
10-19	4292510001	AMERICAN EXPRESS	06/27/94	MEMBER TRAVEL (3562) FROM: WHITE PLAINS TO: WASH. NATIONAL	173.00	
10-19	4292510002	Do	07/08/94	OFFICIAL TRAVEL BY STAFFER - JAY SWAYZE NY-DC (8416)	73.00	
10-20	4291840027	Do	06/16/94	BUDGET RENT A CAR STAFF RICHARD GENUA. TO PICK UP MEMBER AT AIRPORT AND DISTRICT TRAVEL INV. #814451.	250.86	
10-20	4291840028	Do	06/27/94	BUDGET RENT A CAR TO PICK UP MEMBER AT AIRPORT & DISTRICT TRAVEL INV. #609098	156.64	
10-20	4291840026	Do	06/28/94	US AIR TRAVEL FOR RICHARD GENUA TO WASHINGTON FROM HARTFORD AND BACK TICKET #0371597118378.	456.00	
10-20	4291840029	Do	06/29/94	BUDGET RENT A CAR PICK UP MEMBER AT AIRPORT & DISTRICT TRAVEL INV. #001237402	46.60	
10-20	4291840030	Do	07/12/94	TRAVEL FOR STAFF - PAUL KIEFFER LG-DC TICKET # 8517	465.84	
10-20	4292530006	Do	07/25/94-07/25/94	USE OF TELEPHONE FROM AIRPLANE TO CONDUCT CONGRESSIONAL BUSINESS	73.00	
10-20	4292530019	Do	07/26/94-07/26/94	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON NATIONAL TO: LAGUARDIA	28.33	
10-20	4292530017	Do	07/27/94-07/27/94	STAFF MUTHERSBAUGH TRAVEL FOR OFFICIAL BUSINESS DC-NY EN ROUTE TO DISTRICT (8034)	73.00	
10-20	4292530002	Do	07/29/94-07/29/94	MEMBER TRAVEL - FROM: WASHINGTON NATIONAL TO: HARTFORD TICKET # - 0371	68.00	
10-20	4292530007	Do	07/29/94-07/29/94	PURCHASE OF AN ANTENNA FOR CELL PHONE FOR OFFICIAL BUSINESS	228.00	
10-20	4292530018	Do	08/01/94-08/01/94	MEMBER TRAVEL - FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET # - 8562	21.15	
10-20	4292530008	Do	08/02/94-08/02/94	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON NATIONAL	228.00	
10-20	4292530016	Do	08/05/94-08/05/94	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD TICKET #0454	456.00	
10-20	4292530014	Do	08/05/94-08/08/94	BUDGET RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.12	
10-20	4292530010	Do	08/08/94-08/08/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL (8607)	228.00	
10-20	4292530011	Do	08/12/94-08/12/94	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD TICKET # - 8507	228.00	
10-20	4292530015	Do	08/12/94-08/16/94	BUDGET RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	217.31	
10-20	4292530001	Do	08/16/94-08/16/94	STAFF LODGING AT CAPITOL HILL HOTEL WHILE ON OFFICIAL BUSINESS JEFF MUTHERSBAUGH	178.38	
10-20	4292530003	Do	08/16/94-08/16/94	STAFF MUTHERSBAUGH TRAVEL FOR OFFICIAL BUSINESS TICKET # 8645 HARTFORD TO WASHINGTON DC.	228.00	
10-20	4292530012	Do	08/16/94-08/16/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL TICKET # - 8644	228.00	
10-20	4292530004	Do	08/18/94-08/18/94	STAFF TRAVEL FOR JEFF MUTHERSBAUGH FOR OFFICIAL BUSINESS - DC - HTFD TO DC TICKET # 7198.	228.00	
10-20	4292530005	Do	08/18/94-08/22/94	BUDGET RENTAL CAR MUTHERSBAUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.12	
10-20	4292530013	Do	08/21/94-08/21/94	MEMBER TRAVEL FROM: WASHINGTON NATIONAL TO: HARTFORD TICKET # - 4396	228.00	
10-20	4292530028	DEER PARK WATER PROCESSING CENTER	07/25/94	WATER FOR DC OFFICE	27.05	
10-20	4292530029	FEDERAL EXPRESS CORP.	08/26/94	DELIVERY SERVICES	9.66	
10-20	4292530024	JEFFRY E MUTHERSBAUGH	07/11/94-07/11/94	MILEAGE FOR MEETING IN DISTRICT WTBY TO DANBURY & RETURN 60 MILES X .29	17.40	
10-20	4292530020	Do	09/07/94-09/07/94	MILEAGE FOR MEETING IN DISTRICT WTBY TO NEWTOWN AND RETURN - 40 MILES X .29 - 11.60	11.60	
10-20	4292530021	Do	09/19/94-09/19/94	MILEAGE FOR MEETING IN DISTRICT WTBY TO DANBURY AND RETURN - 60 MILES X .29 - 17.40	17.40	
10-20	4292530022	Do	09/25/94-09/25/94	MILEAGE FOR MEETING IN DISTRICT WTBY TO WILTON AND RETURN - 90 MILES X .29 - 26.10	26.10	
10-20	4292530023	Do	09/26/94-09/26/94	MILEAGE FOR MEETING IN DISTRICT WTBY TO ANSONIA & RETURN 40 MILES X .29 - 11.60	11.60	
10-20	4292530026	NORWALK HOUR	09/14/94-09/14/95	SUBSCRIPTION RENEWAL	173.00	
10-20	4292530025	RONALD E. DALEY, INC.	08/31/94-08/31/94	SUBJECT SUPPLY ACCOUNT IN THE DISTRICT USED FOR OFFICE SUPPLIES	96.38	
10-20	4292530027	SAMMONS CABLE	05/25/94	CABLE TV FOR DISTRICT OFFICE	19.66	
10-26	4299520021	CONSTITUENT COMMUNICATIONS	08/30/94-09/29/94	ART PREPARATION AND PRINT PRODUCTION OF FALL 1994 NEWSLETTER	11,900.00	
10-26	4299520019	FEDERAL EXPRESS CORP.	08/30/94	DELIVERY SERVICE	5.23	

10-26	4299520020	Do	09/02/94	DELIVERY SERVICE	47.46
10-26	4299520018	Do	09/07/94	DELIVERY SERVICE	5.23
10-26	4299520017	Do	09/13/94	DELIVERY SERVICE	6.16
10-26	4299520016	UNITED PARCEL SERVICE	09/17/94	DELIVERY SERVICE	2.54
10-28	4300890290	THE CITY OF MERIDEN	10/01/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
10-28	4300890289	TOWER INVESTMENT GROUP	10/01/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
10-31	4301930273	(DC TELEPHONE TOLLS CHARGED)	08/01/94		267.21
10-31	4301960719	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94		30.00
10-31	4301960718	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94		739.84
10-31	4301960716	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94		112.30
10-31	4301960717	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	08/01/94		4,495.54
10-31	4301970274	(DC TELEPHONE SERVICE CHARGED)	10/01/94		90.00
10-31	4304900371	(EQUIPMENT ALLOWANCE)	10/01/94		1,320.26
10-31	4304950104	(STATIONARY ALLOWANCE CHARGED)	10/01/94		171.78
11-03	4304570022	AMERICAN EXPRESS	07/29/94	BUDGET RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	238.44
11-03	4304570023	Do	07/29/94	BUDGET RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.84
11-14	4318610014	BELL ATLANTIC MOBILE SYSTEMS	10/04/94	MOBILE SERVICE FOR MEMBER	12.00
11-14	4318610005	CONNECTICUT BUSINESS SYSTEM	09/30/94	METER CHARGE FOR DISTRICT COPIER	166.20
11-14	4318610003	DEER PARK WATER PROCESSING CENTER	09/10/94	WATER DELIVERY & RENTAL FOR DC OFFICE	20.70
11-14	4318610015	FEDERAL EXPRESS CORP.	09/16/94	DELIVERY SERVICE	31.35
11-14	4318610015	Do	09/20/94	DELIVERY SERVICE	6.16
11-14	4318610004	LINK	10/17/94	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT	162.02
11-14	4318610001	MOBILE MART	09/01/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	98.51
11-14	4318610013	RONALD E. DALEY, INC.	07/08/94	ENVELOPES FOR DISTRICT OFFICE	41.85
11-14	4318610002	Do	10/14/94	FILE FOLDERS FOR DISTRICT OFFICE	11.40
11-14	4318610006	BARBARA A TENOR	10/05/94	FROM: WATERBURY TO: DERBY & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 40 MI X 29¢	11.60
11-14	4318610008	Do	10/13/94	FROM: WATERBURY TO: WILTON & RETURN ATTEND IRS SEMINAR 90 MI X 29¢	26.10
11-14	4318610009	Do	10/19/94	FROM: WATERBURY TO: BETHANY, BEACON FALLS AND RETURN REPRESENT GAF AT TOWN COMM.	8.70
11-14	4318610012	Do	10/21/94	FROM: WATERBURY TO: DANBURY & RETURN CONGRESSIONAL TRAVEL 52 MI X 29¢	15.08
11-14	4318610011	Do	10/24/94	FROM: WATERBURY TO: WESTON & RETURN CONGRESSIONAL TRAVEL 80 MI X 29¢	23.20
11-14	4318610007	Do	11/06/94	FROM: WATERBURY TO: CHESHIRE & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 20 MI X 29¢	5.80
11-15	4318870018	BELL ATLANTIC MOBILE (NEW HAVEN)	09/21/94	MOBILE SERVICE FOR MEMBER WHILE IN DISTRICT	84.67
11-15	4318870016	KEVIN C DAYTON	10/02/94	FROM: WATERBURY OFFICE TO: DC OFFICE OFFICIAL TRAVEL 352 X 29	102.08
11-15	4318870017	Do	10/02/94	TOLLS FROM WATERBURY TO DC WHILE ON OFFICIAL TRAVEL	8.85
11-15	4318870019	XEROX CORPORATION	06/21/93	CLICK CHARGES FOR COPIER FOR DISTRICT OFFICE	84.51
11-15	4318870020	Do	09/30/93	CLICK CHARGES FOR COPIER FOR DISTRICT OFFICE	60.70
11-18	4321910001	GENERAL SERVICES ADMINISTRATION	10/21/94	WATERBURY DISTRICT OFFICE	8,003.00
11-21	4318270034	BELL ATLANTIC MOBILE (NEW HAVEN)	10/21/94	CELLULAR SERVICE FOR MEMBER	30.65
11-21	4318270037	DEER PARK WATER PROCESSING CENTER	10/10/94	RENTAL FOR WATER BUBBLER FOR DC OFFICE	8.00
11-21	4318270028	FEDERAL EXPRESS CORP.	09/23/94	DELIVERY SERVICE	36.91
11-21	4318270027	Do	09/27/94	DELIVERY SERVICE	3.75
11-21	4318270026	Do	10/11/94	DELIVERY SERVICE	26.15
11-21	4318270031	RICHARD GENOVA	09/28/94	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	35.45
11-21	4318270033	HOUSTONIC VALLEY PUBLISH. CO.	10/26/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (BROOKFIELD JOURNAL)	34.95
11-21	4318270029	SAMMONS CABLE	09/30/94	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	58.98
11-21	4318270030	SNET	10/01/94	WATS LINE SERVICE FOR DISTRICT OFFICE	473.97
11-21	4318270025	UNITED PARCEL SERVICE	09/24/94	DELIVERY SERVICE	2.50
11-29	4332890290	THE CITY OF MERIDEN	11/01/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
11-29	4332890289	TOWER INVESTMENT GROUP	11/01/94	RENT - 30 MAIN STREET DANBURY, CT	500.00
11-30	4333940066	(DC TELEPHONE TOLLS CHARGED)	10/01/94		323.21
11-30	4333940066	(RECORDING SERVICES CHARGED)	10/01/94		2,057.90
11-30	4333960221	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	10/01/94		30.00
11-30	4333970273	(DC TELEPHONE SERVICE CHARGED)	10/01/94		90.00
11-30	4333980495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94		731.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
11-30	4333980493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94—10/31/94	.....	112.50	
11-30	4333980494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94—10/31/94	.....	952.75	
11-30	4334900369	(EQUIPMENT ALLOWANCE)	11/01/94—11/30/94	.....	1,317.51	
11-30	4334950100	(STATIONERY ALLOWANCE CHARGED)	11/01/94—11/30/94	.....	453.10	
12-08	4342500016	KEVIN C DAYTON	09/30/94	FROM: WASHINGTON TO: WATERBURY OFFICE CONGRESSIONAL TRAVEL 352 X .29	102.08	
12-08	4342500017	Do	09/30/94	TOLLS FROM DC TO WATERBURY WHILE ON OFFICIAL TRAVEL	13.85	
12-08	4342500015	BARBARA A TENOR	08/03/94	FROM: WATERBURY TO: DERBY & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 40 X .29	11.60	
12-08	4342500013	Do	09/07/94	FROM: WATERBURY TO: DERBY & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 40 X .29	11.60	
12-08	4342500006	Do	09/13/94	FROM: WATERBURY TO: BRADLEY INT'L AIRPORT CONGRESSIONAL TRAVEL 44 X .29	12.76	
12-08	4342500007	Do	09/13/94	CAB FARE FROM: HOTEL TO: CANNON HOUSE OFFICE BUILDING	4.00	
12-08	4342500008	Do	09/13/94	CAB FARE FROM: CANNON HOUSE OFFICE BUILDING TO: HOTEL	5.00	
12-08	4342500009	Do	09/16/94	CAB FARE FROM: HOTEL TO: CANNON HOUSE OFFICE BUILDING	5.00	
12-08	4342500010	Do	09/16/94—09/17/94	LODGING WHILE IN DC ON OFFICIAL TRAVEL	280.50	
12-08	4342500011	Do	09/18/94	FROM: BRADLEY INT'L AIRPORT TO: WATERBURY OFFICIAL TRAVEL 44 X .29	12.76	
12-08	4342500012	Do	09/18/94	AIRPORT PARKING	3.00	
12-08	4342500014	Do	09/21/94	FROM: WATERBURY TO: BEACON FALLS & RETURN REPRESENT GAF AT TOWN COMMITTEE MEETING 30 X .29	8.70	
12-29	4361890290	THE CITY OF MERIDEN	12/01/94—12/30/94	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00	
12-29	4361890289	TOWER INVESTMENT GROUP	12/01/94—12/30/94	RENT - 30 MAIN STREET DANBURY, CT	500.00	
12-31	4356940046	(RECORDING SERVICES CHARGED)	11/01/94—11/30/94	.....	5.50	
12-31	4364930273	(DC TELEPHONE TOLLS CHARGED)	11/01/94—11/30/94	.....	359.30	
12-31	4364950102	(STATIONERY ALLOWANCE CHARGED)	12/01/94—12/31/94	.....	629.09	
12-31	4364960224	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94—11/30/94	.....	30.00	
12-31	4364970274	(DC TELEPHONE SERVICE CHARGED)	11/01/94—11/30/94	.....	90.00	
12-31	4364980497	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94—11/30/94	.....	720.25	
12-31	4364980495	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94—11/30/94	.....	112.50	
12-31	4364980496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94—11/30/94	.....	921.95	
12-31	5003580044	(EQUIPMENT ALLOWANCE)	12/01/94—12/31/94	.....	1,317.51	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					130,218.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					51,849.62	
TOTAL					182,068.49	
OFFICE OF THE HON. MARTIN FROST						
SALARIES						
ANGLE, MATTHEW HOYT					16,235.10	

BAUM, ALISSA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01
CABRERA, JULIA SOTO	10/01/94-12/31/94	RECEPTIONIST/CASEWORKER	5,750.01
CARLETON, RONNIE P	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	4,125.00
CRAWFORD, CINDA MARIE	10/01/94-12/31/94	DISTRICT DIRECTOR	14,125.00
DUKES, RANDY M	11/09/94-11/30/94	PART-TIME EMPLOYEE	2,200.00
DURIGON, VERA LOU	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,999.99
FRANKLIN, DEBORAH PRYOR	10/01/94-12/31/94	CASEWORKER	7,500.01
JONES, LYNNDELL H	10/01/94-12/31/94	STAFF ASSISTANT	5,500.00
LEVERT, KATRINA L	10/01/94-12/31/94	STAFF ASSISTANT	5,250.00
LEVA, CASIMIRO LEO	10/01/94-12/31/94	FIELD REPRESENTATIVE	4,177.77
MCAYOY, SUSAN ANN	10/01/94-12/31/94	PRESS SECRETARY	10,500.01
MCCORMICK, MELANIE A	10/01/94-12/31/94	STAFF ASSISTANT	4,750.00
MINATRA, SANDRA K	10/01/94-12/31/94	PART-TIME EMPLOYEE	126.67
Do	11/09/94-12/31/94	STAFF ASSISTANT	4,466.67
PRICE, MARSHA K	10/01/94-12/31/94	RECEPTIONIST/CASEWORKER	6,249.99
SCHERBLE, JUDY S	10/01/94-12/31/94	CASEWORKER	7,250.01
SPEAR, MICHAEL T	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,326.67
SURUMA, ASKIA M	10/01/94-12/31/94	SYSTEMS MANAGER	7,500.00
WALSETH, KRISTIE E	12/01/94-12/31/94	PART-TIME EMPLOYEE	1,000.00
WARD, JENNIFER L	10/01/94-12/31/94	RECEPTIONIST	5,000.01
WILLIAMS, L C	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,624.99
YOUNG, PRATT JASON	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,250.00
EXPENSES			
MATTHEW HOYT ANGLE	09/24/94-09/25/94	ROUNTRIP CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	36.00
Do	09/24/94-09/25/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.81
DAVID LANDRUKITIS	08/31/94	142,000 ANTI CRIME REPORTS	3,125.71
VERA LOU DURIGON	09/21/94	1,000 LETTERHEADS	91.00
FEDERAL EXPRESS CORP	07/16/94-09/21/94	REFRESHMENTS FOR VISITING CONSTITUENTS	52.52
SAMMONS OF FT WORTH CABLE SERVICES	09/06/94-09/07/94	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
SBMS, INC.	09/21/94-10/20/94	CABLE FOR FORT WORTH DISTRICT OFFICE	25.12
AVIS	09/18/94-10/18/94	MOBILE TELEPHONE SERVICE FOR DISTRICT OFFICE	118.58
CITY OF FORT WORTH	09/23/94-09/26/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR MEMBER	82.50
FEDERAL EXPRESS CORP.	09/21/94	ANNUAL FIRE INSPECT FEE FOR FORT WORTH DISTRICT OFFICE	20.00
OFFICE DEPOT, INC.	09/13/94-09/16/94	EXPRESS MAIL ON OFFICIAL BUSINESS	12.73
AMERICAN EXPRESS	08/27/94-09/18/94	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	86.79
TUI ELECTRIC	08/31/94-09/30/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.75
AVIS	06/10/94-06/13/94	UTILITY SERVICE	280.29
AMERICAN EXPRESS	06/18/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.00
Do	06/21/94	ONE-WAY AIRFARE FROM DCA TO DFW FOR MEMBER WHILE ON OFFICIAL BUSINESS (8509)	235.00
Do	08/30/94-09/24/94	ONE-WAY AIRFARE FOR MEMBER FROM DCA TO DFW WHILE ON OFFICIAL BUSINESS (8900)	235.00
Do	09/09/94-09/12/94	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	357.49
Do	09/12/94-09/19/94	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.25
Do	09/24/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.50
Do	10/01/94-10/31/94	GTE AIRPHONE - MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.58
Do	09/20/94	MEAL WHILE ON OFFICIAL BUSINESS FOR MATT ANGLE WHILE IN DISTRICT	10.00
Do	09/02/94-09/15/94	TRASH REMOVAL SERVICE FOR FORT WORTH DISTRICT OFFICE	82.50
Do	09/13/94	EXPRESS MAIL ON OFFICIAL BUSINESS	30.38
Do	09/15/94-10/12/94	INDUSTRIAL TRAVEL, 174 MILES AT 275 PER MILE	3.75
Do	10/01/94-10/30/94	REFRESHMENTS FOR ACADEMY FORUM	47.85
Do	10/01/94-10/30/94	CITY OF ARLINGTON BLDG. USAGE FEE FOR THE USE OF COUNCIL CHAMBERS FOR ACADEMY FORUM	31.45
Do	10/01/94-10/30/94	UTILITY SERVICE	50.00
Do	10/01/94-10/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	48.00
Do	10/01/94-10/30/94	RENT - 318 W MAIN ST ARL, TX	19.15
Do	10/01/94-10/30/94	RENT - 318 W MAIN ST ARL, TX	1,050.00
Do	10/01/94-10/30/94	RENT - 318 W MAIN ST ARL, TX	650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300890294	LINCOLN PROPERTY CO/ANATION BANK OF TX.	10/01/94-10/30/94	RENT -100 N. MAIN ST CORSCANA, TX	406.00	
10-28	4300890291	NOMB TEXAS	10/01/94-10/30/94	RENT 400 S ZANG BLVD #1319 DALLAS, TX 75208	921.65	
10-31	4301930499	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		709.10	
10-31	4301961549	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		36.00	
10-31	4301961548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		900.00	
10-31	4301961546	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		142.36	
10-31	4301961547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,965.90	
10-31	4301970500	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		225.00	
10-31	4304006997	(RECORDING ALLOWANCE)	10/01/94-10/31/94		1,977.70	
10-31	4304940163	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		82.50	
10-31	4304950483	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		316.75	
11-03	4305210005	ARLINGTON PUBLIC SCHOOL	09/21/94	USE OF HUTCHESON JR. HIGH SCHOOL FOR CONSTITUTION DAY SEPTEMBER 17, 1994	145.00	
11-03	4305210004	BROWNING-FERRIS INDUSTRIES	10/01/94-10/31/94	MONTHLY UTILITY SERVICE FOR FORT WORTH DISTRICT OFFICE	34.94	
11-03	4305210003	FEDERAL EXPRESS CORP	09/23/94	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23	
11-03	4305210002	NORTH CENTRAL COUNCIL OF GOVERNMENTS	09/30/94	SIX COPIES OF REGION DIRECTORY FOR WASHINGTON OFFICE	120.00	
11-03	4305210001	MARSHA STEEVER-PRICE	07/14/94-09/17/94	IN-DISTRICT TRAVEL 90 MILES @ 27.5¢ PER MILE	24.75	
11-03	4305210001	L.C. WILLIAMS	09/01/94-09/28/94	IN-DISTRICT TRAVEL 369 MILES @ 27.5¢ PER MILE	101.47	
11-10	4313680015	AT&T	10/13/94-11/13/94	LONG DISTANCE SERVICE	41.22	
11-10	4313680014	DAVID L. ANDRUKITIS	10/14/94	TWO REAMS OF PRESS LETTERHEAD	91.00	
11-10	4313680012	FEDERAL EXPRESS CORP	10/12/94-10/17/94	EXPRESS MAIL ON OFFICIAL BUSINESS	7.50	
11-10	4313680018	MGI TELECOMMUNICATIONS, MA	08/30/94-09/30/94	800 NUMBER FOR DISTRICT	373.93	
11-10	4313680016	OFFICE DEPOT, INC.	10/03/94-10/03/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	201.27	
11-10	4313680017	PAGEART	10/08/94	SERVICE FOR PAGING SERVICE	24.59	
11-10	4313680017	SBWS INC.	10/10/94-11/09/94	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	151.72	
11-14	4326600094	TU ELECTRIC	10/10/94-10/30/94	UTILITY SERVICE	243.71	
11-21	4326600017	BROWNING-FERRIS INDUSTRIES	11/01/94-11/30/94	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	34.94	
11-21	4326600016	CONGRESSIONAL QUARTERLY INC	11/01/94-11/01/95	CONTINUATION OF SUBSCRIPTION	1,075.00	
11-21	4326600019	DUNCANVILLE SUBURBAN	11/30/94-11/30/95	CONTINUATION OF SUBSCRIPTION	21.00	
11-21	4326600020	FEDERAL EXPRESS CORP	10/25/94	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75	
11-21	4326600013	NATIONAL JOURNAL	09/26/94-09/26/95	CONTINUATION OF SUBSCRIPTION	839.00	
11-21	4326600014	QUORUM REPORT	11/28/94-11/28/95	CONTINUATION OF SUBSCRIPTION	140.00	
11-21	4326600015	THE WASHINGTON POST	10/01/94-10/01/95	CONTINUATION OF SUBSCRIPTION	62.40	
11-21	4326600018	XEROX CORPORATION	06/20/94-09/20/94	CONTINUATION OF SUBSCRIPTION	149.80	
11-22	4325270003	POSTMASTER, WASHINGTON, D. C.	06/20/94-09/20/94	OVERAGE OF METER USAGE	3.85	
11-22	4325860012	AMERICAN EXPRESS	10/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	470.00	
11-22	4325860011	Do	06/19/94-06/21/94	ROUNDTRIP AIRFARE FOR SUSAN MCAVOY WHILE ON OFFICIAL BUSINESS (DCADFW (6810)	470.00	
11-22	4325860013	Do	06/20/94-06/23/94	ROUNDTRIP AIRFARE FOR MATT ANGEL FROM DCA TO DFW ON OFFICIAL BUSINESS (9169)	470.00	
11-22	4325860014	Do	09/24/94-09/25/94	ROUNDTRIP AIRFARE FOR MATT ANGEL FROM DCA TO DFW ON OFFICIAL BUSINESS (5953)	470.00	
11-22	4325860015	Do	10/21/94-11/20/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MATT ANGLE	120.31	
11-22	4325860016	Do	10/21/94-11/20/94	CABLE FOR FORT WORTH DISTRICT OFFICE	25.12	
11-23	4325860017	SAMMONS OF FORTH WORTH	06/24/94-06/28/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA TO DFW (8412)	470.00	
11-23	4325700016	AMERICAN EXPRESS	06/30/94-07/12/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DFW/DCA (2998)	470.00	
11-23	4325700018	Do	07/15/94-07/28/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA/DFA (6806)	235.00	
11-23	4325700021	Do	09/09/94	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA/DFA (6689)	235.00	
11-23	4325700019	Do	09/12/94	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DFW/DCA (6598)	470.00	
11-23	4325700022	Do	09/16/94-09/19/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA/DFA (5902)	470.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN FROST—Con.

11-23	4325270030	Do	09/23/94-09/25/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA/DFW (5902)	470.00
11-23	4325270026	Do	09/23/94-09/30/94	GTE AIRPHONE	185.42
11-23	4325270027	Do	09/26/94	GASOLINE FOR RENTAL CARS WHILE IN DISTRICT ON OFFICIAL BUSINESS /MEMBER	84.15
11-23	4325270024	Do	09/30/94	ONEWAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA/DFW	235.00
11-23	4325270023	Do	10/03/94	ONEWAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DFW/DCA (7543)	233.00
11-23	4325270015	Do	10/16/94-10/17/94	LODGING OVERNIGHT WHILE ON OFFICIAL BUSINESS FOR MEMBER	45.20
11-23	4325270016	Do	11/09/94	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DFW TO DCA	231.00
11-23	4325270025	Do	10/18/94-10/20/94	EXPRESS MAIL ON OFFICIAL BUSINESS	12.97
11-23	4325270028	Do	11/01/94	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	3.99
11-23	4325270026	SUSAN MCANOV	10/31/94-11/02/94	EXPRESS MAIL ON OFFICIAL BUSINESS	9.91
11-29	4332640021	FEDERAL EXPRESS CORP.	10/15/94-11/15/94	800 NUMBER FOR DISTRICT OFFICE	315.17
11-29	4332640023	MCI TELECOMMUNICATIONS, MA	11/09/94-12/09/94	MOBILE PHONE FOR DISTRICT OFFICE	736.99
11-29	4332640022	SBS, INC.	11/09/94-12/09/94	CONTINUATION OF SUBSCRIPTION	109.93
11-29	4332640020	THE WASHINGTON TIMES	11/01/94-11/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
11-29	4332890293	BRADFORD MANAGEMENT CO OF DALLAS INC	11/01/94-11/30/94	RENT - 318 W MAIN ST ARL, TX	650.00
11-29	4332890292	CURTIS SKINNER	11/01/94-11/30/94	RENT - 100 N. MAIN ST CORSIANA, TX	406.00
11-29	4332890294	LINCOLN PROPERTY CO./NATION BANK OF TX.	11/01/94-11/30/94	RENT - 400 S ZANG BLVD #1315 DALLAS, TX 75208	921.65
11-29	4332890291	NCNB TEXAS	10/01/94-10/31/94		541.45
11-30	4333930498	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		51.30
11-30	4333940137	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		36.00
11-30	4333960396	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		225.00
11-30	4333970499	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		900.00
11-30	4333981153	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		142.36
11-30	4333981151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,288.57
11-30	4333981152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,976.71
11-30	4334900641	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		815.53
11-30	4334950478	(STATIONERY ALLOWANCE CHARGED)	10/12/94-11/11/94	UTILITY SERVICE	17.57
12-05	433520002	LOVE STAR GAS CO	10/21/94-10/22/94	GASOLINE FOR RENTAL CARS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.37
12-08	4342500018	AMERICAN EXPRESS	10/30/94-11/09/94	ROUND-TRIP AIRFARE FOR RONNIE CARLTON, DCA/DFW WHILE ON OFFICIAL BUSINESS	462.00
12-13	4343660015	Do	11/01/94-11/09/94	RENTAL CAR FOR RONNIE CARLTON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	229.00
12-13	4343660016	Do	11/04/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS/RONNIE CARLTON	16.03
12-13	4343660017	Do	10/03/94-10/29/94	INDISTRICT TRAVEL ON OFFICIAL BUSINESS 44 MILES X .275¢	122.10
12-13	4343670004	AT&T	10/16/94-11/17/94	LONG DISTANCE CALLS ON MOBILE PHONE	61.47
12-13	4343670003	FEDERAL EXPRESS CORP.	11/01/94-12/02/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.20
12-13	4343670005	SAMMONS OF FT WORTH CABLE SERVICES	11/14/94-11/18/94	EXPRESS MAIL ON OFFICIAL BUSINESS	9.16
12-15	4349840001	TU ELECTRIC	11/21/94-12/20/94	EXPRESS MAIL ON OFFICIAL BUSINESS	9.22
12-19	4350210035	POSTMASTER, WASHINGTON, D.C.	11/01/94-12/02/94	CABLE FOR FORT WORTH DISTRICT OFFICE	25.12
12-22	4355560017	AMERICAN EXPRESS	12/08/94	UTILITY SERVICE	192.48
12-22	4355560018	Do	11/16/94-11/17/94	300-29¢ STAMPS	87.00
12-22	4355560019	AVIS	11/16/94-11/17/94	RENTAL CAR FOR MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.50
12-22	4355560016	BROWNING-FERRIS INDUSTRIES	12/02/94-12/04/94	LODGING OVERNIGHT/MATT ANGLE/WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.24
12-22	4355560022	DEBORAH ANNE FRANKLIN	12/01/94-12/31/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, MEMBER	82.50
12-22	4355560023	Do	11/19/94	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	34.94
12-22	4355560024	Do	11/19/94	INDISTRICT TRAVEL 70 MILES AT .275 CENTS PER MILE	15.25
12-22	4355560021	Do	11/19/94	PASTRIES FOR ACADEMY REVIEW BOARD	8.00
12-22	4355560020	Do	11/28/94	LUNCH FOR ACADEMY REVIEW BOARD	33.23
12-22	4355560021	OFFICE DEPOT, INC.	12/01/94-12/01/95	OFFICE SUPPLIES FOR ARLINGTON DISTRICT OFFICE	131.86
12-29	4356640016	THE NORTH ELLIS COUNTY CHRONICLE	10/03/94	CONTINUATION OF SUBSCRIPTION	14.00
12-29	4356640017	AMERICAN EXPRESS	10/08/94-11/09/94	ONE WAY AIRFARE FOR MEMBER, DCA/DFW (8454)	231.00
12-29	4356640018	Do	10/28/94-11/07/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS/MEMBER	788.92
12-29	4356640018	Do	12/08/94	ROUND-TRIP CAR FARE FROM RAYBURN TO US TREASURY BLDG	76.78
12-29	4356640020	MATTHEW HOYT ANGLE	11/09/94	REFRESHMENTS FOR CONSTITUENTS	7.00
12-29	4356640019	VERA LOU DUBOIN	11/16/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	13.96
12-29	4356640024	OFFICE DEPOT, INC.	11/21/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	25.01
12-29	4356640022	Do	11/21/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	124.23
12-29	4356640027	Do	11/21/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	42.27
12-29	4356640021	Do	11/23/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	54.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
12-29	4356640023	Do	11/23/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	4.49	
12-29	4356640025	Do	11/23/94	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	73.98	
12-29	4356640026	Do	11/29/94	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	106.59	
12-29	4361890293	BRADFORD MANAGEMENT CO OF DALLAS INC	12/01/94-12/30/94	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00	
12-29	4361890292	CURTIS SKINNER	12/01/94-12/30/94	RENT - 318 W MAIN ST ARL, TX	650.00	
12-29	4361890294	LINCOLN PROPERTY CO /NATION BANK OF TX	12/01/94-12/30/94	RENT - 100 N MAIN ST CORSCIANA, TX	406.00	
12-29	4361890291	NCNB TEXAS	12/01/94-12/30/94	RENT 400 SZANG BLVD #1319 DALLAS, TX 75208	521.65	
12-29	4362500030	AMERICAN EXPRESS	11/01/94	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT/MEMBER	14.00	
12-31	4364920116	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		11.05	
12-31	4364930499	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		384.48	
12-31	4364950479	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,089.38	
12-31	4364960394	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		36.00	
12-31	4364970500	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00	
12-31	4364981154	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		900.00	
12-31	4364981152	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		212.36	
12-31	4364981153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,231.38	
12-31	5003580045	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		7,571.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	144,407.92	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	53,597.78	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-23	4291690007	AVIS	06/02/94-06/08/94	REFUND DUE TO DUPLICATE PAYMENT (VOUCHERED TWICE BY OFFICE)	(193.63)	
08-23	4291690008	Do	06/10/94-06/13/94	REFUND DUE TO DUPLICATE PAYMENT (VOUCHERED TWICE BY OFFICE)	(110.00)	
09-27	4318959008	AVIS RENT A CAR SYSTEM	08/06/94-08/07/94	REFUND DUE TO INVOICE VOUCHERED TWICE FOR PAYMENT BY MEMBERS OFFICE	(48.77)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(352.40)	
TOTAL					197,653.30	
OFFICE OF THE HON. ELIZABETH FURSE						
SALARIES						
		ALBRECHT, MONIQUE	10/01/94-12/31/94	STAFF ASSISTANT	5,500.01	
		AUGUSTUS, PAUL S	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	5,249.99	
		BENNETT, LESLEY ANN	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,400.00	

ELLIOTT-PARHAM MARY	10/01/94-12/31/94	CHIEF CASEWORKER/ OFFICE MANGER	8,750.00
FETTSCH, MARY E	10/01/94-12/31/94	PRESS SECRETARY	9,745.99
IMEL, LON	10/01/94-12/31/94	FIELD REPRESENTATIVE	5,300.01
JONES, ELISE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.00
KUGEL, JENNIE	10/01/94-12/31/94	CHIEF OF STAFF	19,250.00
OSTER, PHYLLIS LYNN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	14,245.99
PAULSEN, PAGE A	10/01/94-12/31/94	LEG CORRESPONDENT	7,250.00
PORTER, CHRISTOPHER M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,750.00
RICHARDSON ANN R	10/01/94-12/31/94	CASEWORKER	8,245.99
RIETMANN, MARIE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.01
ROBBINS, GWEN A	10/01/94-11/14/94	LEG CORRESPONDENT	3,911.11
ROMERO, ROCHELLE D	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,125.00
THORSON, JULIA TAYLOR	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,000.00
WARNER, CHRISTOPHER	10/01/94-11/30/94	FIELD REPRESENTATIVE	1,250.00
WHITNEY, STEPHEN D	10/01/94-11/30/94	PART-TIME EMPLOYEE	3,000.00
EXPENSES			
10-07 4279420004	MARY E FETTSCH	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS - MARY FETTSCH	8.34
10-07 4279420003	NEWS REGISTER	SUBSCRIPTION FOR OFFICIAL BUSINESS	66.00
10-07 4279420005	PRODUCTS OF TECHNOLOGY	92646 CHESHIRE LABELS, CARRIER ROUTING, SHIPPING FOR 'SPENDING CUTS' NEWSLETTER FOR OFFICIAL BUSINESS	1,538.83
10-07 4279420001	Do	79759 CHESHIRE LABELS, CARRIER ROUTING, SHIPPING FOR 'CRIME & VIOLENCE' MAILER-OFFICIAL BUSINESS	1,996.69
10-07 4279420002	Do	41786 CHESHIRE LABELS, CARRIER ROUTING, SHIPPING FOR 'SS TRUST FUND' MAILING - OFFICIAL BUSINESS	837.71
10-20 4293510029	MARY ELLIOTT-PARHAM	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (PDX)-MARY K ELLIOTT-PARHAM	7.00
10-20 4293510026	MARY E FETTSCH	TELEPHONE TOLL INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS-MARY FETTSCH (ON PERSONAL PHONE)	10.39
10-20 4293510027	JENNIE KUGEL	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS-JENNIE KUGEL (ON PERSONAL PHONE)	30.40
10-20 4293510028	Do	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT -JENNIE KUGEL \$6.25-\$7.00= 13.25	13.25
10-21 4293510030	ANN R RICHARDSON	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (PDX) ANN RICHARDSON	10.00
10-21 4293550009	AMERICAN EXPRESS	RT STAFF AIRFARE WHILE ON OFFICIAL BUSINESS (DC-PDX)-JENNIE KUGEL (0166)	442.00
10-21 4293550008	GOLD CUP COFFEE SERVICE	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	28.00
10-21 4293550006	MEDIA PLUS	SENIORS NEWSLETTER-DESIGN TYPESET, PRINTING, FOLDING, MAILSHOP FOR OFFICIAL BUSINESS	2,628.00
10-21 4293550007	OMNIFAX	12X INKJET CARTRIDGE FOR OFFICIAL USE	327.55
10-21 4294300029	(H.I.S. SERVICES CHARGED)	9/01-9/30/94	500.00
10-24 4297500007	US WEST COMMUNICATIONS	TOLLS	253.54
10-24 4297500008	Do	TOLLS	36.61
10-25 4297650030	MARY ELLIOTT-PARHAM	MIILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (OR)-121 MI @ .275¢ MARY K. ELLIOTT-PARHAM	33.28
10-25 4297650028	FEDERAL EXPRESS CORP.	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.71
10-25 4297650031	MARY E FETTSCH	TELEPHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS ON PERSONAL PHONE MARY FETTSCH	8.14
10-25 4297650029	HON. ELIZABETH FURSE	MIILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (OR)-HON. E. FURSE 272 MI @ .275¢	72.05
10-25 4297650027	MEDIA PLUS	DESIGN, TYPESET, AUTHOR'S ALTERATIONS, PRINTING, FOLDING, MAILHOUSE	5,773.00
10-26 4297650025	PRODUCTS OF TECHNOLOGY	CHESHIRE LABELS PRINTED FOR NEWSLETTER	1,633.10
10-26 4298530004	PAUL S AUGUSTUS	MIILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OR 133 MI @ \$.275 PAUL AUGUSTUS	36.58
10-26 4298530001	ANN R RICHARDSON	MIILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OR 750 MI @ \$.275 ANN RICHARDSON	206.25
10-26 4298530003	ROCHELLE D ROMERO	MIILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OR 499 MI @ \$.275 SHELLE ROMERO	137.23
10-27 4300650006	Do	ONE-WAY MEMBER TRAVEL FROM DC TO PDX VIA SF-ELIZABETH FURSE (9589)	207.00
10-27 4300650005	Do	RT MEMBER AIRFARE FROM PDX TO DC VIA SF FOR MEMBER ELIZABETH FURSE (0822)	442.00
10-27 4300650007	Do	ONE WAY AIRFARE FROM DC TO PDX VIA SF FOR MEMBER HON. ELIZABETH FURSE (0247)	202.00
10-27 4300650008	Do	ONE WAY AIRFARE FROM DC TO PDX VIA SF FOR MEMBER HON. ELIZABETH FURSE (0268)	202.00
10-27 4300650009	Do	MEMBER CAR LEASE WHILE ON OFFICIAL BUSINESS IN DISTRICT-HON. ELIZABETH FURSE	235.59
10-28 4300890295	H. NAITO CORP.	RENT - 2'01" N.W. VAUGHN ST. PORTLAND, OR	3,150.94
10-31 4301930145	(DC TELEPHONE TOLLS CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH FURSE—Con.						
10-31	4301960236	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	28.00	
10-31	4301960235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OF STAFF	360.00	
10-31	4301960233	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	BEVERAGES MAIL FOR OFFICIAL BUSINESS	636.80	
10-31	4301960234	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	965.40	
10-31	4301970146	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	TV AND RADIO SCRIPTS FOR OFFICIAL BUSINESS	165.00	
10-31	4301970198	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	1,830.12	
10-31	4304300196	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	CELLULAR PHONE FOR OFFICIAL BUSINESS IN DISTRICT	189.80	
10-31	4304300197	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	459.52	
10-31	4304350402	(STATUTORY ALLOWANCE CHARGED)	10/01/94-10/31/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	500.00	
11-01	4321670026	AQUA COOL	11/01/94	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	46.40	
11-03	4304570028	CRYSTAL SPRINGS	07/31/94	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OF STAFF	24.00	
11-03	4304570027	FEDERAL EXPRESS CORP.	08/02/94	BEVERAGES MAIL FOR OFFICIAL BUSINESS	8.98	
11-03	4304570026	GOLD CUP COFFEE SERVICE	08/05/94	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH MEMBER OR THE STAFF	28.00	
11-03	4304570024	MOBA MEDIA	08/15/94	TV AND RADIO SCRIPTS FOR OFFICIAL BUSINESS	28.00	
11-03	4308220023	AQUA COOL	07/02/94-07/29/94	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	50.60	
11-07	4308220024	CELLULAR ONE	09/20/94-09/30/94	CELLULAR PHONE FOR OFFICIAL BUSINESS IN DISTRICT	17.01	
11-07	4308220025	FEDERAL EXPRESS CORP.	09/30/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.73	
11-07	4308220026	Do	10/07/94	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 1 NIGHT FOR MEMBER	66.00	
11-07	4308220027	HON. ELIZABETH FURSE	09/05/94-09/06/94	TV AND RADIO SCRIPTS	717.75	
11-07	4308220022	MOBA MEDIA	09/05/94-09/29/94	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 1 NIGHT TAX FOR CHRIS WARNER	70.96	
11-07	4308220028	CHRISTOPHER WARNER	09/05/94-09/06/94	TAXIFARE TO DULLES 4X MEMBER TRAVEL DC-PDX	180.00	
11-07	4308220027	WASHINGTON-DULLES TRANSPORTATION, LTD.	09/12/94-09/25/94	OFFICE EQUIPMENT PURCHASE FOR OFFICIAL BUSINESS CHARGE-PLUS CREDIT	94.93	
11-09	4313610025	GSA - KANSAS CITY - REGION SIX	09/30/94	SUBSCRIPTION FOR OFFICIAL BUSINESS	35.00	
11-09	4313610026	NEWS-TIMES	12/22/94-12/22/95	STAFF CAR LEASE WHILE ON OFFICIAL BUSINESS IN DISTRICT-CHRISTOPHER PORTER	279.40	
11-09	4313610022	CHRISTOPHER M PORTER	10/12/94-10/24/94	STAFF PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT-CHRISTOPHER PORTER	31.00	
11-09	4313610023	Do	10/14/94-10/24/94	FUEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT-CHRISTOPHER PORTER	15.90	
11-09	4313610024	Do	10/24/94	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OR-SEE SUPPORTING INFO.-330 MI @ 275¢	90.75	
11-09	4313610027	ANN R RICHARDSON	08/01/94-09/20/94	A RICHARDSON	198.15	
11-16	4320600004	US WEST COMMUNICATIONS	10/01/94-11/01/94	TOLLS	36.59	
11-16	4320600005	Do	10/01/94-11/01/94	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	500.00	
11-18	4321830012	(H/I/S SERVICES CHARGED)	11/18/94	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS IN 1ST DISTRICT, OR	46.40	
11-29	4325200022	AQUA COOL	10/31/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.76	
11-29	4325200023	CELLULAR ONE	09/28/94-11/04/94	2070 BLACK TONER FOR OFFICIAL USE IN DISTRICT OFFICE	10.50	
11-29	4325200021	FEDERAL EXPRESS CORP.	10/28/94	NEWS SCRIPTS FOR OFFICIAL BUSINESS	112.08	
11-29	4325200020	KONICA BUSINESS MACHINES	10/07/94	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	532.50	
11-29	4325200019	MOBA MEDIA	10/05/94-10/27/94		3,155.00	
11-29	4325200025	H. NAITO CORP.	11/01/94-11/30/94		28.00	
11-30	4333930144	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		165.00	
11-30	4333960110	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		360.00	
11-30	4333970145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		558.80	
11-30	4333980119	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		497.54	
11-30	4333980117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,825.57	
11-30	4334900208	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			

11-30	4334950396	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	630.35
12-07	4341800028	AMERICAN EXPRESS	09/14/94-09/18/94	434.00
12-07	4341800026	CRYSTAL SPRINGS	10/26/94	12.00
12-07	4341800027	GOLD CUP COFFEE SERVICE	11/02/94	85.60
12-07	4341800025	GSA - KANSAS CITY - REGION SIX	10/31/94	137.19
12-14	4355690019	(H.I.S. SERVICES CHARGED)	12/14/94	500.00
12-15	4348250021	FEDERAL EXPRESS CORP	11/11/94	11.49
12-15	4348250021	Do	11/26/94	5.23
12-15	4348250022	GOLD CUP COFFEE SERVICE	11/30/94	28.00
12-15	4348250023	MEDIA PLUS	09/30/94	5,450.10
12-15	4348860029	AMERICAN EXPRESS	10/27/94	19.50
12-15	4348860030	Do	10/30/94	22.50
12-15	4348860028	Do	12/02/94	434.00
12-15	4349840002	US WEST COMMUNICATIONS	11/01/94 12/01/94	36.04
12-15	4349840003	Do	11/01/94 12/01/94	164.51
12-29	4361890295	H. NAITO CORP	12/01/94 12/30/94	3,155.00
12-31	4364930145	(DC TELEPHONE TOLLS CHARGED)	11/01/94 11/30/94	284.68
12-31	4364950397	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	(13.32)
12-31	4364901114	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 11/30/94	28.00
12-31	4364970146	(DC TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94	165.00
12-31	4364980122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94	370.20
12-31	4364980120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	358.80
12-31	4364980121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 11/30/94	373.67
12-31	5003580046	(EQUIPMENT ALLOWANCE)	12/01/94 12/31/94	1,829.57

ADJUSTMENTS/REFUNDS

EXPENSES

05-09	4305990001	HON. ELIZABETH FURSE	04/29/93 06/07/93	(120.00)
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OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

ADAMS, AMY ELIZABETH	10/01/94 12/31/94	STAFF ASSISTANT	4,500.00
BATEMAN, PAUL	10/01/94-11/27/94	ADMINISTRATIVE ASSISTANT	15,833.33
BOEPPLE, LISA E	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	19,250.01
COBB, TINA MIDDLETON	10/01/94 12/31/94	CONGRESSIONAL AIDE	4,166.66
EVANS, PATRICIA D	10/01/94 12/31/94	EXECUTIVE ASSISTANT	12,099.99
GILCHREST, DONALD W, JR	10/01/94 12/31/94	LEGISLATIVE ASSISTANT	8,250.00
GLASGOW, KARIN ELIZABETH	10/01/94 12/23/94	LEGISLATIVE ASSISTANT	7,147.22
HALL, CAROLYN ELIZABETH	10/01/94 12/31/94	CONGRESSIONAL AIDE	7,125.00
HISER, TERRY J	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,000.00
JEVENS, DONNA L	10/01/94 12/31/94	CONGRESSIONAL AIDE	7,250.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MENBERS CLERK HIRE	137,236.10
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	52,117.80

EXPENSES VOUCHERED IN ERROR BY MEMBERS OFFICE

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(120.00)
TOTAL	189,233.90

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGLEY—Con.						
		LANDERS, DAVID M	10/01/94-11/30/94	LEGISLATIVE ASSISTANT		5,250.00
		MAELLA, JAMES F, JR	10/01/94-12/31/94	PRESS SECRETARY		9,733.33
		MILLER, BRIAN J	10/01/94-12/31/94	FIELD REPRESENTATIVE		12,500.01
		SHEIL, PAULA M	10/01/94-12/31/94	DISTRICT ASSISTANT		12,500.01
		SOLIS, RENE M	10/01/94-12/31/94	CONGRESSIONAL AIDE		6,000.00
		WOOTTON, MICHAEL J	12/15/94-12/31/94	ADMINISTRATIVE ASSISTANT		4,622.22
EXPENSES						
10-20	4292220018	CONGRESSIONAL QUARTERLY INC	11/13/94-11/13/95	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE		1,349.00
10-20	4292220011	FAB ELECTRONICS & REMOTE CABLING	10/01/94-10/31/94	CABLE PROGRAMMING CHARGES FOR OCTOBER FOR OXNARD DISTRICT OFFICE		40.00
10-20	4292220012	FEDERAL EXPRESS CORP	09/01/94-09/08/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		28.36
10-20	4292220014	HON. ELTON GALLEGLEY	08/31/94-09/23/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLES		73.22
10-20	4292220015	Do	10/03/94	REIMBURSEMENT FOR CABFARE FROM DULLES TO CRYSTAL CITY		44.00
10-20	4292220010	GTE CALIFORNIA	09/07/94-10/07/94	TELEPHONE SERVICE CHARGES FOR OXNARD DISTRICT OFFICE		189.57
10-20	4292220028	BRIAN J MILLER	09/01/94-09/24/94	REIMBURSEMENT FOR 1,638 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONG. @ OFFICIAL FUNCTIONS		343.98
10-20	4292220019	OFFICES DEPOT	08/19/94	SUPPLIES FOR OXNARD DISTRICT OFFICE		122.56
10-20	4292220013	RENEA IN SOLIS	09/12/94-09/26/94	MILEAGE REIMBURSEMENT 210 MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN @ OFFICIAL FUNCTIONS		44.10
10-20	4292220017	THE WALL STREET JOURNAL	12/30/94-12/30/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE		149.00
10-20	4292220016	THE WASHINGTON POST	10/28/94-10/28/95	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE		124.80
10-28	4300890297	FORD MOTOR COMPANY	10/01/94-10/30/94	LEASED AUTO		317.87
10-28	4300890296	MARTIN V SMITH	10/01/94-10/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA		2,980.00
10-31	4301930493	IDC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94			857.53
10-31	4301961526	IDC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94			55.00
10-31	4301961525	IDIST OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94			481.07
10-31	4301961523	IDISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/94-09/30/94			48.50
10-31	4301961524	IDISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94			1,463.20
10-31	4301970494	IDC TELEPHONE SERVICE CHARGED	09/01/94-09/30/94			240.00
10-31	4304900689	(EQUIPMENT ALLOWANCE)	09/13/94-09/30/94			40.00
10-31	4304900690	Do	10/01/94-10/31/94			2,689.77
10-31	4304940159	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94			1,316.92
10-31	4304950051	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			48.40
11-07	4308630006	AQUA COOL	09/01/94-09/30/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE		40.00
11-07	4308630028	FAB ELECTRONICS & REMOTE CABLING	11/01/94-11/30/94	CABLE PROGRAMMING CHARGES FOR NOVEMBER FOR THE OXNARD DISTRICT OFFICE		3.99
11-07	4308630001	FEDERAL EXPRESS CORP	09/20/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		11.97
11-07	4308630002	Do	09/28/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		7.74
11-07	4308630003	Do	10/03/94-10/05/94	TELEPHONE SERVICES CHARGES FOR THE OXNARD DISTRICT OFFICE (800#)		183.51
11-07	4308630005	GTE CALIFORNIA	10/08/94-11/07/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		102.60
11-07	4308630008	BRIAN J MILLER	09/28/94-09/29/94	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		11.00
11-07	4308630009	Do	09/28/94	REIMBURSEMENT FOR RENTAL CAR FOR TRANSPORTATION FROM LAX TO SIMI VALLEY AT OFFICIAL FUNCTIONS		51.53
11-07	4308630010	Do	09/29/94-09/30/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT		213.17
11-07	4308630004	MOTOROLA CELLULAR SERVICE	10/01/94-10/31/94			

11-07	4308630029	RENEA M SOLIS	10/03/94-10/24/94	REIMBURSEMENT FOR 170 IN-DISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	35.70
11-07	4308630007	SPARKLETT'S DRINKING WATER	09/01/94-09/30/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	42.50
11-07	4308650007	AMERICAN EXPRESS	06/17/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9256)	158.00
11-07	4308650006	Do	07/11/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (4020)	158.00
11-07	4308650008	Do	08/04/94-08/08/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (22228)	400.00
11-07	4308650011	Do	09/12/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (9824)	200.00
11-07	4308650010	Do	09/14/94-09/19/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (0732)	400.00
11-07	4308650009	Do	09/26/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (0731)	158.00
11-09	4312640023	OFFICE DEPOT	10/13/94	SUPPLIES FOR OXNARD DISTRICT OFFICE	304.15
11-10	4313690019	CONGRESSIONAL QUARTERLY INC	11/27/94-11/27/95	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	75.00
11-10	4313690016	FEDERAL EXPRESS CORP	10/11/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	5.23
11-10	4313690017	Do	10/12/94-10/20/94	SUBSCRIPTION FOR WASHINGTON OFFICE	30.51
11-10	4313690018	NEW YORK TIMES SALES INC	10/18/94-01/16/95	OFFICIAL AIR TRAVEL FOR JIM MAIELLA DC/LAX/DC (0480)	83.20
11-16	4314800005	AMERICAN EXPRESS	08/25/94-09/02/94	OFFICIAL AIR TRAVEL FOR PAUL BATEMAN MIAMI/LAX/DC (0481)	400.00
11-16	4314800006	Do	08/25/94-09/02/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (4957)	380.00
11-16	4314800002	Do	09/22/94	HOTEL CHARGES FOR BRIAN MILLER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	200.00
11-16	4314800003	Do	09/26/94-09/29/94	OFFICIAL AIR TRAVEL FOR BRIAN MILLER LAX/DC/LAX (4774)	341.37
11-16	4314800008	Do	09/26/94-09/29/94	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	400.00
11-16	4314800004	Do	09/28/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (5955)	200.00
11-16	4314800007	Do	10/02/94	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	156.52
11-16	4320200012	GTE CALIFORNIA	08/08/94-09/07/94	LEASED AUTO	200.00
11-29	4332890297	FORD MOTOR COMPANY	11/01/94-11/30/94	RENT - 300 ESPLANADE DR. OXNARD, CA	317.87
11-29	4332890296	MARTIN V SMITH	11/01/94-11/30/94	Do	2,980.00
11-30	4333330492	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	Do	562.93
11-30	4333360390	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	Do	55.00
11-30	4333370493	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	240.00
11-30	4333381136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	363.16
11-30	4333381134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	Do	48.50
11-30	4333381135	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	Do	1,018.31
11-30	4334900631	Do	08/03/93-09/30/93	Do	(649.00)
11-30	4334900634	Do	10/01/93-12/31/93	Do	(950.00)
11-30	4334900632	Do	01/01/94-09/30/94	Do	(2,970.00)
11-30	4334900633	Do	03/16/94-09/30/94	Do	(422.15)
11-30	4334900635	Do	11/01/94-11/30/94	Do	1,911.29
11-30	4334900500	(STATIONERY ALLOWANCE CHARGED)	09/29/94	Do	(167.20)
12-08	4342500019	AMERICAN EXPRESS	12/01/94-12/31/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9953)	158.00
12-15	4348250030	FAB ELECTRONICS & REMOTE CABLING	10/25/94	CABLE PROGRAMMING CHARGES FOR NOVEMBER FOR OXNARD DISTRICT OFFICE	40.00
12-15	4348250031	FEDERAL EXPRESS CORP	10/31/94-11/03/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	6.16
12-15	4348250032	Do	11/09/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	20.69
12-15	4348250033	Do	11/14/94-11/17/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.95
12-15	4348250034	Do	11/07/94-12/07/94	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE (800 #)	22.20
12-16	4348250029	GTE CALIFORNIA	11/16/94	IMPRINTING OF CALENDARS	179.78
12-16	4348230030	CONGRESSIONAL PRINTER, INC	11/01/94-11/30/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	438.90
12-16	4348230029	MOTOROLA CELLULAR SERVICE	10/01/94-10/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	236.17
12-16	4348230001	SPARKLETT'S DRINKING WATER	12/01/94-12/30/94	LEASE AUTO	103.20
12-29	4361890297	GALPIN FORD	12/01/94-12/30/94	Do	428.96
12-29	4361890296	MARTIN V SMITH	12/01/94-12/31/94	Do	2,980.00
12-31	4364920114	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	Do	19.50
12-31	4364930493	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	Do	477.38
12-31	4364950051	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	Do	8,382.35
12-31	4364960388	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	Do	55.00
12-31	4364981137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	240.00
12-31	4364981136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	Do	360.00
12-31	4364981135	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	Do	736.59
12-31	5003580047	Do	12/01/94-12/31/94	Do	917.83
12-31				Do	2,800.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGLY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		142,227.79
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		39,276.84
				TOTAL		181,504.63

OFFICE OF THE HON. DEAN A GALLO
SALARIES

ALLEN, HELEN E	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,999.99
AMBROSE, LORRAINE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	14,499.99
BOSTOCK, ROBERT M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,874.99
DENECKE, ELIZABETH PAULINE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	11,499.99
FOX, MARY ANN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,000.01
HAMILTON, JOAN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,000.00
KRENK, EDWARD D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,375.01
LEGRAND, ROBERT B	10/01/94-12/31/94	PRESS SECRETARY	17,250.00
MULLINS, DONNA FRANCES	10/01/94-12/31/94	CHIEF OF STAFF	2,750.01
RAYDER, MARK H	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	3,966.66
RICKER, CAROL A	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	13,250.01
SCHMIDT, BARBARASUE P	10/01/94-12/31/94	CASEWORKER	5,499.99
SCOBEY, LAURA A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,625.01
SINGERLING, MOLLY NEWELL	10/01/94-12/31/94	DIRECTOR, CONSTITUENT SERVICES	5,499.99
SMITH, LISA V	10/01/94-12/31/94	STAFF ASSISTANT	8,874.99
TARANTINO, ERIC	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	4,500.00
THEYRON, PAMELA J	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,000.00
TYSON, BERNARD J	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,124.99
UMLAUF, JULIA SIOBHAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,000.00
VISCEGLIA, AMY	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01
EXPENSES			
4279640029	FEDERAL EXPRESS CORP	1 FEDEX	5.23
4279640028	THOMAS J LANKFORD	RELEASES	60.00
4280530023	MCS BUSINESS MACHINES INC.	1 CARTON OF TONER, MORRISTOWN	72.00
4287610004	AMERICAN EXPRESS	ONE-WAY AMTRAK FROM DC TO NJ (2837) FOR MEMBER	95.00
4287610002	FEDERAL EXPRESS CORP	1 FEDEX	5.23
4287610003	STANDARD COFFEE SERVICE	COFFEE FOR MEETINGS WITH CONSTITUENTS	47.12
4287610005	ERIC TARANTINO	BUSINESS CARDS	47.70
4287610001	THOMAS J LANKFORD	RELEASES	64.54
4291640025	ROBERT M BOSTOCK	TAXI TO AIRPORT	10.30

10-19	4292510005	AMERICAN EXPRESS	08/24/94	ONEWAY AIRFARE FROM NJ TO DC (0650) FOR DONNA MULLINS	122.00
10-19	4292510003	Do	09/11/94-09/13/94	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (6794) (STAFFER DONNA MULLINS)	244.00
10-19	4292510004	Do	09/11/94-09/13/94	CAR RENTAL IN NJ	76.32
10-19	4292510007	Do	09/16/94-09/17/94	LODGING IN NJ	121.81
10-19	4292510008	Do	09/16/94-09/17/94	CAR RENTAL IN NJ BY DONNA MULLINS	85.47
10-19	4292510011	Do	09/16/94-09/17/94	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (6727) FOR DONNA MULLINS	244.00
10-19	4292510005	Do	09/11/94-09/13/94	MEALS IN NJ	7.30
10-19	4292510009	Do	09/16/94-09/17/94	MEALS IN NJ	11.64
10-19	4292510010	Do	09/17/94	CABFARE FROM AIRPORT	17.00
10-26	4298530006	N. J. CLIPPING SERVICE	09/01/94-09/30/94	CLIPPINGS FOR SEPTEMBER	195.38
10-26	4298530005	THE WASHINGTON POST	11/01/94-12/16/94	6 WEEK2 DAYS SUBSCRIPTION TO THE WASHINGTON POST	15.20
10-26	4298530007	THOMAS J LANKFORD	10/01/94-10/07/94	RELEASES	92.00
10-26	4298530001	ROBERT M BOSTOCK	09/29/94-09/30/94	ROUND-TRIP SIRCARE FROM DC TO NJ TO DC (5596)	204.00
10-27	4299630002	Do	09/29/94-09/30/94	CAR RENTAL IN NJ	55.50
10-27	4299630003	Do	09/29/94-09/30/94	LODGING IN NJ	67.84
10-27	4299630004	Do	09/30/94	TOLLS IN NJ	61.20
10-28	4300890298	TOWNSHIP OF WEST CALDWELL	10/01/94-10/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	605.00
10-31	4301930408	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		560.88
10-31	4301961215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		765.00
10-31	4301961212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		93.00
10-31	4301961213	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		1,154.53
10-31	4301970409	LANIER WORLDWIDE, INC.	09/01/94-09/30/94	1 CARTON TONER FOR DOVER OFFICE	105.00
10-31	4304540014	DONNA FRANCES MULLINS	07/06/94	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, DC TO NJ TO DC 490 MI X .29	84.84
10-31	4304540011	Do	09/29/94-10/02/94	TOLLS	142.10
10-31	4304540012	Do	09/29/94-10/02/94	ROUNDTRIP BY PRIVATE AUTO TO THE DISTRICT DC TO NJ TO DC 490 MI X .29	2.20
10-31	4304540013	Do	10/05/94-10/08/94	TOLLS	142.10
10-31	4304500569	(EQUIPMENT ALLOWANCE)	10/05/94-10/08/94		13.60
10-31	4304520126	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		2,086.08
10-31	4304503336	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		22.75
11-10	4313690020	FEDERAL EXPRESS CORP.	10/01/94-10/31/94	2 FEDEX S	329.12
11-10	4313690021	LISA V SMITH	10/01/94-10/31/94	MEALS IN THE DISTRICT NJ	10.46
11-16	4314800015	LORRAINE GENOVESE	10/25/94-10/26/94	ROUNDTRIP BY PRIVATE AUTO FROM DC TO NJ TO DC 490 MI X .29	34.93
11-16	4314800016	Do	10/25/94-10/30/94	TOLLS	142.10
11-16	4314800013	EDWARD D KRENK	10/25/94-10/30/94	ROUNDTRIP TRAINFARE FROM DC TO NJ TO DC (9179)	13.25
11-16	4314800014	Do	10/25/94-10/26/94	OVERNIGHT LODGING IN NJ	142.00
11-16	4314800011	ROBERT B. LEGRAND	10/25/94-10/26/94	ONE WAY TRAINFARE FROM DC TO NJ (9570)	140.75
11-16	4314800012	Do	10/25/94-10/26/94	OVERNIGHT LODGING IN NJ	71.00
11-16	4314800026	Do	10/25/94-10/26/94	ONE WAY TRAINFARE FROM NJ TO DC (9588)	140.10
11-16	4314800009	LISA V SMITH	10/25/94-10/26/94	ROUNDTRIP AMTRAK FROM DC TO NJ TO DC (9335)	142.00
11-16	4319760022	FEDERAL EXPRESS CORP.	10/25/94-10/26/94	OVERNIGHT LODGING IN NJ	125.90
11-16	4319760023	Do	10/14/94	1 FEDEX	5.23
11-16	4319760024	STANDARD COFFEE SERVICE	10/21/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	5.23
11-16	4319760025	THOMAS J LANKFORD	10/13/94-10/14/94	2 RECORD REPRINTS	45.33
11-16	4319760023	JULIA SIOBHAN UMLAUF	10/25/94-10/26/94	ROUNDTRIP TRAINFARE FROM DC TO NJ TO DC (9431)	47.40
11-16	4319760021	Do	10/01/94-12/31/94	RENT DOVER NJ	142.00
11-18	4321910010	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	MORRISTOWN, NJ	3,698.00
11-18	4321910011	Do	11/01/94-11/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	2,589.00
11-29	4332890298	TOWNSHIP OF WEST CALDWELL	10/01/94-10/31/94		606.00
11-30	4333930407	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		337.85
11-30	4333960323	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970408	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980890	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		767.33
11-30	4333980888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		93.00
11-30	4333980889	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		894.97
11-30	4334900532	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,085.08

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
11-30	4334950030	(STATIONERY ALLOWANCE CHARGED)	11/01/94 11/30/94	OWN-WAY TRAIN FARE FROM DC TO NJ (7869)	52.00	
12-05	4336620025	ROBERT M BOSTOCK	11/16/94 11/16/94	ONE-WAY TRAIN FARE FROM NJ TO DC (7768)	39.00	
12-05	4336620026	Do	11/16/94 11/16/94	TAXIS	5.80	
12-05	4336620027	Do	11/16/94 11/16/94	3 FEDEXS	15.69	
12-05	4336620028	FEDERAL EXPRESS CORP.	11/01/94	CLIPPINGS FOR OCTOBER	150.50	
12-05	4336620029	N. J. CLIPPING SERVICE	11/18/94	3 FEDEXS	15.69	
12-15	4348880013	FEDERAL EXPRESS CORP.	08/24/94-08/25/94	OVERNIGHT LODGING WHILE IN NJ	91.53	
12-15	4348880014	EDWARD D KRENIK	08/25/94-08/26/94	OVERNIGHT LODGING WHILE IN NJ	83.74	
12-15	4348880015	Do	08/26/94	MEALS	23.62	
12-15	4348880016	Do	09/05/94	ONE-WAY TRAINFARE FROM NJ TO DC (4061)	70.00	
12-15	4348880017	TOWNSHIP OF WEST CALDWELL	12/01/94-12/30/94	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00	
12-31	4364930408	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		17.65	
12-31	4364970409	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364980891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		765.95	
12-31	4364980889	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		93.00	
12-31	4364980890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		872.03	
12-31	5003840016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,085.08	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-24	4325300012	MORRISTOWN NEWSPAPERS	02/01/94-02/01/95	UNUSED SUBSCRIPTION REFUND	(71.84)	
03-09	4318990010	THE PROGRESS	02/29/94 02/28/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(18.38)	
05-23	4325300013	THE COURIER NEWS	05/05/94-05/04/95	CANCELLATION OF SUBSCRIPTION	(86.00)	
06-22	4318990011	THE WALL STREET JOURNAL	06/29/94 06/28/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(109.11)	
06-28	4325300014	ITALIAN TRIBUNE NEWS	07/31/94-07/31/95	CANCELLED SUBSCRIPTION REFUND	(20.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
MEMBERS CLERK HIRE						
					163,466.64	
EXPENSES					25,695.17	
OFFICIAL EXPENSES OF MEMBERS						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(305.33)	
TOTAL					188,856.48	

OFFICE OF THE HON. SAM GEIDENSON

SALARIES

BASKIN, ROBERT J	10/01/94-12/31/94
BIERWIRTH, MARGARET V	10/01/94-12/31/94
CONNOR, JOHN	10/01/94-12/31/94
GAGER, GEORGE	10/01/94-12/31/94
HAMMER, CYNTHIA C	10/01/94-12/31/94
KOVAROVICS, SCOTT R	10/01/94-12/31/94
MAZEAL, DONALD NATHAN	10/01/94-12/31/94
OTTERNESS, NAOMI W	10/01/94-12/31/94
PAINTER, E REECE	10/01/94-12/31/94
PALLATIO, ELIZABETH A	10/01/94-12/01/94
PERRY, ANDREA C	10/01/94-12/31/94
PILEY, DENNIS J	10/01/94-12/31/94
ROSSI, ELAINE N	10/01/94-12/31/94
ROWE, FRANK J	10/01/94-12/31/94
SHEA, PATRICIA HOPKINS	10/01/94-12/31/94
SHOR, JAMIE L	10/01/94-12/31/94
TAPPER, EVE M	10/01/94-12/31/94
WALL, JAMES M	10/01/94-12/31/94
YEO, PETER	10/01/94-12/31/94
ZULICK, JEANNE M	10/01/94-12/31/94

7,916.69
10,813.75
18,000.00
12,250.00
9,212.50
9,325.00
13,075.01
17,912.51
375.00
180.00
6,325.01
13,875.01
5,500.00
8,927.51
11,375.01
11,749.99
7,933.75
7,250.00
5,300.00
940.00

EXPENSES

10-06	4279500003	AMERICAN EXPRESS	08/12/94-08/12/94
10-07	4279060001	Do	06/13/94-06/13/94
10-07	4279060002	Do	06/17/94-06/17/94
10-07	4279060003	Do	07/14/94-07/14/94
10-07	4279060004	Do	07/19/94-07/19/94
10-12	4284870024	NORWICH BULLETIN	10/05/94
10-24	4294750025	DAVID L ANDRUKITIS	09/28/94
10-24	4294750023	LINX	09/17/94
10-24	4294750027	POLAND SPRING	09/26/94
10-24	4294750026	POSTMASTER, NEW HAVEN	08/16/94
10-24	4294750024	CHRISTINE RIGERO	09/22/94
10-24	4297630020	ROBERT J BASKIN	04/13/94-04/17/94
10-24	4297630021	Do	04/17/94
10-24	4297630023	Do	06/17/94-06/21/94
10-24	4297630024	Do	06/18/94-06/21/94
10-24	4297630022	Do	06/21/94
10-26	4298530029	ANDREA C PERRY	08/24/94-08/24/94
10-26	4298530030	Do	08/25/94-08/25/94
10-26	4298530014	DENNIS J RILEY	08/01/94-08/01/94
10-26	4298530016	Do	08/03/94-08/03/94
10-26	4298530015	Do	08/04/94-08/04/94
10-26	4298530017	Do	08/05/94-08/05/94
10-26	4298530018	Do	08/06/94-08/06/94

228.00
228.00
228.00
228.00
302.00
46.25
33.50
381.92
38.40
9.95
35.00
182.44
10.10
177.84
31.15
150.00
20.88
20.88
2.90
11.02
1.74
2.90
11.02

ONE-WAY AIRFARE FOR MEMBER, DC-HTFD, TIX # 0011
ONE WAY AIRFARE FOR MEMBER HTFD-DC TIX #8457
ROUNDTrip AIRFARE FOR MEMBER DC-PROV-DC TIX #9204
ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX #3604
ONE WAY AIRFARE FOR MEMBER NEW HAVEN-DC TIX #3605
13-WEEK SUBSCRIPTION RENEWAL OF WINDHAM CO. EDITION FOR NORWICH DISTRICT OFFICE
MONTHLY CELLULAR PHONE CHARGES
MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE
MAILING COSTS FOR EXPRESS MAIL LETTER FROM MIDDLETOWN DIST OFFICE TO HOUSE FINANCE OFFICE
CLEANING SERVICE FOR NORWICH DISTRICT OFFICE
REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT
REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT
REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT
REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT
ONE-WAY AIRFARE FOR STAFFER R. BASKIN NY DC
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 72 MILES @ \$29 PER MILE.
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 72 MILES @ \$29 PER MILE.
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 10 MILES @ \$29 PER MILE.
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 38 MILES @ \$29 PER MILE.
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 6 MILES @ \$29 PER MILE.
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 10 MILES @ \$29 PER MILE.
MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 38 MILES @ \$29 PER MILE.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEJDENSON—Con.						
10-26	4298530019	Do	08/08/94-08/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 7 MILES @ \$29 PER MILE.	2.03	
10-26	4298530020	Do	08/11/94-08/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 39 MILES @ \$29 PER MILE.	11.31	
10-26	4298530021	Do	08/15/94-08/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 5 MILES @ \$29 PER MILE.	1.45	
10-26	4298530022	Do	08/25/94-08/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @ \$29 PER MILE.	6.96	
10-26	4298530023	Do	08/26/94-08/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 5 MILES @ \$29 PER MILE.	1.45	
10-26	4298530024	Do	08/29/94-08/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 16 MILES @ \$29 PER MILE.	4.64	
10-26	4298530025	Do	08/30/94-08/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 29 MILES @ \$29 PER MILE.	8.41	
10-26	4298530026	Do	09/23/94-09/23/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 38 MILES @ \$29 PER MILE.	11.02	
10-26	4298530027	Do	09/27/94-09/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 10 MILES @ \$29 PER MILE.	2.90	
10-26	4298530028	Do	09/29/94-09/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 75 MILES @ \$29 PER MILE.	21.75	
10-26	4298530008	FRANK J ROWE	08/11/94-08/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 66 MILES @ \$29 PER MILE.	19.14	
10-26	4298530009	Do	08/15/94-08/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 41 MILES @ \$29 PER MILE.	11.89	
10-26	4298530010	Do	08/24/94-08/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 78 MILES @ \$29 PER MILE.	22.62	
10-26	4298530011	Do	08/25/94-08/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @ \$29 PER MILE.	6.96	
10-26	4298530012	Do	08/27/94-08/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 92 MILES @ \$29 PER MILE.	26.68	
10-26	4298530013	Do	08/29/94-08/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 134 MILES @ \$29 PER MILE.	38.86	
10-26	4298760009	NAOMI W OTTERNESS	08/04/94-08/04/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 87 MILES @ \$29 PER MILE.	25.23	
10-26	4298760010	Do	08/15/94-08/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 103 MILES @ \$29 PER MILE.	29.87	
10-26	4298760007	Do	09/09/94-09/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MILES @ \$29 PER MILE.	7.54	
10-26	4298760008	Do	09/24/94-09/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 45 MILES @ \$29 PER MILE.	13.05	
10-26	4298760001	DENNIS J RILEY	09/01/94-09/01/94	MILEAGE REIMB FOR TVL INCURRED WHILE ON OFCL (DIST) BUSINESS 6 MILES @ \$29 PER MILE	1.74	
10-26	4298760002	Do	09/06/94-09/06/94	MILEAGE REIMB FOR TVL INCURRED WHILE ON OFCL (DIST) BUSINESS 4 MILES @ \$29 PER MILE	1.16	
10-26	4298760003	Do	09/07/94-09/07/94	MILEAGE REIMB FOR TVL INCURRED WHILE ON OFCL (DIST) BUSINESS 5 MILES @ \$29 PER MILE	1.45	
10-26	4298760004	Do	09/20/94-09/20/94	MILEAGE REIMB FOR TVL INCURRED WHILE ON OFCL (DIST) BUSINESS 5 MILES @ \$29 PER MILE	1.45	

10-26	4298760005	Do	09/22/94	09/22/94	MILEAGE REIMB FOR TRV INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES @ \$29 PER MILE.	1.74
10-26	4298760006	FRANK J ROWE	09/08/94	09/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 66 MILES @ \$29 PER MILE.	19.14
10-26	4299520026	AMERICAN EXPRESS	08/01/94	08/01/94	ONE-WAY AIRFARE FOR MEMBER. HTFD-DC. TIX # 1865	228.00
10-26	4299520027	Do	08/05/94	08/05/94	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD. TIX # 2389	228.00
10-26	4299520028	Do	08/08/94	08/08/94	ONE-WAY AIRFARE FOR MEMBER. HTFD-DC. TIX # 2390	228.00
10-26	4299520029	Do	08/18/94	08/18/94	ONE-WAY AIRFARE FOR MEMBER DC-HTFD. TIX # 0048	228.00
10-26	4299520022	ROBERT J BASKIN	07/17/94	07/17/94	REIMBURSEMENT FOR TAXICAB FARES TO AND FROM AIRPORT FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT.	25.00
10-26	4299520025	Do	07/17/94	07/17/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE DC-NY-DC FOR OFFICIAL BUSINESS TRAVEL. ENROUTE TO DISTRICT	300.00
10-26	4299520023	Do	07/18/94	07/18/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	15.00
10-26	4299520024	Do	07/18/94	07/18/94	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	92.87
10-27	4299670001	AQUA COOL WASHINGTON	09/30/94	09/30/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	40.80
10-27	4299670002	CENTURY CABLE	10/03/94	10/03/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95
10-27	4299670003	FEDERAL EXPRESS CORP.	07/09/94	07/09/94	OVERNIGHT DELIVERY	9.91
10-27	4299670004	ANDREA C PERRY	07/09/94	07/09/94	MILEAGE REIMB FOR TRAVEL INCURRED WHILE ON OFCL (DIST) BUSINESS 38 MI X 29¢ PER MILE	11.02
10-27	4299670005	Do	07/13/94	07/13/94	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFCL (DIST) BUSINESS 93 MI X 29¢ PER MILE	26.97
10-27	4299670006	Do	07/18/94	07/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFCL BUSINESS 208 MILES @ 29¢ PER MILE.	60.32
10-27	4299670007	Do	07/18/94	07/18/94	PARKING REIMBURSEMENT	3.00
10-28	4300890300	MARINA TOWERS	10/01/94	10/30/94	RENT MARINA TOWERS,74 W MAIN ST.	923.33
10-28	4300890300	MARINO PROFESSIONAL BLDG INC	10/01/94	10/30/94	RENT 94 COURT ST MIDDLETON CT 15132	392.00
10-31	4301930161	(DC TELEPHONE TOLLS CHARGED)	08/01/94	03/30/94	.....	755.19
10-31	4301960294	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94	09/30/94	.....	63.00
10-31	4301960293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94	.....	721.94
10-31	4301960291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94	09/30/94	.....	240.00
10-31	4301960292	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94	09/30/94	.....	1,697.74
10-31	4301970162	(DC TELEPHONE SERVICE CHARGED)	09/30/94	09/30/94	.....	285.00
10-31	4304530007	FEDERAL EXPRESS CORP	09/30/94	09/30/94	OVERNIGHT DELIVERY	10.46
10-31	4304530001	SAM GEIDENSON	09/08/94	09/12/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 195 MILES @ \$29 PER MILE.	56.84
10-31	4304530002	Do	09/16/94	09/16/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 171 MILES @ \$29 PER MILE.	49.59
10-31	4304530003	Do	09/19/94	09/19/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 97 MILES @ \$29 PER MILE	28.13
10-31	4304530004	Do	09/19/94	09/19/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT. 55 MILES @ \$29 PER MILE.	15.95
10-31	4304530030	Do	09/23/94	09/23/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILES @ \$29 PER MILE.	15.95
10-31	4304530006	Do	09/24/94	09/26/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 123 MILES @ \$29 PER MILE.	35.67
10-31	4304900026	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94	.....	5,646.12
10-31	4304950101	(SALARY ALLOWANCE CHARGED)	10/01/94	10/31/94	.....	46.87
11-03	4306850019	SAM GEIDENSON	09/30/94	09/30/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES X .29 PER MILE	15.95
11-03	4306850020	Do	10/02/94	10/03/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 168 MILES X .29 PER MILE	48.72
11-03	4306850021	Do	10/03/94	10/03/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES X .29 PER MILE	15.95
11-03	4306850022	Do	10/09/94	10/08/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES X .29 PER MILE	15.95
11-03	4306850023	Do	10/09/94	10/08/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 62 MILES X .29 PER MILE	17.98
11-03	4306850024	Do	10/09/94	10/09/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 33 MILES X .29 PER MILE	9.57
11-03	4305850018	KONICA BUSINESS MACHINES	10/06/94	10/06/94	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	141.90
11-03	4306850017	CHRISTINE RIGERO	10/07/94	10/07/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
11-08	4312630016	Do	07/27/94	07/27/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
11-16	4320200013	AMERICAN EXPRESS	09/17/94	09/17/94	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER IN DISTRICT	100.30
11-16	4320200014	Do	10/31/94	10/31/94	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER IN DISTRICT	37.04
11-22	4325850011	AQUA COOL	11/04/94	11/04/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	40.80
11-22	4325850009	FEDERAL EXPRESS CORP	11/04/94	11/04/94	OVERNIGHT DELIVERY	3.99
11-22	4325850010	LINK	10/17/94	10/17/94	MONTHLY CELLULAR PHONE CHARGES	237.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SAM GEIDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	4325850007	POLAND SPRING	10/26/94-10/26/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	31.45	
11-22	4325850008	CHRISTINE RIGERO	11/03/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00	
11-29	4332640024	CENTURY CABLE	11/03/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95	
11-29	4332640027	STAPLES, INC. CREDIT CARD	10/25/94	OFFICE SUPPLIES FOR MIDDLETOWN AND NORWICH DISTRICT OFFICES	356.71	
11-29	4332640025	SUBURBAN STATIONERS INC.	10/13/94	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	10.79	
11-29	4332890300	MARINA TOWERS	11/01/94-11/30/94	RENT MARINA TOWERS, 74 W MAIN ST	923.33	
11-29	4332890300	MARINA TOWERS	11/01/94-11/30/94	RENT 94 COURT ST MIDDLETOWN CT 15132	392.00	
11-30	4333930160	MARINO PROFESSIONAL BLDG INC	10/01/94-10/31/94		718.39	
11-30	4333940025	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		12.00	
11-30	4333950121	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		63.00	
11-30	4333960121	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		285.00	
11-30	4333970161	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		783.37	
11-30	4333980166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		240.00	
11-30	4333980164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		752.32	
11-30	4333980165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		5,641.46	
11-30	4334900229	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		90.75	
11-30	4334950097	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		7.54	
12-05	4335800013	NAOMI W OTTERNESS	10/11/94-10/11/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MILES	14.79	
12-05	4335800014	Do	10/19/94-10/19/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 51 MILES	13.05	
12-05	4335800015	Do	10/20/94-10/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 45 MILES	6.67	
12-05	4335800016	ANDREA C PERRY	10/14/94-10/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 23 MILES	8.12	
12-05	4335800017	DENNIS J RILEY	10/07/94-10/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 28 MILES	2.03	
12-05	4335800018	Do	10/13/94-10/13/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 7 MILES	1.74	
12-05	4335800019	Do	10/24/94-10/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES	9.28	
12-05	4335800020	Do	10/25/94-10/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 32 MILES	6.38	
12-05	4335800021	Do	10/31/94-10/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 22 MILES	19.72	
12-05	4335800022	FRANK J ROWE	10/13/94-10/13/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 68 MILES	19.72	
12-05	4335800023	Do	10/20/94-10/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 68 MILES	19.72	
12-05	4335800024	Do	10/27/94-10/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 68 MILES	42.34	
12-05	4336420004	NAOMI W OTTERNESS	10/03/94-10/03/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 68 MILES	37.12	
12-05	4336420005	FRANK J ROWE	10/14/94-10/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 146 MILES @ 20 PER MILE	37.04	
12-05	4336620029	AMERICAN EXPRESS	09/30/94-10/01/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 128 MILES @ 29 PER MILE		
12-05	4336620029	AMERICAN EXPRESS	09/30/94-10/01/94	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER IN DISTRICT		

12-05	4336620028	Do	10/03/94	ONE-WAY AIRFARE FOR MEMBER HTFD-DC TIX # 7637	224.00
12-05	4336620030	Do	10/06/94	MONTHLY TELEPHONE CALLS AT & T COMMERCIAL CREDIT CARD SERVICE	10.70
12-08	4342630001	Do	07/25/94	ONE-WAY AIRFARE FOR MEMBER. HTFD-DC TIX #3244	228.00
12-08	4342630002	Do	09/13/94-09/19/94	ROUND-TRIP AIRFARE FOR MEMBER. DC-NHVN-DC TIX #5607	530.00
12-08	4342630003	Do	09/23/94-09/26/94	ROUND-TRIP AIRFARE FOR MEMBER. DC-HTFD-DC TIX #5939	459.00
12-08	4342630004	Do	09/30/94	ONE-WAY AIRFARE FOR MEMBER. DC-NHVN TIX #7635	302.00
12-08	4342630005	Do	10/07/94	MONTHLY AIRFARE FOR MEMBER. DC-HTFD. TIX #7636	228.00
12-08	4342630006	POLAND SPRING	03/10/94-03/31/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	17.40
12-08	4342630007	CHRISTINE RIGERO	1/18/94-1/18/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
12-22	4356530023	AMERICAN EXPRESS	10/08/94-10/09/94	ROUND TRIP AIRFARE FOR S. KOVAROVICS. DC-HTFD-DC. TIX # 9213	169.00
12-22	4356530022	Do	10/11/94-10/11/94	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD. TIX # 8087	224.00
12-22	4356530021	LINX	10/13/94-11/14/94	MONTHLY CELLULAR PHONE CHARGES	659.51
12-22	4356530024	NEW YORK TIMES SALES INC.	09/22/94-12/21/94	13-WEEK SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	83.20
12-22	4356530025	CHRISTINE RIGERO	12/01/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
12-29	4356640028	POLAND SPRING	1/26/94	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	923.33
12-29	4361890300	MARINA TOWERS	12/01/94-12/30/94	RENT MARINA TOWERS,74 W MAIN ST	316.50
12-29	4361890299	MARINO PROFESSIONAL BLDG INC	12/01/94-11/30/94	RENT 94 COURT ST MIDDLETOWN CT 15132	243.94
12-31	4364930161	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		63.00
12-31	4364930059	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		285.00
12-31	4364950125	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		823.84
12-31	4364970162	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		240.00
12-31	4364980169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		894.42
12-31	4364980167	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94		5,489.95
12-31	4364980168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-11/30/94		
12-31	5003420001	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 162,036.74

OFFICIAL EXPENSES OF MEMBERS 39,445.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO EXPENSES VOUCHERED TWICE BY OFFICE (9.95)

REFUND DUE TO EXPENSE VOUCHERED TWICE BY OFFICE (109.59)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (119.54)

TOTAL

201,362.77

10-24	4318990006	Do	08/16/94	POSTMASTER, NEW HAVEN	
08-19	4285300019	STAPLES	07/14/94-07/14/94		

ADJUSTMENTS/REFUNDS

EXPENSES

POSTMASTER, NEW HAVEN (9.95)

STAPLES (109.59)

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BORNE, SHEILAH 6,750.00

CAGNOLI, W ALLAN 17,814.00

CAMPI, JAMES J 6,375.00

ECKELS, ARLENE ELVA 8,135.76

FROHMAN, CHARLES D 6,999.99

GOLD, KEVIN M 5,250.00

MILLS-RUSSELL, GAYLE D 6,783.99

NYMAN, REGINALD D 5,874.99

10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	6,750.00
10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,814.00
10/01/94-12/31/94	PRESS SECRETARY	6,375.00
10/01/94-12/31/94	DISTRICT SECRETARY	8,135.76
10/01/94-12/31/94	STAFF ASSISTANT	6,999.99
10/01/94-12/31/94	CASEWORKER	5,250.00
10/01/94-12/31/94	SPECIAL ASSISTANT	6,783.99
10/01/94-12/31/94	CASEWORKER	5,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	4280630013	ROTH, LOUIS PARILLO	10/01/94-12/31/94	STAFF ASSISTANT	4,374.99	4,374.99
10-07	4280630011	SANTANELLO, THOMAS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,125.00	7,125.00
10-07	4280630012	SPANE, ANN M.	10/01/94-12/31/94	CASEWORKER	4,925.01	4,925.01
10-11	4280530008	JAMES J CAMPI	09/16/94	STAFF ASSISTANT	5,874.99	5,874.99
10-11	4280530009	HARPEL S	09/21/94	STAFF ASSISTANT	5,499.99	5,499.99
10-11	4280530006	PHILLIPS OFFICE PRODUCTS	08/31/94	TEMPORARY EMPLOYEE	500.00	500.00
10-11	4280530007	THOMAS SANTANELLO	09/19/94	STAFFER: CAMPI - MILEAGE 270 MI. X. 29 = \$78.30 OFCL TVL TO & FROM DISTRICT, (DC - HBG - DC)	78.30	78.30
10-14	4286720025	CLOISTER SPRING WATER CO.	09/22/94-10/06/94	PURCHASE OF SUPPLIES FORM LOCAL VENDOR	7.18	7.18
10-14	4286720026	COMMONWEALTH OF PENNSYLVANIA	09/22/94-10/06/94	COST OF OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	66.40	66.40
10-14	4286720024	GEORGE W GEKAS	09/06/94-09/25/94	STAFFER: MILLS-RUSSELL 74 MI X 29\$ OFFICIAL TRAVEL WITHIN DISTRICT	20.72	20.72
10-14	4286720027	PHILLIPS OFFICE PRODUCTS	08/31/94	STAFFER: MILLS-RUSSELL REIMBURSEMENT FOR COST OF PARKING WHILE ON OFFICIAL BUSINESS	8.00	8.00
10-26	4298760014	AQUA COOL	09/01/94-09/30/94	STAFFER: CAMPI - MILEAGE 270 MI. X. 29 = \$78.30 OFCL TVL TO & FROM DISTRICT, (DC - HBG - DC)	78.30	78.30
10-26	4298760011	CHRISTIAN LIGHT BOOKSTORE	09/20/94	PURCHASE OF SUPPLIES FORM LOCAL VENDOR	7.18	7.18
10-26	4298760013	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	COST OF OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	66.40	66.40
10-26	4298760012	FEDERAL EXPRESS CORP.	09/22/94-09/26/94	STAFFER: CAMPI - MILEAGE 270 MI. X. 29 = \$78.30 OFCL TVL TO & FROM DIST. (DC - HBG - DC)	78.30	78.30
10-28	4300890302	CITY OF LEBANON	10/01/94-10/30/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	5.45	5.45
10-28	4300890301	FORD MOTOR CREDIT COMPANY	10/01/94-10/30/94	YEARLY APPLICATION FOR PENNSYLVANIA VEHICLE REGISTRATION FOR OFFICIAL VEHICLE	24.00	24.00
10-28	4300890303	VARTAN ENTERPRISES, INC.	10/01/94-10/30/94	MEMBER'S REIMBURSEMENT FOR FUEL EXPENSE WHILE ON OFFICIAL BUSINESS	57.95	57.95
10-28	4300890303	222 SOUTH MARKET STREET ASSOC	10/01/94-10/30/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	25.92	25.92
10-31	4301930462	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	WATER COOLER COSTS FOR WASHINGTON OFFICE	35.80	35.80
10-31	4301961413	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/01/95-12/31/95	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	16.25	16.25
10-31	4301961411	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/22/94-09/26/94	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR	1,399.00	1,399.00
10-31	4301961412	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/30/94	OVERNIGHT DELIVERY OF TIMELY OFFICIAL DOCUMENTS	14.21	14.21
10-31	4301970463	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	350.00	350.00
10-31	4304550010	W ALLAN CAGNOLI	10/01/94-10/30/94	LEASE AUTO	1,452.92	1,452.92
10-31	4304530008	Do	10/12/94-10/13/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	975.00	975.00
10-31	4304530009	Do	10/12/94-10/13/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	504.81	504.81
10-31	4304530011	CLOISTER SPRING WATER CO.	10/06/94-10/20/94	STAFFER: CAGNOLI - MILEAGE 266 MI. X. 29 = \$77.14 OFCL TVL TO AND FROM DISTRICT, (DC - HBG - DC)	77.14	77.14
10-31	4304500647	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	STAFFER: CAGNOLI - MILEAGE 26 MI. X. 29 = \$7.54 OFFICIAL TRAVEL WITHIN DISTRICT	7.54	7.54
10-31	4304920143	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	2,979.52	2,979.52
10-31	4304940143	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	STAFFER: CAGNOLI - MILEAGE 266 MI. X. 29 = \$77.14 OFCL TVL TO AND FROM DISTRICT, (DC - HBG - DC)	77.14	77.14
10-31	4304950423	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	STAFFER: CAGNOLI - MILEAGE 266 MI. X. 29 = \$77.14 OFCL TVL TO AND FROM DISTRICT, (DC - HBG - DC)	77.14	77.14
11-07	4308650013	AQUA COOL WASHINGTON	09/01/94-09/30/94	STAFFER: CAGNOLI - MILEAGE 266 MI. X. 29 = \$77.14 OFCL TVL TO AND FROM DISTRICT, (DC - HBG - DC)	77.14	77.14

11-07	4308650014	W ALLAN CAGNOLI	10/19/94-10/20/94	STAFFER, CAGNOLI - MILEAGE 266 MI X 29¢ OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC).	77.14
11-07	4308650015	Do	10/19/94-10/20/94	STAFFER, CAGNOLI - MILEAGE 49 MI X 29¢ OFFICIAL TRAVEL WITHIN DISTRICT	13.92
11-07	4308650016	NEW YORK TIMES SALES INC.	10/06/94-10/04/95	YEARLY SUBSCRIPTION	130.00
11-10	4313680012	CLOISTER SPRING WATER CO.	10/20/94-11/03/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	10.90
11-10	4313680022	HARPEL S	10/28/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	7.27
11-10	4313680020	MCI TELECOMMUNICATIONS	09/15/94-10/15/94	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800 #)	77.89
11-10	4313680021	MONITOR LEADERSHIP DIRECTORIES, INC	10/06/94	ADDITIONAL COPIES OF CONGRESSIONAL YELLOW BOOK (PREVIOUS SUBSCRIPTION)	474.00
11-15	4319410016	CLOISTER SPRING WATER CO.	11/03/94-11/17/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	27.90
11-15	4319410013	PHILLIPS OFFICE PRODUCTS	10/25/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	19.47
11-15	4319410014	Do	10/25/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	61.24
11-15	4319410011	THE SUN	12/31/94-12/31/95	SUBSCRIPTION RENEWAL	17.00
11-15	4319410015	XEROX CORPORATION	10/01/94-12/30/94	MAINTENANCE CHARGE FOR PHOTOCOPIER	184.12
11-29	4332890302	CITY OF LEBANON	11/01/94-11/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
11-29	4332890301	FORD MOTOR CREDIT COMPANY	11/01/94-11/30/94	LEASE AUTO	350.00
11-29	4332890303	VARTAN ENTERPRISES, INC.	11/01/94-11/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
11-29	4332890304	222 SOUTH MARKET STREET ASSOC	11/01/94-11/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
11-30	4333990461	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		355.43
11-30	4333990462	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		172.00
11-30	4333990463	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		270.00
11-30	4333990464	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		720.50
11-30	4333981042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		132.10
11-30	4333981043	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,686.17
11-30	4334900597	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,943.97
11-30	4334950417	AQUA COOL	11/01/94-11/30/94	WATER COOLER COSTS IN WASHINGTON OFFICE	1,754.44
12-05	4335200008	CHRISTIAN LIGHT BOOKSTORE	10/01/94-10/31/94	PURCHASE OF SUPPLIES FROM OUTSIDE VENDOR	41.20
12-05	4335200007	FEDERAL EXPRESS CORP	10/27/94	OVERNIGHT MAILING OF TIMELY OFFICIAL DOCUMENTS	15.21
12-05	4335200006	Do	10/26/94-10/27/94	OVERNIGHT MAILING OF TIMELY OFFICIAL DOCUMENTS	3.75
12-05	4335200009	PHILLIPS OFFICE PRODUCTS	10/31/94-11/07/94	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	7.74
12-05	4335200005	W ALLAN CAGNOLI	10/25/94	STAFFER, CAGNOLI - MILEAGE 266 MI X. 29 OFFICIAL TRAVEL TO AND FROM DISTRICT. (DC - HBG - DC).	11.97
12-07	4340510015	Do	11/21/94	STAFFER, CAGNOLI - MILEAGE 13 MI X. 29 OFFICIAL TRAVEL WITHIN DISTRICT	77.14
12-07	4340510017	Do	11/21/94	STAFFER, CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.77
12-07	4340510018	Do	11/21/94	STAFFER, CAGNOLI - COST OF PARKING METER WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.99
12-07	4340510020	CLOISTER SPRING WATER CO.	11/17/94-12/05/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	1.25
12-07	4340510021	MCI TELECOMMUNICATIONS, INC	10/15/94-11/15/94	LONG DISTANCE PHONE CHARGES IN LANCASTER COUNTY OFFICE. (1-800 #)	5.45
12-07	4340510023	MONITOR LEADERSHIP DIRECTORIES, INC	11/03/94-11/02/95	SUBSCRIPTION RENEWAL ACCT. # 540575-1	55.75
12-07	4340510024	NEW YORK TIMES SALES INC.	11/09/94	SUBSCRIPTION RENEWAL	225.00
12-07	4340510022	PHILLIPS OFFICE PRODUCTS	11/14/94-10/04/95	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	130.00
12-07	4340510019	THE WASHINGTON POST	12/18/94-12/17/95	SUBSCRIPTION RENEWAL	57.80
12-22	4355560025	AWARDS/ENGRAVING BY ORMSBEE	11/21/94	SIGN FOR HARRISBURG OFFICE MADE BY LOCAL VENDOR. (IN COMPLIANCE WITH HOUSE ADMINISTRATION GUIDELINES).	62.40
12-22	4355560032	BULLETIN BOARD/FAXING NETWORK	02/05/95-02/05/96	SUBSCRIPTION RENEWAL	191.86
12-22	4355560027	GEORGE W GEAS	08/30/94-11/18/94	MEMBERS FUEL EXPENSE WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	295.00
12-22	4355560028	INTELLIGENCER JOURNAL	12/18/94-12/18/95	SUBSCRIPTION RENEWAL	138.08
12-22	4355560029	NEW ERA	12/19/94-12/19/95	SUBSCRIPTION RENEWAL	125.45
12-22	4356530029	W ALLAN CAGNOLI	12/05/94	STAFFER, CAGNOLI - REIMBURSEMENT FROM OFFICIAL FOOD & BEVERAGE ACCT FOR ITEMS USED FOR CONSTITUENT MTGS.	125.00
12-22	4356530028	CHRISTIAN LIGHT BOOKSTORE	08/24/94-12/04/94	OFFICE SUPPLIES PURCHASED FROM OUTSIDE VENDOR	3.00
12-22	4356530030	GEORGE W GEAS	11/29/94	MEMBERS FUEL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT	63.73
12-22	4356530026	HARPEL S	11/29/94	OFFICE SUPPLIES PURCHASED FROM OUTSIDE VENDOR	53.41
12-22	4356530027	Do	11/29/94	OFFICE SUPPLIES PURCHASED FROM OUTSIDE VENDOR	55.51
12-29	4361890302	CITY OF LEBANON	12/01/94-12/30/94	LEASE AUTO	24.27
12-29	4361890301	FORD MOTOR CREDIT COMPANY	12/01/94-12/30/94	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
12-29	4361890304	VARTAN ENTERPRISES, INC.	12/01/94-12/30/94	RENT - 3605 VARTAN WAY HARRISBURG, PA	350.00
12-29	4361890303	222 SOUTH MARKET STREET ASSOC	12/01/94-12/30/94	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	1,452.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
12-31	4364930462	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			458.77
12-31	4364950418	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			795.22
12-31	4364970463	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			270.00
12-31	4364981045	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			723.68
12-31	4364981043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			192.10
12-31	4364981044	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			1,739.90
12-31	5003420002		12/01/94-12/31/94			4,055.97
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			98,158.70	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			38,691.77	
TOTAL						136,850.47

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

SALARIES					
	ARNOLD, JANE E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,700.00	
	CAMPBELL, GLENN S	10/01/94-12/31/94	STAFF ASSISTANT	8,840.43	
	DAVIS, BARBARA C	10/01/94-11/30/94	STAFF ASSISTANT	5,637.86	
	DENTE, CATHERINE A	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,624.99	
	DRUCKER, JOY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,000.00	
	ETTLING, JACQUELYN	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,698.31	
	EVYNO, JILL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,770.07	
	HAWLEY, JAMES CHRISTOPHER	12/01/94-12/31/94	STAFF ASSISTANT	500.00	
	KLOTZ, MARILYN E	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,500.00	
	MASTORAKOS, STEVEN JOHN	11/01/94-12/31/94	STAFF ASSISTANT	3,333.34	
	NORTHCUIT, DENICE	10/01/94-12/31/94	STAFF ASSISTANT	5,775.74	
	RENICK, MARY VIRGINIA	10/01/94-12/31/94	DISTRICT DIRECTOR	10,258.70	
	SALLICK, DANIEL	10/01/94-12/31/94	PRESS SECRETARY	4,233.33	
	SIPPEL, RODNEY W	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,000.00	
	SPECK, MELODY	10/01/94-12/31/94	STAFF ASSISTANT	11,621.82	
	VARNER, MARIA D	12/15/94-12/31/94	EXECUTIVE ASSISTANT	1,244.44	
	VREELAND, AUDREY MARIE	10/01/94-12/31/94	STAFF ASSISTANT	6,481.26	
EXPENSES					
10-07	4279420011	BOB MUETH	09/26/94	SUBSCRIPTION RENEWAL ST. LOUIS POST DISPATCH FOR DISTRICT OFFICE	30.46
10-07	4279420012	CALL PUBLICATIONS	09/06/94	SUBSCRIPTION RENEWAL FOR OKAWILLE CALL AND CONCORD CALL FOR DISTRICT OFFICE	60.00
10-07	4279420017	CAPITOL GBS COMMUNICATIONS	10/01/94-10/31/94	TELEPHONE LEASE FOR FESTUS	73.00
10-07	4279420019	SBMS, INC	09/14/94	MOBILE PHONE	192.45
10-07	4279420028	RODNEY W SIPPEL	09/12/94-09/14/94	ST. LOUIS TO WASH. NATL TO ST. LOUIS INTL. AP ON OFFICIAL AA DUTIES R. SIPPEL	484.00

10-07	4279420009	Do	09/12/94-09/14/94	HOTEL COSTS IN DC	225.00
10-07	4279420006	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION RENEWAL FOR WASH. AND DISTRICT OFFICES	62.45
10-28	4300890305	FORTUNE FESTUS COMPANY	10/01/94-10/30/94	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
10-28	4300890306	VOSS PROPERTIES CORPORATION	10/01/94-10/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
10-31	4301930217	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		630.79
10-31	4301960503	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		586.80
10-31	4301970218	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,184.18
10-31	4301960502	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		180.00
10-31	4304900299	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,480.87
10-31	4304900298	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		607.50
10-31	4304950295	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		(69.49)
11-03	4305210008	AMERICAN BURGLARY & FIRE	09/23/94	ALARM SYSTEM FOR DISTRICT OFFICE	60.00
11-03	4305210009	CAPITOL GBS COMMUNICATIONS	09/28/94	LEASE FOR TELEPHONE IN FESTUS OFFICE	73.00
11-03	4305210010	DAVID L ANDRUKITS	09/30/94	250 BUSINESS CARDS IN EYON	33.50
11-03	4305210029	GREAT BEAR SPRINGS WATER	09/26/94	WATER FOR CONGRESSIONAL OFFICE	32.64
11-07	4308650017	Do	08/22/94-08/26/94	STAFF LODGING FOR DANIEL SALLICK WHILE IN ST. LOUIS, MO	296.00
11-07	4308650016	Do	08/22/94-08/26/94	STAFF LODGING FOR DANIEL SALLICK WHILE IN ST. LOUIS, MO (VALET)	16.24
11-07	4308650019	Do	09/08/94-09/11/94	STAFF LODGING FOR DANIEL SALLICK WHILE IN ST. LOUIS, MO	263.55
11-07	4308650020	Do	09/08/94-09/11/94	DANIEL SALLICK'S AIRFARE WASH/NATL TO ST. LOUIS TO WASH	484.00
11-07	4308650005	Do	09/23/94-09/25/94	RENTAL CAR FOR DANIEL SALLICK WHILE IN ST. LOUIS, MO	159.90
11-28	4327650005	Do	09/23/94-09/25/94	STAFF LODGING FOR D. SALLICK WHILE IN ST. LOUIS	194.78
11-28	4327650006	Do	09/23/94-09/25/94	STAFF AIRFARE FOR D. SALLICK WHILE IN ST. LOUIS TO WASH. NAT'L AIRPORT (1857)	484.00
11-28	4327650008	PROCESSING CENTER	10/26/94	WATER FOR CONGRESSIONAL OFFICE	32.64
11-28	4327650007	SBMS, INC	10/14/94	MOBILE PHONE	137.43
11-29	4332890305	FORTUNE FESTUS COMPANY	11/01/94-11/30/94	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
11-29	4332890306	VOSS PROPERTIES CORPORATION	11/01/94-11/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
11-30	4333930216	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		495.66
11-30	4333930217	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
11-30	4333980331	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		585.00
11-30	4333980330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		958.19
11-30	4334900291	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,480.87
11-30	4334950288	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		309.01
12-13	4343660018	AMERICAN EXPRESS	10/28/94-10/28/94	OFFICIAL TRAVEL FOR CHIEF OF STAFF - TOM O'DONNELL DC-STL-DC	474.00
12-13	4343660019	Do	11/04/94-11/05/94	OFFICIAL TRAVEL FOR CHIEF OF STAFF - TOM O'DONNELL DC-STL-DC	474.00
12-13	4343660020	Do	11/14/94-11/14/94	OFFICIAL TRAVEL FOR RICHARD GEPHART DC-STL-DC	494.00
12-22	4356500001	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	1,075.00
12-22	4356500002	FEDERAL EMPLOYEES NEWS DIGEST	11/28/94-11/28/95	EMPLOYEES NEWS DIGEST FOR DISTRICT OFFICE - SUBSCRIPTION DUES	49.00
12-22	4356500003	FEDERAL EXPRESS CORP.	10/25/94-10/26/94	SHIPPING CHARGES	4.80
12-22	4356500004	Do	11/07/94-11/09/94	SHIPPING CHARGES	10.46
12-22	4356500005	Do	11/14/94-11/15/94	SHIPPING CHARGES	5.23
12-29	4361850305	FORTUNE FESTUS COMPANY	12/01/94-12/30/94	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
12-29	4361850306	VOSS PROPERTIES CORPORATION	12/01/94-12/30/94	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
12-31	4364930217	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		522.76
12-31	4364950290	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		226.56
12-31	4364960172	(DC TELEPHONE ALLOWANCE CHARGED)	11/01/94-11/30/94		95.00
12-31	4364970218	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980334	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		585.00
12-31	4364980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		915.96
12-31	5003420003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,510.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

110,220.29

31,414.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.						
OFFICE OF THE HON. PETE GEREN						
SALARIES						
10-05	4277610007	BRIGMAN, TERESA L	10/01/94-12/31/94	DIRECTOR, FIELD OPERATIONS	9,850.01	
10-05	4277610011	DEANDA, EDUYGEN P	10/01/94-12/31/94	CASEWORKER	6,466.67	
10-05	4277610012	DOUGLAS, OLIVIA A	10/01/94-12/31/94	CASEWORKER	7,649.99	
10-05	4277610009	GRAY, TRACI A	10/01/94-12/31/94	RECEPTIONIST	5,900.00	
10-05	4277610008	GROFF, ROSE ANN	10/01/94-12/31/94	SYSTEMS MANAGER	8,795.01	
10-05	4277610013	HOGAN, MATTHEW J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,900.01	
10-05	4277610014	MCKEE, KATHRYN	10/01/94-12/31/94	CORRESPONDENCE DIRECTOR	9,149.99	
10-05	4277610015	MCCLELAND, PEGGY	10/01/94-12/31/94	RECEPTIONIST	7,325.00	
10-05	4277610016	MILLSAP, RICHARD E. III	10/01/94-12/31/94	PART-TIME EMPLOYEE	7,900.01	
10-05	4277610017	MUSICK, BARBARA J	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	7,900.01	
10-05	4277610018	PUENTE, AMY M	10/01/94-12/31/94	CASEWORKER	5,900.01	
10-05	4277610019	REDDING, LAURA FALLIN	10/01/94-12/31/94	STAFF ASSISTANT	16,700.00	
10-05	4277610020	ROSE, PETER J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,620.01	
10-05	4277610021	SQUIDER, VERNIA E	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	10,100.00	
10-05	4277610022	STEELE, PATSY R	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,375.00	
10-05	4277610023	THOMAS, KERRY L	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,649.99	
10-05	4277610024	WING, DOROTHY C	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,060.84	
EXPENSES						
10-05	4277610027	AQUA COOL	08/24/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20	
10-05	4277610028	FEDERAL EXPRESS CORP.	08/16/94-08/19/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	15.11	
10-05	4277610029	Do	08/22/94-08/25/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	7.98	
10-05	4277610030	Do	08/30/94-09/01/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	26.54	
10-05	4277610031	PRESTON M. GEREN, III	09/07/94-09/07/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 51 MI @ 25¢	12.75	
10-05	4277610032	SOUTHWESTERN BELL TELEPHONE	07/22/94-08/16/94	TELEPHONE CALLS MADE ON PERSONAL CELLULAR LONG DISTANCE SERVICE BY PETE GEREN FOR OFFICIAL BUSINESS	61.55	
10-05	4277610033	STANDARD COFFEE SERVICE	08/18/94-08/18/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	49.68	
10-05	4277610034	Do	09/08/94-09/08/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	50.04	
10-05	4277610035	PATSY R STEELE	07/18/94-09/15/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS FOR PAISY 463 MI @ 28¢	129.64	
10-05	4277610036	THE AZLE NEWS ADVERTISER	10/01/94-10/01/95	SUBSCRIPTION RENEWAL	13.76	
10-05	4277610037	AMERICAN EXPRESS	08/04/94-08/04/94	GAS FOR LEASED AUTO	14.09	
10-05	4277610038	AT&T	06/10/94-07/20/94	LONG DISTANCE PHONE CALLS BY DOROTHY	.27	
10-05	4277610039	BOISE CASCADE CORPORATION	09/01/94-09/02/94	IBM 4019 TONER CARTRIDGE BY TRACI FOR OFFICIAL BUSINESS	189.05	
10-05	4277610040	TERESA L BRIGMAN	07/13/94-08/18/94	MILEAGE WITHIN THE DISTRICT FOR OFFICIAL BUSINESS 749 MILES X .28	209.72	
10-05	4277610041	Do	08/23/94-09/07/94	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FOR 582 MILES X .28 POV	162.96	
10-05	4277610042	CONGRESS DAILY	12/31/94-12/31/95	SUBSCRIPTION RENEWAL CONGRESS DAILY	497.00	
10-05	4277610043	CONGRESSIONAL QUARTERLY INC.	12/31/94-12/31/95	SUBSCRIPTION RENEWAL	1,075.00	
10-05	4277610044	NATIONAL JOURNAL INC.	12/31/94-12/31/95	SUBSCRIPTION RENEWAL	919.00	
TOTAL					141,634.57	

10-05	4277800007	NEW YORK TIMES SALES INC	07/31/94-10/30/94	SUBSCRIPTION RENEWAL	83.20
10-05	4277800011	SBWS, INC	08/15/94-09/14/94	TELEPHONE CALLS MADE ON PERSONAL CELLULAR LONG DISTANCE SERVICE BY TERRI FOR OFFICIAL BUSINESS	36.90
10-05	4277800013	SOUTHWESTERN BELL TELEPHONE	07/12/94-08/24/94	TELEPHONE CALLS MADE ON PERSONAL CELLULAR LONG DISTANCE SERVICE BY DOROTHY FOR OFFICIAL BUSINESS	16.05
10-05	4277800006	THE WALL STREET JOURNAL	12/23/94-12/23/95	SUBSCRIPTION RENEWAL	159.43
10-05	4277800017	XEROX CORPORATION	01/26/94-01/26/94	FOR SERVICE PERFORMED OUTSIDE FOR CONTRACTED COVERAGE	780.90
10-07	4279060008	FEDERAL EXPRESS CORP	08/08/94-08/15/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	29.87
10-07	4279060005	MARKEN PRINTING	08/31/94-08/31/94	PRINTING OF INFORMATION SHEETS 1000 EACH	33.70
10-07	4279060006	Do	08/31/94-08/31/94	PRINTING OF PRIVACY ACT STATEMENTS 1000 EACH	33.70
10-07	4279060007	Do	08/31/94-08/31/94	PRINTING OF COMMENT SHEETS 500 EACH	27.00
10-24	4294840011	BOISE CASCADE CORPORATION	09/26/94-09/27/94	OUTSIDE PURCHASE OF SUPPLIES PROTECTOR, SH 11X8 CLR C-LINE FO R OFFICIAL USE	12.15
10-24	4294840012	Do	09/26/94-09/27/94	OUTSIDE ORDER OF SUPPLIES MISC. SUPPLIES FOR OFFICIAL USE	102.88
10-24	4294840015	TERESA L BRIGMAN	07/14/94-09/02/94	TELEPHONE TOLLS BY TERRI BRIGMAN FOR OFFICIAL CALLS	8.63
10-24	4294840014	Do	09/14/94-09/24/94	MILEAGE FOR TERRI BRIGMAN FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 366 MILES	102.48
10-24	4294840020	FEDERAL EXPRESS CORP	09/02/94-09/03/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	8.73
10-24	4294840016	PRESTON M. GEREN III	09/02/94-09/20/94	MILEAGE FOR PETE GREEN FOR OFFICIAL TRAVEL IN DISTRICT 220 MILES X .25	55.00
10-24	4294840021	GSA - KANSAS CITY - REGION SIX	08/02/94-08/03/94	OFFICE SUPPLIES THRU GSA FOR OFFICIAL USE ONLY	427.38
10-24	4294840022	KATHRYN MCKEE	09/15/94-09/16/94	LODGING FOR KC MCKEE WHILE ON TRAVEL IN DISTRICT	93.20
10-24	4294840023	Do	09/15/94-09/20/94	TRAVEL TO AND FROM AIRPORT WHILE ON TRAVEL IN DISTRICT	20.00
10-24	4294840024	Do	09/19/94-09/19/94	FAX SENT FOR GOLDEN WARBELER FOR PRESS RELEASE WHILE ON TRAVEL IN DISTRICT BY KC MCKEE	29.00
10-24	4294840018	BARBARA JEAN MUSICK	07/20/94-09/22/94	MILEAGE FOR BARBARA MUSICK FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 364 MILES	101.92
10-24	4294840019	Do	07/20/94-09/22/94	X .28	28.56
10-24	4294840013	STANDARD COFFEE SERVICE	09/29/94-09/29/94	OUT OF DISTRICT TRAVEL TO CONGRESSIONAL BRIEFING HELD BY FEMA	58.84
10-24	4294840017	DOROTHY C WING	07/21/94-09/16/94	COFFEE SERVICE FOR CONST. MEETINGS WITH CONGRESSMAN	155.08
10-26	4298760017	AMERICAN EXPRESS	08/22/94-08/28/94	MILEAGE FOR DOROTHY WING FOR TRAVEL IN DIST. ON OFFICIAL BUSINESS AND PARKING 536 MILES	244.40
10-26	4298760018	Do	08/22/94-08/29/94	X .28	47.00
10-26	4298760019	Do	08/23/94-08/23/94	AUTO RENTAL FOR PETE ROSE WHILE ON TRAVEL IN DIST.	3.26
10-26	4298760022	Do	08/25/94-08/25/94	WHATABURGER LUNCH FOR PETE ROSE WHILE ON TRAVEL IN DISTRICT	11.00
10-26	4298760020	Do	08/26/94-08/26/94	GASOLINE FOR PETE ROSE WHILE TRAVELING IN DISTRICT (6304 WEST FWY I 30)	7.75
10-26	4298760021	Do	08/26/94-08/26/94	MEALS FOR PETE ROSE WHILE ON TRAVEL IN DISTRICT (UNCLE JULIUS)	9.75
10-26	4298760015	PETER J ROSE	07/28/94-08/01/94	MEALS FOR PETE ROSE WHILE ON TRAVEL IN DISTRICT (KAHLER GREEN OAKS INN)	42.52
10-28	4298760016	Do	08/22/94-08/22/94	TELEPHONE TOLLS MADE BY PETE ROSE ON OFFICIAL BUSINESS	5.42
10-28	4300890308	CASH AMERICA MANAGEMENT L.P.	10/01/94-10/30/94	LUNCH FOR PETE ROSE WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	2,251.08
10-28	4300890307	PAYTON-WRIGHT FORD	10/01/94-10/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	278.00
10-31	4301930423	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	LEASE AUTO	396.58
10-31	4301961267	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		40.00
10-31	4301961266	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00
10-31	4301961264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		57.75
10-31	4301961265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,364.17
10-31	4301970424	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
10-31	4304000588	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		2,935.11
10-31	4304540129	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		14.70
11-01	4327680071	(STATIONERY ALLOWANCE CHARGED)	11/01/94		160.53
11-04	4308270011	ALBERTA A DOUGLAS	04/13/94-05/25/94	CONC. HISPANIC CAUCUS	600.00
11-15	4319410023	OBVIA C DOUGLAS	10/12/94-10/12/94	MILEAGE FOR OLIVIA DOUGLAS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	80.64
11-15	4319410017	ALBERTA COFFEE SERVICE	09/21/94-09/30/94	COFFEE AND SUPPLIES FOR DISTRICT OFFICE FOR MEETING WITH CONSTITUENTS	41.25
11-15	4319410019	AQUA COOL	09/20/94-09/20/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
11-15	4319410018	AT&T	10/08/94-10/25/94	CELLULAR LONG DIST BY CONG. FOR OFFICIAL BUSINESS	55.08
11-15	4319410030	TERESA L BRIGMAN	08/19/94-10/25/94	MILEAGE FOR TERRI FOR TVL IN DISTRICT FOR 403 MILES @ .28	112.84
11-15	4319410020	DAVID L ANDRUKITIS	09/26/94-09/27/94	100 ACADEMY DAY FLYERS TO BE PRINTED	47.50
11-15	4319410018	FEDERAL EXPRESS CORP	10/23/94-10/19/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.81
11-15	4319410028	Do	10/08/94-10/08/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	69.27
11-15	4319410029	LOCKHEED RECREATION ASSN		CHARGES FOR USE OF MEETING ROOM FOR ACADEMY DAY	37.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-15	4319410022	SBMS, INC.	08/22/94-09/18/94	CONG. GEREN'S MOBILE PHONE CALLS FOR OFFICIAL BUSINESS.	31.88
11-15	4319410021	STANDARD COFFEE SERVICE	10/20/94-10/20/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	11.90
11-15	4319410024	SUBURBAN NEWSPAPERS, INC.	10/28/94-10/28/95	YEARLY SUBSCRIPTION RENEWAL	30.00
11-15	4319410025	TIMES-RECORD	10/26/94-10/26/95	RENEWAL OF SUBSCRIPTION TIMES-RECORD	12.00
11-15	4319410026	XEROX CORPORATION	07/01/93-12/30/93	DIFFERENCE FROM LEASING ALLOWANCE (OVERAGE USAGE)	171.08
11-15	4319410027	Do	09/30/93-12/30/93	DIFFERENCE FROM LEASING ALLOWANCE (OVERAGE USAGE)	77.00
11-16	4319400006	FEDERAL EXPRESS CORP.	07/01/93-12/30/93	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	11.22
11-16	4319400009	Do	09/29/94-10/04/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	10.98
11-16	4319400005	GSA - KANSAS CITY - REGION SIX	09/29/94-09/30/94	DISTRICT PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	375.22
11-16	4319400008	SBMS, INC.	08/16/94-09/14/94	OFFICIAL CALLS MADE BY TERRI FM PERSONAL PHONE	80.10
11-16	4319400007	THE WASHINGTON POST	10/20/94-10/20/95	SUBSCRIPTION RENEWAL WASHINGTON POST NEWSPAPER	119.60
11-29	4332890308	CASH AMERICA MANAGEMENT L.P.	11/01/94-11/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
11-29	4332890307	PAYTON-WRIGHT FORD	11/01/94-11/30/94	LEASE AUTO	278.00
11-30	4333930422	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		402.46
11-30	4333940113	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		6.40
11-30	4333970423	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333970423	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		180.00
11-30	4333980931	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		360.00
11-30	4333980929	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		57.75
11-30	4333980930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		907.48
11-30	4334900552	(EQUIPMENT ALLOWANCE)	03/25/94-09/30/94		155.83
11-30	4334900553	Do	11/01/94-11/30/94		2,985.11
12-06	434050466	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		334.10
12-06	4340530010	DAVID L ANDRUKITIS	11/01/94-11/04/94	VETS MAILOUT 499 COPIES & CARDS FOR RICHARD MILLSAP	231.30
12-06	4340530007	FEDERAL EXPRESS CORP.	10/21/94-11/07/94	SHIPPING CHARGES TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	46.93
12-06	4340530008	Do	11/07/94-11/08/94	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	19.68
12-06	4340530009	THE BUSINESS PRESS	01/09/95-01/09/96	RENEWAL TO SUBSCRIPTION	36.00
12-08	4340670001	AMERICAN EXPRESS	09/29/94-10/12/94	LEASED AUTO GAS	60.79
12-08	4340670015	AQUA COOL	10/11/94-10/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
12-08	4340670014	AT&T	08/1/94-10/03/94	DISTRICT TOLLS BY DOROTHY FOR OFFICIAL BUSINESS	6.18
12-08	4340670004	Do	09/09/94-10/08/94	TELEPHONE TOLLS FOR CONG FOR OFFICIAL BUSINESS	11.64
12-08	4340670008	TERESA L BRIGMAN	09/14/94-10/05/94	TELEPHONE TOLLS BY TERRI FOR OFFICIAL BUSINESS	8.91
12-08	4340670009	DAVID L ANDRUKITIS	09/16/94-09/16/94	500 COPIES PRINTED OF THE TESTIMONY OF LARRY JOYCE FOR A DEAR COLLEAGUE	130.00
12-08	4340670002	FEDERAL EXPRESS CORP.	10/25/94-10/28/94	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	41.18
12-08	4340670007	SOUTHWESTERN BELL TELEPHONE	08/25/94-09/29/94	TELEPHONE TOLLS BY DOROTHY FOR OFFICIAL BUSINESS	36.45
12-08	4340670013	Do	09/15/94-10/14/94	DISTRICT TOLLS BY TERRI FOR OFFICIAL BUSINESS	53.70
12-08	4340670005	Do	09/15/94-10/18/94	TELEPHONE TOLLS BY CONG. FOR OFFICIAL BUSINESS	105.45
12-08	4340670006	Do	09/26/94-10/10/94	TELEPHONE TOLLS BY DOROTHY FOR OFFICIAL BUSINESS	2.40
12-08	4340670011	STANDARD COFFEE SERVICE	11/10/94-11/10/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	59.76
12-08	4340670012	THE WALL STREET JOURNAL	01/04/94-11/04/95	RENEWAL OF SUBSCRIPTION FOR 1995	149.00
12-08	4340670010	THE WASHINGTON TIMES	01/12/95-01/12/96	CONTINUATION OF SUBSCRIPTION FOR 1995	96.19
12-08	4340670003	XEROX CORPORATION	06/29/94-09/20/94	DIFFERENCE FROM LEASING ALLOWANCE (OVERAGE USAGE) FOR PERIOD 6-29-94/9-20-94	68.54
12-08	4342500021	AMERICAN EXPRESS	08/29/94-09/14/94	#N81-989730.	56.03
12-08	4342500026	TERESA L BRIGMAN	09/27/94-10/06/94	MAINTENANCE LEASED AUTO	122.08
				TERRI MILEAGE FOR 436 MILES @ .28	

12-08	4342500024	EDUVYEN P DEANDA	07/07/94-09/29/94	VICKIE MILEAGE FOR 771 MILES @ 28	215.88
12-08	4342500025	OLIVIA A DOUGLAS	08/03/94-09/27/94	OLIVIA MILEAGE FOR 252 MILE AT 28	70.56
12-08	4342500022	PRESTON M GEREN, III	10/08/94-10/08/94	CAB FARE TO NATIONAL AIR PORT FROM LHOE	11.00
12-08	4342500023	RICHARD E MILLSAP	09/17/94-09/17/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 28 MILES @ 28	7.84
12-08	4342500020	PETER ROSE	08/29/94-08/29/94	LOGGING WHILE ON OFFICIAL TRAVEL	87.65
12-15	4348550008	AMERICAN EXPRESS	07/05/94-07/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (4547)	470.00
12-15	4348550007	Do	07/14/94-07/14/94	AIRFARE FOR MEMBER DCA/DFW VIA AMERICAN (4987)	235.00
12-15	4348550004	Do	07/21/94-08/22/94	LEASED AUTO GAS	90.50
12-15	4348550005	Do	07/25/94-07/29/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2615)	470.00
12-15	4348550006	Do	08/01/94-08/05/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2686)	470.00
12-15	4348550009	Do	08/05/94-08/08/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1891)	235.00
12-15	4348550010	Do	08/08/94-08/12/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2844)	470.00
12-15	4348550011	Do	08/16/94-08/19/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (3089)	506.00
12-15	4348550012	Do	08/19/94-08/20/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (5105)	235.00
12-15	4348550014	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALLS FROM CONG	12.88
12-15	4348550015	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALL FROM CONG	25.75
12-15	4348550016	Do	09/15/94-09/20/94	ROUNDTrip AIRFARE FOR MEMBER DCA/DFWDCA (2883)	470.00
12-15	4348550018	Do	09/19/94-09/23/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1890)	470.00
12-15	4348550017	Do	09/30/94-09/30/94	GTE AIRONE CALL FROM CONG FOR OFFICIAL BUSINESS	7.73
12-15	4348550017	Do	10/03/94-10/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2034)	462.00
12-29	4361270001	B&B PUBLISHING, INC.	08/25/94-08/25/94	SOUTH COUNTY NEWS DISPLAY AD #DIS-SCN--THM NOTICE 8/25/94	195.30
12-29	4361270003	PRESTON M GEREN, III	08/31/94-08/31/94	THM AD FOR 8/31/94 FOR THE BURLISON STAR	96.75
12-29	4361270004	Do	08/31/94-08/31/94	CLABURN TIMES REVIEW AD FOR THM ON 8/31/94	217.50
12-29	4361270002	GRANDVIEW TRIBUNE	08/26/94-08/26/94	4X5 AD FOR THM ON 8/31/94	40.00
12-29	4361890308	CASH AMERICA MANAGEMENT L P	12/01/94-12/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
12-29	4361890307	PAYTON-WRIGHT FORD	12/01/94-12/19/94	LEASE AUTO	176.07
12-31	4356940074	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		17.20
12-31	4356940074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		18.85
12-31	4364920086	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		376.65
12-31	4364930423	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		422.31
12-31	4364950467	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364960335	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00
12-31	4364970424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		57.75
12-31	4364980930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		959.59
12-31	5003420004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,960.11

12-08	4342500024	EDUVYEN P DEANDA	07/07/94-09/29/94	VICKIE MILEAGE FOR 771 MILES @ 28	215.88
12-08	4342500025	OLIVIA A DOUGLAS	08/03/94-09/27/94	OLIVIA MILEAGE FOR 252 MILE AT 28	70.56
12-08	4342500022	PRESTON M GEREN, III	10/08/94-10/08/94	CAB FARE TO NATIONAL AIR PORT FROM LHOE	11.00
12-08	4342500023	RICHARD E MILLSAP	09/17/94-09/17/94	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 28 MILES @ 28	7.84
12-08	4342500020	PETER ROSE	08/29/94-08/29/94	LOGGING WHILE ON OFFICIAL TRAVEL	87.65
12-15	4348550008	AMERICAN EXPRESS	07/05/94-07/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (4547)	470.00
12-15	4348550007	Do	07/14/94-07/14/94	AIRFARE FOR MEMBER DCA/DFW VIA AMERICAN (4987)	235.00
12-15	4348550004	Do	07/21/94-08/22/94	LEASED AUTO GAS	90.50
12-15	4348550005	Do	07/25/94-07/29/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2615)	470.00
12-15	4348550006	Do	08/01/94-08/05/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2686)	470.00
12-15	4348550009	Do	08/05/94-08/08/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1891)	235.00
12-15	4348550010	Do	08/08/94-08/12/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2844)	470.00
12-15	4348550011	Do	08/16/94-08/19/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (3089)	506.00
12-15	4348550012	Do	08/19/94-08/20/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (5105)	235.00
12-15	4348550014	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALLS FROM CONG	12.88
12-15	4348550015	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALL FROM CONG	25.75
12-15	4348550016	Do	09/15/94-09/20/94	ROUNDTrip AIRFARE FOR MEMBER DCA/DFWDCA (2883)	470.00
12-15	4348550018	Do	09/19/94-09/23/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1890)	470.00
12-15	4348550017	Do	09/30/94-09/30/94	GTE AIRONE CALL FROM CONG FOR OFFICIAL BUSINESS	7.73
12-15	4348550017	Do	10/03/94-10/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2034)	462.00
12-29	4361270001	B&B PUBLISHING, INC.	08/25/94-08/25/94	SOUTH COUNTY NEWS DISPLAY AD #DIS-SCN--THM NOTICE 8/25/94	195.30
12-29	4361270003	PRESTON M GEREN, III	08/31/94-08/31/94	THM AD FOR 8/31/94 FOR THE BURLISON STAR	96.75
12-29	4361270004	Do	08/31/94-08/31/94	CLABURN TIMES REVIEW AD FOR THM ON 8/31/94	217.50
12-29	4361270002	GRANDVIEW TRIBUNE	08/26/94-08/26/94	4X5 AD FOR THM ON 8/31/94	40.00
12-29	4361890308	CASH AMERICA MANAGEMENT L P	12/01/94-12/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
12-29	4361890307	PAYTON-WRIGHT FORD	12/01/94-12/19/94	LEASE AUTO	176.07
12-31	4356940074	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		17.20
12-31	4356940074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		18.85
12-31	4364920086	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		376.65
12-31	4364930423	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		422.31
12-31	4364950467	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364960335	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00
12-31	4364970424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		57.75
12-31	4364980930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		959.59
12-31	5003420004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,960.11

OFFICE OF THE HON. SAM GIBBONS

SALARIES

12-15	4348550008	AMERICAN EXPRESS	07/05/94-07/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (4547)	470.00
12-15	4348550007	Do	07/14/94-07/14/94	AIRFARE FOR MEMBER DCA/DFW VIA AMERICAN (4987)	235.00
12-15	4348550004	Do	07/21/94-08/22/94	LEASED AUTO GAS	90.50
12-15	4348550005	Do	07/25/94-07/29/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2615)	470.00
12-15	4348550006	Do	08/01/94-08/05/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2686)	470.00
12-15	4348550009	Do	08/05/94-08/08/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1891)	235.00
12-15	4348550010	Do	08/08/94-08/12/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2844)	470.00
12-15	4348550011	Do	08/16/94-08/19/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (3089)	506.00
12-15	4348550012	Do	08/19/94-08/20/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (5105)	235.00
12-15	4348550014	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALLS FROM CONG	12.88
12-15	4348550015	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALL FROM CONG	25.75
12-15	4348550016	Do	09/15/94-09/20/94	ROUNDTrip AIRFARE FOR MEMBER DCA/DFWDCA (2883)	470.00
12-15	4348550018	Do	09/19/94-09/23/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1890)	470.00
12-15	4348550017	Do	09/30/94-09/30/94	GTE AIRONE CALL FROM CONG FOR OFFICIAL BUSINESS	7.73
12-15	4348550017	Do	10/03/94-10/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2034)	462.00
12-29	4361270001	B&B PUBLISHING, INC.	08/25/94-08/25/94	SOUTH COUNTY NEWS DISPLAY AD #DIS-SCN--THM NOTICE 8/25/94	195.30
12-29	4361270003	PRESTON M GEREN, III	08/31/94-08/31/94	THM AD FOR 8/31/94 FOR THE BURLISON STAR	96.75
12-29	4361270004	Do	08/31/94-08/31/94	CLABURN TIMES REVIEW AD FOR THM ON 8/31/94	217.50
12-29	4361270002	GRANDVIEW TRIBUNE	08/26/94-08/26/94	4X5 AD FOR THM ON 8/31/94	40.00
12-29	4361890308	CASH AMERICA MANAGEMENT L P	12/01/94-12/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
12-29	4361890307	PAYTON-WRIGHT FORD	12/01/94-12/19/94	LEASE AUTO	176.07
12-31	4356940074	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		17.20
12-31	4356940074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		18.85
12-31	4364920086	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		376.65
12-31	4364930423	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		422.31
12-31	4364950467	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364960335	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00
12-31	4364970424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		57.75
12-31	4364980930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		959.59
12-31	5003420004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,960.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,967.53
EXPENSES	39,480.60
OFFICIAL EXPENSES OF MEMBERS	186,448.13

TOTAL

SALARIES

12-15	4348550008	AMERICAN EXPRESS	07/05/94-07/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (4547)	470.00
12-15	4348550007	Do	07/14/94-07/14/94	AIRFARE FOR MEMBER DCA/DFW VIA AMERICAN (4987)	235.00
12-15	4348550004	Do	07/21/94-08/22/94	LEASED AUTO GAS	90.50
12-15	4348550005	Do	07/25/94-07/29/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2615)	470.00
12-15	4348550006	Do	08/01/94-08/05/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2686)	470.00
12-15	4348550009	Do	08/05/94-08/08/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1891)	235.00
12-15	4348550010	Do	08/08/94-08/12/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2844)	470.00
12-15	4348550011	Do	08/16/94-08/19/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (3089)	506.00
12-15	4348550012	Do	08/19/94-08/20/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (5105)	235.00
12-15	4348550014	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALLS FROM CONG	12.88
12-15	4348550015	Do	09/14/94-09/14/94	GTE AIRONE CHARGE FOR OFFICIAL CALL FROM CONG	25.75
12-15	4348550016	Do	09/15/94-09/20/94	ROUNDTrip AIRFARE FOR MEMBER DCA/DFWDCA (2883)	470.00
12-15	4348550018	Do	09/19/94-09/23/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (1890)	470.00
12-15	4348550017	Do	09/30/94-09/30/94	GTE AIRONE CALL FROM CONG FOR OFFICIAL BUSINESS	7.73
12-15	4348550017	Do	10/03/94-10/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (2034)	462.00
12-29	4361270001	B&B PUBLISHING, INC.	08/25/94-08/25/94	SOUTH COUNTY NEWS DISPLAY AD #DIS-SCN--THM NOTICE 8/25/94	195.30
12-29	4361270003	PRESTON M GEREN, III	08/31/94-08/31/94	THM AD FOR 8/31/94 FOR THE BURLISON STAR	96.75
12-29	4361270004	Do	08/31/94-08/31/94	CLABURN TIMES REVIEW AD FOR THM ON 8/31/94	217.50
12-29	4361270002	GRANDVIEW TRIBUNE	08/26/94-08/26/94	4X5 AD FOR THM ON 8/31/94	40.00
12-29	4361890308	CASH AMERICA MANAGEMENT L P	12/01/94-12/30/94	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
12-29	4361890307	PAYTON-WRIGHT FORD	12/01/94-12/19/94	LEASE AUTO	176.07
12-31	4356940074	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		17.20
12-31	4356940074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		18.85
12-31	4364920086	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		376.65
12-31	4364930423	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		422.31
12-31	4364950467	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364960335	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00
12-31	4364970424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		57.75
12-31	4364980930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		959.59
12-31	5003420004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,960.11

SALARIES

12-15	4348550008	AMERICAN EXPRESS	07/05/94-07/07/94	ROUNDTrip AIRFARE FOR MEMBER DFWDCA/DFW (4547
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
		MCEVOY, CAROL H.	10/01/94 - 12/31/94	STAFF ASSISTANT	8,000.01	
10-05	427720003	MICHELL, SARA LOUISE	10/01/94 - 12/31/94	STAFF ASSISTANT	10,129.38	
10-05	427720001	STRINGER, PATRICIA M.	10/01/94 - 12/31/94	STAFF ASSISTANT	7,749.99	
10-05	427720002	SULLIVAN, FLORAL L.	10/01/94 - 12/31/94	APPOINTMENTS SEC'TY/LEGIS DIRECTOR	1,637.01	
10-07	4279060010	TAYLOR, SUSAN KATHRYN	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	12,333.00	
10-07	4279060011	THOMAS-TAYLOR, EDNA V	10/01/94 - 12/31/94	STAFF ASSISTANT	11,970.04	
10-12	4284630020	TOPLING, BARBARA F.	10/01/94 - 12/31/94	CHIEF OF STAFF	15,249.99	
10-12	4284630021	WONDERS, GREGORY F.	10/01/94 - 12/31/94	OFFICE MANAGER	7,265.42	
EXPENSES						
10-05	427720003	AQUA COOL	08/01/94 - 08/31/94	BOTTLED WATER—DC OFFICE	46.40	
10-05	427720001	DAVID L ANDRIUKITIS	09/01/94 - 09/15/94	PRINTING 258,000 OFFICIAL SUMMER 1994 NEWSLETTERS	3,484.20	
10-05	427720002	ZEPHYRHILLS	08/01/94 - 08/31/94	BOTTLED WATER—TAMP DISTRICT OFFICE	15.45	
10-07	4279060010	HON. SAM M. GIBBONS	09/14/94	TAXI FARE FROM U.S. CAPITOL TO WASHINGTON NATIONAL AIRPORT	15.00	
10-07	4279060019	Do	09/14/94 - 09/19/94	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	326.00	
10-07	4279060011	Do	09/19/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	15.00	
10-12	4284630020	Do	09/23/94 - 09/26/94	ROUND-TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	326.00	
10-12	4284630021	Do	09/26/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	15.00	
10-14	4287610006	Do	09/30/94 - 10/03/94	ROUND-TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	323.00	
10-14	4287610007	Do	10/03/94	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN HOUSE OFFICE BLDG	15.00	
10-24	4294840025	BLAZER'S COMMERCIAL CLEANING	09/01/94 - 09/30/94	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00	
10-24	4294840027	DAVID L ANDRIUKITIS	08/23/94 - 09/23/94	BUSINESS CARDS - ALANA BOTT AND RICHARD ISRAEL	80.00	
10-24	4294840028	JONES INTERCABLE, INC.	10/01/94 - 10/31/94	CABLE SERVICE—TAMPA DISTRICT OFFICE	50.00	
10-24	4294840028	ZEPHYRHILLS	09/01/94 - 09/30/94	BOTTLED WATER - TAMPA DISTRICT OFFICE	15.45	
10-28	4300890309	SAMUEL C. CARSON AND	10/01/94 - 10/30/94	BOTTLED WATER - TAMPA DISTRICT OFFICE	731.60	
10-28	4300890310	SOUTHWARK EQUITY PARTNERS III, LTO	10/01/94 - 10/30/94	RENT 201 S. KINGS AVE BRANDON, FL	2,069.79	
10-31	4301930403	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94	RENT - 2002 N LOIS AVE TAMPA, FL	204.12	
10-31	4301961196	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94	.....	15.00	
10-31	4301961195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	.....	405.00	
10-31	4301961194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94	.....	1,139.90	
10-31	4301970404	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	OFFICE SUPPLIES—DISTRICT OFFICE	272.39	
10-31	4304530014	ALLSTATE OFFICE PRODUCTS INC	09/01/94 - 09/30/94	BOTTLED WATER—DC OFFICE	25.60	
10-31	4304530013	AQUA COOL	09/01/94 - 09/30/94	MONITOR CHARGE—BRANDON DISTRICT OFFICE	28.86	
10-31	4304530012	ROLLINS PROTECTIVE SERVICES	09/01/94 - 09/30/94	.....	1,676.54	
10-31	4304900564	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	.....	2.60	
10-31	4304920124	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94	ONE YEAR SUBSCRIPTION —DC OFFICE	(3.73)	
10-31	4304850131	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	UTILITY SERVICE	234.00	
11-03	4306210011	ST. PETERSBURG TIMES	10/22/94 - 10/22/95	ONE-YEAR SUBSCRIPTION—DC OFFICE	54.96	
11-07	4311510008	TAMPA ELECTRIC	09/20/94 - 10/19/94	CABLE SERVICE—TAMPA DISTRICT OFFICE	697.00	
11-16	4319520003	JONES INTERCABLE, INC.	03/01/94 - 03/01/95	MONITOR CHARGE—BRANDON DISTRICT OFFICE	30.00	
11-16	4319520004	ROLLINS PROTECTIVE SERVICES	10/01/94 - 10/30/94	MONITOR CHARGE—BRANDON DISTRICT OFFICE	30.57	
11-16	4319520001	ZEPHYRHILLS	10/01/94 - 10/30/94	BOTTLED WATER—TAMPA DISTRICT OFFICE	33.30	
11-28	4327650003	HON. SAM M. GIBBONS	10/08/94	ONE-WAY FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) BY COMMERCIAL AIR	160.00	
11-28	4327650004	Do	10/08/94	TAXI FARE FROM THE RAYBURN BUILDING TO WASHINGTON NATIONAL AIRPORT	15.00	

RENT 201 S. KINGS AVE BRANDON, FL	731.60
RENT - 2002 N LOIS AVE TAMPA, FL	2,069.79
	211.40
	15.00
	120.00
	405.00
	901.26
	1,719.87
	87.68
	48.15
	36.00
	697.00
	24.00
	62.40
	15.00
	320.00
	120.00
	160.00
	15.00
	5.40
	30.00
	50.00
	149.00
	731.60
	2,069.79
	209.75
	2,250.93
	15.00
	120.00
	405.00
	854.16
	3,591.54

11-29	4332890309	SAMUEL C. CARSON AND	11/01/94-11/30/94
11-29	4332890310	SOUTHWARK EQUIT PARTNERS III, LTD	11/01/94-11/30/94
11-30	4333930402	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94
11-30	4333960319	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94
11-30	4333970403	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94
11-30	4333980875	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	10/01/94-10/31/94
11-30	4333980874	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94
11-30	4334900527	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94
12-05	4336520003	TAMPA ELECTRIC	10/19/94-11/17/94
12-08	4341250023	AQUA COOL	10/01/94-10/31/94
12-08	4341250021	NATIONAL JOURNAL	03/01/95-03/01/96
12-08	4341250022	THE TAMPA RECORD	10/30/94-10/30/95
12-08	4341250020	THE WASHINGTON POST	12/12/94-12/12/95
12-08	4342630009	HON. SAM M. GIBBONS	11/10/94
12-08	4342630008	Do	11/10/94-11/22/94
12-08	4342630010	Do	11/22/94
12-08	4342630011	Do	11/27/94
12-16	4348230017	ALLSTATE OFFICE PRODUCTS INC	11/01/94-11/30/94
12-16	4348230016	BLAZER'S COMMERCIAL CLEANING	11/01/94-11/30/94
12-16	4348230004	IONES INTERCABLE INC.	12/01/94-12/31/94
12-16	4348230005	THE WALL STREET JOURNAL	03/01/95-03/01/96
12-29	4361880305	SAMUEL C. CARSON AND	12/01/94-12/30/94
12-31	4364950310	SOUTHWARK EQUIT PARTNERS III, LTD	12/01/94-12/30/94
12-31	4364950403	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
12-31	4364950128	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960319	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31	4364970404	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980876	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	11/01/94-11/30/94
12-31	5003420005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

CALIGURI, ANTHONY	10/01/94-12/31/94
COLLIER, CATHERINE M	10/01/94-12/31/94
DINGUS, CYNTHIA L	10/01/94-12/31/94
DUKE, EMMETT R. III	10/01/94-12/31/94
HICKS, KATHERINE A	10/01/94-12/31/94
HYNSON, VINCENT A	10/01/94-12/31/94
JONES, ANGELA L	10/01/94-12/31/94
KELLY, MARIA	10/01/94-12/31/94
LARKIN, MARY ELLEN	10/01/94-12/31/94
MARTIN, LAURA C	10/01/94-12/31/94
MAURER, JILL S	11/15/94-12/31/94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,837.68	
30,860.32	
170,698.00	

ADMINISTRATIVE ASSISTANT	15,750.00
PRESS SECRETARY	10,750.01
EXECUTIVE ASSISTANT	7,500.00
DISTRICT DIRECTOR	15,500.00
DISTRICT OFFICE MANAGER	8,125.01
DISTRICT REPRESENTATIVE	9,874.99
DISTRICT REPRESENTATIVE	7,124.99
SENIOR LEGISLATIVE ASSISTANT	9,374.99
DISTRICT REP/CASEWORKER	6,125.01
STAFF ASSISTANT	7,000.01
STAFF ASSISTANT	2,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

10-01/94-12/31/94	SCHINDLER, GERALDINE V	CASEWORKER	10/01/94-12/31/94		7,625.00
10/01/94-12/31/94	SULLIVAN, ELEANOR SUE	DISTRICT OFFICE MANAGER	10/01/94-12/31/94		6,125.01
10/01/94-12/31/94	THOMPSON, MELVIN R	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10/01/94-12/31/94		9,374.99
10/01/94-12/31/94	WALSH, J DANIEL	LEGISLATIVE DIRECTOR	10/01/94-12/31/94		11,750.00
10/01/94-12/31/94	WEED, PERRY L	LEGISLATIVE/SPECIAL ASSISTANT	10/01/94-12/31/94		10,374.99
10/01/94-12/31/94	WILLEY, SERENA E	LEGISLATIVE ASSISTANT	10/01/94-12/31/94		8,624.99
10/01/94-12/31/94	WILLIS, KARENA A	DISTRICT OFFICE MANAGER	10/01/94-12/31/94		8,125.01

EXPENSES

10-12	4284630022	ANTHONY CALIGIURI	08/30/94	TRAVEL WASHINGTON TO ANNAPOLIS AND RETURN 60 MI X 23¢	13.80
10-12	4284630023	Do	08/31/94	TRAVEL WASHINGTON TO CHESTERTOWN AND RETURN 180 MILES X 23¢, 2.50 TOLL	43.90
10-12	4284630025	Do	09/06/94	TRAVEL WASHINGTON TO NORTH EAST AND RETURN 3.00 TOLLS, 200 MI X 23¢	43.90
10-12	4284630024	Do	09/08/94	TRAVEL WASHINGTON TO CHESTERTOWN AND RETURN 180 MI X 23¢, 2.50 TOLL	43.90
10-12	4284630026	Do	09/08/94	TRAVEL WITHIN DISTRICT 90 MI X 23¢, 2.00 TOLLS	22.70
10-12	4284630033	CATHERINE M COLLIER	09/06/94	TRAVEL WASHINGTON TO OCEAN PINES AND RETURN 320 MI X 23¢ AND TOLL	76.10
10-12	4284630034	Do	09/13/94	TRAVEL WASHINGTON TO SALISBURY TOLL AND 260 MI X 23¢ AND RETURN	62.30
10-12	4284630035	Do	09/13/94	TRAVEL WITHIN DISTRICT 60 MI X 23¢	13.80
10-12	4284630029	EMMETT R DUME	07/18/94-09/14/94	TRAVEL CHESTERTOWN TO WASHINGTON 143 MI X 23¢ AND TOLL	243.02
10-12	4284630030	Do	08/05/94	TRAVEL CHESTERTOWN TO BALTIMORE (FT. MCHENRY) 152 MI X 23¢ AND TOLL	35.39
10-12	4284630031	Do	09/11/94	TRAVEL CHESTERTOWN TO GLEN BURNIE, WASHINGTON 178 MI X 23¢ AND TOLL	37.46
10-12	4284630032	MELVIN R THOMPSON	09/13/94	TRAVEL WASHINGTON TO CHESTERTOWN AND RETURN 159 MILES X 23¢	43.44
10-12	4284630028	Do	09/16/94	TRAVEL WASHINGTON TO CHESTERTOWN, PORT DEPOSIT 291 MI X 23¢, TOLL AND RETURN	36.57
10-12	4284870023	BELL ATLANTIC MOBILE SYSTEMS	08/28/94	CHARGE FOR CELLULAR PHONE CALLS	69.43
10-12	4284870023	COMCAST CABLEVISION	09/18/94-10/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	102.03
10-12	4284870021	FEDERAL EXPRESS CORP.	09/10/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	17.21
10-12	4284870020	JONES ANGELA L	08/16/94-09/08/94	TRAVEL WITHIN DISTRICT 490 MI X 23	9.22
10-12	4284870015	Do	09/14/94	TRAVEL CHESTERTOWN TO GLEN BERNIE, BALTIMORE 144 MI X 23 TOLL, LIGHT RAIL	112.70
10-12	4284870016	Do	09/15/94	TRAVEL WITHIN DISTRICT 98 MI X 23	38.12
10-14	4286720028	PERRY L WEED	08/17/94-09/26/94	TRAVEL WITHIN DISTRICT 2161 MILES X 23/TOLLS/PARK	22.54
10-14	4287610011	ANTHONY CALIGIURI	09/09/94-09/11/94	ROUND-TRIP WASHINGTON TO CHESTERTOWN 180 MI X 23¢, 2.50 TOLL	504.53
10-14	4287610012	Do	09/09/94-09/11/94	2 NIGHTS LODGING - APC	43.90
10-14	4287610013	Do	09/09/94-09/11/94	ROUND-TRIP WASHINGTON TO CAMBRIDGE 240 MI X 23¢, 2.50 TOLL	69.00
10-14	4287610014	Do	09/13/94	ROUND-TRIP WASHINGTON TO KENNEDYVILLE 200 MI X 23¢, 2.50 TOLL	116.64
10-14	4287610015	Do	09/17/94	ROUND-TRIP WASHINGTON TO CHESTERTOWN 180 MI X 23¢, 2.50 TOLL	57.70
10-14	4287610016	Do	09/19/94	ROUND-TRIP WASHINGTON TO SEVERNA PARK 80 MI X 23¢	48.50
10-14	4287610017	Do	09/21/94	ROUND-TRIP WASHINGTON TO SALISBURY 257 MI X 23¢, 2.50 TOLL	43.90
10-14	4287610018	Do	09/23/94	ROUND-TRIP WASHINGTON TO CHESTERTOWN 180 MI X 23¢, 2.50 TOLL	18.40
10-14	4287610009	MARIA KELLY	09/12/94	ROUND-TRIP WASHINGTON TO SALISBURY 260 MI X 23¢, 2.50 TOLL	43.90
10-14	4287610010	J DANIEL WALSH	09/12/94	ROUND-TRIP WASHINGTON TO BROOKLYN 120 MI X 23¢	70.81
10-14	4287610010	Do	09/19/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	62.30
10-17	4287520002	FEDERAL EXPRESS CORP.	09/20/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	27.60
10-17	4287520003	Do	09/23/94	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON	12.73
10-17	4287520004	GOLD CUP COFFEE SERVICE	09/20/94	ONE NIGHT LODGING - APC, IN DISTRICT BY CALIGURI	3.75
10-17	4287520005	HAMPTON INN	09/02/94		74.00
					44.28

10-17	4287520001	THE CECIL WHIG	09/19/94-03/19/95	SUBSCRIPTION FOR 6 MONTHS	51.00
10-17	429060009	AMERICAN EXPRESS	05/20/94-05/21/94	TWO NIGHTS LODGING WHILE WORKING IN DISTRICT BY ANTHONY CALIGURI	116.64
10-24	4297630025	Do	06/22/94	HOTEL CHARGE FOR A. CALIGURI REF# 501177 130153	157.10
10-27	4299670020	AQUA COOL	09/30/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	25.60
10-27	4299670025	BELL ATLANTIC MOBILE SYSTEMS	09/28/94	CHARGE FOR CELLULAR CALLS WHILE IN DISTRICT	52.57
10-27	4299670008	BROTHERS & SISTERS TOGETHER	09/15/94	WORKING DINNER WITH WTG AND 14 CONSTITUENTS	165.00
10-27	4299670013	CATHERINE M COLLIER	09/30/94	ROUND-TRIP WASHINGTON TO QUEENSTOWN 120 MI X 23¢	27.60
10-27	4299670014	DEMON SPRING WATER CO.	10/01/94-03/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN CHESTERTOWN DISCUSSING LEGISLATION	92.80
10-27	4299670022	EMMETT R DUKE	09/20/94-10/06/94	TRAVEL WITHIN DISTRICT 45¢ MI X 23¢ AND TOLLS	111.88
10-27	4299670023	Do	09/21/94	ROUND-TRIP CHESTERTOWN TO WASHINGTON 164 MI X 23¢ AND TOLL	40.22
10-27	4299670024	FALCON CABLE TV	09/28/94	ROUND-TRIP CHESTERTOWN TO WASHINGTON 165 MI X 23¢ AND TOLL	40.45
10-27	4299670018	WAYNE T. GILCREST	10/01/94-10/31/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.63
10-27	4299670009	NORTH ARUNDEL CABLE TV	07/04/94-09/17/94	TRAVEL WITHIN DISTRICT 1308 MI X 23¢ AND TOLLS	308.34
10-27	4299670017	POLAR WATER COMPANY	10/01/94-10/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	22.90
10-27	4299670019	ROSE'S STORES, INC.	09/30/94	OFFICE SUPPLIES FOR CHESTERTOWN OFFICE	3.78
10-27	4299670021	KAREN A WILLIS	10/02/94	ROUND-TRIP CHESTERTOWN TO PERRY POINT 119 MI X 23¢	27.37
10-28	4300890316	ALBERT HILLMAN	10/01/94-10/30/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
10-28	4300890317	CAMPUS INVESTORS	10/01/94-10/30/94	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
10-28	4300890315	GIBSON COMPANY	10/01/94-10/30/94	RENT - 335 HIGH ST CHESTERTOWN, MD	575.00
10-31	4301930130	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		659.37
10-31	4301960179	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		15.00
10-31	4301960178	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		810.00
10-31	4301960176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		72.50
10-31	4301960177	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		836.72
10-31	4301970131	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		75.00
10-31	4304900183	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		1,101.61
10-31	4304920015	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		26.00
10-31	4304940021	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		14.80
10-31	4304950258	(H.T.S. SERVICES CHARGED)	10/01/94-10/31/94		(18.17)
11-01	4321670003	Do	11/01/94	8/12/94	220.00
11-01	4321680010	Do	11/01/94	8/05/94	10.00
11-03	4306540014	ANTHONY CALIGURI	09/13/94-09/14/94	ONE NIGHT LODGING FOR APC AND CMC WHILE WORKING IN CHESTERTOWN OFFICE	105.84
11-03	4306540010	Do	09/25/94	ROUNDTRIP WASHINGTON TO CHESTERTOWN 180 MI X 23, 2 50 TOLL	43.90
11-03	4306540011	Do	10/06/94	ROUNDTRIP WASHINGTON TO PERRYVILLE 220 MI X 23 2 50 TOLL	43.90
11-03	4306540012	Do	10/07/94	ROUNDTRIP WASHINGTON TO BALTIMORE VIA CHESTERTOWN 2 50 TOLL 260 MI X 23	54.60
11-03	4306540013	Do	10/17/94	ROUNDTRIP ADELPHI TO SEVERNA PARK 76 MI X 23	62.30
11-03	4306540001	MARIA KELLY	10/10/94	ROUNDTRIP ADELPHI TO SALISBURY 240 MI X 23 2 50 TOLL	17.48
11-03	4306540002	Do	10/12/94	ROUNDTRIP ADELPHI TO CHESTERTOWN 164 MI X 23 2 50 TOLL	57.70
11-03	4306540003	Do	10/13/94	ROUNDTRIP WASHINGTON TO SEVERNA PARK 78 MI X 23	40.22
11-03	4306540004	Do	10/17/94	ROUNDTRIP WASHINGTON TO RISING SUN 182 MI X 23 4 00 TOLLS	17.94
11-03	4306540005	MELVIN R THOMPSON	10/18/94	ROUNDTRIP WASHINGTON TO PORT DEPOSIT VIA GLEN BURNIE 158 MI X 23 4 00 TOLLS	45.86
11-03	4306540008	Do	10/20/94	ROUNDTRIP WASHINGTON TO PORT DEPOSIT VIA ANNAPOLIS 304 MI X 23 4 00 TOLLS 9 00 PARK	40.34
11-03	4306540009	Do	10/22/94	ROUNDTRIP WASHINGTON TO CHESTERTOWN 155 MI X 23 2 50 TOLL	82.92
11-03	4306540006	SERENA E WILLEY	10/21/94	ROUNDTRIP ARLINGTON TO ANNAPOLIS 80 MI X 23	38.15
11-03	4306840024	MELVIN R THOMPSON	09/30/94	ROUNDTRIP WASHINGTON TO GLEN BURNIE 70 MI X 23	18.40
11-03	4306840025	Do	10/07/94	ROUNDTRIP WASHINGTON TO PERRYVILLE 165 MI X 23 TOLLS	16.10
11-03	4306840026	Do	10/12/94	ROUNDTRIP WASHINGTON TO PORT DEPOSIT 180 MI X 23	41.95
11-03	4306840027	SERENA E WILLEY	10/12/94	ROUNDTRIP ARLINGTON TO KENT ISLAND 103 MI X 23 TOLLS	26.19
11-03	4306840023	Do	10/14/94	ROUNDTRIP ARLINGTON TO CALVERT COUNTY 120 MILE X 23	27.60
11-04	4307430014	COMCAST CABLEVISION	10/18/94-11/17/94	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.21
11-04	4307430018	EMMETT R DUKE	10/08/94-10/19/94	TRAVEL WITHIN DISTRICT 991 MI X 23, 5 00 TOLLS	232.93
11-04	4307430019	FEDERAL EXPRESS CORP	10/14/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	7.50
11-04	4307430021	Do	10/21/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	25.88
11-04	4307430021	ANGELA L. JONES	09/22/94-10/20/94	TRAVEL WITHIN DISTRICT 490 MI X 23	112.70
11-04	4307430016	ROSE'S STORES, INC.	10/11/94	CLEANING SUPPLIES FOR CHESTERTOWN OFFICE	6.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-04	4307430017	KAREN A WILLIS	10/17/94	ROUNDRIP CHESTERTOWN TO GLEN BURNIE 159 MI X 23, 2.50 TOLL	39.07
11-09	4313610026	VINCENT A HYNSON	08/16/94	TRAVEL WITHIN DISTRICT 2135 MI X 23¢ AND TOLLS	547.45
11-09	4313610029	Do	08/17/94	ROUND-TRIP CHESTERTOWN TO WASHINGTON 170 MI X 23¢ AND TOLLS	41.60
11-09	4313620017	Do	09/08/94	ROUND-TRIP CHESTERTOWN TO WASHINGTON 180 MI X 23¢ AND TOLL	43.90
11-09	4313620018	Do	09/21/94	ROUND-TRIP CHESTERTOWN TO WASHINGTON 176 MI X 23¢ AND TOLL	42.98
11-09	4313620019	Do	09/23/94	ROUND-TRIP CHESTERTOWN TO WASHINGTON 176 MI X 23¢ AND TOLL	42.98
11-09	4313620020	J DANIEL WALSH	10/18/94	ROUND-TRIP WASHINGTON TO PERRY POINT 190 MI X 23¢ AND TOLL	47.70
11-09	4313620021	Do	10/25/94	ROUND-TRIP WASHINGTON TO ST. MICHAELS 140 MI X 23¢ AND TOLL	34.70
11-09	4313620022	PERRY L WEED	09/26/94	TRAVEL WITHIN DISTRICT 168 MI X 23¢ AND TOLL	39.18
11-09	4313620023	Do	09/27/94	ROUND-TRIP EASTON TO WASHINGTON 155 MI X 23¢ AND TOLL	36.65
11-09	4313620024	FEDERAL EXPRESS CORP	09/29/94	ROUND-TRIP EASTON TO WASHINGTON 147 MI X 23¢ AND TOLL	34.81
11-10	4313680023	Do	10/21/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
11-10	4313680024	Do	10/28/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	12.73
11-16	4314800020	FALCON CABLE TV	10/19/94	RENEW SUBSCRIPTION FOR KENT COUNTY NEWS FOR CHESTERTOWN OFFICE	22.90
11-16	4314800021	INTERMEDIA	11/01/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	13.65
11-16	4314800022	KENT COUNTY NEWS	11/30/94	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	12.73
11-16	4314800027	SERENA E WILLEY	11/30/94	RENEW SUBSCRIPTION FOR KENT COUNTY NEWS FOR CHESTERTOWN OFFICE	22.90
11-16	4314800018	Do	10/24/94	ROUNDRIP ARLINGTON TO SALISBURY 245 MI. X 23. TOLLS	58.85
11-16	4314800019	Do	10/27/94	ROUNDRIP WASHINGTON TO ANNAPOLIS 63 MI. X 23	14.49
11-16	4314800019	Do	10/31/94	ROUNDRIP ARLINGTON TO ARNOLD 91 MI. X 23	20.93
11-21	4322560017	EMMETT R DUKE	10/24/94	TRAVEL WITHIN DISTRICT. 891 MI/ X 23. 7.50 TOLLS	212.43
11-21	4322560017	FEDERAL EXPRESS CORP	06/24/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	20.95
11-21	4322560014	Do	11/04/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	16.48
11-21	4322560015	Do	11/04/94	TRAVEL WITHIN DISTRICT. 175 MILES X 23	40.25
11-21	4322560016	MELVIN R THOMPSON	11/09/94	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
11-29	4332890316	ALBERT HILLMAN	11/01/94	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
11-29	4332890314	CAMPUS INVESTORS	11/01/94	RENT -335 HIGH ST CHESTERTOWN, MD	575.00
11-29	4332890315	GIBSON COMPANY	11/01/94	.....	505.20
11-30	4333930130	(DC TELEPHONE TOLLS CHARGED)	10/01/94	.....	15.00
11-30	4333930130	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	.....	75.00
11-30	4333970131	(DC TELEPHONE SERVICE CHARGED)	10/01/94	.....	819.60
11-30	4333980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	.....	72.50
11-30	4333980077	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94	.....	357.35
11-30	4333980076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	.....	1,096.66
11-30	4334900169	(EQUIPMENT ALLOWANCE)	11/01/94	.....	578.19
11-30	4334950250	(STATIONERY ALLOWANCE CHARGED)	11/01/94	.....	110.50
12-05	4334950250	POSTMASTER, WASHINGTON, D.C.	09/29/94	STAMPS FOR RADIO SHOW MAILINGS 200 X 29.50 X 1.00. 50 X .05	46.40
12-07	4340510026	AQUA COOL	10/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	93.27
12-07	4340510025	BELL ATLANTIC MOBILE SYSTEMS	10/28/94	CHARGE FOR CELLULAR PHONE CALLS WHILE IN DISTRICT	48.90
12-07	4340510027	DENTON SPRING WATER CO	11/01/94	CHARGE FOR WATER FOR CONSTITUENTS WHILE IN CHESTERTOWN OFFICE	48.50
12-13	4343660021	CATHERINE M COLLIER	10/27/94	ROUND-TRIP WASHINGTON TO OCEAN CITY. 200 MI X 23 AND TOLL	55.40
12-13	4343660022	Do	11/07/94	ROUND-TRIP WASHINGTON TO OCEAN CITY VIA SALISBURY 230 MI X 23¢ AND TOLL	28.26
12-13	4343660023	MARIA KELLY	10/19/94	ROUND-TRIP ADELPHI TO WYE MILLS 112 MI X 23¢ AND TOLL	20.37
12-13	4343660024	Do	10/20/94	ROUND-TRIP ADELPHI TO BALTIMORE 69 MI X 23¢ AND PARKING	11.73
12-13	4343660025	Do	10/24/94	ROUND-TRIP WASHINGTON TO ANNE ARUNDEL CO. 51 MI. X 23¢	49.54
12-13	4343660026	Do	10/26/94	ROUND-TRIP ADELPHI TO NORTH EAST 198 MI. X 23¢ AND TOLLS	49.54

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCREST—Con.

12-13	4343660027	PERRY L WEED	11/01/94-11/28/94
12-13	4343660028	Do	11/29/94
12-13	4343670011	AMERICAN EXPRESS	11/25/94
12-13	4343670017	FEDERAL EXPRESS CORP	11/11/94
12-13	4343670007	Do	11/18/94
12-13	4343670008	UNITED PARCEL SERVICE	11/12/94
12-13	4343670009	Do	11/12/94
12-13	4343670010	Do	11/12/94
12-13	4343670006	KAREN A WILLIS	11/15/94
12-22	4356500009	COMCAST CABLEVISION	11/18/94-12/17/94
12-22	4356500008	FALCON CABLE TV	11/19/94-12/18/94
12-22	4356500006	GOLD CUP COFFEE SERVICE	11/16/94
12-22	4356500007	POLAR WATER COMPANY	10/31/94
12-29	4361890316	ALBERG HILMAN	12/01/94-12/30/94
12-29	4361890314	CAMPUS INVESTORS	12/01/94-12/30/94
12-29	4361890315	GIBSON COMPANY	12/01/94-12/30/94
12-31	4364930130	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94
12-31	4364950252	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960102	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94
12-31	4364970131	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94
12-31	5003420006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

427.42	TRAVEL-TRIP DISTRICT 1804 MI X 23¢ AND TOLLS
36.88	ROUND-TRIP EASTON TO WASHINGTON VIA CENTREVILLE 156 MI X 23¢ AND TOLL
105.84	CHARGE FOR TWO ROOMS, ONE NIGHT FOR APC AND CMC REF# 501307
14.75	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT
3.75	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT
113.00	CHARGE TO DELIVER OFFICIAL INFORMATION AND SUPPLIES TO DISTRICT
8.75	CHARGE TO DELIVER OFFICIAL INFORMATION AND SUPPLIES TO DISTRICT
37.95	ROUND-TRIP CHESTERTOWN TO SALISBURY 165 MI X 23¢
17.21	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE
37.63	CHARGE FOR MONTHLY CABLE IN CHESTER TOWN OFFICE
37.00	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION
15.95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION
300.00	RENT - 167 MAIN ST ANNAPOLIS, MD
915.00	RENT - ONE PLAZA EAST SALISBURY, MD
575.00	RENT-335 HIGH ST CHESTER TOWN, MD
433.07	
409.41	
15.00	
75.00	
852.42	
107.50	
345.33	
1,096.66	

EXPENDITURES FOR 4TH QUARTER

SALARIES	161,925.00
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	23,617.26
TOTAL	185,542.26

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES	
BARKER, BARBARA E	10/01/94-12/31/94
BIVENS, CATHY SUE	10/01/94-12/31/94
BRANDT, KIMBERLY L	10/01/94-12/31/94
BROWN, THOMAS M	10/01/94-12/31/94
BROWN, TIM W	10/01/94-12/31/94
EAMES, FREDERICK R	10/01/94-12/31/94
FRY, CHRISTINA M	10/01/94-12/31/94
GILL, MICHAEL	10/01/94-12/31/94
HARRELL, JEFFERY W	10/01/94-12/31/94
HSEN, CHING MAN	10/01/94-12/31/94
LEHMAN, NANCY LEE	10/01/94-12/31/94
NICESWANGER, MELISSA CLARK	10/01/94-12/31/94
PARKER, KAREN ELIZABETH	10/01/94-12/31/94
STEEN, JAMES ERIC	10/01/94-12/31/94
VARNER, SANDRA K	10/01/94-12/31/94
WELLMAN, MARK S	10/01/94-12/31/94

EXPENSES	
THOMAS J LANKFORD	08/12/94
Do	08/18/94

PRINTING OF TOWN MEETING CAR FOR MEETINGS IN PERRYSBURG, WEST UNITY AND CONVOY	1,359.85
PRINTING OF NEWSLETTER/QUESTIONNAIRE	6,118.50

DEFIANCE OFFICE MANAGER	9,249.99
PORT CLINTON OFFICE MANAGER	8,937.51
LEGISLATIVE CORRESPONDENT	6,687.50
SENIOR DISTRICT REPRESENTATIVE	10,122.22
DISTRICT REPRESENTATIVE	9,562.51
LEGISLATIVE ASSISTANT	11,000.00
DISTRICT AIDE	6,750.00
PRESS SECRETARY	8,000.00
LEGISLATIVE ASSISTANT	6,400.00
SYSTEMS MANAGER	8,400.00
DISTRICT AIDE-DISTRICT OFFICE	6,374.99
STAFF ASSISTANT	5,650.00
EXECUTIVE ASSISTANT	16,499.99
LEGISLATIVE ASSISTANT	10,750.01
DISTRICT AIDE	7,750.00
ADMINISTRATIVE ASSISTANT	18,791.66

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAUL E. GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4277220006	Do	08/29/94	PRINTING OF BUSINESS CARDS FOR JEFF HARRELL	44.00	
10-05	4277610016	PAUL E. GILLMOR	08/21/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	152.00	
10-05	4277610019	Do	08/21/94	REIMBURSEMENT MILEAGE OF 170 MILES AT 25¢ PER MILE TO AND FROM AIRPORT	42.50	
10-05	4277610020	Do	08/23/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 648 MILES AT 25¢ PER MILE	162.00	
10-05	4277610018	Do	08/25/94	HOTEL ACCOMMODATIONS THE NIGHT BEFORE TOWN MEETINGS	45.58	
10-05	4277610017	Do	09/12/94	ONE-WAY AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	102.00	
10-05	4277610023	Do	09/12/94	PARKING FEE AT CLEVELAND AIRPORT	21.00	
10-05	4277610021	Do	09/14/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT	92.00	
10-05	4277610024	Do	09/14/94	REIMBURSEMENT FOR MILEAGE OF 170 MILES AT 25¢ PER MILE TO AND FROM AIRPORT	42.50	
10-05	4277610022	Do	09/15/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 30 MILES AT 25¢ PER MILE	7.50	
10-07	42806330014	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	LEASE AND RENTAL OF AIRTEL EQUIPMENT FOR THE PERRYBURG DISTRICT OFFICE	152.00	
10-07	42806330015	BELL ATLANTIC MOBILE SYSTEMS	09/05/94-10/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	195.30	
10-07	42806330016	SPRINT CELLULAR	09/16/94-10/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	109.17	
10-11	4280530013	AQUA COOL WASHINGTON	08/01/94-08/31/94	800 MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	51.60	
10-11	4280530014	AT&T	08/01/94-08/31/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	366.28	
10-11	4280530010	FEDERAL EXPRESS CORP.	08/29/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	6.16	
10-11	4280530011	Do	09/01/94-09/07/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	17.90	
10-11	4280530016	PAUL E. GILLMOR	09/19/94-09/23/94	PARKING FEE AT COLUMBUS AIRPORT	28.50	
10-11	4280530015	Do	09/23/94-09/26/94	R/T AIRFARE FROM WASH., D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	304.00	
10-11	4280530017	Do	09/23/94-09/26/94	REIMB. FOR MI OF 200 MI AT \$25 PER MI FOR TVL FROM COLUMBUS A/P TO OLD FORT RES. & RET TO COLUMBUS A/P.	50.00	
10-11	4280530012	THUNDER BAY	09/01/94-09/30/94	ONE MONTH JANITORIAL SERVICE FOR THE PERRYBURG DISTRICT OFFICE	88.00	
10-11	4280530019	PAUL E. GILLMOR	09/30/94-10/03/94	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON D.C.	304.00	
10-14	4287610020	Do	09/30/94-10/03/94	REIMBURSEMENT FOR CAR USED WHILE IN THE DISTRICT RENTAL CAR	80.90	
10-14	4287610021	Do	10/02/94-10/03/94	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	9.25	
10-17	4287520007	AMERICAN EXPRESS	08/25/94-08/26/94	HOTEL ACCOMMODATIONS AND PHONE USAGE FOR MARK WELLMAN WHILE IN THE DISTRICT	50.65	
10-17	4287520006	Do	09/18/94	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	35.84	
10-17	4287520009	FEDERAL EXPRESS CORP.	09/09/94-09/13/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	19.20	
10-17	4287520011	MOTOROLA CELLULAR SERVICE	09/13/94-10/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95	
10-17	4287520010	OAG NORTH AMERICAN EDITION	11/01/94-10/31/95	ONE YEAR SUBSCRIPTION RENEWAL OF THE OAG NORTH AMERICAN EDITION	245.00	
10-17	4287520008	THOMAS J LANKFORD	09/15/94	PRINTING OF BUSINESS CARDS FOR TOM BROWN	44.00	
10-19	4290200008	Do	09/08/94-09/29/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 970 MILES @ 25¢ PER MILE	247.50	
10-19	4290200009	Do	09/28/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	74.20	
10-28	4300890311	L & M COMPANY	09/15/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 88 MILES @ 25¢ PER MILE	22.00	
10-28	4300890313	MCNEIL REAL ESTATE MANAGEMENT, INC.	10/01/94-10/30/94	RENT - 1655 N. CUNTHIN ST. DEFAHNE, OH	470.00	
10-31	4301930209	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	RENT - 120 JEFFERSON ST PORT CLINTON, OH	720.00	
10-31	4301960784	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	RENT - 148 E. SOUTH BOUNDARY ST PERRYBURG, OH	1,521.33	
10-31	4301960782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		314.24	
10-31	4301960783	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		34.65	
10-31	4301970291		09/01/94-09/30/94		1,598.21	
10-31					90.00	

10-31	4304530018	AQUA COOL	09/01/94--09/30/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	46.40
10-31	4304530020	AT&T	09/01/94--09/30/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	276.22
10-31	4304530021	AT&T FEDERAL MARKETS GROUP	09/06/94--10/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYBURG DISTRICT OFFICE	195.30
10-31	4304530015	BILL'S CLEANING SERVICE	09/01/94--09/30/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
10-31	4304530016	FEDERAL EXPRESS CORP.	09/21/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.79
10-31	4304530017	Do	09/30/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	11.97
10-31	4304530019	THE EXPONENT	11/01/94--10/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE EXPONENT FOR THE PORT CLINTON DISTRICT OFFICE	15.00
10-31	4304500403	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		1,827.31
10-31	4304520074	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94--10/31/94		20.15
10-31	4304520078	(RECORDING SERVICES CHARGED)	09/01/94--09/30/94		97.10
10-31	4304500381	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		157.07
11-07	4308630015	BELL ATLANTIC MOBILE SYSTEMS	10/05/94--11/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	71.18
11-07	4308630014	FEDERAL EXPRESS CORP.	11/01/94--10/12/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	13.87
11-07	4308630012	NORWALK REFLECTOR	11/23/94--11/22/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORWALK REFLECTOR FOR THE PORT CLINTON DISTRICT OFFICE	129.00
11-07	4308630013	THE CRESCENT-NEWS	11/14/94--11/13/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE CRESCENT-NEWS FOR THE DEFANCE DISTRICT OFFICE	106.00
11-07	4308630011	THE DAILY STANDARD	11/13/94--11/12/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE DAILY STANDARD FOR THE DEFANCE DISTRICT OFFICE	105.00
11-07	4308650021	PAUL E. GILLMOR	10/08/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	152.00
11-07	4308650022	Do	10/24/94	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	268.00
11-08	4311730018	MOTOROLA CELLULAR SERVICE	10/13/94--11/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
11-08	4311730019	SPRINT CELLULAR	10/13/94--11/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	66.45
11-10	4312790016	FREDERICK R EMES	10/24/94	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	52.32
11-10	4312790017	Do	10/24/94	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT	10.98
11-10	4312790018	Do	10/24/94	MEAL WHILE IN THE DISTRICT	13.00
11-10	4312790014	Do	10/24/94--10/25/94	R/T AIRFARE TO FT. WAYNE ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON D.C.	244.00
11-10	4312790015	Do	10/24/94--10/25/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	78.48
11-10	4312790015	Do	10/23/94	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON DC	102.07
11-21	4322660022	TIM W BROWN	10/23/94	R/T AIRFARE FROM TOLEDO TO WASHINGTON, DC AND BACK TO TOLEDO TO ATTEND AIR FORCE CASEWORK MEETINGS	270.00
11-21	4322660021	Do	10/23/94--10/29/94	TAXICAB SERVICE FROM NATIONAL AIRPORT TO HOTEL AND BACK TO NATIONAL AIRPORT	24.00
11-21	4322660025	Do	10/23/94--10/29/94	PARKING FEE - LEFT CAR AT AIRPORT WHILE IN WASHINGTON, DC TO ATTEND AIR FORCE WORKSHOP	30.00
11-21	4322660023	Do	10/28/94	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC	107.07
11-22	4325520024	BEST CLEANING & BUILDING MAINTENANCE	10/01/94--10/31/94	ONE MONTH JANITORIAL SERVICE FOR PORT CLINTON DISTRICT OFFICE	160.00
11-22	4325520027	THOMAS M BROWN	10/06/94--10/27/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 417 MILES @ .25¢ PER MILE	104.25
11-22	4325520022	TIM W BROWN	10/23/94--10/29/94	R/T MILEAGE 51 MILES @ .25¢ PER (BOWLING GREEN--TOLEDO AIRPORT ROUNDTRIP ON RETURN FROM WASHINGTON, DC).	12.75
11-22	4325520025	FEDERAL EXPRESS CORP.	10/13/94--10/18/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	34.65
11-22	4325520026	Do	10/26/94--10/27/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	13.69
11-22	4325860020	AMERICAN EXPRESS	09/16/94--09/19/94	R/T AIRFARE FOR M. WELLMAN FR WASH., DC/COLUMBUS ENROUTE TO DIST. & BACK TO WASH., DC (5870-745-797).	314.00
11-22	4325860021	AQUA COOL	10/01/94--10/31/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	48.40
11-22	4325860017	PAUL E. GILLMOR	10/25/94	ONE WAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	152.00
11-22	4325860019	Do	10/25/94--11/09/94	REIMB. FOR OUT OF DIST. MILEAGE OF 200 MI. FROM COLUMBUS A/P TO OLD FT. RESIDENCE & BACK TO COLUMBUS A/P.	50.00
11-22	4325860018	Do	11/09/94	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	152.00
11-22	4325860022	THE WALL STREET JOURNAL	02/20/95--02/19/96	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON, DC OFFICE	149.00
11-29	4332890031	GTE TELEPHONE OPERATIONS	11/01/94--11/30/94	RENT - 120 JEFFERSON ST PORT CLINTON, OH	470.00
11-29	4332890032	L & M COMPANY	11/01/94--11/30/94	RENT - 1655 N. CLINTON ST. DEFANCE, OH	720.00
11-29	4332890031	MCNEIL REAL ESTATE MANAGEMENT, INC.	11/01/94--11/30/94	RENT - 148 E. SOUTH BOUNDARY ST PERRYBURG, OH	1,521.33
11-30	4333930028	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		302.29
11-30	4333930029	(RECORDING SERVICES CHARGED)	10/01/94--10/31/94		105.00
11-30	4333970290	(DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		90.00
11-30	4333980546	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		503.80
11-30	4333980544	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94		28.75
11-30	4333980545	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94--10/31/94		1,443.97
11-30	4334500394	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94		1,827.31
11-30	4334500375	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		1,584.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
12-08	4342630022	AMERICAN EXPRESS	11/10/94 11/13/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH. DC TO CLEVEL. ENROUTE TO THE DIST. AND BACK TO D.C. 5870-770-494		202.00
12-08	4342630024	CONGRESSIONAL PRINTER, INC.	10/20/94	REORDER OF CONSTITUENT RESPONSE CARD		62.25
12-08	4342630025	FEDERAL EXPRESS CORP	10/28/94-11/04/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		18.64
12-08	4342630026	Do	11/08/94	PARKING FEE AT COLUMBUS AIRPORT		7.98
12-08	4342630018	PAUL E. GILLMOR	11/09/94-11/10/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT		21.50
12-08	4342630018	Do	11/10/94	REIMB. FOR MILEAGE OF 100 MILES AT 25¢ PER MI FROM COLUMBUS AIRPORT TO OLD FORT RESIDENCE		152.00
12-08	4342630020	Do	11/10/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 308 MILES AT 25¢ PER MILE		25.00
12-08	4342630021	Do	11/11/94-11/21/94	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC ENROUTE TO CAPITOL HILL AND BACK TO THE DIST. VIA COLUMBUS.		77.00
12-08	4342630013	Do	11/22/94-11/23/94	REIMB. FOR MILEAGE OF 200 MI AT 25¢ PER MI FROM OLD FORT RESIDENCE TO COLUMBUS A/P & BACK TO RESIDENCE.		369.00
12-08	4342630015	Do	11/22/94-11/23/94	P & BACK TO RESIDENCE.		50.00
12-08	4342630014	Do	11/23/94	PARKING FEE AT COLUMBUS AIRPORT		12.25
12-08	4342630016	Do	11/28/94	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO WASHINGTON, DC		162.00
12-08	4342630017	Do	11/28/94	REIMB. FOR MILEAGE OF 100 MI AT 25¢ PER MI FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT		25.00
12-08	4342630023	MARK S WELLMAN	11/10/94-11/13/94	REIMBURSEMENT FOR MILEAGE OF 196 MILES AT 25¢ PER MI FROM CLEVELAND A/P TO TIFFIN & BACK TO CLEVEL. A/P.		49.00
12-09	4342640003	AT&T	10/01/94-10/31/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE		280.78
12-09	4342640004	AT&T FEDERAL MARKETS GROUP	10/06/94-11/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYBURG DISTRICT OFFICE		195.30
12-09	4342640005	BELL ATLANTIC MOBILE SYSTEMS	11/05/94-12/04/94	SERVICES AND USAGE CHARGES FOR MOBILE PHONE		348.72
12-09	4342640001	MOTOROLA CELLULAR SERVICE	11/13/94-12/12/94	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE		19.95
12-09	4342640002	SPRINT CELLULAR	11/16/94-12/15/94	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE		99.48
12-29	4361890311	GTE TELEPHONE OPERATIONS	12/01/94-12/30/94	RENT - 120 JEFFERSON ST PORT CLINTON, OH		470.00
12-29	4361890313	L & M COMPANY	12/01/94-12/30/94	RENT - 1655 N. CLINTON ST. DEFIANCE, OH		720.00
12-29	4361890312	MCNEIL REAL ESTATE MANAGEMENT, INC.	12/01/94-12/30/94	RENT - 148F E. SOUTH BOUNDARY ST PERRYBURG, OH		1,521.33
12-31	4356940051	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94			99.80
12-31	4364920052	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94			3.90
12-31	4364930290	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94			368.70
12-31	4364950376	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			1,324.85
12-31	4364970291	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94			90.00
12-31	4364980548	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94			502.00
12-31	4364980546	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94			28.75
12-31	4364980547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-11/30/94			1,496.24
12-31	5003420007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			22,602.31
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						150,926.38
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						61,871.51
TOTAL						212,797.89

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

10-05	4277220011	ALARM GUARD SECURITY SERVICES	10/01/94-12/31/94	PROJECTS DIRECTOR	6,375.00
10-05	4277220012	BARBARA ANN BRADFORD	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	12,085.26
10-05	4277220009	CABLEVISION INDUSTRIES	10/01/94-12/31/94	RECEPTIONIST/COMPUTER OPERATOR	5,925.00
10-05	4277220010	CONGRESSIONAL QUARTERLY INC	11/01/94-12/31/94	SHARED EMPLOYEE	1,000.00
10-05	4277220008	E A MORSE & CO, INC	10/01/94-12/31/94	STAFF ASSISTANT	7,952.31
10-05	4277220007	Do	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	9,750.00
10-05	4277220014	FEDERAL EXPRESS CORP	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,724.99
10-05	4277220015	Do	10/01/94-12/31/94	CASEWORKER	6,500.01
10-05	4277220013	XEROX CORPORATION	10/01/94-12/31/94	STAFF ASSISTANT	4,927.44
10-05	4277610026	HON. BENJAMIN GILMAN	10/01/94-12/31/94	CLERK	4,074.67
10-05	4277610027	Do	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,725.20
10-05	4277610028	AQUA COOL	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,576.48
10-05	4277800021	NY TELEPHONE	10/01/94-12/31/94	STAFF ASSISTANT	6,982.17
10-05	4277800020	NYNEX MOBILE COMMUNICATIONS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,328.49
10-07	4279420016	CRYSTAL RUN SELF SERV INC.	10/01/94-12/31/94	DISTRICT ASSISTANT	6,600.00
10-07	4279420021	INTER COUNTRY ALARM SYSTEMS	10/01/94-12/31/94	STAFF ASSISTANT	5,750.01
10-07	4279420019	RICHARD W MAYFIELD	10/01/94-12/31/94	SECRETARY	10,534.50
10-07	4279420017	MOBILE OIL CORPORATION	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,125.01
10-07	4279420020	ANN PUZIO	10/01/94-12/31/94	STAFF ASSISTANT	8,250.00
10-07	4279420013	SECURITY & BONDED MAINTENANCE CORP.	10/01/94-12/31/94	PRESS SECRETARY	13,587.27
10-07	4279420014	THOMAS O MILLER CO			
10-07	4279420015	Do			
10-07	4279420018	TIDY TERIORS			
10-13	4285830017	THOMAS J LANKFORD			
10-14	4287610023	HON. BENJAMIN GILMAN			
10-14	4287610024	Do			
10-14	4287610025	Do			
10-14	4287610022	INTER COUNTRY ALARM SYSTEMS			
10-17	4287520016	ALARM GUARD SECURITY SERVICES			

EXPENSES

10-05	4277220011	ALARM GUARD SECURITY SERVICES	09/01/94-09/30/94	MONITORING SERVICE	19.00
10-05	4277220012	BARBARA ANN BRADFORD	08/16/94	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT DUTIES 26 MILES @25¢PER MIL	6.50
10-05	4277220009	CABLEVISION INDUSTRIES	09/03/94-10/02/94	CABLE SERVICE FOR MIDDLETOWN	25.87
10-05	4277220010	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION RENEWAL DC	1,075.00
10-05	4277220008	E A MORSE & CO, INC	08/19/94	ROLL TOWELS	54.18
10-05	4277220007	Do	09/14/94	PAPER CLEANING SUPPLIES	91.20
10-05	4277220014	FEDERAL EXPRESS CORP	08/10/94-08/11/94	OVERNIGHT LETTER	12.97
10-05	4277220015	Do	08/17/94-08/20/94	OVERNIGHT LETTERS	40.61
10-05	4277220013	XEROX CORPORATION	08/25/94-08/26/94	OVERNIGHT LETTER	18.20
10-05	4277610026	HON. BENJAMIN GILMAN	07/01/94-09/30/94	CLICK CHARGES	552.10
10-05	4277610027	Do	08/24/94-09/12/94	RT AIRFARE DC/ANY/DC 146.00 & TOLL	150.00
10-05	4277610028	AQUA COOL	09/19/94	REIMBURSEMENT FOR PARKING AT AIRPORT	2.00
10-05	4277800021	NY TELEPHONE	09/19/94	AIRFARE NY TO DCA	248.00
10-05	4277800020	NYNEX MOBILE COMMUNICATIONS	08/01/94-08/31/94	BOTTLED WATER DC	29.80
10-07	4279420016	CRYSTAL RUN SELF SERV INC.	08/22/94-09/20/94	TELEPHONE LISTING	1.97
10-07	4279420021	INTER COUNTRY ALARM SYSTEMS	08/19/94-09/18/94	CELLULAR PHONE MOBILE	875.34
10-07	4279420019	RICHARD W MAYFIELD	08/03/94-08/29/94	GASOLINE FOR MOBILE OFFICE	316.52
10-07	4279420017	MOBILE OIL CORPORATION	09/01/94-09/30/94	MONITORING FEE MONSEY	20.00
10-07	4279420020	ANN PUZIO	08/12/94-08/16/94	REIMBURSEMENT FOR TOLLS FOR AIRPORT RUNS TO PICK UP MEMBER	16.80
10-07	4279420013	SECURITY & BONDED MAINTENANCE CORP.	05/05/94	GASOLINE FOR MOBILE	17.40
10-07	4279420014	THOMAS O MILLER CO	08/01/94-08/29/94	CLEANING SERVICE HASTINGS	55.00
10-07	4279420015	Do	08/01/94-08/30/94	CLEANING SERVICE MONSEY	60.00
10-07	4279420018	TIDY TERIORS	09/01/94-09/29/94	WATER COOLER LEASE	10.00
10-13	4285830017	THOMAS J LANKFORD	08/03/94-08/30/94	WATER COOLER LEASE	12.00
10-14	4287610023	HON. BENJAMIN GILMAN	09/01/94-09/29/94	MIDDLETOWN OFFICE CLEANING OF DISTRICT OFFICE	240.00
10-14	4287610024	Do	09/06/94	PRINTING 2 PAGES ON HEALTH CARE REFORM	107.60
10-14	4287610025	Do	08/26/94	TOLL FOR TRAVEL TO DISTRICT	4.00
10-14	4287610022	INTER COUNTRY ALARM SYSTEMS	09/14/94-09/23/94	RT AIRFARE DCA/LAG/DCA & TOLL	150.00
10-14	4287610022	INTER COUNTRY ALARM SYSTEMS	09/26/94	AIRFARE 1 WAY DCA TO LAG & 4.00 TOLL	77.00
10-17	4287520016	ALARM GUARD SECURITY SERVICES	10/01/94-10/31/94	MONITORING MONSEY OFFICE	20.00
10-17	4287520016	ALARM GUARD SECURITY SERVICES	09/01/94-09/29/94	MONITORING SERVICE MONSEY	19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.					
10-17	4287520013	AMALIA T AUMICK	09/17/94	REIMB. FOR MILG & TRANSP. FEE TO ACADEMY REVIEW BOARD BRIEF. AT US MERCHANT 487 MI X .25 & BUS EXPENSE	33.97
10-17	4287520014	BARBARA ANN BRADFORD	09/14/94-09/22/94	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES	17.50
10-17	4287520012	RICHARD W MAYFIELD	08/02/94-09/14/94	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	53.05
10-17	4287520015	CARMEL M WILSON	08/25/94-09/18/94	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	41.25
10-24	4297300026	(FRAMING CHARGE)	10/24/94		50.00
10-24	4297300028	Do	10/24/94		50.00
10-26	4299750003	NYNEX MOBILE COMMUNICATIONS	09/13/94-10/18/94	ESTIMATED BILL FOR MOBILE OFFICE PHONE DUE TO FRAUDULENT CALLS	1,089.00
10-28	43008950318	ARTHUR G RIOLO	10/01/94-10/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
10-28	43008950319	FULTON CHEVROLET CADILLAC CO.	10/01/94-10/30/94	RENT - MOBILE	1,175.00
10-28	43008950317	JACSON REALTY	10/01/94-10/30/94	RENT - 223 ROUTE 59 MONSEY, NY	650.00
10-28	43008950320	WISNER PROFESSIONAL OFFICE BUILDING	10/01/94-10/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
10-31	4301930481	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		687.56
10-31	4301961480	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		35.00
10-31	4301961479	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		761.14
10-31	4301961477	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		43.75
10-31	4301961478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		788.56
10-31	4301970482	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		17.50
10-31	4304540020	FEDERAL EXPRESS CORP.	09/25/94	REIMBURSEMENT FOR MILEAGE FOR 10TH DISTRICT CONGRESSIONAL DUTIES 70 MILES X .25	3.99
10-31	4304540016	AMALIA T AUMICK	09/14/94-09/15/94	OVERNIGHT LETTER	21.44
10-31	4304540017	Do	09/19/94-09/26/94	RT AIRFARE DC/NY/DC & TOLL \$4.00	149.00
10-31	4304540015	HON. BENJAMIN GILMAN	09/30/94-10/03/94	REIMBURSEMENT FOR TOLLS FOR 20TH CONGRESSIONAL DUTIES AND TRANSPORTING MEMBER TO AND FROM	29.35
10-31	4304540021	RICHARD W MAYFIELD	09/16/94-09/26/94	TELEPHONE LISTING	1.97
10-31	4304540018	NYNEX	09/22/94-10/21/94	CLEANING SERVICE HASTINGS OFFICE	55.00
10-31	4304540023	ANN PUZIO	09/01/94-09/30/94	REORDER LETTERHEAD 2/C	190.00
10-31	4304540019	THOMAS J LANFORD	09/30/94	CLEANING SERVICE MIDDLETOWN	240.00
10-31	4304540022	TUDY TERIORS	09/06/94-09/27/94		80.60
10-31	4304900676	(EQUIPMENT ALLOWANCE)	05/04/93-05/31/93		1,767.22
10-31	4304900677	Do	10/01/94-10/31/94		11.70
10-31	4304920150	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		429.00
10-31	4304940150	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		1,444.83
10-31	4304950365	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	GASOLINE FOR MOBILE	15.00
11-03	4304840027	MOBILE OIL CORPORATION	09/17/94	OIL FOR SHREDDER	3.96
11-03	4304840028	OFFICE WORLD	09/22/94	WATER SERVICE FOR DC OFFICE	29.80
11-03	4305210014	AQUA COOL	09/08/94-09/30/94	REIMBURSEMENT FOR 20TH DISTRICT TOLLS AND TRANSPORTING MEMBER	20.15
11-03	4305210015	RICHARD W MAYFIELD	09/30/94-10/03/94	CLEANING SERVICE MONSEY SEPTEMBER 1994	60.00
11-03	4305210016	SECURITY & BONDED MAINTENANCE CORP.	09/01/94-09/30/94	SUBSCRIPTION FOR MIDDLETOWN OFFICE	25.00
11-03	4305210013	THE ROCKLAND COUNTY TIMES	09/29/94-10/28/95	PRINTING SERVICES	902.98
11-03	4305210012	THOMAS J LANFORD	06/13/94-06/17/94	GASOLINE FOR MOBILE OFFICE	401.48
11-09	4312640024	CRYSTAL RUN SELF SERV INC.	09/04/94-09/28/94	WATER MONSEY OFFICE	18.00
11-09	4312640026	THOMAS O MILLER CO	06/13/94	WATER FOR MONSEY	18.00
11-09	4312640028	Do	09/24/94-10/03/94	WATER COOLER LEASE AND WATER MIDDLETOWN	10.00
11-09	4312640025	Do	10/03/94	WATER COOLER LEASE MONSEY	12.00
11-09	4312640027	Do			

11-14	4318610021	AQUA COOL	09/08/94-09/30/94	WATER SERVICE DC OFFICE	29.80
11-14	4318610018	EXXON COMPANY, USA	07/09/94-07/31/94	GASOLINE FOR MOBILE	41.50
11-14	4318610020	FEDERAL EXPRESS CORP.	08/19/94-09/08/94	OVERNIGHT MAIL	25.69
11-14	4318610019	Do	08/30/94-08/31/94	OVERNIGHT LETTER	5.23
11-14	4318610022	Do	10/05/94-10/06/94	OVERNIGHT LETTER	20.92
11-14	4318610023	Do	10/10/94-10/14/94	OVERNIGHT LETTER	47.66
11-14	4318610017	THE JERUSALEM POST	08/23/94-08/23/95	SUBSCRIPTION FOR DC	79.95
11-21	4322660028	CABLEVISION INDUSTRIES	10/03/94-11/02/94	MONTHLY CABLE SERVICE	25.87
11-21	4322660027	HON. BENJAMIN GILMAN	09/30/94	TOLL TO DISTRICT	4.00
11-21	4322660029	HON. BENJAMIN GILMAN	10/26/94	200 29¢ CENT STAMPS	58.00
11-21	4325860023	POSTMASTER, WASHINGTON, D.C.	11/10/94	TRAVEL FROM TO MIDDLETOWN, NY TO WASH. LAGUARDIA 288 MILES X 25 AND TOLLS	76.00
11-29	4325860023	ARTHUR G RIOLO	11/01/94-11/30/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
11-29	4325860031	FULTON CHEVROLET CADILLAC CO.	11/01/94-11/30/94	RENT - MOBILE	1,175.00
11-29	4325860037	JARCO REALTY	11/01/94-11/30/94	RENT - 223 ROUTE 59 MONSIEY, NY	650.00
11-29	4325860032	WISNER PROFESSIONAL OFFICE BUILDING	11/01/94-11/30/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
11-29	4333870005	THOMAS J LANFORD	10/03/94	REPRINT OF VISITORS CARDS	56.95
11-30	4333930480	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	200 29¢ CENT STAMPS	737.65
11-30	4333940130	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	TRAVEL FROM TO MIDDLETOWN, NY TO WASH. LAGUARDIA TOLL	511.20
11-30	4333960380	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	CLEANING SERVICE HASTINGS	55.00
11-30	4333970481	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	CLEANING SERVICE MONSIEY	60.00
11-30	4333981098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MONITORING FEE MONSIEY	20.00
11-30	4333981098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	SECURITY MONITORING MONSIEY	19.00
11-30	4333981099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	OVERNIGHT LETTER	5.23
11-30	4334930061	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	OVERNIGHT LETTERS	25.94
11-30	4334930068	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	TRAVEL ONE WAY TO DISTRICT VIA AMTRAK DC-NY-DC	66.50
11-30	4334930059	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	REIMBURSEMENT FOR MILEAGE FOR 20TH CONGRESSIONAL EXP 275 MILES X 25¢	68.75
12-08	4342630029	HON. BENJAMIN GILMAN	10/07/94	REIMBURSEMENT FOR MILEAGE FOR VETERANS ADVISORY 66 MILES X 25¢	16.50
12-08	4342630027	ANN PUZIO	09/02/94-10/14/94	TELEPHONE LISTING SERVICE	1.98
12-09	4342640014	SECURITY & BONDED MAINTENANCE CORP.	10/15/94	MOBILE OFFICE TELEPHONE	482.71
12-09	4342640014	ALARM GUARD SECURITY SERVICES	10/20/94-11/19/94	CLEANING MIDDLETOWN	240.00
12-09	4342640009	Do	10/01/94-10/30/94	RT TRAVEL TO 20TH DC/NEWARK/DC	204.00
12-09	4342640007	FEDERAL EXPRESS CORP.	12/06/94-12/08/94	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
12-09	4342640006	Do	12/01/94-12/30/94	RENT - MOBILE	1,175.00
12-09	4342640011	HON. BENJAMIN GILMAN	12/01/94-12/30/94	RENT - 223 ROUTE 59 MONSIEY, NY	650.00
12-09	4342640012	VALERIE JENNINGS	12/01/94-12/31/94	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
12-09	4342640013	JOYCE A MCGILL	12/01/94-12/31/94		3.25
12-09	4342640013	NYNEX	10/15/94		
12-09	4342640008	NYNEX MOBILE COMMUNICATIONS	10/15/94-11/15/94		
12-29	4356640029	TYD TERRORS	10/20/94-11/19/94		
12-29	4356640038	RYAN M. ADESNIK	12/06/94-12/08/94		
12-29	4361890318	ARTHUR G RIOLO	12/01/94-12/30/94		
12-29	4361890317	JARCO REALTY	12/01/94-12/30/94		
12-29	4361890320	WISNER PROFESSIONAL OFFICE BUILDING	12/01/94-12/30/94		
12-31	4364920106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		
12-31	4364930481	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		
12-31	4364930360	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		
12-31	4364960378	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		
12-31	4364970482	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		
12-31	4364981101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		
12-31	4364981099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		
12-31	4364981100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		
12-31	5003420008	(EQUIPMENT ALLOWANCE)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

152,773.81

10-05	4277220021	Do	08/24/94 - 08/24/94	NEWSPAPERS FOR DISTRICT OFFICE	2.49
10-05	4277220017	AQUA COOL	08/02/94 - 08/31/94	BOTTLED WATER FOR DC OFFICE	46.40
10-05	4277220020	JOHN A MCCALLUM	09/20/94 - 09/30/94	PARKING @ PASSPORT OFFICE WHILE ON OFFICIAL BUSINESS	5.00
10-05	4277220023	PITTS ENTERPRISES, INC.	08/09/94 - 08/25/94	HOUSEKEEPING OF DISTRICT OFFICE	300.00
10-05	4277220024	Do	08/30/94 - 09/15/94	HOUSEKEEPING IN DISTRICT OFFICE	285.00
10-05	4277220018	WOMETCO CABLE - MARIETTA	08/13/94 - 09/12/94	CABLE TV FOR DISTRICT OFFICE	32.49
10-05	4277220034	Do	09/13/94 - 10/12/94	CABLE TV FOR DISTRICT OFFICE	3.49
10-05	4298830030	V FRED AKEN	08/24/94 - 08/24/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (54 X 25)	13.50
10-05	4298830003	Do	09/01/94 - 09/30/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (1213 X 25)	303.25
10-05	4298830002	Do	09/08/94 - 09/08/94	PARKING WHILE ON OFFICIAL BUSINESS	3.00
10-05	4298830004	Do	08/06/94 - 08/06/94	MILEAGE FROM ATLANTA TO D.C. ON OFFICIAL BUSINESS (635 X 25)	158.75
10-05	4298830005	Do	08/07/94 - 08/13/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS	608.43
10-05	4298760027	PATRICK BURNS	09/22/94 - 09/22/94	ELECTRICITY FOR DISTRICT OFFICE	7.50
10-05	4298760024	COBB EMC	07/12/94 - 08/10/94	ELECTRICITY FOR DISTRICT OFFICE	260.79
10-05	4298760028	Do	08/10/94 - 09/08/94	HOUSEKEEPING OF DISTRICT OFFICE	604.78
10-05	4298760026	PITTS ENTERPRISES, INC.	09/20/94 - 09/29/94	HOUSEKEEPING OF DISTRICT OFFICE	195.00
10-05	4298760023	THE TROVER SHOP	10/04/94 - 10/04/94	BOOK FOR OFFICIAL BUSINESS	22.00
10-05	4300890321	EAST COBB HEALTH SERVICES	10/01/94 - 10/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
10-31	4301930306	DC TELEPHONE TOLLS CHARGED	08/01/94 - 09/30/94		255.00
10-31	4301960840	DC TELEPHONE TOLLS CHARGED	09/01/94 - 09/30/94		597.88
10-31	4301960838	DC TELEPHONE TOLLS CHARGED	08/01/94 - 09/30/94		329.18
10-31	4301960839	DC TELEPHONE TOLLS CHARGED	08/01/94 - 09/30/94		1,117.07
10-31	4301970307	DC TELEPHONE TOLLS CHARGED	09/01/94 - 09/30/94		120.00
10-31	4304900421	PHOTOGRAPHIC SERVICES CHARGED	10/01/94 - 10/31/94		2,726.49
10-31	4304920063	PHOTOGRAPHIC SERVICES CHARGED	10/01/94 - 10/31/94		65.00
10-31	4304950149	STATIONARY ALLOWANCE CHARGED	09/30/94 - 09/30/94		406.93
11-03	4305630002	AQUA COOL WASHINGTON	09/30/94 - 09/30/94	BOTTLED WATER FOR D.C. OFFICE	10.00
11-03	4305630005	NEWT GINGRICH	08/08/94 - 08/08/94	BOOK USED FOR OFFICIAL BUSINESS	16.00
11-03	4305630001	MARGARET L KRUEGER	09/01/94 - 09/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.95
11-03	4305630003	PITTS ENTERPRISES, INC.	10/04/94 - 10/06/94	CLEANING OF DISTRICT OFFICE	105.00
11-03	4305630004	WOMETCO CABLE TV - MARIETTA	10/13/94 - 11/12/94	CABLE TV FOR DISTRICT OFFICE	32.49
11-10	4313650004	RECORDS AND REGISTRATION	09/01/94 - 11/01/94	TAPE DUPLICATION CHARGE	70.00
11-12	4325850015	V FRED AKEN	10/03/94 - 10/28/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	340.00
11-22	4325850016	Do	10/18/94 - 10/25/94	PARKING WHILE ON OFFICIAL BUSINESS (1360 X 25)	7.00
11-22	4325850014	PATRICK BURNS	10/27/94 - 10/27/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	7.50
11-22	4325850013	COBB EMC	09/08/94 - 10/11/94	ELECTRICITY FOR DISTRICT OFFICE	528.85
11-22	4325850017	DECATUR DEKALB NEWS/ERA	10/17/94 - 10/17/95	1-YR. SUBSCRIPTION FOR DISTRICT OFFICE	15.75
11-22	4325850012	PITTS ENTERPRISES, INC.	10/11/94 - 11/03/94	HOUSEKEEPING OF DISTRICT OFFICE	390.00
11-22	4325850018	THE WASHINGTON POST	11/16/94 - 11/16/95	1-YR. SUBSCRIPTION TO WASHINGTON POST	119.60
11-22	4325850019	WHITE HOUSE BULLETIN	12/16/94 - 12/16/95	1-YR. SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,395.00
11-29	432890321	EAST COBB HEALTH SERVICES	11/01/94 - 11/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
11-30	4333930305	DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94		217.20
11-30	4333970306	DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94		120.00
11-30	4333980593	DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94		540.00
11-30	4333980591	DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94		329.18
11-30	4333980592	DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94		880.44
11-30	4334900417	EQUIPMENT ALLOWANCE	10/01/94 - 10/31/94		2,726.49
11-30	4334920035	PHOTOGRAPHIC SERVICES CHARGED	11/01/94 - 11/30/94		65.00
11-30	4334950146	STATIONARY ALLOWANCE CHARGED	11/01/94 - 11/30/94		931.79
12-05	4335200013	CONGRESSIONAL QUARTERLY INC	12/11/94 - 12/11/95	SUBSCRIPTION TO CQ	1,075.00
12-05	4335200011	FEDERAL EXPRESS CORP	10/12/94 - 10/13/94	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	5.23
12-05	4335200010	WINNETT POST-TRIBUNE	12/20/94 - 12/20/95	NEWSPAPER FOR DISTRICT OFFICE	50.00
12-05	4335200025	NATIONAL JOURNAL	12/01/94 - 12/01/95	SUBSCRIPTION TO CONGRESS DAILY	697.00
12-05	4335200014	THE WALL STREET JOURNAL	12/26/94 - 12/26/95	1-YR SUBSCRIPTION FOR DC OFFICE	149.00
12-29	4361890321	EAST COBB HEALTH SERVICES	12/01/94 - 12/30/94	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
12-31	4364920058	PHOTOGRAPHIC SERVICES CHARGED	12/01/94 - 12/31/94		474.50
12-31	4364930305	DC TELEPHONE TOLLS CHARGED	11/01/94 - 11/30/94		235.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINBRICH—Con.						
12-31	4364950147	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			508.94
12-31	4364971307	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			120.00
12-31	4364980595	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			540.00
12-31	4364980593	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			329.18
12-31	4364980594	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			881.69
12-31	5003420009	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			2,726.49
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				127,680.25
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				34,096.45
		TOTAL				161,776.70
OFFICE OF THE HON. DAN GLICKMAN						
SALARIES						
		ANGLE, CAROLE	10/01/94-12/31/94	PERSONAL SECRETARY		11,596.00
		BEARDEN, JULIA	10/01/94-11/15/94	TEMPORARY EMPLOYEE		1,562.50
		BELOWICH, BRANN	10/01/94-11/22/94	TEMPORARY EMPLOYEE		938.89
		DUDIE, MARTHA A	10/01/94-12/31/94	STAFF ASSISTANT		5,800.01
		GARVIN, GARLANDINE H	10/01/94-12/31/94	DIST AIDE/CASEWORK SUPERVISOR		5,161.67
		GINSBURG, JOY ANN	10/01/94-12/31/94	CONCL AIDE/RECEPTIONIST		4,300.00
		GREGORY, MELISSA A	10/01/94-12/31/94	DISTRICT DIRECTOR		14,761.67
		JOHNSON, PEGGY L	10/01/94-12/31/94	PART-TIME EMPLOYEE		5,425.01
		KITCH, MARON	10/01/94-11/14/94	LEGISLATIVE AIDE		2,138.89
		LECHTNER, JOHN	10/01/94-12/31/94	DISTRICT MNGR/DEPUTY PRESS SECRETARY		7,673.01
		MAY, DOUGLAS P	10/01/94-12/31/94	DISTRICT AIDE/SCHEDULER		4,720.00
		HEWARI, KARRI	10/01/94-12/31/94	SENIOR POLICY ANALYST		10,424.99
		OLSEN, WILLIAM L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,550.00
		PALMER, CHRISTOPHER	10/01/94-12/31/94	DISTRICT AIDE		4,416.67
		PEARL, MARC A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT/COUNSEL		25,311.50
		FETERSON, JAMES	10/01/94-12/31/94	PRESS SECRETARY		9,674.99
		RICHERT, HARRIAT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		6,050.00
		RUFFING, SHERYL MCCLUNEY	10/01/94-12/31/94	CHIEF LEGISLATIVE ASSISTANT		10,799.99
		TAGGART, JOSEPH J	10/01/94-12/31/94	DISTRICT AIDE		7,049.99
		WHITE, MICHAEL D	10/01/94-12/31/94	SYSTEMS MANAGER		8,237.51
EXPENSES						
10-05	4277610029	AQUA COOL	08/31/94-08/31/94	MONTHLY WATER SERVICES FOR CONSTITUENTS		41.20
10-05	4277610032	BARBI INVESTMENTS CO.	07/19/94-08/18/94	DISTRICT OFFICE UTILITIES CHARGES		106.83
10-05	4277610030	MARTHA A DUDIE	08/04/94-08/05/94	REIMBURSEMENT FOR PHONE CALLS CHARGES		54.32

10-05	4277610031	THE MULVANE NEWS & BANDWAGON	08/30/94-08/30/95	SUBSCRIPTION RENEWAL	29.00
10-07	4279060012	AMERICAN EXPRESS	07/15/94-07/18/94	AIRFARE FOR MEMBER ON UNITED #3610 DCA-WICHITA-DCA	463.00
10-07	4279060013	Do	07/29/94-08/01/94	AIRFARE FOR MEMBER ON UNITED #1763 DCA-WICHITA-DCA	466.00
10-07	4279060014	Do	08/01/94-08/12/94	AIRONE CHARGES	61.81
10-07	4279060015	KANSAS PRESS SERVICE, INC.	07/31/94-08/30/94	PRESS CLIPPING CHARGES	121.80
10-07	4279060016	SINGLE SOURCE	09/07/94-09/07/94	OFFICE SUPPLIES	22.90
10-07	4279060017	AT&T FEDERAL MARKETS GROUP	08/18/94-09/17/94	DISTRICT TELEPHONE EQUIP. CHARGES	163.60
10-11	4284810016	BARBI INVESTMENTS CO.	08/19/94-09/18/94	DISTRICT OFFICE UTILITIES CHARGES	163.60
10-11	4284810018	JOHN LECHLITER	09/19/94-09/19/94	REIMBURSEMENT FOR OVERNIGHT PACKAGE DELIVERY	95.60
10-11	4284810019	MATRIX INDUSTRIES	07/28/94-09/05/94	REIMBURSEMENT FOR MILEAGE 612 X .275 IN DISTRICT IN P.O.V.	33.49
10-11	4284810021	SINGLE SOURCE	09/23/94-09/23/94	COFFEE FOR CONSTITUENTS MEETINGS	188.29
10-11	4284810022	JOSEPH J TAGGART	08/22/94-08/22/94	DISTRICT OFFICE SUPPLIES	4.50
10-11	4284810025	Do	09/10/94-09/10/94	REIMBURSEMENT FOR PHONE CALLS CHARGES ON PERSONAL PHONE	50.39
10-11	4284810026	Do	09/07/94-09/07/94	REIMBURSEMENT FOR MILEAGE 108 X .275 IN DISTRICT IN P.O.V.	36.70
10-11	4284810027	Do	09/23/94-09/23/94	REIMBURSEMENT FOR MILEAGE 60 X .275 IN P.O.V. IN DISTRICT	29.70
10-11	4284810028	Do	08/22/94-08/22/94	OFFICE SUPPLIES	16.50
10-11	4284810029	Do	09/10/94-09/10/94	REIMBURSEMENT FOR ROOM CHARGES FOR CONSTITUENT MEETING IN EUREKA KANSAS	35.00
10-13	4285200021	DAN GLICKMAN	08/24/94-08/25/94	REIMBURSEMENT FOR CABARE TO THE AIRPORT	40.00
10-13	4285200019	Do	09/04/94-09/04/94	REIMBURSEMENT FOR CABARE FROM THE AIRPORT	20.00
10-13	4285200018	Do	09/05/94-09/05/94	DISTRICT OFFICE SUPPLIES	119.48
10-13	4285200017	Do	09/15/94-09/15/94	COFFEE FOR CONSTITUENT MEETINGS	3.10
10-17	429510012	AMERICAN EXPRESS	08/12/94-08/15/94	AIRFARE FOR MEMBER ON UNITED #0757 DCA-WICHITA-DCA	463.00
10-19	429510014	PEGGY L JOHNSON	09/26/94-09/26/94	LOGGING CHARGES FOR PURCHASE OF STAMPS	26.10
10-19	429510015	KPA	12/31/94-12/31/95	OFFICE SUPPLIES KANSAS NEWSPAPER DIRECTORY	22.00
10-19	429510016	Do	09/26/94-09/26/94	SUBSCRIPTION RENEWAL	22.00
10-19	429510017	Do	09/26/94-09/26/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00
10-28	4300890322	TIMES SENTINEL NEWSPAPERS	10/01/94-10/30/94	Do	31.00
10-31	4301930247	JOSEF BARBI OR LORI WAELCHER-PALMER	08/01/94-09/30/94	Do	703.09
10-31	4301930618	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	Do	540.00
10-31	4301930617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	1,763.45
10-31	4301930616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	Do	225.00
10-31	4301970248	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	3,928.87
10-31	43049000341	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	Do	140.81
10-31	4304950219	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	Do	15.86
11-03	4305230025	AMERICAN EXPRESS	08/25/94	LOGGING CHARGES FOR MELISSA GREGORY	28.90
11-03	4305230022	COFFEE TIME	10/07/94	COFFEE FOR CONSTITUENT MEETINGS	28.90
11-03	4305230028	FEDERAL EXPRESS CORP.	09/20/94-10/03/94	OVERNIGHT DELIVERY CHARGES	16.48
11-03	4305230027	KANSAS PRESS SERVICE, INC.	08/29/94-09/30/94	PRESS CLIPPING CHARGES	101.15
11-03	4305230026	SINGLE SOURCE	09/29/94	DISTRICT OFFICE SUPPLIES	59.46
11-04	4307430022	AQUA COOL	08/29/94-09/30/94	MONTHLY WATER SERVICES FOR CONSTITUENTS	36.00
11-04	4307430024	DOLLAR RENT A CAR	07/15/94-07/17/94	RENTAL CAR CHARGES FOR MELISSA GREGORY	136.55
11-04	4307430023	SAVIN CORP.	08/29/94-09/30/94	ADDITIONAL COPY CHARGES	83.26
11-04	4307430025	SOUTHWESTERN BELL MOBILE	09/10/94-10/11/94	MOBILE PHONE CHARGES	71.71
11-04	4308270013	Do	06/16/94-06/19/94	AIRFARE FOR MELISSA GREGORY ON TWA #7463 WICHITA-DCA-WICHITA	332.00
11-04	4308270012	Do	07/28/94-07/29/94	LOGGING CHARGES FOR JOHN LECHLITER	62.77
11-04	4308270014	Do	08/25/94-08/25/94	GAS CHARGES FOR RENTAL CAR INCURRED BY MELISSA GREGORY	12.34
11-10	4313680028	AT&T FEDERAL MARKETS GROUP	09/19/94-10/18/94	DISTRICT TELEPHONE EQUIPMENT CHARGES	163.60
11-10	4313680026	FEDERAL EXPRESS CORP.	09/28/94-10/07/94	OVER NIGHT DELIVERY CHARGES	10.46
11-10	4313680025	MCI TELECOMMUNICATIONS, MA	09/16/94-10/15/94	1-800 TELEPHONE SERVICE CHARGES	94.91
11-10	4313680027	SINGLE SOURCE	10/17/94-10/18/94	DISTRICT OFFICE SUPPLIES	22.87
11-18	4321910131	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT WICHITA KS 00000	5,687.00
11-21	4325200019	BARBI INVESTMENTS CO.	09/23/94-09/23/94	DISTRICT OFFICE UTILITIES CHARGES	108.69
11-21	4325200022	COFFEE TIME	10/17/94-10/19/94	COFFEE FOR CONSTITUENT MEETINGS	35.10
11-21	4325200021	FEDERAL EXPRESS CORP.	10/17/94-10/19/94	OVERNIGHT DELIVERY CHARGES	7.50
11-21	4325200020	TRIBUNE PRINTING SUPPLIES	10/31/94-10/31/94	DISTRICT OFFICE SUPPLIES	19.58
11-22	4325220004	POSTMASTER, WASHINGTON, D.C.	10/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	26.25
11-22	4325250023	AQUA COOL	10/31/94-10/31/94	MONTHLY WATER SERVICES FOR CONSTITUENTS	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	4375850022	JAMES PETTERSON	10/12/94-11/10/94	REIMBURSEMENT FOR FOOD	279.81	
11-22	4375850021	Do	11/10/94-11/10/94	REIMBURSEMENT FOR CABFARE FROM THE AIRPORT	14.00	
11-22	4375850024	SINGLE SOURCE	11/08/94-11/08/94	DISTRICT OFFICE SUPPLIES	48.13	
11-22	4375850025	SOUTHWESTERN BELL MOBILE SYS	10/12/94-11/11/94	MOBILE PHONE CHARGES	88.03	
11-22	4375860025	AMERICAN EXPRESS	08/31/94-08/31/94	AIRFARE FOR MEMBER ON DELTA #6760 WICHIT-DCA	236.00	
11-22	4375860026	Do	09/16/94-09/16/94	AIRFARE FOR MEMBER ON UNITED #5624 DCA-WICHITA	233.00	
11-22	4375860026	Do	10/17/94-10/17/94	AIRPHONE CHARGES	5.15	
11-22	4375860027	KANSAS PRESS SERVICE, INC	10/01/94-10/31/94	PRESS CLIPPING CHARGES	93.45	
11-22	4375860028	MATRIX INDUSTRIES	11/08/94-11/08/94	COFFEE FOR CONSTITUENTS MEETINGS	58.90	
11-29	4332850322	JOSEF BARBI OR LORI WAECHTER-PALMER	11/01/94-11/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00	
11-30	4333930246	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		31.00	
11-30	4333960196	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		225.00	
11-30	4333970247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00	
11-30	4333980418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,462.91	
11-30	4334900340	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,925.75	
11-30	4334950214	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		76.49	
12-08	4340670016	AMERICAN EXPRESS	10/12/94-11/10/94	RENTAL CAR CHARGES	696.22	
12-08	4340670017	Do	10/12/94-10/17/94	GAS FOR RENTAL CAR	15.50	
12-08	4340670019	BARBI INVESTMENTS CO.	09/15/94-06/14/94	UTILITIES CHARGES FOR DISTRICT OFFICE	73.47	
12-08	4340670021	FEDERAL EXPRESS CORP	11/01/94-11/08/94	OVERNIGHT DELIVERY CHARGES	29.35	
12-08	4340670020	HANNAH RICHET	10/12/94-11/06/94	REIMBURSEMENT FOR FOOD	207.04	
12-08	4342500027	AMERICAN EXPRESS	08/22/94-08/22/94	AIRFARE FOR MEMBER ON DELTA #0363 DCA-WICHITA	236.00	
12-13	4343670012	AT&T FEDERAL MARKETS GROUP	10/19/94-11/18/94	DISTRICT TELEPHONE EQUIPMENT CHARGES	163.00	
12-22	4355560031	DAVID L ANDRUKITIS	11/30/94-11/30/94	PRINTING CHARGES FOR SIGNATURE ON CALENDARS	180.00	
12-22	4355560030	FEDERAL EXPRESS CORP	11/14/94-11/16/94	OVERNIGHT DELIVERY CHARGES	12.97	
12-22	4356500011	AMERICAN EXPRESS	10/12/94-10/12/94	AIRFARE FOR HANNAH RICHET UNITED #8572, DCA-WICHITA	226.00	
12-22	4356500010	Do	11/10/94-11/10/94	AIRFARE FOR MEMBER ON UNITED #4366, WICHITA-DCA	226.00	
12-22	4356500012	Do	11/15/94-11/15/94	AIRPHONE CHARGES	43.79	
12-22	4356500013	KANSAS PRESS SERVICE, INC	10/24/94-11/23/94	PRESS CLIPPING CHARGES	50.38	
12-29	4361890322	JOSEF BARBI OR LORI WAECHTER-PALMER	12/01/94-12/30/94	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00	
12-31	4364970040	(PHOTOGRAPHIC SERVICE CHARGED)	12/01/94-12/31/94		19.50	
12-31	4364930247	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		530.72	
12-31	4364950213	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		238.06	
12-31	4364960199	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		31.00	
12-31	4364970248	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00	
12-31	4364980421	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		540.00	
12-31	4364980420	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,318.56	
12-31	5003420010	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,925.91	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

153,595.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
11-03	4306540018	XERO CORPORATION	09/27/94	PAPER FOR COPIER IN DISTRICT OFFICE	225.05	
11-10	4313690022	TEXAS ALMANAC	10/11/94	3 COPIES OF 1994-95 TEXAS ALMANAC	23.74	
11-14	4318610024	FEDERAL EXPRESS CORP.	10/11/94	OVERNIGHT PACKAGE TO THE DISTRICT	3.99	
11-16	4319520012	Do	10/18/94-10/21/94	5 OVERNIGHT PACKAGES TO DISTRICT, 1 OVERNIGHT PACKAGE DISTRICT TO DC	67.43	
11-16	4319520011	TEXAS COPY	10/26/94	EPS REMANUFACTURED LASER PRINTER CARTRIDGE	39.95	
11-16	4319520010	WEST PUBLISHING COMPANY	10/19/94	SUBSCRIPTIONS- TX ST BUS&COMM V1 AND V2	53.00	
11-18	4321910173	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT SAN ANTONIO TX 00000	7,333.00	
11-18	4321910173	AQUA COOL	10/27/94-10/31/94	BOTTLED WATER SERVICE	27.75	
11-21	4322560018	FEDERAL EXPRESS CORP.	10/21/94-10/27/94	4 OVERNIGHT PACKAGES TO DISTRICT - 1 OVERNIGHT PACKAGE DISTRICT TO DC	62.23	
11-21	4322560018	NATIONAL JOURNAL	02/01/95-01/31/96	ONE YEAR SUBSCRIPTION	939.00	
11-21	4322560022	USA TODAY	12/05/94-12/04/95	ONE YEAR SUBSCRIPTION	113.15	
11-21	4322560021	WASHINGTON MONTHLY	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION	26.00	
11-30	4323630482	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		114.61	
11-30	4323630482	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		104.65	
11-30	4323630482	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00	
11-30	4323630483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		360.00	
11-30	4333981106	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		41.75	
11-30	4333981104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		758.73	
11-30	4334900621	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		5,960.76	
11-30	4334950474	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		832.30	
12-07	4341510025	FEDERAL EXPRESS CORP.	10/28/94-11/04/94	OVERNIGHT PACKAGES TO AND FROM WASHINGTON, D.C. TO 20TH CD TEXAS	62.69	
12-07	4341510026	Do	11/07/94-11/10/94	OVERNIGHT PACKAGES TO AND FROM WASHINGTON, D.C. TO 20TH TEXAS	39.45	
12-07	4341510027	THE EXPRESS NEWS CORPORATION	09/09/94-09/08/95	1-YEAR SUBSCRIPTION RENEWAL FOR S.A. EXPRESS-NEWS FOR WASHINGTON, D.C. OFFICE	170.00	
12-15	4348400002	BEXAR COUNTY CLERK	12/01/94	MAGNETIC COMPUTER TAPE OF REGISTERED VOTERS OF 20TH CD TEXAS JOB #WR11028R	69.00	
12-15	4348400002	(RECORDING SERVICES CHARGED)	12/01/94		57.95	
12-31	4356940088	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		3.90	
12-31	4364920107	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		120.74	
12-31	4364930483	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		897.36	
12-31	4364950475	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		165.00	
12-31	4364970484	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00	
12-31	4364981107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		41.75	
12-31	4364981105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		767.86	
12-31	4364981106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		34,619.61	
12-31	5003420011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					159,497.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					59,745.62	
TOTAL					219,242.68	

OFFICE OF THE HON. BOB GOODLATTE

SALARIES

BRYAN, NANCY L
CLINE, BENJAMIN
COHEN, SUSAN MECHAN
DAVIS, RITA A
FRAZEE, ELIZABETH WRIGHT
JESTER, NANCY P
KRAMP, KEVIN JOHN
LANDES, RICHARD STEVEN
LARKIN, PETER STEPHEN
MCGUIRE, DENZEL E
MOOMAW, JEANNE S
OREBAUGH, PHOEBE M
PHILLIPS, TIMOTHY R
SAUNDERS, JENNIFER ANNE
VANREITERGHEM, ROBERT ALLAN, JR

EXPENSES

10-07	4279060017	FEDERAL EXPRESS CORP.	.....
10-07	4279060019	HON. BOB GOODLATTE	.....
10-07	4279060020	Do	.....
10-07	4279060018	JEANNE S MOOMAW	.....
10-07	4279060021	TIMOTHY R PHILLIPS	.....
10-07	4279420022	FEDERAL EXPRESS CORP.	.....
10-07	4279420023	HON. BOB GOODLATTE	.....
10-07	4279420024	Do	.....
10-07	4279420025	Do	.....
10-13	4285830013	Do	.....
10-13	4285830018	Do	.....
10-13	4285830015	Do	.....
10-13	4285830016	Do	.....
10-19	4291640026	PETER STEPHEN LARKIN	.....
10-19	4291640027	Do	.....
10-19	4291640028	Do	.....

10-19	4291640029	Do	
10-19	4291640030	Do	
10-25	4298830009	RITA DAVIS	
10-25	4298830006	FEDERAL EXPRESS CORP.	
10-25	4298830010	HON. BOB GOODLATTE	
10-25	4298830008	ROCKBRIDGE WEEKLY	
10-25	4298830007	THOMAS PLANKFORD	
10-27	4299670026	AQUA COOL	
10-27	4299670027	HON. BOB GOODLATTE	
10-27	4299670028	Do	
10-27	4299670029	Do	
10-27	4299670025	TIMOTHY R PHILLIPS	
10-28	4300890325	AIR-LAND REAL ESTATE	
10-28	4300890323	COUNTY OF ROCKINGHAM	
10-28	4300890326	CRESTARI BANK	
10-28	4300890324	916 ASSOCIATES	
10-28	4300890324	(DC TELEPHONE TOLLS CHARGED)	
10-31	4301930325	(DC TELEPHONE EQUIPMENT CHARGED)	
10-31	4301930312		

STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
SCHEDULER/PERSONAL ASST
DISTRICT REPRESENTATIVE
LEGISLATIVE DIRECTOR/COUNSEL
DISTRICT REPRESENTATIVE
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
DISTRICT REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
SYSTEMS MANAGER
PART-TIME EMPLOYEE

OFFICIAL OVERNIGHT LETTER
IN DISTRICT TRAVEL ON OFFICIAL BUSINESS IN P.O. 398 MILES X .29/MILE
ROANOKE, VA TO WASHINGTON, DC 242 MILES X .29/MILE
IN DISTRICT TRAVEL IN P.O.V TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES
X .29/MILE.

OFFICIAL CALLS MADE ON PERSONAL PHONE

OFFICIAL OVERNIGHT LETTERS

WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29/MILE

IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MILES @ 29/MILE

ROANOKE TO HARRISONBURG TO WASHINGTON, DC 254 MILES @ 29/MILE

WASHINGTON, DC TO ROANOKE, VA 242 MILES X 29/MILE

IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 67 1/2 MILES X 29/MILE

ROANOKE, VA TO WASHINGTON, DC 242 MILES X 29/MILE

WASHINGTON, DC TO ROANOKE, VA 242 MILES X 29/MILE

IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 66 MILES @ 29 1/2/MILE

IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 28 MILES @ 29 1/2/MILE

IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 90 MILES @ 29 1/2 MILE.

IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 66 MILES @ 29¢/MILE
 IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 56 MILES @ 29¢/MILE
 IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES X .29/
 MILE.

OFFICIAL OVERNIGHT LETTERS
 ROUNDTRIP AIRLINE TICKET (WASHINGTON TO ROANOKE AND RETURN)
 ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE
 BUSINESS CARDS FOR STAFF MEMBER
 BOTTLED WATER FOR WASHINGTON OFFICE
 OFFICIAL CALLS MADE ON PERSONAL PHONE
 OFFICIAL CALLS MADE ON PERSONAL PHONE
 OFFICIAL CALLS MADE ON PERSONAL PHONE
 RENT - 114 NORTH CENTRAL AVE STAUNTON, VA
 RENT - 2 SOUTH MAIN ST HARRISBURG, VA
 RENT - 10 FRANKLIN ST ROANOKE, VA
 RENT - 916 MAIN ST LYNCHBURG, VA

5,250.00
5,000.01
9,587.49
5,124.99
8,700.00
5,574.99
8,375.01
8,325.00
5,850.00
5,499.99
6,687.51
6,099.99
9,974.99
5,000.01
3,750.00

5.23
115.42
70.18
33.06

90.75
7.74
70.18
19.72
73.66
70.18
196.04
70.18
70.18
19.14
8.12
26.10

19.14
16.24
19.43

15.69
401.00
26.00
44.00
56.80
24.52
94.05
166.75
42.20
375.00
350.00
1,485.36
300.00
327.17
8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB GOODLATTE—Con.						
10-31	4301960911	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES @ 29¢/MILE	853.64	
10-31	4301960909	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	OFFICIAL OVERNIGHT LETTER	15.60	
10-31	4301960910	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29/MILE	1,824.04	
10-31	4301970036	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	LISTING IN ANNEHST WHITE PAGES DIRECTORY	75.00	
10-31	4304530026	RITA DAVIS	10/13/94-10/13/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES @ 29¢/MILE	50.75	
10-31	4304530022	FEDERAL EXPRESS CORP.	09/20/94-09/21/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 29¢/MILE	5.23	
10-31	4304530024	HON. BOB GOODLATTE	10/08/94-10/08/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ 29¢/MILE	70.18	
10-31	4304530023	GIE SOUTH	10/30/94-10/29/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @ 29/MILE	24.72	
10-31	4304530025	JEANNE S MOOMAW	10/11/94-10/11/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @ 29/MILE	19.72	
10-31	4304900456	(EQUIPMENT ALLOWANCE)	03/03/93-09/30/93		293.42	
10-31	4304900458	Do	10/01/93-12/31/93		81.57	
10-31	4304900457	Do	01/01/94-09/30/94		244.71	
10-31	4304900459	Do	10/01/94-10/31/94		4,842.72	
10-31	4304900493	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		83.85	
10-31	4304950499	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		228.27	
11-07	4308650027	RITA DAVIS	10/25/94-10/25/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 29¢/MILE	19.43	
11-07	4308650023	HON. BOB GOODLATTE	10/13/94-10/14/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 369 MILES @ 29¢/MILE	107.01	
11-07	4308650026	RICHARD STEVEN LANDES	10/20/94-10/20/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ 29¢/MILE	33.06	
11-07	4308650024	JENNIFER ANNE SAUNDERS	10/24/94-10/24/94	ALEXANDRIA, VA TO HARRISONBURG, VA AND RETURN TO RE-INSTALL COMPUTER SYSTEM 270 MILES @ 29¢/MILE	78.30	
11-07	4308650025	VA WESTERN COPY SYSTEMS, INC.	09/28/94	PARTS FOR COPIER IN ROANOKE DISTRICT OFFICE	136.80	
11-10	4312790021	HON. BOB GOODLATTE	10/17/94-10/17/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 179 MILES @ 29/MILE	51.91	
11-10	4312790022	Do	10/19/94-10/19/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 175 MILES @ 29/MILE	50.75	
11-10	4312790023	Do	10/25/94-10/25/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 54 MILES @ 29/MILE	15.66	
11-10	4312790024	Do	10/27/94-10/27/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 104 MILES @ 29/MILE	30.16	
11-10	4312790020	NANCY P JESTER	10/05/94-10/05/94	TRAIN TICKET FROM LYNCHBURG TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS	45.00	
11-10	4312790019	RICHARD STEVEN LANDES	10/27/94-10/27/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 172 MILES @ 29/MILE	49.98	
11-10	4312790025	TIMOTHY R PHILLIPS	08/09/94-08/09/94	WASHINGTON, DC TO ROANOKE ON OFFICIAL BUSINESS 242 MILES @ 29/MILE	70.18	
11-10	4312790026	Do	08/11/94-08/11/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29/MILE	70.18	
11-10	4312790027	Do	09/07/94-09/08/94	WASHINGTON, DC TO ROANOKE, VA AND RETURN ON OFFICIAL BUSINESS 484 MILES @ 29/MILE	140.36	
11-10	4312790028	Do	10/19/94-10/20/94	OFFICIAL OVERNIGHT LETTERS AND PACKAGES	140.36	
11-16	4319520009	FEDERAL EXPRESS CORP.	10/17/94-10/25/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 72 MILES @ 29/MILE	29.64	
11-16	4319520005	PETER STEPHEN LARKIN	10/03/94-10/03/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 60 MILES @ 29/MILE	20.88	
11-16	4319520006	Do	10/08/94-10/08/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 70 MILES @ 29/MILE	17.40	
11-16	4319520007	Do	10/20/94-10/20/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 70 MILES @ 29/MILE	20.30	
11-16	4319520008	Do	10/27/94-10/27/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 100 MILES @ 29/MILE	29.00	
11-16	4319550003	FEDERAL EXPRESS CORP.	10/21/94-10/28/94	OFFICIAL OVERNIGHT LETTERS	33.87	
11-16	4319550001	HON. BOB GOODLATTE	11/02/94-11/02/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 235 MILES @ 29/MILE	68.15	
11-16	4319550002	Do	11/04/94-11/04/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 118 MILES @ 29/MILE	34.22	
11-16	4319760026	FEDERAL EXPRESS CORP.	10/10/94-10/11/94	OFFICIAL OVERNIGHT PACKAGE	3.99	
11-16	4319760027	Do	10/11/94-10/12/94	OFFICIAL OVERNIGHT PACKAGE	3.75	
11-16	4319760028	Do	10/13/94-10/19/94	OFFICIAL OVERNIGHT PACKAGES	15.48	

11-16	4319760029	HON. BOB GOODLATTE	09/06/94-09/19/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	85.15
11-16	4319760030	Do	10/31/94-10/31/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 221 MILES @ 29/MILE	64.09
11-23	4326440011	AQUA COOL WASHINGTON	10/26/94-10/31/94	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	36.00
11-23	4326440012	RITA DAVIS	11/10/94-11/10/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES @ 29/MILE	50.75
11-23	4326440013	PETER STEPHEN LARKIN	11/01/94-11/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 30 MILES @ 29/MILE	8.70
11-23	4326440029	Do	11/11/94-11/11/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 116 MILES @ 29/MILE	33.64
11-23	4326440014	TIMOTHY R PHILLIPS	08/20/94-10/21/94	IN OFFICIAL CALLS MADE ON PERSONAL PHONE	97.35
11-29	4332890325	AIR-LAND REAL ESTATE	11/01/94-11/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
11-29	4332890323	COUNTY OF ROCKINGHAM	11/01/94-11/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
11-29	4332890326	CRESTAR BANK	11/01/94-11/30/94	RENT -10 FRANKLIN ST ROANOKE VA	1,264.77
11-29	4332890324	916 ASSOCIATES	11/01/94-11/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
11-30	4333930324	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		321.73
11-30	4333930324	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		186.80
11-30	4333940088	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		8.00
11-30	4333960259	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4333970325	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00
11-30	4333980647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		15.60
11-30	4333980647	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,278.88
11-30	4334900438	(STATIONERY ALLOWANCE)	11/01/94-11/30/94		4,839.60
11-30	4334950494	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		484.97
12-06	4340530011	RITA DAVIS	11/22/94-11/22/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 29/MILE	194.3
12-06	4340530013	FEDERAL EXPRESS CORP	10/26/94-10/31/94	OFFICIAL OVERNIGHT LETTERS	7.50
12-06	4340530015	Do	10/31/94-11/04/94	OFFICIAL OVERNIGHT PACKAGE AND LETTER	7.74
12-06	4340530014	Do	10/31/94-11/07/94	OFFICIAL OVERNIGHT PACKAGES AND LETTERS	20.71
12-06	4340530012	RICHARD STEVEN LANDES	11/17/94-11/17/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ 29/MILE	33.06
12-07	4341510024	BEVERLY OFFICE SUPPLY & EQUIP CO, INC.	11/14/94	ADDRESS LABELS FOR STAUNTON DISTRICT OFFICE	1.69
12-07	4341510020	CONGRESSIONAL PRINTER, INC	11/03/94	CHARGE FOR SURVEY CARDS TO BE SENT TO CONSTITUENTS	60.50
12-07	4341510021	FEDERAL EXPRESS CORP	11/07/94-11/08/94	OFFICIAL OVERNIGHT LETTER	3.99
12-07	4341510023	Do	11/09/94-11/10/94	OFFICIAL OVERNIGHT LETTER	3.99
12-07	4341510022	JEANNE S MOOMAW	11/08/94-11/08/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 50 MILES @ 29/MILE	14.50
12-13	4343670025	PETER STEPHEN LARKIN	11/01/94-11/01/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 30 MILES @ 29/MILE	8.70
12-13	4343670026	Do	11/11/94-11/11/94	IN DISTRICT TRAVEL TO DELIVER SPEECH ON BEHALF OF MEMBER 116 MILES @ 29/MILE	33.64
12-13	4343670027	Do	11/17/94-11/17/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 28 MILES @ 29/MILE	8.12
12-13	4343670028	Do	11/23/94-11/23/94	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 90 MILES @ 29/MILE	26.10
12-16	4348230012	CONGRESSIONAL QUARTERLY INC	12/04/94-12/03/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,399.00
12-16	4348230009	FEDERAL EXPRESS CORP	11/11/94-11/18/94	OFFICIAL OVERNIGHT PACKAGES	8.79
12-16	4348230008	Do	11/15/94-11/16/94	OFFICIAL OVERNIGHT LETTERS	14.02
12-16	4348230010	Do	11/21/94-11/22/94	OFFICIAL OVERNIGHT PACKAGES	7.99
12-16	4348230011	Do	11/22/94-11/25/94	OFFICIAL OVERNIGHT LETTERS	7.50
12-22	4356500018	AUGUSTA COUNTRY	12/01/94-12/01/95	ONE YEAR SUBSCRIPTION TO AUGUSTA COUNTRY FOR STAUNTON DISTRICT OFFICE	12.00
12-22	4356500022	HON. BOB GOODLATTE	09/22/94-10/25/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	136.71
12-22	4356500014	Do	11/27/94-11/23/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 330 MILES @ 29/MILE	95.70
12-22	4356500015	Do	11/28/94-11/28/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 242 MILES @ 29/MILE	70.18
12-22	4356500019	Do	12/01/94-12/01/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ 29/MILE	70.18
12-22	4356500020	Do	12/03/94-12/03/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 89 MILES @ 29/MILE	25.81
12-22	4356500021	Do	12/04/94-12/04/94	ROANOKE, VA TO WASHINGTON, DC 247 MILES @ 29/MILE	70.18
12-22	4356500023	JEANNE S MOOMAW	12/05/94-12/05/94	ROANOKE, VA TO WASHINGTON, DC 247 MILES @ 29/MILE	70.18
12-22	4356500021	Do		29/MILE	
12-22	4356500016	PHOEBE M OREBAUGH	11/17/94	TAPE RECORDER FOR HARRISONBURG DISTRICT OFFICE	21.93
12-29	4356500017	TIMOTHY R PHILLIPS	09/30/94-10/11/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	105.28
12-29	4361890325	AIR-LAND REAL ESTATE	12/01/94-12/30/94	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
12-29	4361890323	COUNTY OF ROCKINGHAM	12/01/94-12/30/94	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LDI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB GOODLATTE—Con.					
12-29	4361890326	CRESTIAN BANK	12/01/94-12/31/94	RENT -10 FRANKLIN ST ROANOKE, VA	1,264.77
12-29	4361890324	916 ASSOCIATES	12/01/94-12/30/94	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
12-31	4356940056	(OFFCORDING SERVICES CHARGED)	11/01/94-11/30/94		245.90
12-31	4364930325	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		243.97
12-31	4364950495	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		38.93
12-31	4364950261	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		8.00
12-31	4364970326	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980651	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00
12-31	4364980649	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		15.60
12-31	4364980650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,262.61
12-31	5003420012	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,839.60
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					108,799.98
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,313.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-29	4285300017	HON. BOB GOODLATTE	09/04/94-09/04/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	(70.18)
09-29	4285300016	Do	09/08/94-09/10/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	(196.04)
09-29	4285300015	Do	09/12/94-09/12/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	(701.80)
09-29	4285300014	Do	09/13/94-09/13/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	(70.18)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(1,038.20)
TOTAL					145,074.78
OFFICE OF THE HON. WILLIAM F GOODLING					
SALARIES					
BURRUSS, RHANNOON ELIZABETH			10/01/94-12/31/94	ADMIN SEC/OFFICE MANAGER	8,591.67
CATLIN, NANCY NEWCOMER			10/01/94-12/31/94	DISTRICT COORDINATOR	18,775.00
DAVIDSON, THOMAS EDWARD			10/01/94-12/31/94	COMMUNITY LIAISON	9,500.00
EDWARDS, NAPOLEON V			10/01/94-12/31/94	PART-TIME EMPLOYEE	3,300.00
FORREY, DOROTHY L			10/01/94-12/31/94	DISTRICT SECRETARY	5,700.00
GIPSON, GREICHEN ELLEN			10/01/94-12/31/94	SCHEDULER/PERSONAL SECRETARY	9,666.67
MYERS, DAISY			10/01/94-12/31/94	DISTRICT SECRETARY	7,287.51
O'CONNOR, CHRISTINE			10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,300.00

PILATO, CAREY	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
STADTHAUS, TIMOTHY K	10/01/94 - 12/31/94	LEGIS ASSIST/PRESS ASST
STRYCHARZ, KIMBERLY A	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT
TARASOWIC, BETTY LOU	10/01/94 - 12/31/94	DISTRICT SECRETARY
TARTULI, PETER J	10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT
WALTERS, CHARLES H	10/01/94 - 12/31/94	PART-TIME EMPLOYEE
WETMORE, GEORGIANA	10/01/94 - 12/31/94	DISTRICT SECRETARY
WILLIAMS, JULIA M	10/01/94 - 12/31/94	LEG ASST/DEP COMMUNICATIONS DIR
EXPENSES		
4277210009	09/22/94	TWENTY \$2.00 STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE
4291830022	09/12/94 - 10/11/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE
4291830024	07/01/94 - 08/31/94	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE
4291830024	09/19/94 - 10/19/94	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE
4292510017	09/13/94 - 09/13/94	ROUNDTRIP D.C. TO SHIPPENSBURG PA TO VISIT PRESS 240 MILES X .26
4293550010	07/19/94	PRINTING OF 27000 SENIOR CITIZEN NEWSLETTERS FOR CONSTITUENT MAILING
4293550010	09/01/94 - 09/29/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 440 MILES X .26
4294840030	09/26/94 - 09/26/94	ROUNDTRIP FROM D.C. TO YORK, PA TO ATTEND BUSINESS OPPORTUNITY MARKETPLACE SEMINAR
4294840032		194 MI. X .26
4300740020	07/14/94 - 08/18/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 106 MILES X .26
4300890329	10/01/94 - 10/30/94	RENT - 140 BALTIMORE ST GETTYSBURG, PA
4300890337	10/01/94 - 10/30/94	RENT 212 NORTH HANOVER ST CARLISLE PA 17013
4300890338	10/01/94 - 10/30/94	LEASE AUTO
4301930476	10/01/94 - 10/30/94	RENT 2020 YALE AVE CAMP HILL PA
4301961462	08/01/94 - 09/30/94	
4301961462	09/01/94 - 09/30/94	
4301961460	09/01/94 - 09/30/94	
4301961461	08/01/94 - 09/30/94	
4301970477	09/01/94 - 09/30/94	
4304530027	09/01/94 - 09/27/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 273 MILES X .26
4304900670	09/26/94 - 09/30/94	
4304900671	10/01/94 - 10/31/94	
4304910148	09/01/94 - 09/30/94	
4304950425	10/01/94 - 10/31/94	
4311730020	09/30/94	
4311730022	10/01/94 - 11/11/94	BOTTLED WATER FOR THE WASHINGTON OFFICE
4311730022	07/23/94 - 10/03/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE
4311730024	09/04/94	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR TO TRAVEL TO/FROM PA TO WASHINGTON OFFICE
4314800024	07/12/94 - 09/13/94	7,000 SHEETS OF BUSINESS REVIEW LETTERHEAD
4314800025	10/19/94 - 11/19/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 52 MILES X .26
4321910032	11/23/94 - 11/20/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE
4323250026	10/01/94 - 12/31/94	ONE YEAR SUBSCRIPTION TO THE PUBLIC OPINION FOR THE GETTYSBURG PA DISTRICT OFFICE
4323250027	12/11/94 - 12/11/95	RENT YORK PA 00000
4323250027	10/04/94 - 10/29/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY
4323250028	09/01/94 - 10/31/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 491 MILES X .26
4323250028	10/06/94 - 10/31/94	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE
4323250028	12/07/94 - 12/07/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 364 MILES X .26
4323250028	11/01/94 - 11/30/94	ONE YEAR SUBSCRIPTION TO THE YORK DAILY RECORD FOR THE YORK DISTRICT OFFICE
43328500329	10/01/94 - 11/30/94	RENT - 140 BALTIMORE ST GETTYSBURG, PA
43328500329	10/01/94 - 11/30/94	RENT 212 NORTH HANOVER ST CARLISLE PA 17013
43328500329	10/01/94 - 11/30/94	LEASE AUTO
43328500328	10/01/94 - 11/30/94	RENT 2020 YALE AVE CAMP HILL PA
4333930475	10/01/94 - 10/31/94	
4333940129	10/01/94 - 10/31/94	
4333970476	10/01/94 - 10/31/94	
4333981085	10/01/94 - 10/31/94	
4333981084	10/01/94 - 10/31/94	
4334900614	10/01/94 - 11/30/94	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
11-30	4334950419	(STATIONERY ALLOWANCE CHARGED)	11/01/94 11/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	161.83	
12-05	4335200015	AQUA COOL	10/31/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	30.80	
12-05	4335200016	AT & T	08/12/94-09/11/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL OFFICE	100.40	
12-05	4335200017	Do	11/12/94-12/11/94	ONE YEAR SUBSCRIPTION TO THE NEWS CHRONICLE FOR THE GETTYSBURG DISTRICT OFFICE	100.40	
12-05	4335200018	THE NEWS CHRONICLE CO.	12/28/94-12/28/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	41.60	
12-05	4335200019	THE WASHINGTON POST	12/12/94-12/12/95	LONG DISTRICT TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	62.40	
12-08	4342630030	GTE NORTH PENNSYLVANIA OPERATIONS	11/19/94 12/19/94	PRINTING OF 30,000 SHEETS OF NEWS FROM BILL GOODLING LETTERHEAD	194.10	
12-09	4342640016	CANTRELL/CUTTER PRINTING, INC.	11/29/94	PRINTING OF 85,000 SHEETS OF BUSINESS REVIEW LETTERHEAD	470.00	
12-09	4342640017	Do	11/29/94	2,500 SHEETS OF PLAIN TALK LETTERHEAD	975.00	
12-09	4342640018	Do	11/29/94	PRINTING OF 10,000 SHEETS OF NEWS FROM BILL GOODLING LETTERHEAD	65.00	
12-09	4342640019	Do	11/29/94	PRINTING OF 20,000 SHEETS OF WINDOW ON WASHINGTON LETTERHEAD	198.00	
12-22	4356500024	THE SENTINEL	12/14/94-12/14/95	ONE YEAR SUBSCRIPTION TO THE SENTINEL FOR THE GETTYSBURG DISTRICT OFFICE	385.00	
12-29	4361890329	ADAMS COUNTY LIBRARY SYSTEM	12/01/94 12/30/94	RENT - 140 BALTIMORE ST GETTYSBURG, PA	130.00	
12-29	4361890327	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/94 12/30/94	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	120.00	
12-29	4361890330	JACK G. LEASING CO. IN	12/01/94 12/30/94	LEASE AUTO	450.00	
12-29	4361890328	JAMES A. KISER	12/01/94 12/30/94	RENT 2020 YALE AVE CAMP HILL, PA	665.00	
12-31	4364920103	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		28.60	
12-31	4364930476	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		331.29	
12-31	4364950420	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,348.32	
12-31	4364970477	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		60.00	
12-31	4364981086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00	
12-31	4364981084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		35.00	
12-31	4364981085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,370.24	
12-31	5003420013	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,931.34	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,809.19	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,011.90	
TOTAL					170,821.09	
OFFICE OF THE HON. BART GORDON						
SALARIES						
ALTSHULE, ERIC					2,250.01	
BROWN, LEIGH ANN					11,333.33	
BUTLER, STEPHANIE GUNTER					6,250.00	
DAVIS, JOHN D					1,400.00	
FARLEY, ORA CAROLYN					800.00	
FARRAR, NICHOLE					3,100.00	

8,099.99
7,774.99
577.78
5,249.99
7,750.00
8,500.00
1,000.00
5,125.01
2,800.00
6,250.00
1,766.67
3,100.00
8,749.99
4,363.88
10,750.00
16,333.34
4,166.66
14,400.01
8,500.00

LEGISLATIVE ASSISTANT
PRESS SECRETARY/LEGIS ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
CASEWORKER
SCHEDULE/LEGISLATIVE ASST
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
D.C. INTERN
STAFF ASSISTANT
FIELD REPRESENTATIVE
PART-TIME EMPLOYEE
FIELD REPRESENTATIVE
DISTRICT ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
OFFICE MANAGER

10/01/94-12/31/94
10/01/94-12/31/94
12/27/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
11/01/94-12/31/94
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10/01/94-11/30/94
10/01/94-12/31/94
10/01/94-11/30/94
10/01/94-11/30/94
11/14/94-12/31/94
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10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

13.64
114.77
1,422.10
82.00
85.50
3.73
7.74
22.08
155.40
20.48
691.10
6,217.90
426.00
426.00
9.68
3.99
130.00
1,075.00
37.44
25.90
37.99
129.88
913.00
497.00
56.70
127.11
111.15
255.00
667.00
7.74
1.97
71.25
1,058.30
15.00
415.28
1,262.11
195.00

COPIES OF PHOTO--DRUG ENFORCEMENT TEAM/NATIONAL GUARD/BART GORDON FOR NEWSLETTER
MONTHLY SERVICE/LONG DISTANCE
PRINTING, 2 COLLEGE MEETING ANNOUNCEMENTS, 2 LETTERS
TONER CARTRIDGE FOR PRINTER IN M'BORO OFFICE
CALL YOUR CONGRESSMAN AD
MONTHLY EQUIPMENT RENTAL
OVERNIGHT PACKAGE AND LETTER
C-SPAN FOR M'BORO OFFICE
MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 555 MILES X .28
FLUX DEVELOPING--BART GORDON AND DRUG ENFORCEMENT TEAM FOR NEWS RELEASE
LETTER PRINTING--CRIME, SENSORS, REALTIONS, BUDGET
NEWSLETTER PRODUCTION
1 ROUNDTRIP TICKET BETWEEN DC AND NASHVILLE, TN FOR MEMBER'S OFFICIAL TRAVEL 5870749351
1 ROUNDTRIP TICKET BETWEEN DC AND NASHVILLE, TN FOR MEMBER'S OFFICIAL TRAVEL 5870752851
FILM DEVELOPMENT/MEMBER AND CONSTITUENTS FOR NEWS RELEASE
1 PACKAGE TO TN
NEW YORK TIMES SUBSCRIPTION FOR DC OFFICE
1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY DC OFFICE
SIX PRIORITY LETTERS TO TN
COPIER PAPER FOR M'BORO
MILEAGE REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 131 X .29
CALL YOUR CONGRESSMAN ADS
DC SUBSCRIPTION TO NATIONAL JOURNAL AND 1 SET OF BINDERS
1 YEAR SUBSCRIPTION FOR DC OFFICE -- CONGRESS DAILY
MONTHLY CLIPPING SERVICE
CALL YOUR CONGRESSMAN AD
CALL YOUR CONGRESSMAN AD
RENT 17 S. JEFFERSON ST., COOKEVILLE, TN 38501
RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130
2 OVERNIGHT LETTERS
CALLING CARD CHARGES
CALL YOUR CONGRESSMAN AD

09/16/94
09/07/94-10/06/94
09/01/94-09/09/94
09/16/94
09/01/94
08/20/94-09/19/94
09/01/94-09/07/94
10/01/94-10/31/94
09/08/94-09/20/94
09/14/94
08/20/94-08/26/94
08/23/94
05/18/94-06/20/94
06/24/94-06/26/94
09/29/94
09/13/94
09/24/94-09/27/95
12/11/94-12/11/95
09/16/94-09/20/94
10/04/94
10/11/94
09/01/94
12/01/94-12/01/95
12/01/94-12/01/95
09/01/94-09/30/94
09/01/94
08/24/94
10/01/94-10/30/94
10/01/94-10/30/94
09/22/94
09/02/94-10/01/94
08/25/94
08/01/94-09/30/94
09/01/94-09/30/94
09/01/94-09/30/94
08/01/94-09/30/94
09/01/94-09/30/94

FOX, LISA M
GETZ, GEORGE
GUTTMAN, CORINNE
HANSEN, KELLY
HARRIS, KIMBERLY C
HELM, A ELLIEN
HOEL, JOHN P
HOUSEHOLDER, ASHLEY
KNOWLES, REBECCA
MCMAHAN, JANETTE A
RAULSTON, MARY AGNES
ROBINSON, TROY ANDRE
SMITH, BILLY G
SMITH, LESTER G F
STUBBLEFIELD, JAMES L
SYLER, KENI
TERRY, MICHAEL S
WADSWORTH, HARRISON MORTON
YOKLEY, KREDA FRIERSON

10-05 4277220028
10-05 4277220029
10-05 4277220025
10-05 4277220027
10-05 4277220026
10-11 4280530019
10-11 4280530020
10-11 4280530018
10-11 4280530021
10-13 4285520022
10-13 4285520023
10-13 4285520024
10-13 4292510018
10-19 4292510019
10-19 4292510020
10-19 4292510021
10-19 4292510022
10-24 4294740013
10-24 4294740012
10-25 4298830015
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10-25 4298830011
10-25 4298830012
10-25 4298830018
10-25 4298830017
10-25 4298830013
10-28 4300895032
10-28 4300895033
10-28 4301600028
10-28 4301600029
10-28 4301600030
10-31 4301930323
10-31 4301960904
10-31 4301960903
10-31 4301960902
10-31 4301970324

EXPENSES

BATEY'S
CELLULAR ONE OF NASHVILLE
DAVID L ANDRUMITIS
HARGROVE
MACON COUNTY PUBL CO
AT&T FEDERAL MARKETS GROUP
FEDERAL EXPRESS CORP
INTERMEDIA
BILLY G SMITH
DAVID L ANDRUMITIS
Do
AMERICAN EXPRESS
Do
BATEY'S
FEDERAL EXPRESS CORP
NEW YORK TIMES SALES INC.
CONGRESSIONAL QUARTERLY INC.
FEDERAL EXPRESS CORP
HARGROVE
KIMBERLY C HARRIS
HERALD CITIZEN
NATIONAL JOURNAL
Do
TENNESSEE PRESS SERVICE
THE RUTHERFORD COURIER
THE SMITHVILLE COURIER
CD ENTERPRISES
THE PARKS GROUP
FEDERAL EXPRESS CORP
MCI TELECOMMUNICATIONS
THE HARTSVILLE VIDIETTE
(DC TELEPHONE TOLLS CHARGED)
(DC TELEPHONE EQUIPMENT CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(DC TELEPHONE SERVICE CHARGED)

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
10-31	4304530029	CELLULAR ONE OF NASHVILLE	10/07/94-11/06/94	MONTHLY SERVICE; AIRTIME, LONG DISTANCE FOR 9/6-9/30	196.85
10-31	4304530028	FEDERAL EXPRESS CORP.	10/06/94	1 OVERNIGHT LETTER TO TN	3.75
10-31	4304900452	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,886.05
10-31	4304920091	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		54.60
10-31	4304940092	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		28.50
10-31	4304950456	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		276.46
11-03	4306850027	AUTOMATED OFFICE PRODUCTS	10/17/94	2 RECYCLED HP3SI PRINTER CARTRIDGES	158.00
11-03	4306850026	DAVID L ANDRUKITIS	09/26/94	PRINTING PAGE 2 OF VETS LETTER, AFFIXING TEACHER LABELS	179.50
11-03	4306850028	FEDERAL EXPRESS CORP.	09/16/94	6 PRIORITY PACKAGES	36.00
11-03	4306850025	BART GORDON	09/08/94	REIMBURSEMENT FOR COPIES OF TEACHER LETTER MADE AT KINKO'S	239.68
11-04	4307430026	CITY OF COOKEVILLE	09/01/94-09/28/94	UTILITIES FOR COOKEVILLE OFFICE FOR SEPTEMBER	115.18
11-04	4307430027	INTERMEDIA	11/01/94-11/30/94	C-SPAN FOR M'BORO OFFICE	22.08
11-04	4307430028	JANETTE A MCMAHAN	10/18/94-10/24/94	METRO FARE FOR 2 TRIPS TO PASSPORT OFFICE, 1 TRIP TO AUSTRALIAN EMBASSY, FOR OFFICIAL BUSINESS	6.00
11-04	430720015	LANCER PRINTING	09/08/94	PRINTING OF ACADEMY SELECTIONH POSTERS	250.80
11-10	4313680030	AT&T FEDERAL MARKETS GROUP	09/20/94-10/19/94	EQUIPMENT RENTAL	3.73
11-10	4313680029	ROBERT J. YOUNG, INC.	10/26/94	TONER/DISPERSANT FOR COPIER	51.00
11-14	4318600007	POSTMASTER WASHINGTON, D. C.	09/21/94-10/12/94	RETURNED MAIL COSTS	1,692.72
11-16	4319550004	FEDERAL EXPRESS CORP.	10/18/94-10/24/94	PRIORITY PACKAGE AND LETTER	7.74
11-16	4319550005	HARGROVE	11/02/94	COPIER PAPER	25.90
11-16	4319550006	XEROX CORPORATION	06/20/94-09/30/94	EXCESS METER OVERAGE FOR DC COPIER	494.01
11-23	4326440019	Do	09/03/94-09/12/94	1 ROUNDTRIP TICKET BETWEEN DC AND NASHVILLE FOR OFFICIAL TRAVEL 5870746578	426.00
11-23	4326440020	Do	09/15/94-09/19/94	1 ROUNDTRIP TICKET BETWEEN DC AND NASHVILLE FOR OFFICIAL TRAVEL 5870745768	426.00
11-23	4326440021	Do	09/23/94-09/26/94	1 ROUNDTRIP TICKET BETWEEN DC AND NASHVILLE FOR OFFICIAL TRAVEL 5870746252	426.00
11-23	4326440022	Do	09/30/94-10/03/94	1 ROUNDTRIP TICKET BETWEEN DC AND NASHVILLE FOR OFFICIAL TRAVEL 5870767704	422.00
11-23	4326440023	CITY OF COOKEVILLE	09/29/94-10/28/94	UTILITIES FOR COOKEVILLE OFFICE	40.19
11-23	4326440017	TENNESSEE PRESS SERVICE	10/01/94-10/31/94	TN PRESS SERVICE BULLETIN BOARD SERVICE FOR OCTOBER	49.00
11-23	4326440018	Do	10/01/94-10/31/94	CLIPPING SERVICE FOR OCTOBER	2.90
11-23	4326440016	THE HARTSVILLE VIDETTE	12/24/94-12/23/95	1 YEAR SUBSCRIPTION FOR M'BORO OFFICE	15.00
11-23	4326440015	THE TENNESSEAN/NASHVILLE BANNER	12/24/94-12/23/95	TN/BANNER SUBSCRIPTIONS FOR M'BORO OFFICE	56.40
11-28	4332600010	HARGROVE	12/11/94-03/04/95	FAX PAPER FOR M'BORO OFFICE	39.49
11-28	4332600009	A ELLEN HELM	10/24/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT DC-MURFREESBORO-DC 1430 MILES X 29¢	414.70
11-29	4332890332	CD ENTERPRISES	10/09/94-11/11/94	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
11-29	4332890331	THE PARKS GROUP	11/01/94-11/30/94	RENT 201 W MAIN ST #106 MURFREESBORO TN 37130	667.00
11-30	4333930322	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		697.27
11-30	4333930321	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970323	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4333970323	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		367.63
11-30	4333980642	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		907.40
11-30	4334900435	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,881.92
11-30	4334950451	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		198.51
12-06	4340530018	CELLULAR ONE OF NASHVILLE	11/07/94-12/06/94	PORTABLE PHONE CHARGES; MONTHLY SERVICE 11/07-12/06 LONG DISTANCE 1003-10/29	181.47
12-06	4340530017	FEDERAL EXPRESS CORP.	10/28/94-11/01/94	2 PRIORITY LETTERS	7.74
12-06	4340530016	INTERMEDIA	12/01/94-12/31/94	C-SPAN FOR M'BORO OFFICE	22.08

12-06	4340530017	POSTMASTER	12/01/94-05/31/95	P.O. BOX RENTAL	46.50
12-06	4340530020	THE WASHINGTON POST	12/25/94-12/24/95	2 COPIES OF WASHINGTON POST	124.80
12-08	4342500028	DAVID L ANDRUKITIS	10/18/94	COPIES OF DOJ/FTC STATEMENT ON HEALTHCARE AND ANTITRUST	550.10
12-13	4343670015	AT&T FEDERAL MARKETS GROUP	10/20/94-11/19/94	MONTHLY EQUIPMENT RENTAL	373
12-13	4343670013	FEDERAL EXPRESS CORP	11/15/94-11/16/94	2 OVERNIGHT LETTERS	7.50
12-13	4343670014	OVERTON COUNTY NEWS, INC	12/01/94-12/01/95	1 YEAR SUBSCRIPTION FOR COOKEVILLE OFFICE	12.00
12-15	4348880016	AMERICAN EXPRESS	07/16/94-07/18/94	ROUNDRIP TICKET BETWEEN DC AND TN BY MEMBER OFFICIAL TRAVEL (3811)	425.00
12-15	4348880017	Do	08/22/94-08/30/94	ROUNDRIP TICKET BETWEEN DC AND TN BY MEMBER OFFICIAL TRAVEL (0256)	418.00
12-15	4348880018	Do	10/08/94-11/09/94	ROUNDRIP TICKET BETWEEN DC AND TN BY MEMBER OFFICIAL TRAVEL (8234)	418.00
12-15	4348880014	Do	10/22/94-11/09/94	ROUNDRIP TICKET BETWEEN DC AND TN-OFFICIAL TRAVEL USA FOX (8244)	244.00
12-15	4348880015	Do	11/23/94	2 OVERNIGHT LETTERS	9.98
12-16	4348230013	FEDERAL EXPRESS CORP	10/18/94-10/21/94	1 YEAR SUBSCRIPTION FOR OFFICIAL TRAVEL 144 MILES @ 29¢ PER MILE	41.76
12-16	4348230014	KREDA F YOKLEY	11/30/94	PRINTING OF OFFICIAL HOUSE OF REPRESENTATIVES CALENDARS	594.00
12-22	4356500026	DAVID L ANDRUKITIS	11/06/94-11/09/94	CAR RENTAL REIMBURSEMENT FOR OFFICIAL TRAVEL USA FOX	88.00
12-22	4356500025	LISA M FOX	09/30/94-12/06/94	1 YEAR SUBSCRIPTION FOR OFFICIAL TRAVEL 29 A 573 IN DISTRICT	168.17
12-22	4356500027	BART GORDON	11/02/94-12/01/94	CALLING CARD CHARGES	14.59
12-22	4356510015	MCI TELECOMMUNICATIONS	07/02/94-09/26/94	1 YEAR SUBSCRIPTION FOR OFFICIAL TRAVEL 1352 MILES @ 29¢ PER MILE	392.00
12-29	4361270006	BART GORDON	12/11/94-12/10/95	1 YEAR SUBSCRIPTION FOR COOKEVILLE OFFICE	12.00
12-29	4361270005	JACKSON COUNTY SENTINEL	12/01/94-12/30/94	RENT 17 S JEFFERSON ST, COOKEVILLE, TN 38501	255.00
12-29	4361890332	CD ENTERPRISES	12/01/94-12/30/94	RENT 201 W MAIN ST #106 MURFREESBORO TN 37130	667.00
12-29	4361890331	THE PARKS GROUP	11/01/94-11/30/94		66.00
12-31	4356490055	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		453.63
12-31	4364930323	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		358.71
12-31	4364950452	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		15.00
12-31	4364960259	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00
12-31	4364970324	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		340.82
12-31	4364980645	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		877.90
12-31	4364980644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		2,976.80
12-31	5003420014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,391.65
OFFICIAL EXPENSES OF MEMBERS	42,013.25
TOTAL	192,404.90

OFFICE OF THE HON. PORTER J BOSS

SALARIES

AKEN, TRACY E	10/01/94-12/31/94	COMPUTER ANALYST	6,000.00
BARLETTA, JAN ICE	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,250.00
CAREY, CHRISTOPHER C	10/01/94-12/31/94	PART-TIME EMPLOYEE	8,499.99
DAHMAN, JENNIFER W	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	6,000.01
DEWEES, NATASHA	10/01/94-12/31/94	PRESS SECRETARY	8,250.00
DUSTIN, YOLANDA	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
FELTS, MICHELLE D	10/01/94-12/31/94	WASHINGTON LIAISON	4,874.99
HAHN, CHRISTINE	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	9,250.01
JACKSON, KELLEEN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,750.00
KNUTSON, MARGARET L	10/01/94-12/31/94	OFFICE MANAGER	12,499.99
KWADISON, KRISTEN D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,249.99
MALLOY, DANIEL	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,749.99
MOORHEAD, MERRELL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,750.01
MOSES, GERALDINE	10/01/94-12/31/94	DISTRICT ASSISTANT	4,750.01
SELIG, WENDY K D	10/01/94-12/31/94	SHARED EMPLOYEE	4,160.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-11	4284810029	CRYSTAL SPRINGS WATER	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5.375.01	5.375.01
10-11	4284810028	FEDERAL EXPRESS CORP.	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6.250.00	6.250.00
10-11	4284810027	Do	10/01/94-12/31/94	OFFICE MANAGER	8.750.00	8.750.00
10-11	4284810026	Do	10/01/94-12/31/94	CHIEF OF STAFF	23.749.99	23.749.99
10-14	4287610027	AMERICAN EXPRESS	09/14/94	WATER SERVICE FOR NAPLES	5.50	5.50
10-14	4287610029	CRYSTAL SPRINGS WATER	09/09/94	OVERNIGHT LETTER FT. MYERS TO NAPLES	5.23	5.23
10-14	4287610028	CULLIGAN WATER CONDITIONING	09/01/94	OVERNIGHT LETTER WASHINGTON TO NAPLES	3.75	3.75
10-14	4287610027	CRYSTAL SPRINGS WATER	09/14/94	OVERNIGHT LETTER WASHINGTON TO NAPLES	396.00	396.00
10-14	4287610028	CULLIGAN WATER CONDITIONING	08/25/94-10/31/94	ROUND-TRIP AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 8535	13.50	13.50
10-20	4292200020	CELLULAR ONE - DOTHAN	09/26/94-10/25/94	WATER SERVICE FOR FT. MYERS	28.00	28.00
10-20	4292200026	CULLIGAN WATER CONDITIONING	08/05/94-09/04/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	60.49	60.49
10-20	4292200027	Do	12/03/93	1 WATER FOR FT. MYERS	4.75	4.75
10-20	4292200023	Do	12/17/93	2 WATER FOR FT. MYERS	9.50	9.50
10-20	4292200024	Do	01/05/94	1 WATER FOR FT. MYERS	4.75	4.75
10-20	4292200025	Do	05/06/94	2 WATER FOR FT. MYERS	9.50	9.50
10-20	4292200022	TRANSUS	05/20/94	1 WATER FOR FT. MYERS	4.75	4.75
10-20	4292200021	SDS OFFICE SYSTEMS, INC	09/19/94	2 FAX TONER FOR FT. MYERS	134.50	134.50
10-27	4296700110	CULLIGAN WATER CONDITIONING	09/22/94	SHIPMENT OF 21 BOXES TO FEDERAL ARCHIVES AND RECORDS CENTER	57.40	57.40
10-27	4296700111	Do	12/26/93-01/25/94	COOLER RENTAL FOR WATER SERVICE IN FT. MYERS	9.00	9.00
10-27	4296700112	Do	04/25/94-05/25/94	COOLER RENTAL FOR WATER SERVICE FOR MT. MYERS	9.00	9.00
10-28	4300890333	U.S. GOVERNMENT PRINTING OFFICE	10/05/94	VIOLENT CRIME CONFERENCE REPORT	15.00	15.00
10-31	4301530434	STILES PROPERTY MANAGEMENT	10/01/94-10/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33	1,600.33
10-31	4301530434	DOIST OFFICE TELEPHONE SERVICE CHARGED	08/01/94-09/30/94		467.15	467.15
10-31	4301961306	DOISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/94-09/30/94		704.03	704.03
10-31	4301961307	DOISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94		2,036.02	2,036.02
10-31	4301970435	DOISTRICT OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		120.00	120.00
10-31	4304906002	EQUIPMENT ALLOWANCE	10/01/94-10/31/94		3,732.38	3,732.38
10-31	4304940132	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		(180.00)	(180.00)
10-31	4304950134	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	THREE OVERNIGHT LETTERS TO FT. MYERS AND NAPLES	16.59	16.59
11-03	4305210017	FEDERAL EXPRESS CORP.	10/03/94-10/05/94	FLORIDA NEWS MEDIA DIRECTORY 1995 EDITION	50.00	50.00
11-03	4305210020	NEWS MEDIA DIRECTORIES	10/14/94	COFFEE SUPPLIES FOR FT. MYERS	202.53	202.53
11-03	4305210018	OFFICE DEPOT, INC.	10/11/94	COFFEE SUPPLIES FOR WASHINGTON	5.58	5.58
11-03	4305210019	Do	10/11/94	WATER SERVICE FOR NAPLES	19.40	19.40
11-03	4305630009	AQUA COOL	09/01/94-09/30/94	NOTICE COMMISSION TESTIMONY DELIVERED TO COMMISSION ON SOCIAL SECURITY ON NOTCH	11.00	11.00
11-03	4305630008	CRYSTAL SPRINGS WATER	10/07/94	OFFICE SUPPLIES FOR NAPLES	53.77	53.77
11-03	4305630010	DEPENDABLE COURIER SERVICE, INC.	09/15/94	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS IN NAPLES	139.32	139.32
11-03	4305630006	OFFICE MAX	10/07/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	6.99	6.99
11-03	4305630007	Do	10/07/94	OVERNIGHT LETTER WASHINGTON TO TALLAHASSEE	26.50	26.50
11-07	4308630017	CELLULAR ONE - FT. MYERS	09/05/94-10/04/94			
11-07	4308630016	FEDERAL EXPRESS CORP.	10/12/94			
11-08	4312630020	YOLANDA DUSTIN	09/08/94-09/29/94			

11-08	4312630018	CHRISTINE HAHN	09/13/94-09/13/94	IN-DISTRICT MILEAGE 98 X 25¢	24.50
11-08	4312630019	DANIEL MALLORY	09/13/94-09/27/94	IN-DISTRICT MILEAGE 96 X 25¢	24.00
11-08	4312630017	EVE P SISSON	09/06/94-09/20/94	IN-DISTRICT MILEAGE 131 X 25¢ PLUS TOLL	33.25
11-08	4312630021	LINDA S UHLER	09/15/94-09/15/94	IN-DISTRICT MILEAGE 39 X 25¢ PLUS FOR PARKING AT SW REGIONAL AIRPORT	12.75
11-14	43122110012	JENNIFER W DAHMAN	09/20/94	IN-DISTRICT MILEAGE 32 MILES @ 25¢ PER MILE IN PRIVATE CAR	8.00
11-14	43122110013	KELLEN LORI JACKSON	09/19/94-09/22/94	IN-DISTRICT MILEAGE 242 MILES @ 25¢ PER MILE IN PRIVATE CAR	60.50
11-14	43122110014	SHERYL WOOLEY	09/07/94-09/30/94	IN-DISTRICT MILEAGE @ 587 MILES @ 25¢ PER MILE IN PRIVATE CAR	146.75
11-15	4318870021	AMERICAN EXPRESS	09/23/94-10/30/94	ROUNDTrip AIRFARE FOR WASHINGTON/FT. MYERS FOR KIRSTEN MADISON 0486	385.00
11-15	4318870022	CRYSTAL SPRINGS WATER	09/23/94-11/30/94	WATER SERVICE FOR FT. MYERS	13.50
11-15	4318870023	CULLIGAN WATER CONDITIONING	09/26/94-11/25/94	WATER SERVICE FOR FT. MYERS	32.00
11-15	4318870025	WENDY DONATH	09/19/94-10/13/94	WASHINGTON CAR PHONE FOR CODE-A-PHONE IN FT. MYERS	35.47
11-15	4318870024	SHERYL WOOLEY	09/12/94-10/11/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	15.85
11-16	4319520013	CELLULAR ONE - FT. MYERS	09/12/94-10/11/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	36.90
11-18	4322560023	(H/L.S. SERVICES CHARGED)	11/18/94	10/05/95	10.00
11-21	4322560025	AQUA COOL	10/01/94-10/31/94	WATER SERVICE FOR WASHINGTON	19.40
11-21	4322560024	FEDERAL EXPRESS CORP.	10/21/94	OVERNIGHT LETTER FT MYERS TO JACKSONVILLE	3.75
11-21	4322560027	MAGGIE KNUTSON	10/21/94	(2) OVERNIGHT LETTERS WASHINGTON TO FT MYERS AND CAPE CORAL	7.50
11-21	4322560028	MONITOR LEADERSHIP DIRECTORIES, INC	10/21/94-10/25/94	COFFEE/COFFEE CUPS FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	9.13
11-21	4322560026	OFFICE DEPOT, INC.	11/13/94	2 SUBSCRIPTION OF FEDERAL REGIONAL YELLOW BOOK	274.55
11-29	4333940114	STILES PROPERTY MANAGEMENT	10/01/94-11/30/94	OFFICE SUPPLIES FOR FT MYERS	1,600.33
11-30	4333940433	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	358.27
11-30	4333940434	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		67.50
11-30	4333970434	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980963	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00
11-30	4333980961	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		58.00
11-30	4333980962	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-11/30/94		1,707.26
11-30	4334900565	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		6,491.32
11-30	4334950131	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		1,260.18
12-15	4348400001	KELLEN LORI JACKSON	09/08/94-12/08/94	REGISTRATION FEE FOR LEADERSHIP COLLIER EDUCATIONAL PROGRAM HOUSE ADMINISTRATION APPROVED.	250.00
12-16	4348230020	CELLULAR ONE - BOTHAN	10/13/94-11/11/94	PERSONAL PHONE FOR OFFICIAL CALLS IN DISTRICT	1.91
12-16	4348230027	CONGRESSIONAL PRINTER, INC.	11/15/94	BARCODE FOR 500 OFFICIAL ENVELOPES	25.00
12-16	4348230028	Do	11/15/94	1,000 PRESS LETTERHEAD	54.60
12-16	4348230017	CRYSTAL SPRINGS WATER	10/21/94-12/31/94	WATER SERVICE FOR NAPLES	54.60
12-16	4348230026	CULLIGAN WATER CONDITIONING	10/21/94-12/31/94	WATER SERVICE FOR FT. MYERS	19.00
12-16	4348230021	WENDY DONATH	11/26/94-12/25/94	PERSONAL PHONE FOR OFFICIAL CALLS IN WASHINGTON BELL ATLANTIC MCI	28.00
12-16	4348230025	FEDERAL EXPRESS CORP	10/17/94-11/13/94	OVERNIGHT LETTER WASHINGTON TO TALLAHASSEE	16.60
12-16	4348230022	PORTER J. GOSS	11/16/94	CABFARE SBNEL TO FT MYCR	3.75
12-16	4348230015	Do	11/09/94	PARKING AT SW REGIONAL	46.00
12-16	4348230018	HARMON'S AUDIO-VISUAL	11/12/94-11/18/94	AUDIO SYSTEM FOR TOWN HALL MEETING	17.50
12-16	4348230024	OFFICE MAX	10/29/94	XEROX PAPER FOR NAPLES	200.00
12-16	4348230023	Do	11/03/94	OFFICE SUPPLIES FOR FT. MYERS	68.97
12-16	4348230019	SOS OFFICE SYSTEMS, INC	11/08/94	2 FAX TONER FOR FT. MYERS	6.71
12-16	4348230016	SHERYL WOOLEY	10/28/94	PARKING AT SW REGIONAL AIRPORT	134.50
12-16	4348230017	AQUA COOL	11/18/94-11/17/94	DELI SANDWICHES, FOOD AND BEVERAGE FOR ACADEMY APPLICATION PANEL	16.00
12-22	4356610017	FEDERAL EXPRESS CORP	11/12/94-11/19/94	WATER SERVICE FOR WASHINGTON	236.22
12-22	4356610016	SHERYL WOOLEY	11/14/94	OVERNIGHT LETTER FT. MYERS TO TALLAHASSEE	24.60
12-22	4356610018	Do	12/03/94-12/05/94	FOOD AND BEVERAGE FOR CONSTITUENT APPLICATION PANEL FOR CONFERENCE ON AGING	3.75
12-22	4356610019	Do	12/01/94-12/30/94	RENT - 2000 MAIN ST #407 FORT MYERS, FL	45.82
12-29	4361890333	STILES PROPERTY MANAGEMENT	11/01/94-11/30/94		1,600.33
12-31	4364940075	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		226.50
12-31	4364940434	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		329.88
12-31	4364950131	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		894.39
12-31	4364970435	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980964	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00
12-31	4364980962	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		58.00
12-31	4364980963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,688.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
12-31	5003420015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER		6,317.86
SALARIES						
				MEMBERS CLERK HIRE		150,660.01
				EXPENSES		37,630.13
				OFFICIAL EXPENSES OF MEMBERS		188,290.14
				TOTAL		
OFFICE OF THE HON. ROD GRAMS						
SALARIES						
		AMUNDSEN, MARGERY	10/01/94-12/31/94	D.C. INTERN		2,100.00
		ANDREWS, ANDREA KAY	10/01/94-12/31/94	DISTRICT REPRESENTATIVE		5,499.99
		ERIKSTRUP, CHRISTINE RAE	10/01/94-12/05/94	CHIEF OF STAFF		15,798.62
		FELTON, ERIC	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR		5,666.66
		HEIR, ELIZABETH	10/01/94-12/31/94	STAFF ASSISTANT		2,555.56
		HONG, PETER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		4,855.56
		HUEBNER, KELLY A	10/01/94-12/31/94	D.C. INTERN		2,100.00
		JOHNSON, PATRICIA A	10/01/94-12/31/94	STAFF ASSISTANT		4,123.00
		KOKE, MICHELLE L	10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER		4,533.34
		LICHY, KIMBERLY A	10/01/94-12/31/94	LEGISLATIVE DIRECTOR		10,749.99
		PEASE, MARNAD	10/01/94-12/31/94	DISTRICT DIRECTOR		8,750.01
		SMITH, MARGARET K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		6,833.34
		ULLMAN, CHRISTOPHER W	10/01/94-11/30/94	PRESS SECRETARY		7,000.00
		WEAVER, KEL P	10/01/94-12/31/94	SYSTEMS MANAGER		4,250.00
		WESTROM, LINDA	10/01/94-12/31/94	PART-TIME EMPLOYEE		2,499.99
		YEDINAK, THOMAS A	10/01/94-12/31/94	OFFICE MANAGER		9,000.00
				LEGISLATIVE ASSISTANT		8,750.01
EXPENSES						
10-12	4285650021	THOMAS J LANKFORD	12/15/93-12/31/93	PRINTING SERVICES		1,273.09
10-12	4285650022	Do	02/15/94-02/28/94	PRINTING SERVICES		53.57
10-12	4285650023	Do	03/01/94-03/15/94	PRINTING SERVICES		954.65
10-12	4285650024	Do	03/15/94-03/31/94	PRINTING SERVICES		531.60
10-17	4287520021	COFFEE MILL, INC.	09/07/94	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS		50.00
10-17	4287520021	I.S.D. NO. 284	06/15/94	LISTING OF GRADUATING SENIORS FOR OFFICIAL BUSINESS		10.00
10-17	4287520017	KEN GROUP CORPORATION	08/31/94	LIST MANAGEMENT FOR CONGRESSIONAL OFFICE		1,850.00
10-17	4287520017	MEREDITH CABLE	09/09/94-10/08/94	CABLE SERVICE FOR DISTRICT OFFICE		26.25
10-17	4287520022	PRINITY'S BUILDING SERVICE	09/01/94	CLEANING SERVICE FOR DISTRICT OFFICE		130.00
10-17	4287520018	THOMAS A YEDINAK	08/29/94-09/05/94	REIMBURSE STAFF MEMBER FOR CAB FARE TO AND FROM NATIONAL AIRPORT		34.00
10-17	4287520020	Do	09/04/94	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS		4.00

10-17	4287520023	4 SEASONS WINDOW CLEANING	09/01/94	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	12.00
10-19	4287540001	AMERICAN EXPRESS	07/18/94	ROUND-TRIP AIRFARE FOR MEMBER FROM MN TO DC TICKET #5870753582	426.00
10-19	4287540002	Do	07/24/94	ROUND-TRIP AIRFARE FOR MEMBER FROM MN TO DC TICKET # 5870753144	426.00
10-19	4287540003	Do	08/01/94	ROUND-TRIP AIRFARE FOR MEMBER FROM MN TO DC TICKET #5870751911	426.00
10-19	4287540004	THOMAS A YEDINAK	08/29/94	REIMBURSE STAFF MEMBER FOR ROUND-TRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS	260.00
10-19	4287540005	Do	08/29/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	160.03
10-19	4287540006	Do	08/29/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	447.99
10-19	4287540007	Do	08/29/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.30
10-19	4287540008	Do	08/29/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.12
10-19	4299660018	AMERICAN EXPRESS	07/05/94	MEALS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.23
10-27	4299660019	AQUA COOL WASHINGTON	08/31/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	36.00
10-27	4299660015	CHRISTINE RAE ERIKSTRUP	07/02/94	REIMBURSE STAFF MEMBER FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	8.00
10-27	4299660014	Do	07/02/94	REIMBURSE STAFF MEMBER FOR CAR GAS WHILE ON OFFICIAL BUSINESS FOR RENTAL CAR	33.67
10-27	4299660016	Do	07/02/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	260.00
10-27	4299660017	Do	07/02/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.65
10-27	4299660017	Do	07/02/94	LIST MANAGEMENT FOR CONGRESSIONAL OFFICE	1,850.00
10-27	4299660023	KEN GROUP CORPORATION	09/20/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL USE	32.80
10-27	4299660022	LDB INTERNATIONAL CORPORATION	08/31/94	CLIPPING SERVICE FOR USE IN CONGRESSIONAL OFFICE	139.30
10-27	4299660021	MINNESOTA NEWSPAPER ASSOCIATION	09/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	168.89
10-27	4299660020	S & T OFFICE PRODUCTS	09/07/94	REIMBURSE STAFF MEMBER FOR CAB FARE TO NATIONAL AIRPORT	13.00
10-27	4299660028	LINDA WESTROM	09/07/94	REIMBURSE STAFF MEMBER FOR 181 MILES @ 29¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.49
10-27	4299660025	Do	09/07/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	268.30
10-27	4299660024	Do	09/07/94	REIMBURSE STAFF MEMBER FOR ROUND-TRIP AIRFARE FROM DC TO MINNEAPOLIS OFFICIAL BUSINESS	426.00
10-27	4299660027	Do	09/08/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.53
10-28	4300470001	AMERICAN EXPRESS	06/17/94	ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS TICKET #012587074916 CHRIS ERIKSTRUP	426.00
10-28	4300470002	Do	07/02/94	ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS TICKET #0125870754084 CHRIS ERIKSTRUP	426.00
10-28	4300470003	Do	07/02/94	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS CHRIS ERIKSTRUP	254.70
10-28	4300470004	Do	08/21/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM DC TO MN ON OFFICIAL BUSINESS	426.00
10-28	4300470005	Do	08/21/94	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.72
10-28	4300470006	Do	08/25/94	GAS FOR RENTAL CAR FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	13.93
10-28	4300470023	FIRST WESTERN BANK	09/05/94	REIMBURSEMENT FOR MEALS FOR DC STAFFERS IN MN ON OFFICIAL BUSINESS	304.44
10-28	4300470029	PETER HUNG	08/23/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	482.79
10-28	4300470028	Do	08/23/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	426.00
10-28	4300470076	Do	08/23/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN WHILE ON OFFICIAL BUSINESS	667.80
10-28	4300470077	Do	08/23/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.72
10-28	4300470030	Do	08/24/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.93
10-28	4300470020	KIMBERLY LIGITY	09/01/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR FROM DC TO MN FOR OFFICIAL BUSINESS	24.84
10-28	4300470021	Do	09/01/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
10-28	4300470024	Do	09/01/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
10-28	4300470027	Do	09/14/94	REIMBURSE STAFF MEMBER FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	130.00
10-28	4300470025	Do	10/01/94	CLEANING SERVICES FOR DISTRICT OFFICE	12.00
10-28	4300470012	PRINCE'S BUILDING SERVICE	09/07/94	REIMBURSE STAFF MEMBER FOR CAB FARE FROM OFFICE TO NATIONAL AIRPORT	66.92
10-28	4300470014	CHRISTOPHER W ULLMAN	09/07/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	426.00
10-28	4300470017	Do	09/07/94	REIMBURSE STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO MN FOR OFFICIAL BUSINESS	145.39
10-28	4300470015	Do	09/07/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	447.99
10-28	4300470016	Do	09/13/94	REIMBURSE STAFF MEMBER FOR PHOTO PROCESSING FOR OFFICIAL USE	42.55
10-28	4300470018	Do	09/13/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.79
10-28	4300470019	KIEL P WEAVER	08/26/94	REIMBURSE STAFF MEMBER FOR 120 MILES FROM DC TO MN X 19/MILE	213.00
10-28	4300470008	Do	08/31/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	459.63
10-28	4300470011	Do	09/03/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.50
10-28	4300470010	Do	09/10/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.79
10-28	4300470007	Do	09/17/94	REIMBURSE STAFF MEMBER FOR ONE WAY TICKET FROM MN TO DC ON OFFICIAL BUSINESS	213.00
10-28	4300890334	THE WEAVER BROTHERS CO	10/01/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD GRAMS—Con.						
10-31	4301930314	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	ROUNDTRIP AIRFARE FOR MEMBER FROM MN TO DC	257.78	
10-31	4301960870	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	ADDITIONAL FEE FOR ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER. RECEIPT #0125870749544	19.00	
10-31	4301960869	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	PRE-PAID ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER. RECEIPT #012401191431	315.00	
10-31	4301960867	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	ELECTRICITY FOR DISTRICT OFFICE	45.00	
10-31	4301960868	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	ELECTRICITY FOR DISTRICT OFFICE	1,195.51	
10-31	4301970315	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	ROUNDTRIP AIRFARE FOR MEMBER FROM MN TO DC	90.00	
10-31	4304540024	AMERICAN EXPRESS	08/07/94-08/12/94	ADDITIONAL FEE FOR ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER. RECEIPT #0125870749544	426.00	
10-31	4304540025	Do	08/12/94	PRE-PAID ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER. RECEIPT #012401191431	89.00	
10-31	4304540026	Do	08/16/94	ELECTRICITY FOR DISTRICT OFFICE	426.00	
10-31	4304540027	Do	08/04/94	ELECTRICITY FOR DISTRICT OFFICE	200.69	
10-31	4304540028	CITY OF ANOKA	08/04/94 09/12/94	ROUNDTRIP AIRFARE FOR MEMBER FROM MN TO DC	100.00	
10-31	4304540034	Do	08/04/94 09/12/94	ADDITIONAL FEE FOR ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER. RECEIPT #0125870749544	301.40	
10-31	4304900434	(EQUIPMENT ALLOWANCE)	10/28/93-12/31/93	ELECTRICITY FOR DISTRICT OFFICE	1,271.52	
10-31	4304900436	Do	10/28/93-12/31/93	ELECTRICITY FOR DISTRICT OFFICE	5,114.93	
10-31	4304900435	Do	01/01/94-09/30/94	ROUNDTRIP AIRFARE FOR MEMBER FROM MN TO DC	7.80	
10-31	4304900437	Do	10/01/94-10/31/94	ADDITIONAL FEE FOR ROUNDTRIP AIRFARE FROM MN TO DC FOR MEMBER. RECEIPT #0125870749544	170.44	
10-31	4304920086	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	ELECTRICITY FOR DISTRICT OFFICE	81.15	
10-31	4304950291	(STATIONERY ALLOWANCE CHARGED)	07/05/94-08/04/94	ELECTRICITY FOR DISTRICT OFFICE	426.00	
11-03	4304840030	CITY OF ANOKA	07/05/94-08/04/94	REIMBURSE STAFF MEMBER FOR ROUND-TRIP AIRFARE FROM DC TO MN WHILE ON OFFICIAL BUSINESS	188.66	
11-03	4304840029	Do	07/07/94-08/04/94	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.60	
11-03	4305630013	PETER HONG	07/05/94-07/10/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00	
11-03	4305630014	Do	07/05/94-07/11/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00	
11-03	4305630015	Do	07/07/94-07/10/94	REIMBURSE STAFF MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00	
11-03	4305630016	Do	07/08/94-07/10/94	REIMBURSE STAFF MEMBER FOR ADMISSION TO COUNTY FAIR TO WORK AT CONGRESSIONAL BOOTH THERE.	6.00	
11-03	4305650012	CHRISTOPHER W ULLMAN	08/03/94-08/07/94	REIMBURSE STAFF MEMBER FOR ADMISSION TO COUNTY FAIR TO WORK AT CONGRESSIONAL BOOTH	426.00	
11-03	4305650011	THOMAS A YEDINAK	08/03/94-08/07/94	REIMBURSE STAFF MEMBER FOR CHRIS ERIKSTRUP FROM DC TO MN FOR OFFICIAL BUSINESS	539.73	
11-09	4313620025	AMERICAN EXPRESS	08/31/94-09/18/94	RENTAL CAR FOR CHRIS ERIKSTRUP WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00	
11-09	4313620026	Do	08/31/94-09/19/94	GAS FOR RENTAL CAR FOR CHRIS ERIKSTRUP IN DISTRICT ON OFFICIAL BUSINESS	20.05	
11-09	4313620023	Do	09/02/94	GAS FOR RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50	
11-09	4313620027	Do	09/02/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.73	
11-09	4313620024	Do	09/11/94	CLIPPING SERVICE FOR USE IN DC OFFICE	53.88	
11-14	4318610027	FEDERAL EXPRESS CORP	10/07/94	GARBAGE SERVICE FOR DISTRICT OFFICE	35.00	
11-14	4318610028	MINNESOTA NEWSPAPER ASSOCIATION	09/30/94	PRINTING OF POCKET CARDS FOR CONGRESSIONAL SCHEDULE	12.00	
11-14	4318610026	PETERSON BROTHER'S SANITATION	09/15/94	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67	
11-14	4318610029	THOMAS J. LANKFORD, INC.	08/31/94	RENT - 2013 2ND AVE N ANOKA, MN	318.01	
11-14	4318610025	THE WEAVER BROTHERS CO	09/16/94	RENT - 2013 2ND AVE N ANOKA, MN	19.00	
11-29	4332890334	4 SEASONS WINDOW CLEANING	11/01/94-11/30/94	RENT - 2013 2ND AVE N ANOKA, MN	90.00	
11-30	4333930313	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT - 2013 2ND AVE N ANOKA, MN	315.00	
11-30	4333960250	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	RENT - 2013 2ND AVE N ANOKA, MN	45.00	
11-30	4333970314	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	RENT - 2013 2ND AVE N ANOKA, MN	830.85	
11-30	4333980617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	RENT - 2013 2ND AVE N ANOKA, MN	4,937.13	
11-30	4333980615	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	RENT - 2013 2ND AVE N ANOKA, MN	1,252.23	
11-30	4333980616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	RENT - 2013 2ND AVE N ANOKA, MN	1,252.23	
11-30	4334900425	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	RENT - 2013 2ND AVE N ANOKA, MN	1,252.23	
11-30	4334950283	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	RENT - 2013 2ND AVE N ANOKA, MN	1,252.23	

12-05	4336420021	AMERICAN EXPRESS	09/26/94-09/30/94	ROUNDRIP AIRFARE FOR MEMBER FROM MN TO DC. TICKET #5870746270	426.00
12-05	4336420012	AQUA COOL	09/30/94	WATER FOR D.C. OFFICE	30.80
12-05	4336420013	Do	10/31/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	30.80
12-05	4336420015	CITY OF ANOKA	09/12/94-10/07/94	ELECTRICITY FOR DISTRICT OFFICE	49.84
12-05	4336420016	Do	09/12/94-10/07/94	ELECTRICITY FOR DISTRICT OFFICE	84.52
12-05	4336420017	COFFEE MILL, INC.	10/05/94	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	50.00
12-05	4336420018	CULLIGAN	08/31/94	WATER FOR CONSTITUENTS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	19.90
12-05	4336420019	Do	09/30/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	19.90
12-05	4336420022	Do	10/31/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	14.45
12-05	4336420023	FEDERAL EXPRESS CORP.	10/21/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	13.71
12-05	4336420024	Do	09/10/94-10/09/94	DELIVERY CHARGES FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.39
12-05	4336420025	LDB INTERNATIONAL CORPORATION	10/28/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	39.51
12-05	4336420026	MEREDITH CABLE	10/09/94-11/08/94	CABLE SERVICE FOR DISTRICT OFFICE	24.65
12-05	4336420027	Do	11/09/94-12/08/94	CABLE SERVICE FOR DISTRICT OFFICE	24.65
12-05	4336420028	Do	10/31/94	CLIPPING SERVICE FOR USE IN DC OFFICE	37.95
12-05	4336420029	Do	11/01/94	CLIPPING SERVICE FOR USE IN DC OFFICE	37.95
12-05	4336420030	Do	10/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.00
12-05	4336420031	Do	11/01/94	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	12.00
12-05	4336420032	Do	09/19/94-09/23/94	ROUND-TRIP AIRFARE FOR MEMBER FROM MN TO DC TICKET #0124011191436	426.00
12-05	4336420033	Do	10/07/94-11/07/94	ELECTRICITY FOR DISTRICT OFFICE	28.56
12-05	4336420034	Do	10/07/94-11/07/94	ELECTRICITY FOR DISTRICT OFFICE	69.06
12-05	4336420035	Do	11/18/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.88
12-05	4336420036	Do	11/18/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
12-05	4336420037	Do	11/26/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	1.850.00
12-05	4336420038	Do	10/20/94	LIST MAINTENANCE FEE FOR DC OFFICE	1.850.00
12-05	4336420039	Do	10/20/94	LIST MAINTENANCE FEE FOR DC OFFICE	4.00
12-05	4336420040	Do	08/04/94-08/07/94	REIMBURSE STAFF MEMBER FOR ADMISSION TO COUNTY FAIR TO WORK AT CONGRESSIONAL BOOTH	4.00
12-05	4336420041	Do	08/04/94-09/19/94	REIMBURSE STAFF MEMBER FOR 1190 MILES @ .29 FOR IN DISTRICT MILEAGE	345.10
12-05	4336420042	Do	08/08/94	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES	1.80
12-05	4336420043	Do	09/01/94-09/09/94	REIMBURSE STAFF MEMBER FOR PARKING FEES AT AIRPORT WHILE ON OFFICIAL BUSINESS	4.00
12-05	4336420044	Do	05/10/94	REIMBURSE STAFF MEMBER FOR 1447 IN DISTRICT MILES @ .29	419.63
12-05	4336420045	Do	06/03/94-08/28/94	REIMBURSE STAFF MEMBER FOR 512 OUT OF DISTRICT MILES @ .29	148.48
12-05	4336420046	Do	07/11/94	POSTAGE FOR LETTER FOR OFFICIAL CONGRESSIONAL BUSINESS	12.07
12-05	4336420047	Do	07/28/94	REIMBURSE STAFF MEMBER FOR SUPPLIES USED AT CONGRESSIONAL BOOTH AT COUNTY FAIR	3.45
12-05	4336420048	Do	08/02/94-08/04/94	REIMBURSE STAFF MEMBER FOR ENTRANCE FEE FOR COUNTY FAIR TO WORK AT CONGRESSIONAL BOOTH	4.00
12-05	4336420049	Do	08/25/94	REIMBURSE STAFF MEMBER FOR NAME BADGE	7.14
12-05	4336420050	Do	08/28/94	REIMBURSE STAFF MEMBER FOR ENTRY FEE FOR STATE FAIR MEETING	5.00
12-05	4336420051	Do	09/09/94	REIMBURSE STAFF MEMBER FOR SUPPLIES FOR CONGRESSIONAL CRIME PREVENTION FAIR	27.55
12-05	4336420052	Do	09/10/94	REIMBURSE STAFF MEMBER FOR FILM AND BATTERY FOR USE AT CONGRESSIONAL CRIME PREVENTION FAIR	16.19
12-05	4336420053	Do	09/10/94	CHARGES FOR OVERNIGHT DELIVERY FOR PACKAGES FROM CONGRESSIONAL OFFICES	22.50
12-05	4336420054	Do	09/23/94	CHARGE FOR OVERNIGHT PACKAGE DELIVERY FROM CONGRESSIONAL OFFICES	39.48
12-05	4336420055	Do	10/10/94-11/09/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	30.56
12-05	4336420056	Do	08/20/94	CELLULAR PHONE FOR USE IN DISTRICT ON CONGRESSIONAL BUSINESS	175.19
12-05	4336420057	Do	09/20/94	CELLULAR PHONE FOR USE IN DISTRICT ON CONGRESSIONAL BUSINESS	333.23
12-05	4336420058	Do	10/20/94	CELLULAR PHONE FOR USE IN DISTRICT ON CONGRESSIONAL BUSINESS	272.12
12-05	4336420059	Do	09/23/94	DISTRICT OFFICE SUPPLIES BILL FOR \$16.57 LESS 13.03 CREDIT SLIP	3.54
12-05	4336420060	Do	09/21/94	REIMBURSE STAFF MEMBER FOR PHOTOS FOR CONSTITUENTS	22.35
12-05	4336420061	Do	09/21/94-10/19/94	REIMBURSE STAFF MEMBER FOR 195 MILES OF OUT OF DISTRICT MILES @ .29 PER MILE	56.55
12-05	4336420062	Do	09/27/94-10/11/94	REIMBURSE STAFF MEMBER FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	11.90
12-05	4336420063	Do	09/30/94-11/01/94	REIMBURSE STAFF MEMBER FOR 400 MILES IN-DISTRICT AT .29 PER MILE	116.00
12-05	4336420064	Do	10/21/94-10/28/94	REIMBURSE STAFF MEMBER FOR ROUNDRIP AIRFARE FROM MN TO DC WHILE ON OFFICIAL BUSINESS	384.00
12-05	4336420065	Do	10/21/94-10/28/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS	83.82
12-05	4336420066	Do	08/24/94	CABFARE TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	23.00
12-05	4336420067	Do	08/24/94-09/25/94	ROUNDRIP AIRFARE FOR STAFF MEMBER FROM DC TO MN WHILE ON OFFICIAL BUSINESS	426.00
12-05	4336420068	Do	08/25/94-09/24/94	MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	562.65

10-05	4277800026	RYAN LARS LUDVIGSON	08/29/94--08/29/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS RENTAL CAR	42.50
10-05	4277800027	Do	08/29/94--08/29/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS FUEL	10.56
10-05	4277800028	Do	09/07/94--09/07/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS RENTAL CAR	43.20
10-05	4277800029	Do	09/07/94--09/07/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS FUEL	10.98
10-05	4277800030	Do	09/12/94--09/12/94	USE OF PRIVATE VEHICLE IN DISTRICT MILEAGE 180 MILES X 28¢	50.40
10-05	4277800031	Do	09/12/94--09/12/94	MEALS IN WASHINGTON ON OFFICIAL BUSINESS	102.97
10-11	4284600022	LORRANE GROESBECK	09/12/94--09/19/94	OUTREACH IN GREENE COUNTY EVE MTG IN CARROLL CO. USING PRIVATE AUTO 145 MILES AT 28¢ A MILE	40.60
10-12	4285550025	SUE ANN DUVALL	09/13/94--09/08/94	OUTREACH IN HAMILTON COUNTY USING PRIVATE AUTO 93 MILES AT 28¢ A MILE	26.04
10-12	4285550026	Do	09/13/94--09/13/94	OUTREACH IN WRIGHT COUNTY 130 MILES AT 28¢ A MILE	36.40
10-12	4285550027	Do	09/14/94--09/14/94	OUTREACH IN BOONE COUNTY USING PRIVATE AUTO 127 MILES AT 28¢ A MILE	35.56
10-12	4285550028	Do	09/15/94--09/15/94	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	56.11
10-13	4285530011	LORRANE GROESBECK	09/19/94--09/21/94	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	49.10
10-13	4285530012	Do	09/27/94--09/27/94	INSURANCE DEDUCTIBLE DAMAGE TO RENTAL CAR DURING OFFICIAL BUSINESS	50.00
10-17	4290600011	RYAN LARS LUDVIGSON	09/15/94--09/15/94	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON (SIOUX CITY-WASH) (0058)	187.00
10-21	4293550024	AMERICAN EXPRESS	08/29/94	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (WASH-SIOUX CITY) (4666)	190.00
10-21	4293550022	Do	09/02/94	AIRFARE FOR DISTRICT DIRECTOR LORRANE GROESBECK FROM DISTRICT TO WASHINGTON (SIOUX CITY-WASH) (4667)	187.00
10-21	4293550025	Do	09/06/94	LODGING FOR DISTRICT DIRECTOR LORRANE GROESBECK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	207.00
10-21	4293550019	Do	09/06/94--09/09/94	LODGING FOR DISTRICT DIRECTOR LORRANE GROESBECK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	400.00
10-21	4293550020	Do	09/12/94--09/16/94	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (WASH-SIOUX CITY) (4799)	190.00
10-21	4293550023	Do	09/14/94	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON (SIOUX CITY-WASH) (4832)	187.00
10-21	4293550026	Do	09/19/94	LODGING FOR DIST. DIR. LORRANE GROESBECK WHILE IN WASH. ON OFCL BUSINESS PLUS LOCAL PHONE CALL (75)	300.75
10-21	4293550021	Do	09/19/94--09/22/94	CELLULAR PHONE CHARGES IN DISTRICT	63.78
10-21	4293550016	COMMNET CELLULAR INC	09/14/94	CELLULAR PHONE CHARGES IN DISTRICT	23.16
10-21	4293550017	Do	09/14/94	CELLULAR PHONE CHARGES IN DISTRICT	23.98
10-21	4293550018	Do	09/14/94	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
10-21	4293550013	DJ JANITORIAL SERVICE	09/01/94--09/30/94	EXPRESS MAIL CHARGES	9.72
10-21	4293550031	FEDERAL EXPRESS CORP.	09/16/94	EXPRESS MAIL CHARGES	17.32
10-21	4293550015	Do	09/23/94	NEWS SERVICE CHARGES	34.72
10-21	4293550012	THE LINK	09/23/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
10-28	4300890337	HUBBELL REALTY COMPANY	10/01/94--10/30/94	RENT - 822 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
10-28	4300890336	L.S. SOUX CITY ASSOCIATED PARTNERSHIP	10/01/94--10/30/94		430.00
10-28	4300890335	WILLIAM RINDS	10/01/94--10/30/94		639.64
10-31	4301930276	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		40.00
10-31	4301960730	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		545.07
10-31	4301960729	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/94--09/30/94		58.00
10-31	4301960727	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94--09/30/94		1,600.59
10-31	4301960728	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94--09/30/94		250.00
10-31	4301970277	(DC TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		2.14
10-31	4304900375	Do	08/19/94--09/30/94		2,496.05
10-31	4304900376	(RECORDING SERVICES CHARGED)	10/01/94--10/31/94		379.50
10-31	4304900377	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		(28.97)
11-09	4312220029	LOIS R CLARK	09/26/94	TRAVEL IN DISTRICT 200 MILES @ 28¢ PER MILE	56.00
11-09	4312640029	RYAN LARS LUDVIGSON	10/25/94	USE OF PRIVATE VEHICLE IN DISTRICT MILE 28¢ X 92 MILES	25.76
11-10	4313690025	LORRANE GROESBECK	10/03/94--10/07/94	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	94.17
11-10	4313690024	Do	10/11/94--10/13/94	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	58.08
11-10	4313690023	RYAN LARS LUDVIGSON	10/25/94--10/25/94	USE OF PRIVATE VEHICLE IN DISTRICT MILEAGE 92 MI X 28¢	25.76
11-14	4312210026	AIRBORNE EXPRESS	10/11/94	EXPRESS MAIL SERVICE	19.50
11-14	4312210020	AQUA COOL WASHINGTON	08/22/94	BOTTLED WATER FOR WASHINGTON OFFICE	26.00
11-14	4312210021	Do	09/14/94	BOTTLED WATER FOR WASHINGTON OFFICE	20.80
11-14	4312210023	COM-CLEAN JANITORIAL SERVICES	09/01/94--09/30/94	CLEANING SERVICE FOR DISTRICT OFFICE	59.36
11-14	4312210022	DJ JANITORIAL SERVICE	09/27/94	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
11-14	4312210019	FEDERAL EXPRESS CORP.	09/30/94	EXPRESS MAIL SERVICE	8.98
11-14	4312210016	Do	10/07/94	EXPRESS MAIL SERVICES	17.32
11-14	4312210017	Do		EXPRESS MAIL SERVICES	44.52

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	4312210018	Do	10/14/94	EXPRESS MAIL SERVICE	52.31	
11-14	4312210024	MATRIX INDUSTRIES INC	10/12/94	SUPPLIES FOR DISTRICT OFFICE CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	29.95	
11-14	4312210029	TCI CABLEVISION OF NE. INC.	10/12/94	CABLE SERVICE FOR DISTRICT OFFICE	19.69	
11-14	4312210015	THE LINK	10/03/94	NEWS SERVICE CHARGES	40.77	
11-14	4318610030	SODLAND CABLECOM	09/16/94-10/15/94	CABLE SERVICE FOR DISTRICT OFFICE	7.02	
11-14	4318610031	THE LINK	10/19/94	NEWS SERVICE CHARGES	61.32	
11-15	4318550002	AIRBORNE EXPRESS	10/17/94	EXPRESS MAIL SERVICE	32.25	
11-15	4318550009	AMERICAN EXPRESS	09/23/94-09/26/94	ROUND TRIP AIRFARE FOR MEMBER FROM WASH. - SIOUX CITY	377.00	
11-15	4318550007	Do	09/23/94-10/03/94	ROUND TRIP AIRFARE FOR DISTRICT DIRECTOR LORRAINE GROSBECK FROM WASH. - SIOUX CITY AND RETURN (3322)	373.00	
11-15	4318550008	Do	09/30/94-10/03/94	ROUND TRIP AIRFARE FOR MEMBER FROM WASH. - SIOUX CITY AND RETURN (2495)	373.00	
11-15	4318550004	COMMNET CELLULAR INC	10/14/94	MOBILE PHONE CHARGES	44.14	
11-15	4318550005	Do	10/14/94	MOBILE PHONE CHARGES	70.08	
11-15	4318550006	Do	10/14/94	MOBILE PHONE CHARGES	34.95	
11-15	4318550001	FEDERAL EXPRESS CORP	10/26/94	EXPRESS MAIL SERVICE	6.16	
11-15	4318550003	SODLAND CABLECOM	10/16/94-11/15/94	CABLE SERVICE FOR DISTRICT OFFICE	7.02	
11-15	4318870026	AMERICAN EXPRESS	09/27/94-09/29/94	LOGGING FOR DISTRICT DIRECTOR LORRAINE GROSBECK WHILE IN WASH. ON OFFICIAL BUSINESS	200.00	
11-15	4318870027	Do	10/03/94-10/07/94	LOGGING FOR DISTRICT DIRECTOR LORRAINE GROSBECK WHILE IN WASH. ON OFFICIAL BUSINESS	400.00	
11-15	4318870028	Do	10/11/94-10/13/94	LOGGING FOR DISTRICT DIRECTOR LORRAINE GROSBECK WHILE IN WASH. ON OFFICIAL BUSINESS	130.00	
11-15	4318870030	Do	10/12/94-10/14/94	ROUNDTRIP AIRFARE FOR MEMBER TO WASH. FROM SIOUX CITY AND RETURN ON OFFICIAL BUSINESS (3984)	369.00	
11-15	4318870029	Do	10/19/94-10/21/94	LOGGING FOR DISTRICT DIRECTOR LORRAINE GROSBECK WHILE IN WASH. ON OFFICIAL BUSINESS	134.50	
11-16	4319550008	GEORGIAN BAILEY	11/01/94-11/03/94	CLEANING SUPPLIES DISTRICT OFFICE	6.89	
11-16	4319550026	LORRAINE GROSBECK	10/26/94-11/07/94	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	124.36	
11-21	4325200023	Do	10/19/94-10/25/94	MEALS—OFFICIAL DUTIES IN WASHINGTON	97.30	
11-29	4332890337	HUBBELL REALTY COMPANY	11/01/94-11/30/94	RENT - 822 CENTRAL AVE FORT DODGE IA	1,134.00	
11-29	4332890336	L.S. SOUX CITY ASSOCIATED PARTNERSHIP	11/01/94-11/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00	
11-29	4332890335	WILLIAM RINDSIG	11/01/94-11/30/94	RENT - 14 WEST 5TH ST SPENCER IA	430.00	
11-30	4333302075	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		432.39	
11-30	4333340067	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		127.35	
11-30	4333396023	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		80.00	
11-30	4333397027	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		262.00	
11-30	43333980504	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		595.74	
11-30	43333980502	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		58.00	
11-30	43333980503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,247.53	
11-30	43343900372	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,496.05	
11-30	43343950171	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,492.91	
12-08	4341250009	SUE ANN DUVAL	11/15/94-11/15/94	STORM LAKE COMMUNITY CONFERENCE OUTREACH 133 MILES @ 28¢ PER MILE	37.24	
12-09	4342640024	GEORGIAN BAILEY	11/15/94-11/15/94	MEALS-OVERNIGHT TRAVEL REQUIRED DUE TO EARLY MORNING CONFERENCE 75 MI FROM DUTY STATION	16.21	
12-09	4342640025	Do	11/14/94-11/15/94	OVERNIGHT TRAVEL REQUIRED DUE TO EARLY MORNING CONFERENCE MOTEL	34.85	
12-09	4342640026	Do	11/14/94-11/15/94	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 197 MI X 28¢	55.16	
12-09	4342640027	LORRAINE GROSBECK	11/07/94-11/11/94	MEALS OFFICIAL BUSINESS WASHINGTON	57.60	
12-09	4342640023	Do	11/11/94-11/15/94	TAXI ROUND-TRIP AIRPORT IN WASH. OFFICIAL BUSINESS	27.00	
12-09	4342640022	Do	11/15/94-11/15/94	MILEAGE IN DISTRICT OFFICIAL BUSINESS 195 MILES X 28¢	54.60	

11/16/94-11/18/94	MEALS OFFICIAL BUSINESS WASHINGTON	40.13
11/21/94-11/23/94	MEALS OFFICIAL BUSINESS WASHINGTON	33.20
11/28/94-11/28/94	PLANE TRIP SIOUX CITY-WASH. OFFICIAL BUSINESS	423.00
11/1/94	OFFICE SUPPLIES	5.35
08/26/94-11/23/94	OFFICE SUPPLIES DISTRICT OFFICE	49.88
11/14/94-11/15/94	EXP. 75 MI FROM DUTY STATION NORTHERN IA CMNTY CONF. LOGNG-OVERNIGHT TRVL REQUIRED	34.85
11/14/94-11/15/94	DUE TO WRNG CONF.	
11/14/94-11/15/94	EXPENSES NORTHERN IA COMMUNITY CONFERENCE MEALS	7.82
12/01/94-12/30/94	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
12/01/94-12/30/94	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
12/01/94-12/30/94	RENT - 14 WEST 5TH ST SPENCER, IA	430.00
12/01/94-11/30/94		1,863.00
12/01/94-11/30/94		403.49
12/01/94-12/31/94		80.69
12/01/94-11/30/94		40.00
12/01/94-11/30/94		240.00
12/01/94-11/30/94		675.96
12/01/94-11/30/94		89.50
12/01/94-11/30/94		1,131.64
12/01/94-12/31/94		2,494.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

147,419.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,539.19

TOTAL

184,958.61

OFFICE OF THE HON. GENE GREEN

SALARIES

10/01/94-10/31/94	ALVARADO, CAROL	2,500.00
10/01/94-12/31/94	BLANCO, ARTEMISA	4,590.00
10/01/94-12/31/94	CLOWERS, MARLENE A	6,300.00
10/01/94-12/31/94	GUERRA, XAVIER L	7,875.00
10/01/94-12/31/94	HARRIS, YUROBA	1,800.00
10/01/94-12/31/94	HERRANDEZ, STEPHEN G	8,333.33
10/01/94-12/31/94	HERRINGTON, CATHERINE	6,324.99
10/01/94-12/31/94	HOLLON, MICHAEL J	7,200.00
10/01/94-12/31/94	JACKSON, RHONDA ANN	16,666.67
10/01/94-12/31/94	LORD, RON C	7,800.00
10/01/94-12/31/94	MERCADO, MOSES C	19,166.66
10/01/94-12/31/94	MILLER, ELIZABETH H	6,810.00
10/01/94-12/31/94	REAGAN-JONES, SANDRA	11,180.00
10/01/94-12/31/94	RODRIGUEZ, D DEANNA	11,100.00
10/01/94-12/31/94	ROMERO, GIPRIANO	1,050.51
10/01/94-12/31/94	SCOTT, ROBERT	8,386.67
10/01/94-12/31/94	SMITH, SANDRA L	5,304.99
10/01/94-12/31/94	TORRES, CAPRICE A	6,180.00

EXPENSES

10-07	4280630022	DAVID L ANDRUKITIS	363.00
10-07	4280630023	Do	639.00
10-07	4280630024	Do	148.50
		STATIONARY PRINTED	
		SPANISH NEWSLETTERS	
		CALLING CARDS--GREEN, ALVARADO, LORD, GUERRA	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE GREEN—Con.						
10-07	4280530027	FEDERAL EXPRESS CORP.	09/08/94	DOCUMENTS FROM DC TO DISTRICT	6.16	
10-07	4280530028	Do	09/08/94	DOCUMENTS DC TO AUSTIN	3.99	
10-07	4280530026	GSA - KANSAS CITY - REGION SIX	08/31/94	SUPPLIES FOR DISTRICT	18.93	
10-07	4280530025	HARTWELL'S OFFICE WORLD	07/11/94	SUPPLIES FOR DISTRICT	178.20	
10-07	4280530017	STEPHEN G HERNANDEZ	09/13/94	MILEAGE REIMBURSEMENT IN DISTRICT 223 MILES X 28¢	62.44	
10-07	4280530020	MOSES C MERCADO	09/10/94 - 09/15/94	MEALS FOR ELIZABETH MILLER AND MOSES MERCADO WHILE IN DISTRICT	86.79	
10-07	4280530021	Do	09/13/94 - 09/19/94	CAR RENTAL WHILE IN DISTRICT	212.36	
10-07	4280530018	Do	09/17/94 - 09/19/94	GAS USED IN RENTED CAR WHILE IN DISTRICT	25.98	
10-07	4280530019	Do	09/19/94	TOLL ROAD REIMBURSEMENT	1.00	
10-07	4280530030	SOUTHWEST DISTRIBUTION, INC.	10/01/94 - 12/31/94	SUBSCRIPTION FOR DC USE -- HOUSTON CHRONICLE	105.60	
10-13	4285520025	AQUA COOL	08/01/94 - 08/31/94	BOTTLED WATER FOR DC	51.60	
10-13	4285520026	ENTEX	08/04/94 - 09/09/94	GAS BILL--HEIGHTS OFFICE	21.30	
10-13	4285520026	THE LIGHT COMPANY	08/04/94 - 09/02/94	LIGHT BILL--LAWDALE OFFICE	130.20	
10-13	4285520027	Do	08/16/94 - 09/14/94	CABLE SERVICE--HEIGHTS	283.49	
10-13	4285520029	WARNER CABLE	09/10/94 - 10/09/94	GAS USED IN RENTAL CAR BY MOSES MERCADO	36.95	
10-17	4290600012	AMERICAN EXPRESS	08/08/94	GAS USED IN RENTAL CAR BY MOSES MERCADO	3.13	
10-17	4290600013	Do	08/15/94	9/15 & 9/21/94	11.56	
10-21	4294300004	(H/L/S SERVICES CHARGED)	10/21/94	WATER BILL--HEIGHTS OFFICE	9.00	
10-25	4298820004	DEPARTMENT OF PUBLIC UTILITIES	09/17/94	TOWN HALL MEETING AT SAN JACINTO ELEMENTARY	20.07	
10-25	4298820005	GOOSE CREEK CONSOLIDATED OPERATIONS DEPT	07/28/94 - 09/30/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 1674 MILES X .28	152.50	
10-25	4298820009	XAVIER L GUEERRA	09/06/94 - 09/29/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 155 MILES X .28	468.72	
10-25	4298820008	STEPHEN G HERNANDEZ	09/06/94 - 09/16/94	CELLULAR TELEPHONE USE	43.40	
10-25	4298820007	HOUSTON CELLULAR SALES	08/02/94 - 09/24/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 164 MILES X .28	46.96	
10-25	4298820007	RON C LORD	08/23/94 - 09/06/94	CAR RENTAL IN DISTRICT	45.92	
10-25	4298820005	OZARMA	09/26/94	BOTTLED WATER FOR DISTRICT	212.82	
10-25	4298820001	TCI OF HOUSTON	10/01/94 - 10/31/94	CABLE SERVICE - LAWDALE	34.75	
10-25	4298820011	U.S. G.P.O.	10/05/94	GOVERNMENT DOCUMENTS	26.50	
10-25	4298830019	AMERICAN EXPRESS	05/25/94 - 05/08/94	MOSES MERCADO ONE WAY TICKET DC/HOUSTON (1350)	9.50	
10-25	4298830020	Do	08/26/94	AIRLINE FEES (4163) FOR MOSES MERCADO	295.00	
10-25	4298830021	Do	09/12/94	ONE WAY AIRLINE FLIGHT HOUSTON/DC (4279) FOR MEMBER	35.00	
10-25	4298830022	Do	09/13/94 - 09/17/94	ELIZABETH MILLER ROUNDTrip DC/HOUSTON/DC (8521)	292.00	
10-25	4298830023	Do	09/13/94 - 09/19/94	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC (8522)	587.00	
10-25	4298830024	Do	09/20/94 - 09/20/94	MEMBER ROUNDTrip TRAVEL DC/HOUSTON/DC (4083)	587.00	
10-25	4298830025	AQUA COOL	09/06/94 - 09/30/94	BOTTLED WATER FOR DC OFFICE	36.00	
10-25	4298830028	DAVID LANDRUKITIS	11/19/93	PRINTING OF HEALTHCARE LETTER	57.50	
10-25	4298830025	Do	08/16/94	250 FEDERAL GRANT CARDS	62.50	
10-25	4298830026	Do	09/12/94	200 FEDERAL GRANT CARDS	52.50	
10-25	4298830027	Do	09/15/94	ACADEMY POSTERS - 2 SIZES	257.50	
10-28	4300890338	C. T. GARZA	10/01/94 - 10/30/94	RENT - 5502 LAWDALE HOUSTON, TX	1,600.00	
10-28	4300890339	LAWRENCE A. REIBENSTEIN	10/01/94 - 10/30/94	RENT - 420 WEST 19TH HOUSTON, TX	550.00	
10-31	4301930514	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		477.78	
10-31	4301961605	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		51.00	
10-31	4301961604	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		180.00	
10-31	4301961602	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		123.17	

10-31	4301961603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	2 ROLLS	1,018.72
10-31	4301970515	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (8015) (9914)	195.00
10-31	4304900716	(EQUIPMENT ALLOWANCE)	08/19/94-09/30/94	MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (4163) (9967)	195.22
10-31	4304900717	Do	10/01/94-10/31/94	GAS BILL--LAWDALE	4,617.62
10-31	4304900717	(RECORDING SERVICES CHARGED)	10/01/94-09/30/94	GAS BILL--HEIGHTS OFFICE	95.00
10-31	4304950488	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	DOCUMENTS DC/HOUSTON/DC	319.10
11-03	4305380013	POSTMASTER, WASHINGTON, D.C.	08/07/94	OFFICE SUPPLIES FOR DISTRICT	58.00
11-03	4305380013	Do	09/13/94-09/19/94	DEVELOPER PURCHASED FOR REVIEWS COPIER IN DC	473.00
11-03	4305400026	AMERICAN EXPRESS	08/25/94-09/27/94	COPIER COSTS IN DC	473.00
11-07	4306540017	EMTEX	09/09/94-10/10/94	LIGHT BILL--LAWDALE	30.23
11-07	4306863001	Do	07/26/94-07/29/94	CABLE BILL--HEIGHTS OFFICE	90.46
11-07	4306863001	FEDERAL EXPRESS CORP.	09/30/94	UTILITY BILL--LAWDALE	11.39
11-07	4306863002	GSA - KANSAS CITY - REGION SIX	09/30/94	GAS USED IN RENTAL CAR IN DISTRICT	5.52
11-07	4306863002	HARTWELL'S OFFICE WORLD	10/12/94	GAS USED IN RENTAL CAR IN DISTRICT	110.28
11-07	4306863002	LANIER WORLDWIDE, INC.	09/10/93	OFFICIAL DOCUMENTS DC/HOUSTON	25.00
11-07	4306863002	THE LIGHT COMPANY	09/30/94	OFFICIAL DOCUMENTS DC/HOUSTON	81.66
11-07	4306863002	WARNER CABLE	09/02/94-10/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	251.30
11-07	4306863002	AQUA COOL WASHINGTON	10/10/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	98.67
11-07	4306865003	DEPARTMENT OF PUBLIC UTILITIES	09/30/94	RENTAL CAR IN DISTRICT FOR DEANNA RODRIGUEZ AND CATHY HERRINGTON IN DISTRICT	36.95
11-07	4306865003	Do	09/27/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	36.00
11-07	4306865003	Do	10/14/94	RENTAL CAR IN DISTRICT FOR DEANNA RODRIGUEZ AND CATHY HERRINGTON IN DISTRICT	20.07
11-08	4312630022	MOSES C MERCADO	10/17/94-10/20/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	32.00
11-08	4312630023	D DEANNA RODRIGUEZ	10/15/94-10/20/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	20.00
11-16	4319400001	EMTEX	09/27/94-10/26/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	51.42
11-16	4319400003	HARTWELL'S OFFICE WORLD	10/31/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	62.42
11-16	4319400004	OZARKA	10/24/94-10/26/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	20.20
11-16	4319520015	AMERICAN EXPRESS	10/07/94-10/11/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	262.12
11-16	4319520016	Do	10/11/94-10/23/94	RENTAL CAR IN DISTRICT FOR DEANNA RODRIGUEZ AND CATHY HERRINGTON IN DISTRICT	262.12
11-16	4319520017	Do	10/13/94-10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	425.62
11-16	4319520017	Do	10/13/94-10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	800.18
11-16	4319520018	Do	10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	503.63
11-16	4319520024	DAVID L ANDRUMITIS	10/04/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	7.30
11-16	4319520025	Do	10/04/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	29.00
11-16	4319520021	FEDERAL EXPRESS CORP.	10/04/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	211.25
11-16	4319520022	Do	10/11/94-10/12/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	12.46
11-16	4319520023	Do	10/13/94-10/20/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	35.32
11-16	4319520023	Do	10/21/94-10/27/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	26.36
11-16	4319520029	GEORGETOWN PUBLISHING HOUSE	11/03/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	297.00
11-16	4319520019	HOUSTON CELLULAR SALES	09/20/94-10/17/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	52.07
11-16	4319520028	RHONDA ANN JACKSON	10/04/94-10/13/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	34.91
11-16	4319520027	ELIZABETH H MILLER	09/13/94-09/17/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	253.50
11-16	4319520020	TCI OF HOUSTON	11/01/94-11/30/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	30.94
11-16	4319520026	TIME	11/08/94-11/08/95	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	30.94
11-16	4319550027	AMERICAN EXPRESS	09/22/94-09/22/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	587.00
11-16	4319550028	Do	09/23/94-09/26/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	587.00
11-16	4319550015	Do	09/20/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	35.00
11-16	4319550031	Do	09/20/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	581.00
11-16	4319550016	Do	10/07/94-10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	575.00
11-16	4319550029	Do	10/13/94-10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	261.00
11-16	4319550030	Do	10/13/94-10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	261.00
11-16	4319550030	Do	10/13/94-10/23/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	575.00
11-16	4319550014	Do	10/14/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	289.00
11-16	4319550017	Do	11/01/94-11/30/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	1,600.00
11-29	4332890338	C. T. GARZA	11/01/94-11/30/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	550.00
11-29	4332890339	LAWRENCE A. REIBENSTEIN	11/01/94-11/30/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	540.85
11-30	4333390513	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	29.88
11-30	4333390513	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	51.00
11-30	4333390414	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	51.00
11-30	43333960409	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	RENTAL CAR IN DISTRICT FOR MOSES MERCADO	51.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE GREEN—Con.						
11-30	4333970514	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	UTILITY BILL—HEIGHTS OFFICE	195.00	
11-30	4333981197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	UTILITY BILL—LAWDALE	540.00	
11-30	4333981195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	GAS BILL—HEIGHTS OFFICE	123.17	
11-30	4333981196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	LIGHT BILL—HEIGHTS OFFICE	829.30	
11-30	4334900657	(EQUIPMENT ALLOWANCE)	07/13/94-07/31/94	ROUNDRIP AIRLINE TRAVEL DC/HOUSTON/DC (3744) MOSES MERCADO	45.00	
11-30	4334900658	Do	10/01/94-11/30/94	WATER BILL—LAWDALE	4,699.32	
11-30	4334950483	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	LIGHT BILL—HEIGHTS OFFICE	324.82	
12-13	4343670024	CITY OF HOUSTON	10/27/94	UTILITY BILL—HEIGHTS OFFICE	20.07	
12-13	4343670023	Do	11/02/94	GAS BILL—LAWDALE	20.07	
12-13	4343670022	ENTEX	10/10/94-11/07/94	GAS BILL—HEIGHTS OFFICE	95.38	
12-13	4343670020	THE LIGHT COMPANY	10/04/94-11/02/94	LIGHT BILL—HEIGHTS OFFICE	70.29	
12-13	4343670021	Do	10/14/94-11/11/94	LIGHT BILL—LAWDALE OFFICE	205.03	
12-13	4346510001	AMERICAN EXPRESS	10/26/94-11/28/94	ROUNDRIP AIRLINE TRAVEL DC/HOUSTON/DC (3744) MOSES MERCADO	575.00	
12-13	4346510002	DEPARTMENT OF PUBLIC UTILITIES	11/29/94	WATER BILL—LAWDALE	18.24	
12-13	4346510003	THE LIGHT COMPANY	11/02/94	LIGHT BILL—HEIGHTS OFFICE	54.85	
12-15	4348400009	AQUA COOL	10/01/94-10/31/94	BOTTLED WATER FOR DC	46.40	
12-15	4348400014	DEPARTMENT OF PUBLIC UTILITIES	11/16/94	UTILITY BILL—HEIGHTS OFFICE	18.24	
12-15	4348400018	FEDERAL EXPRESS CORP.	10/31/94-11/04/94	DOCUMENTS DC/HOUSTON	8.98	
12-15	4348400019	Do	11/07/94-11/10/94	DOCUMENTS DC/HOUSTON	9.36	
12-15	4348400017	HOUSTON CELLULAR SALES	10/19/94-11/10/94	CELLULAR PHONE USE	39.47	
12-15	4348400013	HOUSTON CHRONICLE	12/02/94-01/31/95	NEWSPAPER SUBSCRIPTION	21.47	
12-15	4348400022	RHONDA ANN JACKSON	10/28/94	BATTERY FOR CELLULAR PHONE	42.89	
12-15	4348400021	MCI TELECOMMUNICATIONS	10/17/94-11/16/94	PHONE BILL	58	
12-15	4348400023	MOSES C MERCADO	10/26/94-11/16/94	REISSUED CHECK 1/11 #04125749	177.07	
12-15	4348400010	NATIONAL NEWS	10/07/94-11/16/94	REISSUED CHECK 1/11 #04125749	419.75	
12-15	4348400011	OZARRA	12/21/94-03/14/95	NEWSPAPER FOR OFFICE	94.05	
12-15	4348400016	ICI OF HOUSTON	06/01/94-06/30/94	BOTTLED WATER FOR DISTRICT	27.95	
12-15	4348400020	TEXAS MONTHLY	12/01/94-12/31/94	CABLE SERVICE - LAWDALE	26.50	
12-15	4348400012	WARNER CABLE	01/01/94-12/31/95	SUBSCRIPTION FOR DC	36.95	
12-29	4361890338	C. T. GARZA	11/10/94-12/09/94	CABLE SERVICE FOR HEIGHTS	21.00	
12-29	4361890339	LAWRENCE A. REIBENSTEIN	12/01/94-12/30/94	RENT - 5502 LAWDALE HOUSTON, TX	1,600.00	
12-31	43656940095	(RECORDING SERVICES CHARGED)	12/01/94-12/30/94	RENT - 420 WEST 19TH HOUSTON, TX	350.00	
12-31	4364930514	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94		31.50	
12-31	4364950484	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,218.67	
12-31	4364960406	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		297.01	
12-31	4364970515	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		51.00	
12-31	4364981198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00	
12-31	4364981196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		540.00	
12-31	4364981197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		123.17	
12-31	5003420018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		805.55	
					4,728.60	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

138,568.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,215.33
TOTAL	184,784.15

OFFICE OF THE HON. JAMES C GREENWOOD

SALARIES

10-06	4279410001	BORGER, JUDY L	10/01/94-12/31/94
10-07	4279120003	CLOUD, NOELLE L	10/01/94-12/31/94
10-07	4279120001	COBB, SUSAN ASMUS	10/01/94-12/31/94
10-07	4279120002	CORCORAN, MARY	10/01/94-12/31/94
10-07	4279120004	FRANKLIN, LINDA T	10/01/94-12/31/94
10-07	4279120005	HAA, KARA A	10/01/94-12/31/94
10-28	4300660025	HESS, NANCY E	10/01/94-12/31/94
10-28	4300660026	HOFFMEIER, DONNA LEE	10/01/94-12/31/94
10-28	4300660027	JARRETT, ANNE MARIE	10/01/94-12/31/94
10-28	4300660028	JOHNSON, PETER D	10/01/94-12/31/94
10-28	4300660029	KRAUSS, JORDEN	10/01/94-12/31/94
10-28	4300660030	LONSDALE, NANCY S	10/01/94-12/31/94
10-28	4300660031	LOUGHERY, ROBERT G	10/01/94-12/31/94
10-28	4300660032	MARCH, JESSIE C	10/01/94-12/31/94
10-28	4300660033	REIMANN, GLENN W	10/01/94-12/31/94
10-28	4300660034	SLACK, SEAN C	10/01/94-12/31/94
10-28	4300660035	SPENCER, SUSAN L	10/01/94-12/31/94
10-28	4300660036	WALSH, MICHAEL J	10/01/94-12/31/94

EXPENSES

10-06	4279410001	BUCKS COUNTY DATA PROCESSING	09/08/94-09/08/94
10-07	4279120003	DONNA LEE HOFFMEIER	09/13/94-09/14/94
10-07	4279120001	JORDEN KRAUSS	04/11/94-04/11/94
10-07	4279120002	Do	07/08/94-07/08/94
10-07	4279120004	NANCY S LONSDALE	09/15/94-09/15/94
10-07	4279120005	Do	09/26/94-09/26/94
10-28	4300660025	AMERICAN EXPRESS	09/12/94-09/13/94
10-28	4300660026	Do	09/19/94
10-28	4300660027	Do	09/23/94
10-28	4300660028	JAMES C. GREENWOOD	09/01/94-09/30/94
10-28	4300660029	Do	09/12/94-09/13/94
10-28	4300660030	Do	09/19/94-09/23/94
10-28	4300660031	Do	09/26/94-09/30/94
10-28	4300660032	Do	09/30/94
10-28	4300660033	Do	10/03/94-10/03/94
10-28	4300660034	PETER D JOHNSON	07/14/94-09/28/94
10-28	4300660015	Do	09/09/94-09/09/94
10-28	4300660016	NANCY S LONSDALE	10/01/94-10/31/94
10-28	4300660017	MICHAEL J WALSH	09/09/94-09/09/94
10-28	4300660018	Do	09/14/94-09/17/94
10-28	4300660019	Do	09/30/94-10/09/94
10-28	4300740030	AQUA COOL WASHINGTON	09/02/94-09/30/94
10-28	4300740031	EAGLE'S PEAK SPRING WATER	09/02/94-09/29/94
10-28	4300740032	FEDERAL EXPRESS CORP	09/23/94
10-28	4300740033	GRANT BEAR SPRINGS WATER	09/02/94-09/26/94
10-28	4300740034	NANCY E HESS	07/11/94-09/20/94
10-28	4300740035	OFFICE KEEPERS	09/01/94-09/30/94

ADMINISTRATIVE ASSISTANT	16,250.01
LEGISLATIVE ASSISTANT	5,499.99
LEGISLATIVE DIRECTOR	15,000.00
EXECUTIVE SECRETARY/SCHEDULER	8,499.99
DISTRICT DIRECTOR	11,250.00
RECEPTIONIST	5,000.00
CASEWORKER	6,749.99
PRESS SECRETARY	9,500.01
DISTRICT OFFICE SECRETARY/CLERK	8,750.01
EXECUTIVE ASSISTANT	13,749.99
DISTRICT ADMINISTRATIVE ASSISTANT	5,000.01
RECEPTIONIST	3,750.00
PART-TIME EMPLOYEE	7,749.99
OFFICE SYSTEMS MANAGER	5,625.00
LEGISLATIVE ASST/ASST PRESS SECRETARY	5,000.01
CASEWORKER	9,999.99
SENIOR LEGISLATIVE ASSISTANT	5,500.01
CASEWORKER	
VOTER REGISTRATION LABELS	757.60
REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 350 MI. X .22 TOLLS	83.50
REIM. FOR XEROX PRINTING CHARGES WHILE CONDUCTING A PRESS CONFERENCE	48.08
REIM. FOR XEROX PRINTING CHARGES WHILE CONDUCTING A TOWN MEETING IN THE DISTRICT	182.85
REIM. FOR CABLE TV SERVICE CHARGES FOR THE MONTHS OF AUGUST AND SEPTEMBER	43.32
REIM. FOR PURCHASED FLOURESENT LIGHT BULBS FOR DOYLESTOWN DISTRICT OFFICE	12.02
MEMBER TRAIN FARE FROM PHIL. TO DC AND RETURN TO PHIL.	106.00
MEMBER TRAIN FARE FROM PHIL. TO DC (REF# 495264)	53.00
MEMBER TRAIN FARE FROM DC TO PHIL. - PA (LAST MONTH UNPAID STATEMENT. REF# 495230)	53.00
REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 1005 MI @ 29¢ OFFICIAL BUSINESS	292.35
REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	22.00
REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	58.00
REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	58.00
REIM. FOR MEMBER'S OFFICIAL TRAVEL FROM DC TO PHIL.	53.00
REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	10.00
REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 604 MI @ 22¢ AND PARKING	155.88
REIM. FOR ROUND-TRIP TRAIN FARE WHILE ON BUSINESS TRAVEL FROM DISTRICT TO DC AND RETURN	110.00
REIM. FOR CABLE TV SERVICE CHARGES FOR THE MONTH OF OCTOBER	23.66
REIM. FOR ROUND-TRIP TRAIN FARE WHILE ON BUSINESS TRAVEL FROM DIST. TO DC 368 MI @ 22¢ AND TOLLS	88.51
REIM. FOR MILEAGE AND LODGING, MEALS WHILE ATTENDING A F. ACADEMY MEETING	271.22
REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 163 MI @ 22¢	35.86
DRINKING WATER CHARGES FOR DC OFFICE	30.80
EXPRESS MAIL CHARGES FOR DOYLESTOWN DISTRICT OFFICE	10.90
EXPRESS MAIL CHARGES FROM DISTRICT OFFICE TO DC OFFICE	3.75
DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	24.50
REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 282 MILES @ \$.22	62.04
CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES C GREENWOOD—Con.

10-28	4300740021	OTT'S COMMERCIAL PRODUCT	10/04/94	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	72.24
10-28	4300740029	STACK SALES CORP	10/05/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	31.95
10-28	4300740022	THE TROWER SHOP	10/01/94-10/31/94	SUBSCRIPTION OF PHILADELPHIA INQUIRER NEWSPAPER FOR DC OFFICE	26.90
10-28	4300740023	J THOMAS J LANFORD	09/21/94	PRINTING CHARGES FOR FLY CARDS	73.50
10-28	4300890340	LINCOLN PLAZA ASSOC	10/01/94-10/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
10-28	4300890341	DC TELEPHONE TOLLS CHARGED	10/01/94-10/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
10-31	4301530364	DC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94		402.71
10-31	4301561057	DC TELEPHONE EQUIPMENT SERVICE CHARGED	09/01/94-09/30/94		15.00
10-31	4301561056	IDIST OFFICE TELEPHONE SERVICE CHARGED	08/01/94-09/30/94		495.00
10-31	4301561055	IDIST OFFICE TELEPHONE TOLLS CHG	09/01/94-09/30/94		1,578.00
10-31	4301970365	DC TELEPHONE SERVICE CHARGED	10/01/94-10/31/94		90.00
10-31	4304900514	PHOTOGRAPHIC SERVICES CHARGED	10/01/94-10/31/94		3,462.97
10-31	4304950414	(STATIONERY ALLOWANCE CHARGED)	11/01/94		22.75
11-01	4321670008	(H.I.S. SERVICE ALLOWANCE CHARGED)	10/04/94-10/04/94	8/24/94	529.76
11-09	4313620030	BELL ATLANTIC MOBILE SYSTEMS INC.	10/20/94-10/22/94	CELLULAR PHONE CHARGES FOR THE MONTH OF SEPT	62.00
11-09	4313620031	NOELLE L CLOUD	10/21/94-10/21/94	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO PHIL & RETURN 364 MI @ 22¢ AND TOLLS	157.73
11-09	4313620032	FEDERAL EXPRESS CORP.	10/21/94-10/21/94	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT	87.78
11-09	4313620029	JORDEN KRAUSS	07/01/94-09/30/94	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 1363 MI @ 22¢ AND PARKING AND TOLLS	32.86
11-09	4313620028	THOMAS J LANFORD	10/12/94-10/12/94	PRINTING CHARGES FOR STAFF MEMBER SEAN SLACK'S BUSINESS CARDS	348.01
11-16	4319550023	AMERICAN EXPRESS	09/26/94-09/26/94	MEMBER'S TRAIN FARE FROM PHIL PA TO DC (4638)	22.00
11-16	4319550025	Do	09/30/94-10/04/94	CHARGES FOR USE RAILPHONE WHILE ON OFFICIAL BUSINESS TRAVEL (REF# 501287 & 501284)	53.00
11-16	4319550022	Do	10/03/94-10/03/94	MEMBER'S TRAIN FARE FROM PHIL PA TO DC (3268)	54.31
11-16	4319550024	CONGRESSIONAL PRINTER, INC.	10/18/94-10/18/94	PRINTING CHARGES FOR ACADEMY POSTERS	52.00
11-16	4319550020	EAGLE'S PEAK SPRING WATER	10/18/94-10/31/94	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	245.00
11-16	4319550021	FEDERAL EXPRESS CORP.	10/18/94-10/18/94	EXPRESS MAIL CHARGES FOR DOYLESTOWN DISTRICT OFFICE	5.00
11-16	4319550019	JAMES C. GREENWOOD	10/01/94-10/30/94	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 705 MI @ \$29 TOLLS	205.05
11-16	4319550018	Do	10/04/94-10/08/94	REIMB FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	48.00
11-29	4332890340	LINCOLN PLAZA ASSOC	11/01/94-11/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
11-29	4332890341	DC TELEPHONE TOLLS CHARGED	10/01/94-10/31/94		1,487.50
11-30	4333930363	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		293.87
11-30	4333940097	DC TELEPHONE EQUIPMENT CHARGED	10/01/94-10/31/94		217.40
11-30	4333970364	DC TELEPHONE SERVICE CHARGED	10/01/94-10/31/94		15.00
11-30	4333980764	IDIST OFFICE TELEPHONE SERVICE CHARGED	10/01/94-10/31/94		90.00
11-30	4333980763	IDIST OFFICE TELEPHONE TOLLS CHG	10/01/94-10/31/94		495.50
11-30	43349500486	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,361.79
11-30	43349500485	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3,462.97
12-05	43358600025	BELL ATLANTIC MOBILE SYSTEMS INC.	11/04/94-11/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF OCTOBER	217.88
12-05	43358600027	FEDERAL EXPRESS CORP.	11/11/94-11/11/94	EXPRESS MAIL CHARGES FROM DC OFFICE TO DOYLESTOWN DISTRICT OFFICE	163.67
12-05	43358600030	NANCY S LONSDALE	11/15/94-11/15/94	REIMB FOR CABLE TV SERVICE CHARGES FOR THE MONTH OF OCTOBER	9.22
12-05	43358600028	OFFICE KEEPERS	10/01/94-10/31/94	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	15.66
12-05	43358600026	THOMPSON TELEPHONE INC	09/01/94-09/01/94	A HANDSET CORD AND PHONE CORD FOR DOYLESTOWN DISTRICT OFFICE	53.00
					14.40

12-15	4348400026	AQUA COOL	10/03/94-10/31/94	30.80
12-15	4348400027	NOELLE L CLOUD	11/20/94-11/21/94	89.98
12-15	4348400031	CONGRESSIONAL QUARTERLY INC	09/01/94-02/19/95	675.00
12-15	4348400024	STACK SALES CORP	11/18/94-11/23/94	17.11
12-15	4348400028	THE TROVER SHOP	11/01/94-12/31/94	50.45
12-29	4361890340	J RONALD DENNEY	12/01/94-12/30/94	1,650.00
12-29	4361890341	LINCOLN PLAZA ASSOC	12/01/94-12/30/94	1,487.50
12-31	4356940066	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	215.60
12-31	4364920072	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	65
12-31	4364930364	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	393.74
12-31	4364950409	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	631.56
12-31	4364960292	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	15.00
12-31	4364970365	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	495.50
12-31	4364980765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,285.89
12-31	5003420019	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	3,462.97

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

10-01	4299970015	(LSO TRANSFER)	10/01/94-12/31/94	7,995.00
10-12	4285650029	JULIA PERKINS	10/01/94-12/31/94	9,795.00
10-12	4285650030	Do	10/01/94-12/31/94	8,595.00
10-17	4287550011	POSTMASTER, WASHINGTON, D.C.	10/01/94-12/31/94	18,105.00
10-17	4287550012	Do	10/01/94-12/31/94	6,000.00
10-17	4287550013	Do	10/01/94-12/31/94	5,750.00
10-19	4290200013	CELLULINK WIEAU	10/01/94-12/31/94	2,604.00
10-19	4290200014	Do	10/01/94-12/31/94	12,840.00
10-19	4290200014	Do	10/01/94-12/31/94	9,795.00
10-19	4290200014	Do	10/01/94-12/31/94	155.00
10-19	4290200014	Do	10/01/94-12/31/94	15,000.00
10-19	4290200014	Do	10/01/94-12/31/94	9,525.00
10-19	4290200014	Do	10/01/94-12/31/94	7,260.01
10-19	4290200014	Do	10/01/94-12/31/94	9,165.00
10-19	4290200014	Do	10/01/94-12/31/94	8,290.00
10-19	4290200014	Do	10/01/94-12/31/94	9,165.00
10-19	4290200014	Do	10/01/94-12/31/94	6,250.00

EXPENSES

10-01	4299970015	(LSO TRANSFER)	10/01/94	4,500.00
10-12	4285650029	JULIA PERKINS	07/02/94-07/31/94	114.00
10-12	4285650030	Do	08/04/94-08/31/94	102.00
10-17	4287550011	POSTMASTER, WASHINGTON, D.C.	10/04/94	29.00
10-17	4287550012	Do	10/04/94	7.80
10-17	4287550013	Do	10/04/94	58.00
10-19	4290200013	CELLULINK WIEAU	07/10/94-08/10/94	20.95
10-19	4290200014	Do	08/10/94-09/10/94	20.95

10/03/94-10/31/94	DRINKING WATER FOR DC OFFICE	30.80
11/20/94-11/21/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC 374 MI. X .22. TOLLS	89.98
09/01/94-02/19/95	6 MONTHS SUBSCRIPTION OF CONGRESSIONAL MONITOR	675.00
11/18/94-11/23/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	17.11
11/01/94-12/31/94	PHIL. INQUIRER NEWSPAPER SUBSCRIPTION FOR NOV. AND DEC. 1994	50.45
12/01/94-12/30/94	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
12/01/94-12/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
11/01/94-11/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	215.60
12/01/94-12/31/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	65
11/01/94-11/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	393.74
12/01/94-12/31/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	631.56
11/01/94-11/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	15.00
12/01/94-12/31/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	90.00
11/01/94-11/30/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	495.50
12/01/94-12/31/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,285.89
12/01/94-12/31/94	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	3,462.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

146,250.00

MEMBERS CLERK HIRE

EXPENSES

34,157.80

OFFICIAL EXPENSES OF MEMBERS

TOTAL

180,407.80

10/01/94-12/31/94	CASEWORKER/RECEPTIONIST	7,995.00
10/01/94-12/31/94	LEG. ASST./ASST. COUNSEL	9,795.00
10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,595.00
10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,105.00
10/01/94-12/31/94	LEGAL COUNSEL	6,000.00
10/01/94-12/31/94	STAFF ASSISTANT	5,750.00
10/01/94-12/31/94	D.C. INTERN	2,604.00
10/01/94-12/31/94	DISTRICT DIRECTOR	12,840.00
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,795.00
10/01/94-12/31/94	D.C. INTERN	155.00
10/01/94-12/31/94	LEGISLATIVE DIRECTOR	15,000.00
10/01/94-12/31/94	PRESS SECRETARY	9,525.00
10/01/94-12/31/94	STAFF ASSISTANT	7,260.01
10/01/94-12/31/94	CONSTITUENT RELATIONS REPRESENTATIVE	9,165.00
10/01/94-12/31/94	LEGIS. ASST./CORRESPONDENT	8,290.00
10/01/94-12/31/94	CASEWORKER	9,165.00
10/01/94-12/31/94	STAFF ASSISTANT	6,250.00

10/01/94	HOUSE WEDNESDAY GROUP	4,500.00
07/02/94-07/31/94	CLEANING OF DISTRICT OFFICE 19 HOURS @ \$6 PER HOUR	114.00
08/04/94-08/31/94	CLEANING OF DISTRICT OFFICE 17 HOURS @ \$6 PER HOUR	102.00
10/04/94	POSTAGE STAMPS (DISTRICT OFFICE) 100 @ .29¢	29.00
10/04/94	POSTAGE STAMPS (DISTRICT OFFICE) 15 @ .52¢	7.80
10/04/94	POSTAGE STAMPS (D.C. OFFICE)	58.00
07/10/94-08/10/94	CELLULINK SERVICE & USAGE	20.95
08/10/94-09/10/94	CELLULINK SERVICE & USAGE	20.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	4290200010	COFFEE BUTLER SERVICE	08/05/94	REFRESHMENTS FOR CONSTITUENT MEETING	37.87	37.87
10-19	4290200022	DAIRY PROFIT WEEKLY	09/12/94-09/12/95	ONE YEAR SUBSCRIPTION TO DAIRY PROFIT WEEKLY	127.00	127.00
10-19	4290200017	FEDERAL EXPRESS CORP	07/21/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.99	3.99
10-19	4290200018	Do	07/27/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	9.22	9.22
10-19	4290200019	Do	08/08/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	14.99	14.99
10-19	4290200020	Do	08/16/94-08/19/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	14.99	14.99
10-19	4290200030	FEDERATION COOP	07/04/94-07/22/94	GASOLINE PURCHASE FOR MOBILE OFFICE VAN FOR OFFICIAL USE	61.82	61.82
10-19	4290200029	Do	08/23/94-08/28/94	GASOLINE PURCHASE FOR MOBILE OFFICE VAN FOR OFFICIAL USE	27.70	27.70
10-19	4290200011	GTE NORTH MICHIGAN OPERATIONS	08/01/94-09/01/94	DISTRICT OFFICE WATS SERVICE & USAGE	740.35	740.35
10-19	4290200031	Do	09/01/94-10/01/94	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	517.90	517.90
10-19	4290200028	LAUBACH CHEVROLET OLDS GEO	06/30/94	MOBILE OFFICE MAINTENANCE (OIL FILTER)	17.95	17.95
10-19	4290200027	Do	07/27/94	MOBILE OFFICE MAINTENANCE (TIRES)	314.75	314.75
10-19	4290200025	JULIA PERKINS	09/05/94-09/28/94	CLEANING OF DISTRICT OFFICE 16 HOURS @\$6.00 PER HOUR	96.00	96.00
10-19	4290200021	RICE LAKE CHRONOTYPE	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO RICE LAKE CHRONOTYPE	56.00	56.00
10-19	4290200015	UNITED STATES CELLULAR	07/28/94-08/27/94	MOBILE TELEPHONE BASIC MONTHLY SERVICE CHARGES	56.68	56.68
10-19	4290200016	Do	08/28/94-09/27/94	MOBILE TELEPHONE BASIC MONTHLY SERVICE CHARGES	35.26	35.26
10-19	4290200026	Do	09/28/94-10/27/94	MONTHLY TELEPHONE BASIC MONTHLY SERVICE CHARGES	25.69	25.69
10-19	4290200023	VERNON COUNTY BROADCASTER	10/30/94-10/30/95	ONE YEAR SUBSCRIPTION TO THE VERNON COUNTY BROADCASTER	24.00	24.00
10-19	4291830026	CANTRELL/CUTTER PRINTING, INC.	06/23/94	PRINTING/MOBILE OFFICE HOUR CARDS	1,942.43	1,942.43
10-19	4291830027	Do	07/12/94	PRINTING/ACADEMY POSTER	11,292.80	11,292.80
10-19	4291830025	Do	08/08/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	285.69	285.69
10-19	4291830029	EMMONS-NAPP	08/22/94	MOBILE OFFICE MAINTENANCE	136.00	136.00
10-19	4291830028	LAUBACH CHEVROLET OLDS GEO	04/11/94	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO IN DISTRICT	126.07	126.07
10-19	4291830030	JAMES ALVIN NELSON	08/25/94	88 MILES X .27 .5/MIL.	24.20	24.20
10-21	4293210024	CITIBANK PREFERRED	08/05/94-08/08/94	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVEL TO DISTRICT OFFICIAL BUSINESS DC/MM/EC/MM/	602.00	602.00
10-21	4293210025	Do	08/12/94-08/13/94	DC.	605.00	605.00
10-21	4293210022	Do	08/20/94-08/21/94	ROUNDTRIP AIRFARE FOR COUNSEL JOHN FRANK TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	781.00	781.00
10-21	4293210029	Do	08/20/94-09/02/94	DC/MM/EC/MM/DC.	783.00	783.00
10-21	4293210026	Do	09/04/94-09/07/94	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVEL TO DISTRICT OFFICIAL BUSINESS DC/MM/EC/DC/	605.00	605.00
10-21	4293210027	Do	09/06/94	MM/DC.	40.45	40.45
10-21	4293210028	Do	09/06/94	DC.	40.45	40.45
10-21	4293210029	Do	09/06/94	LODGING FOR REP GUNDERSON TRAVELLING ON OFFICIAL BUSINESS--COMFORT INN, HUDSON	40.45	40.45
10-21	4293210027	Do	09/09/94-09/11/94	LODGING FOR DISTRICT DIRECTOR MARLENE HANSON TRAVELLING ON OFFICIAL BUSINESS--COMFORT INN, HUDSON.	515.00	515.00
10-21	4293210028	Do	09/17/94-09/19/94	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVEL TO DISTRICT OFFICIAL BUSINESS DC/MM/DC (DESTINATION).	446.00	446.00
10-21	4293210016	EMMONS-NAPP	09/22/94	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVLE TO DISTRICT ON OFFICIAL BUSINESS DC/MM/	30.95	30.95
10-21	4293210030	Do	09/22/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (COPIER PAPER)	81.08	81.08
10-21	4293210010	FEDERAL EXPRESS CORP.	09/20/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE (COPIER PAPER)	3.99	3.99
10-21	4293210010	Do	09/20/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.99	3.99

10-21	4293210011	JOHN L FRANK	07/14/94-07/18/94	RENTAL CAR FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS	135.04
10-21	4293210012	Do	07/18/94	GASOLINE FOR EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS TRAEEL SUPERSTORE EAU CLAIRE	10.50
10-21	4293210014	Do	08/20/94	GASOLINE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS TRAVEL -- SUPERSTORE EAU CLAIRE	14.00
10-21	4293210013	Do	08/20/94-08/21/94	RENTAL CAR FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS	67.52
10-21	4293210007	Do	09/01/94-09/07/94	GROUND TRANSPORTATION FOR COUNSEL JOHN FRANK TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS MN/EC/MN	46.00
10-21	4293210006	Do	09/01/94-09/08/94	ROUNDTrip AIRFARE FOR COUNSEL JOHN FRANK TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC/MN/DC	264.00
10-21	4293210017	GTE NORTH	10/01/94-11/01/94	DISTRICT OFFICE WATS SERVICE & WATS USAGE	636.85
10-21	4293210020	MARLENE HANSON	07/18/94-08/04/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR TRAVEL IN PRIVATE AUTO IN DISTRICT 583 MILES @ 27.5¢ PER MILE	160.33
10-21	4293210018	Do	08/30/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FENIMORE HILLS MOTL	30.00
10-21	4293210019	Do	08/31/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR GAS PURCHASED FOR MOBILE DISTRICT VAN HILLSBORO FARMES COOP	17.60
10-21	4293210021	ARDELL LADD	07/21/94	MILEAGE REIMBURSEMENT ARDELL LADD OFFICIAL BUSINESS 150 MILES @ 27.5¢ PER MILE	41.25
10-21	4293210015	JAMES ALVIN NELSON	09/25/94	REIMBURSEMENT FOR CASEWORKER JAMES NELSON FOR TRAVEL IN PRIVATE AUTO IN DISTRICT 119 MILES @ 27.5¢ PER MILE	32.72
10-21	4293210023	VISA	09/30/94-10/03/94	ROUNDTrip AIRFARE FOR REP GUNDERSON TRAVEL TO DISTRICT OFFICIAL BUSINESS DC/MN/EC/LAX/CH/DC	800.00
10-24	4294740011	NEW YORK TIMES SALES INC.	04/26/94-04/26/95	ONE-YEAR SUBSCRIPTION TO 'THE NEW YORK TIMES'	249.60
10-28	4300830342	AIG PROPERTIES, LTD	10/01/94-10/30/94	RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
10-28	4300830343	LAUBACH CHEVROLET OLDS GEO	10/01/94-10/30/94	MOBILE OFFICE	568.00
10-31	4301930234	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		426.64
10-31	4301960568	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		48.00
10-31	4301960567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		270.00
10-31	4301960566	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		367.82
10-31	4301970235	(DC TELEPHONE SERVICE CHARGED)	09/20/94-09/30/94		60.00
10-31	4304900322	(EQUIPMENT ALLOWANCE)	10/01/94 10/31/94		1.13
10-31	4304900323	Do	09/01/94 09/30/94		1,531.70
10-31	4304940055	(RECORDING SERVICES CHARGED)	09/01/94 09/30/94		651.20
10-31	4304950336	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93		(56.27)
10-31	4304950319	Do	10/01/94-10/31/94		(688.08)
11-03	4305630017	VISA	05/27/94	ONE-WAY AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/EC.	392.00
11-08	4311730028	BENCHMARK SYSTEMS, INC.	10/14/94	DIAL-IN PRODUCTION COMPUTER SERVICES	1,467.00
11-08	4311730030	COFFEE BUTLER SERVICE	09/07/94	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	40.74
11-08	4311730029	EXTRA FOODS	09/13/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	19.45
11-08	4311730027	MARLENE HANSON	09/23/94-09/30/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR TRAVEL IN PRIVATE AUTO IN DISTRICT 298 MILES @ 27.5 CENTS/MILE	81.95
11-09	4312560022	SHERRY FAYE KAIMAN	10/16/94-10/19/94	LODGING FOR LEG. DIR. SHERRY KAIMAN TRAVELLING IN THE DIST. ON OFFICIAL BSN -- FRIENDSHIP INN, OSSEO.	102.06
11-09	4312560023	Do	10/16/94-10/19/94	TAXICAB FARE FOR LEG. DIR. SHERRY KAIMAN INCURRED TRAVELLING ON OFFICIAL BUSINESS MEALS FOR LEG. DIR. SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
11-09	4312560024	Do	10/16/94-10/19/94	RENTAL OF ROOM FOR PUBLIC MEETING (AGRICULTURE)	31.88
11-21	4325200026	BEST WESTERN ARROWHEAD LODGE	09/06/94	FOOD/REFRESHMENTS FOR CONSTITUENT MEETING (AGRICULTURE)	84.40
11-21	4325200027	Do	09/06/94	FOOD/REFRESHMENTS FOR CONSTITUENT MEETING (VOCATIONAL EDUCATION)	47.00
11-21	4325200031	Do	09/19/94	FOOD/REFRESHMENTS FOR CONSTITUENT MEETING (VOCATIONAL EDUCATION)	74.50
11-21	4325200033	Do	09/19/94	RENTAL OF ROOM FOR PUBLIC MEETING (VOCATIONAL EDUCATION)	60.00
11-21	4325200024	COURIER PRESS	11/18/94-11/18/95	ONE YEAR SUBSCRIPTION TO THE COURIER PRESS	47.50
11-21	4325200025	FEDERAL EXPRESS CORP.	09/27/94	EXPRESS MAIL CHARGES	3.99
11-21	4325200026	Do	09/27/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
11-21	4325200029	Do	10/06/94	ONE YEAR SUBSCRIPTION TO THE PRESCOTT JOURNAL	35.00
11-21	4325200030	PRESCOTT JOURNAL	10/31/94-10/31/95	ONE YEAR SUBSCRIPTION TO THE PRESCOTT JOURNAL	664.00
11-22	4325250028	VISA	10/16/94-10/19/94	ROUNDTrip AIRFARE FOR LEGIS DIRECTOR SHERRY KAIMAN TRAVEL TO DISTRICT OFFICIAL BUSINESS DC/MN/DC	535.00
11-22	4325250029	Do	10/24/94-11/09/94	ROUNDTrip AIRFARE FOR CALLISTA BISEK TRAVEL TO DISTRICT OFFICIAL BUSINESS DC/MN/DC	535.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE GUNDERSON—Con.					
11-29	4332890342	AG PROPERTIES, LTD	11/01/94-11/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
11-29	4332890343	LAUBACH CHEVROLET OLDS GEO	11/01/94-11/30/94	MOBILE OFFICE	568.00
11-30	4333530233	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		375.41
11-30	4333590184	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		48.00
11-30	43335970234	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00
11-30	43335980361	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		270.00
11-30	43335980379	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		462.00
11-30	43335980380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		181.21
11-30	43345000322	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,551.15
11-30	43345905514	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		702.70
12-07	4340510029	NATIONAL JOURNAL	12/09/94	TWO BINDERS TO HOLD NATIONAL JOURNAL	30.00
12-07	4340510028	Do	12/09/94-12/09/95	ONE-YEAR SUBSCRIPTION TO "NATIONAL JOURNAL"	839.00
12-07	4340540005	CELLULINK WEAU	09/10/94-10/10/94	CELLULINK SERVICE & USAGE	20.95
12-07	4340540001	CHRONICLE OF HIGHER EDUCATION	02/08/95-02/08/96	ONE-YEAR SUBSCRIPTION TO "THE CHRONICLE OF HIGHER EDUCATION"	75.00
12-07	4340540018	CITIBANK	11/06/94-11/07/94	ROUND TRIP AIR FARE FOR LEG. DIR. SHERRY KAIMAN TRAVELLING TO THE DISTRICT ON OFFICIAL BSN--DC/EC/DC	773.00
12-07	4340540002	CONGRESSIONAL QUARTERLY INC	01/08/95-01/08/96	ONE-YEAR SUBSCRIPTION TO "CONGRESSIONAL QUARTERLY"	1,075.00
12-07	4340540007	FEDERAL EXPRESS CORP.	10/07/94	EXPRESS MAIL CHARGES (CONSTITUENTS CORRESPONDENCE)	3.75
12-07	4340540008	Do	10/11/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.99
12-07	4340540009	Do	10/12/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
12-07	4340540006	Do	11/04/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
12-07	4340540013	FEDERATION COOP	09/06/94-09/30/94	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	52.65
12-07	4340540011	JOHN L FRANK	11/01/94-11/08/94	RENTAL CAR FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS	227.88
12-07	4340540010	Do	11/01/94-11/09/94	ROUND TRIP AIR FARE FOR JOHN L. FRANK TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/EC/DC	457.00
12-07	4340540012	Do	11/04/94-11/08/94	GASOLINE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS TRAVEL	33.50
12-07	4340540004	GTE NORTH	11/01/94-12/01/94	DISTRICT OFFICE WATS SERVICE & WATS USAGE	634.60
12-07	4340540019	SHERRY FAYE KAIMAN	11/06/94	LODGING FOR LEG. DIR. SHERRY KAIMAN TRAVELLING ON OFFICIAL BUSINESS--HAMPTON INN E C	49.00
12-07	4340540020	Do	11/06/94-11/07/94	TAXICAB FARE FOR LEG. DIR. SHERRY KAIMAN INCURRED TRAVELLING ON OFFICIAL BUSINESS TO AND FROM AIRPORT	38.00
12-07	4340540021	Do	11/06/94-11/07/94	MEALS FOR LEG. DIR. SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	18.72
12-07	4340540014	LAUBACH CHEVROLET OLDS GEO	10/14/94	MOBILE OFFICE MAINTENANCE	17.95
12-07	4340540003	JULIA PERKINS	10/01/94-10/29/94	CLEANING OF DISTRICT OFFICE 19 HOURS @ \$6 PER HOUR	114.00
12-07	4340540015	UNITED STATES CELLULAR	10/28/94-11/27/94	MOBILE TELEPHONE/BASIC-MONTHLY SERVICE CHARGES	42.46
12-07	4340540016	VISA	10/19/94	MOBILE TELEPHONE/BASIC-MONTHLY SERVICE CHARGES	50.00
12-07	4340540017	Do	10/19/94	LODGING FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	50.00
12-07	4340540017	JULIA PERKINS	11/02/94-11/30/94	LODGING FOR ARDELL LAUD TRAVELLING IN THE DISTRICT WITH REP. GUNDERSON ON OFFICIAL BUSINESS	102.00
12-15	4364000029	AG PROPERTIES, LTD	12/01/94-12/30/94	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,235.00
12-29	4361890342	LAUBACH CHEVROLET OLDS GEO	12/01/94-12/30/94	MOBILE OFFICE	568.00
12-31	4361890343	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		242.25
12-31	4364940037	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		264.37
12-31	4364930234	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		859.71
12-31	4364950515	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		48.00
12-31	4364960188	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		60.00
12-31	4364970235	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00
12-31	4364980383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		

12-31 4364980382 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31 5003420020 (EQUIPMENT ALLOWANCE)

11/01/94-11/30/94
12/01/94-12/31/94

172.44
1,531.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

146,239.01

MEMBERS CLERK HIRE

51,447.09

OFFICIAL EXPENSES OF MEMBERS

197,886.10

TOTAL

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES

ARROYO, MADINE R
BAAS, LORI ANN
Do
CORRETT, KATHRYN A
CORONA, AGUEDA
FERNANDEZ-TOLEDO, ENRIQUE
FUENTES, JENNICE
GARCIA, LAURA G
HAMILTON, WINTHROP JAMES
JIMENEZ, JEANETTE
LYNSKEY, ELIZABETH CASSELLA
MUIR, MAGGIE B
POLIT, ROCH B
Do
RODRIGUEZ, JUAN A
ROMAN, ROSA
Do
SCHARFENBERG, LAURA MCCLINTIC
SCOFIELD, DOUGLAS A
Do
SHAWERS, STEVE
Do
VALADEZ, RAYMOND R
WEINBERG, WILLIAM B

EXPENSES

10-05 4276540004 PEOPLES GAS LIGHT & COKE CO.
10-17 4287520025 AQUA COOL WASHINGTON
10-17 4287520026 BT PUBUX OFFICE PRODUCTS
10-17 4287520027 Do
10-17 4287520028 Do
10-17 4287520029 Do
10-17 4290600014 SPARKLING SPRING MINERAL WATER CO
10-19 4287640012 AMBASSADOR OFFICE EQUIPMENT
10-19 4287640019 AMERICAN EXPRESS
10-19 4287640020 Do
10-19 4287640021 Do
10-19 4287640013 ELSTON ACE HARDWARE & RENTAL CENTER IN
10-19 4287640011 FEDERAL EXPRESS CORP.

DIRECTOR OF COMMUNITY OUTREACH
COMMUNITY OUTREACH COORDINATOR
DEPUTY CHIEF OF STAFF
CONGRESSIONAL ASSISTANT
CONGRESSIONAL ASSISTANT
COMMUNICATIONS DIR/POLICY ANALYST
LEGISLATIVE DIRECTOR
CONGRESSIONAL ASSISTANT
D.C. INTERN
CONGRESSIONAL ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
CASEWORKER
CONGRESSIONAL ASSISTANT
LEGISLATIVE CORRESPONDENT
CASEWORKER
CONGRESSIONAL ASSISTANT
SR LEGISLATIVE ASST
ADMINISTRATIVE ASSISTANT
CHIEF OF STAFF
CASEWORK SUPERVISOR
CONGRESSIONAL ASSISTANT
CONGRESSIONAL ASSISTANT
LEGISLATIVE ASSISTANT

UTILITY SERVICE
BOTTLED WATER SERVICES FOR D.C. OFFICE FOR CONST. & OFFICE VISITORS TO AIDE IN OFFIC. BUS.
OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS
OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS
OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS
BOTTLED WATER SERVICES FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS
OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS
LODGINGS FOR DOUG SCOFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS
LODGINGS FOR DOUG SCOFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS
AIRPHONE CALL MADE BY D. SCOFIELD WHILE TRAVELLING FROM DISTRICT IN SUPPORT OF OFCL BUS.
OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS
EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFCL BUSINESS

10.83
15.60
85.46
14.51
36.92
1.42
24.80
43.38
191.76
80.37
7.73
17.48
11.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	4287640010	Do	09/15/94-09/16/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFCL BUSINESS	19.80	
10-19	4287640014	CZESLAW KITA	09/01/94-09/30/94	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	100.00	
10-19	4287640015	DOUGLAS A SCOFIELD	09/19/94	REIMBURSEMENT FOR CAB FARE FROM D.C. OFFICE TO AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	13.00	
10-19	4287640016	Do	09/19/94	REIMBURSEMENT FOR CAB FARE FROM MEETING TO DO WHILE TRAVELLING IN DISTRICT FOR OFCL BUS.	11.00	
10-19	4287640017	Do	09/19/94	REIMBURSEMENT FOR CAB FARE FROM DO TO LODGINGS WHEN IN DISTRICT IN SUPPORT OF OFCL BUS.	8.00	
10-19	4287640018	Do	09/20/94	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO DO WHEN IN CHICAGO IN SUPPORT OF OFCL BUS.	8.00	
10-19	4287640009	UNITED PARCEL SERVICE	09/13/94-09/24/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFCL BUSINESS	28.00	
10-21	4293550030	CONGRESSIONAL QUARTERLY INC	01/08/95-01/09/96	REFERENCE MATERIAL FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	1,075.00	
10-21	4293550028	ELSTON ACE HARDWARE & RENTAL CENTER, IN	09/22/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	4.25	
10-21	4293550029	FEDERAL EXPRESS CORP.	09/21/94-09/22/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFCL BUSIN	3.99	
10-21	4293550027	XEROX CORPORATION	04/14/94	XEROX COPIES MADE BY STAFF EXCEEDING AGREED AMOUNT FOR COPY MACHINE IN SUPPORT OF OFCL BUS.	92.53	
10-21	4294300002	(H.I.S. SERVICES CHARGED)	10/21/94	9/27/94	10.00	
10-25	4298820016	DAVID I ANDRIUKTIS	08/17/94-09/13/94	BUSINESS CARDS FOR MEMBER AS WELL AS STAFFERS CORONA, ROMAN & POLIT	95.50	
10-25	4298820018	ELSTON ACE HARDWARE & RENTAL CENTER, IN	09/16/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	39.22	
10-25	4298820017	FEDERAL EXPRESS CORP.	09/22/94-09/23/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	24.41	
10-25	4298820013	LAURA G GARCIA	09/07/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	58.19	
10-25	4298820015	Do	09/08/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	20.43	
10-25	4298820025	Do	09/09/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	50.50	
10-25	4298820014	Do	09/10/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.98	
10-25	4298820020	ILLINOIS COFFEE SERVICE, INC	09/21/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFIC. BUSINESS.	31.03	
10-25	4298820019	ROCKY POLIT	09/29/94	REIMBURSEMENT FOR PARKING FOR STAFFER POLIT TO ATTEND HEARING IN SUPPORT OF OFFICIAL BUSINESS.	8.25	
10-25	4298820011	PRIME CABLE OF CHICAGO	10/02/94-11/01/94	CABLE TV SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFIC. BUS.	26.79	
10-25	4298820022	DOUGLAS A SCOFIELD	10/07/94	REIMBURSEMENT FOR CAB FARE FOR D. SCOFIELD FROM LODGINGS TO DO IN SUPPORT OF OFFICIAL BUSINESS.	9.00	
10-25	4298820023	Do	10/07/94	REIMBURSEMENT FOR CAB FARE FROM DO TO LODGINGS FOR D. SCOFIELD IN SUPPORT OF OFFICIAL BUSINESS.	8.00	
10-25	4298820024	Do	10/07/94	REIMBURSEMENT FOR CAB FARE FOR D. SCOFIELD D.C. TO AIRPORT WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSS.	14.00	
10-25	4298820021	Do	10/08/94	REIMBURSEMENT FOR CAB FARE FOR D. SCOFIELD WHILE TRAVELING FROM LODGINGS TO MEETINGS	21.00	
10-25	4298820012	XEROX CORPORATION	09/14/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	126.00	
10-27	4300870007	COMMONWEALTH EDISON	09/16/94-10/17/94	UTILITY SERVICE	198.07	
10-28	4300890346	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	10/01/94-10/30/94	RENT - 1751 W 47TH ST CHICAGO, IL	200.00	
10-28	4300890344	GALLO REALTY, AGENT	10/01/94-10/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00	
10-28	4300890345	GMAC	10/01/94-10/30/94	LEASED AUTO	486.25	
10-28	4300890347	MEXICAN CIVIC SOCIETY	10/01/94-10/30/94	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00	
10-31	4301930245	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		412.17	
10-31	4301960611	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		51.00	
10-31	4301960610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,505.36	
10-31	4301960608	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		92.00	

10-31	4301960609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,774.40
10-31	4301970246	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	225.00
10-31	4304900338	(EQUIPMENT ALLOWANCE)	09/01/93-09/30/93	(380.00)
10-31	4304900339	Do	10/01/94-10/31/94	4,330.23
10-31	4304920059	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	130.00
10-31	4304950186	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	520.60
11-03	4305210026	BT PUBLIC OFFICE PRODUCTS	10/13/94	37.38
11-03	4305210027	ELSTON ACE HARDWARE & RENTAL CENTER, IN	10/05/94	24.92
11-03	4305210025	Do	10/06/94	7.56
11-03	4305210021	FEDERAL EXPRESS CORP.	09/18/94-09/19/94	10.75
11-03	4305210022	Do	10/05/94-10/06/94	15.27
11-03	4305210027	QUILL CORPORATION	10/04/94	41.89
11-03	4305210023	UNITED PARCEL SERVICE	08/26/94	5.75
11-03	4305210028	RAYMOND R VALADEZ	09/22/94	12.08
11-03	4305630019	AQUA COOL	09/30/94	25.60
11-03	4305630025	BT PUBLIC OFFICE PRODUCTS	10/11/94	13.56
11-03	4305630022	FEDERAL EXPRESS CORP.	09/29/94-09/30/94	3.75
11-03	4305630027	ILLINOIS COFFEE SERVICE, INC	10/06/94	9.60
11-03	4305630023	Do	10/12/94	45.10
11-03	4305630024	Do	10/12/94	56.59
11-03	4305630021	QUILL CORPORATION	09/30/94	80.29
11-03	4305630018	SPARKLING SPRING MINERAL WATER CO	10/05/94	31.50
11-03	4305630020	Do	10/27/94-01/27/95	31.50
11-03	4305630026	UNITED PARCEL SERVICE	10/05/94-10/06/94	151.75
11-03	4305640025	CHICAGO SUN-TIMES	10/03/94-11/25/94	15.20
11-03	4305640024	DAVID L ANDRUKITIS	10/18/94	47.00
11-03	4305640023	LUIS GUTIERREZ	10/15/94-10/17/94	295.56
11-07	4311510007	PEOPLES GAS LIGHT & COKE CO	09/21/94-10/20/94	31.22
11-08	4312630029	NEW YORK TIMES SALES INC.	10/13/94-01/11/95	42.25
11-08	4312630024	DOUGLAS A SCOFIELD	10/19/94	11.00
11-08	4312630025	Do	10/19/94	9.00
11-08	4312630026	Do	10/20/94	8.00
11-08	4312630027	Do	10/21/94	12.00
11-08	4312630028	SPARKLING SPRING MINERAL WATER CO	09/29/94	24.40
11-08	4312630030	XEROX CORPORATION	10/05/94	58.15
11-09	4312560027	BT PUBLIC OFFICE PRODUCTS	10/20/94	1.58
11-09	4312560028	ILLINOIS COFFEE SERVICE, INC	10/21/94	28.45
11-09	4312560025	SPARKLING SPRING MINERAL WATER CO	10/14/94	17.40
11-09	4312560026	UNITED PARCEL SERVICE	10/01/94-10/22/94	28.00
11-10	4313690026	AMERICAN EXPRESS	09/30/94	12.88
11-10	4313690028	FEDERAL EXPRESS CORP.	10/07/94-10/12/94	23.94
11-10	4313690027	Do	10/17/94-10/18/94	3.75
11-10	4313690029	ILLINOIS COFFEE SERVICE, INC	10/06/94	9.60
11-10	4313690031	PRIME CABLE OF CHICAGO	11/02/94-12/01/94	26.79
11-10	4313690030	QUILL CORPORATION	10/12/94	44.64
11-15	4318550010	AMERICAN EXPRESS	08/31/94-09/01/94	241.00
11-15	4318550011	Do	09/12/94	92.00
11-15	4318550012	Do	09/13/94	92.00
11-15	4318550013	Do	09/13/94	149.00
11-15	4318550014	Do	09/13/94	149.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LUIS V GUTIERREZ—Con.						
11-15	4318550022	Do	09/19/94-09/20/94	RINDTRIP AIRFARE FOR DOUG SCOFIELD DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (5748).		184.00
11-15	4318550014	Do	09/20/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFIC. BUSIN. (5747)		92.00
11-15	4318550019	Do	09/23/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3902)		7.73
11-15	4318550015	Do	09/26/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3902)		92.00
11-15	4318550018	Do	09/30/94	ONEWAY AIRFARE FOR MEMBER FROM CHIC TO DC WHILE TRAVELLING IN SUPPORT OF OFIC. BUS. (7857)		423.00
11-15	4318550016	Do	10/03/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFIC. BUSIN. (7545)		92.00
11-15	4318550017	Do	10/03/94	ONEWAY AIRFARE FOR MEMBER FROM D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFIC. BUSIN. (7719)		149.00
11-15	4318550020	Do	10/07/94-10/08/94	LODGINGS FOR D. SCOFIELD WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (8848)		85.08
11-15	4318550021	Do	10/19/94-10/21/94	REIMBURSEMENT TO L. BAMS FOR EXPRESS MAIL SERVICE IN SUPPORT OF OFFICIAL BUSINESS		228.12
11-15	4318550028	LORI ANN BAMS	10/15/94-10/16/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		13.00
11-15	4318550027	BT PUBLIC OFFICE PRODUCTS	10/31/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		3.02
11-15	4318550023	ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/14/94	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFIC. BUSINESS		30.54
11-15	4318550024	SPARKLING SPRING MINERAL WATER CO	10/28/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		12.40
11-15	4318550025	UNITED PARCEL SERVICE	10/25/94-10/27/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN		11.75
11-15	4318550026	Do	10/26/94-10/29/94	ROUNDTRIP AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (8348).		14.03
11-16	4320200017	AMERICAN EXPRESS	06/12/94-06/13/94	ROUNDTRIP AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (8373).		269.00
11-16	4320200018	Do	06/13/94-06/17/94	ONE-WAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVELLING ON OFFICIAL BUSINESS (9294)		132.00
11-16	4320200020	Do	06/17/94	ONE WAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING I		137.00
11-16	4320200019	Do	06/21/94	(9161).		
11-16	4320200015	Do	06/23/94	ONE-WAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (2684).		132.00
11-16	4320200016	Do	06/30/94	ONE WAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (4266).		132.00
11-16	4320200021	Do	08/21/94	AIRPHONE CALLS MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (6787)		7.73
11-16	4320200022	Do	09/12/94	AIRPHONE CALLS MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3080)		20.60
11-16	4320200023	Do	09/12/94	AIRPHONE CALLS MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3082)		12.88
11-16	4320200024	Do	09/13/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (3789)		15.45
11-16	4320200025	Do	09/23/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (6277).		149.00
11-16	4320540005	SUPT OF WATER	08/16/94-10/03/94	WATER		53.52
11-18	4322200012	(H/S. SERVICES CHARGED)	09/27/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		170.00
11-23	4326440025	ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/31/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUSIN.		32.77
11-23	4326440026	ILLINOIS COFFEE SERVICE, INC	11/09/94			36.55
11-23	4326440024	CZESLAW KITA	09/01/94-10/31/94	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		200.00
11-23	4326440027	QUILL CORPORATION	10/21/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		5.98
11-23	4326440028	Do	10/25/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		56.56

11-29	4332520029	AQUA COOL	10/31/94	BOTTLED WATER SERVICES FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	20.40
11-29	4332520030	FEDERAL EXPRESS CORP.	10/19/94-10/20/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10.75
11-29	4332520031	Do	10/19/94-10/19/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFIC. BUSIN	3.75
11-29	4332620028	CHICAGO TRIBUNE	10/31/94-11/11/94	NEWSPAPER SUBSCRIPTION FOR DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	8.00
11-29	4332620029	FEDERAL EXPRESS CORP.	10/21/94-10/26/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.49
11-29	4332620025	LAURA GARCIA	10/22/94-10/23/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING IN SUPPORT OF OFFICIAL BUSINESS	6.13
11-29	4332620027	UNITED PARCEL SERVICE	10/16/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.75
11-29	4332890346	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	11/01/94-11/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
11-29	4332890347	GALLO REALTY, AGENT	11/01/94-11/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
11-29	4332890345	GMAC	11/01/94-11/30/94	LEASED AUTO	486.25
11-29	4332890347	MEXICAN CIVIC SOCIETY	11/01/94-11/30/94	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
11-29	4332890347	COMMONWEALTH EDISON	10/17/94-11/15/94	UTILITY SERVICE	236.09
11-30	4333530003	IDC TELEPHONE TOLLS (CHARGED)	10/01/94-10/31/94		429.29
11-30	4333530244	IDC TELEPHONE EQUIPMENT (CHARGED)	10/01/94-10/31/94		51.00
11-30	4333960194	IDC TELEPHONE SERVICE (CHARGED)	10/01/94-10/31/94		225.00
11-30	4333970245	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	10/01/94-10/31/94		2,515.98
11-30	4333980412	IDIST OFFICE TELEPHONE EQUIP (CHG)	10/01/94-10/31/94		95.00
11-30	4333980413	IDIST OFFICE TELEPHONE TOLLS (CHG)	10/01/94-10/31/94		1,993.91
11-30	4333980413	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,721.73
11-30	4334950181	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		154.31
12-05	4335200023	BT PUBLIC OFFICE PRODUCTS	11/16/94	OFFICE SUPPLIES FOR CHICAGO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	295.35
12-05	4335200022	Do	11/17/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	1.90
12-05	4335200024	CHICAGO SUN-TIMES	11/26/94-01/20/95	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	15.20
12-05	4335200020	FEDERAL EXPRESS CORP.	10/28/94-11/09/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES IN SUPPORT OF OFFICIAL BUSINESS	22.25
12-05	4335200021	Do	11/03/94-11/09/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES IN SUPPORT OF OFFICIAL BUSINESS	6.99
12-05	4335200021	Do	10/20/94-11/18/94	UTILITY SERVICE	102.11
12-05	4336520004	PEOPLES GAS LIGHT & COKE CO.	10/17/94-10/17/94	REIMBURSEMENT FOR MEMBER FOR ONEWAY TRAVEL D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	147.78
12-07	4340540022	ELSTON ACE HARDWARE & RENTAL CENTER, IN	11/16/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	14.62
12-08	4340670027	QUILL CORPORATION	11/15/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	43.68
12-08	4340670022	DOUGLAS A SCOFIELD	11/07/94	REIMBURSEMENT FOR CAB FARE FOR D. SCOFIELD FROM DO TO LODGINGS WHILE TRAVELLING FOR OFFIC. BUSIN	9.00
12-08	4340670023	Do	11/11/94	REIMBURSEMENT FOR CAB FARE FOR D. SCOFIELD FROM AIRPORT TO DC OFFICE TRAVELLING FOR OFFIC. BUSIN	7.00
12-08	4340670024	SPARKLING SPRING MINERAL WATER CO	11/16/94	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.00
12-08	4340670026	UNITED PARCEL SERVICE	11/10/94-11/14/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.75
12-13	4346510007	AMEMBASSADOR OFFICE EQUIPMENT	11/10/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFIC. BUSINESS	43.38
12-13	4346510019	AMERICAN EXPRESS	07/15/94	RNDTRIP AIRFARE D.C. TO CHICAGO FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFIC. BUSIN	264.00
12-13	4346510020	Do	07/19/94	3567, ONEWAY AIRFARE FROM CHICAGO TO D.C. FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFIC. BUSIN (36593)	132.00
12-13	4346510014	Do	08/12/94	ONEWAY AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (0896)	92.00
12-13	4346510021	Do	08/20/94	ONEWAY AIRFARE FROM D.C. TO CHICAGO FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFIC. BUS. (0165)	92.00
12-13	4346510010	Do	08/24/94-08/25/94	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFIC. BUSINESS (0452)	161.82
12-13	4346510015	Do	10/07/94	ONEWAY AIRFARE D.C. TO CHICAGO FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	172.00
12-13	4346510016	Do	10/07/94	ONEWAY AIRFARE D.C. TO CHICAGO FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFIC. BUSIN.	146.00
12-13	4346510011	Do	10/07/94-10/08/94	RNDTRIP AIRFARE FOR D. SCOFIELD FROM D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFIC. BSN. (8024)	184.00
12-13	4346510012	Do	10/19/94-10/21/94	RNDTRIP AIRFARE FOR D. SCOFIELD FROM D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (8954)	184.00
12-13	4346510017	Do	10/21/94-10/22/94	RNDTRIP AIRFARE CHICAGO TO D.C. FOR MEMBER IN SUPPORT OF OFFICIAL BUSINESS 8967	184.00
12-13	4346510022	Do	10/31/94	AIROPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (6349)	7.73
12-13	4346510013	Do	11/03/94-11/04/94	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (9792)	292.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LUIS V GUTIERREZ—Con.					
12-13	4346510018	Do	11/04/94	ONEWAY AIRFARE CHICAGO TO D.C. FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 9781.	146.00
12-13	4346510023	Do	11/04/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (6989)	7.73
12-13	4346510024	Do	11/04/94	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS (6987)	5.15
12-13	4346510009	Do	11/07/94-11/09/94	LODGINGS FOR D. SCOFIELD WHILE TRAVELLING TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (9744).	143.10
12-13	4346510004	ILLINOIS COFFEE SERVICE, INC	11/18/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUSINESS.	28.45
12-13	4346510005	Do	11/21/94	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFIC. BUSINESS	55.73
12-13	4346510006	QUILL CORPORATION	11/31/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	137.50
12-13	4346510008	Do	11/09/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	125.30
12-15	4348800028	ARLINGTON FLAG-SALES	11/16/94	FLAG POLE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	71.00
12-15	4348800023	BIT PUBLIX OFFICE PRODUCTS	11/23/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.97
12-15	4348800021	Do	12/01/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	27.00
12-15	4348800024	CHICAGO TRIBUNE	11/17/94	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.60
12-15	4348800026	ELSTON ACE HARDWARE & RENTAL CENTER, IN	12/01/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.15
12-15	4348800027	FEDERAL EXPRESS CORP	11/22/94-11/23/94	EXPRESS MAIL SERVICE FOR DC AND DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFIC. BUSINESS	3.75
12-15	4348800018	QUILL CORPORATION	11/22/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	42.28
12-15	4348800020	Do	11/29/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.53
12-15	4348800025	SPARKLING SPRING MINERAL WATER CO	11/29/94	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	12.40
12-15	4348800019	UNITED PARCEL SERVICE	11/05/94-11/26/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.00
12-22	4356610030	AGUEDA CORONA	10/15/94	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING SPONSORED BY MEMBER IN SUPPORT OF OFIC. BUSIN.	69.76
12-22	4356610029	LAZOS TACO	12/03/94	PAYMENT FOR LUNCH MEETING SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	250.00
12-22	4356610028	PRIME CABLE OF CHICAGO	12/02/94-01/01/95	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.79
12-22	4356610027	DOUGLAS A SCOFIELD	11/08/94	REIMBURS. FOR CAB FARE FOR D. SCOFIELD FROM DO TO MEETING WHILE IN CHICAGO FOR OFFIC. BUSIN.	9.00
12-22	4356610026	Do	11/23/94	REIMBURSEMENT FOR CAB FARE FOR D. SCOFIELD FROM D.C. TO AIRPORT IN SUPPORT OF OFFICIAL	9.30
12-29	4361270017	AMERICAN EXPRESS	11/23/94	ONE WAY AIRFARE FOR MEMBRE DC--CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	146.00
12-29	4361270017	COPY MAX	01/05/94	COPIES MADE FOR FLYER TO BE DISTRIBUTED IN SUPPORT OF OFFICIAL BUSINESS	469.00
12-29	4361890346	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	12/01/94-12/30/94	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
12-29	4361890347	GALLO REALTY AGENT	12/01/94-12/30/94	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
12-30	4361890347	MEXICAN CIVIC SOCIETY	12/01/94-12/30/94	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
12-30	4364290003	GMAC	12/01/94-12/30/94	LEASED AUTO	486.25
12-31	4364390245	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		460.96
12-31	4364390180	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		71.11
12-31	4364960197	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970246	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00
12-31	43649800416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,086.84
12-31	43649800415	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		94.50
12-31	43649800415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		2,146.91
12-31	5003420021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,118.23

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	145,947.06
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	49,207.74

OVERPAYMENT REFUND (295.56)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(295.56)
TOTAL	194,859.24

OFFICE OF THE HON. RALPH M HALL

SALARIES

BOSWORTH, GREGORY M	10/01/94-12/31/94	STAFF ASSISTANT	7,383.24
COLE, JAMES D	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	22,169.25
CROWELL, EMILY E	10/04/94-12/31/94	DISTRICT ASSISTANT	7,368.41
EDWARDS, MARTIN E, III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,054.24
GLOVER, MARTHA ANN	10/01/94-12/31/94	DISTRICT ASSISTANT	8,554.17
HILL, MARY	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,333.34
KOWAL, ELIZABETH	10/01/94-11/30/94	TEMPORARY EMPLOYEE	3,000.00
Do	12/01/94-12/31/94	PART-TIME EMPLOYEE	1,500.00
MC FALL, MORGAN LEIGH W	10/01/94-10/31/94	LEGISLATIVE ASSISTANT	1,878.33
MEYERS, BETTYE B	10/04/94-12/31/94	DISTRICT ASSISTANT	5,792.69
MILLIKEN, DIANE	10/01/94-12/31/94	DISTRICT DIRECTOR	11,795.82
NELSON, MARK A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,749.99
PERRY, JANET W	10/01/94-12/31/94	STAFF ASSISTANT	5,750.01
ROWTON, JUDITH GOSNELL	10/01/94-12/31/94	DISTRICT ASSISTANT	8,554.17
SHASTEEN, MARSHA E	10/01/94-12/31/94	DISTRICT ASSISTANT	6,931.26
SLAUGHTER, ELLISON K	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01
SMITH, KELLY L	10/01/94-12/31/94	TEMPORARY EMPLOYEE	3,000.00
SPRABER, Y. REBECCA	10/01/94-11/30/94	PART-TIME EMPLOYEE	1,500.00
Do	12/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,179.96
THOMPSON, PRISCILLA B	10/04/94-12/31/94	TEMPORARY EMPLOYEE	1,500.00
THRELKELD, AMANDA	10/01/94-10/31/94	PART-TIME EMPLOYEE	3,000.00
Do	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,091.49
TUTT, TIMOTHY BOLGER	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
WILSON, JOHN H, IV	10/01/94-12/31/94		

EXPENSES

10-05 4275530004 AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	61.00
10-05 4276530002 FEDERAL EXPRESS CORP	09/08/94	EXPRESS DELIVERY EXPENSE	5.23
10-05 4276530005 OFFICIAL AIRLINE GUIDES	09/30/94-09/30/95	PUBLICATION EXPENSE WASHINGTON OFFICE	82.00
10-05 4276530003 ROCKWALL CHRONICLE	10/01/94-10/01/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	20.00
10-05 4276530001 TCI CABLEVISION - EAST TX	09/16/94-10/15/94	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	21.07
10-06 4278850001 CE BUCK'S CLEANING SERVI	09/01/94-09/28/94	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00
10-06 4278850005 DAVID L ANDRUKITIS	09/01/94	PRINTING EXPENSE BONHAM VA CENTER MAILING	109.50
10-06 4278850004 FEDERAL EXPRESS CORP	09/12/94-09/15/94	EXPRESS DELIVERY EXPENSE	57.19
10-06 4278850002 GOLD CUP COFFEE SERVICE	09/27/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WITH THE MEMBER ON OFFICIAL BUSINESS	59.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. RALPH M HALL—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	4278850003	ROCKWALL OFFICE SUPPLY	09/15/94	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE	5.99	
10-20	4292230005	AMERICAN EXPRESS	07/29/94-08/05/94	JAMES COLE DC--DISTRICT TRAVEL DCA-DPW DL 975 DFW-DCA AA 1022 #5870751885 & 2150512354	470.00	
10-20	4292230002	BETTYE B MEYERS	09/06/94-09/27/94	TEXAS STAFF IN-DISTRICT TRAVEL 228 MILES @ 25¢ PER MILE	57.00	
10-20	4292230004	MISSION CABLE	10/01/94-10/31/94	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.61	
10-20	4292230001	POST-NEWSWEEK CABLE	10/01/94-10/31/94	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	19.94	
10-20	4292230003	MARSHA E SHASTEEN	08/08/94-09/23/94	TEXAS STAFF IN-DISTRICT TRAVEL 760 MILES @ 25¢ PER MILE	190.00	
10-20	4292370002	TU ELECTRIC	09/09/94-10/09/94	UTILITY SERVICE	141.87	
10-20	4293750010	CITY OF ROCKWALL	09/08/94-10/06/94	UTILITY SERVICE	22.83	
10-26	42959650007	TU ELECTRIC	09/09/94-10/10/94	UTILITY SERVICE	141.87	
10-28	4300890348	SHERRY LANE INVESTMENTS, INC	10/01/94-10/30/94	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15	
10-31	4301930265	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		406.75	
10-31	4301960687	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		720.00	
10-31	4301960685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1.25	
10-31	4301960686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,007.68	
10-31	4301970266	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00	
10-31	4304900360	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,521.31	
10-31	4304900056	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		424.20	
10-31	4305450463	AQUA COOL WASHINGTON	10/01/94-10/31/94		1,010.99	
11-03	4305540004	FEDERAL EXPRESS CORP.	09/22/94-09/28/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	40.20	
11-03	4305540003	LAIDLAW WASTE SYSTEM	09/01/94-09/30/94	EXPRESS DELIVERY EXPENSE	23.71	
11-03	4305540002	LAIDLAW WASTE SYSTEM	10/16/94-11/15/94	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.19	
11-03	4305540001	TCL CABLEVISION - EAST TX	11/05/94-11/05/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	21.07	
11-03	4305540005	TEXAS WEEKLY	09/20/94-10/20/94	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	150.00	
11-03	4305620004	LONE STAR GAS COMPANY	09/20/94-10/20/94	UTILITY SERVICE	17.98	
11-09	4313200012	CITY OF ROCKWALL	10/07/94-11/02/94	UTILITY SERVICE	37.34	
11-10	4313670001	CE BUCK'S CLEANING SERVI	10/05/94-10/26/94	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	200.00	
11-10	4313670004	DENTON RECORD-CHRONICLE	10/15/94-10/15/95	NEWSPAPER SUBSCRIPTION GAINESVILLE DISTRICT OFFICE	96.00	
11-10	4313670002	FEDERAL EXPRESS CORP.	10/07/94	EXPRESS DELIVERY EXPENSE	16.39	
11-10	4313670005	BETTYE B MEYERS	10/04/94-10/25/94	TX STAFF IN DISTRICT TRAVEL 228 MILES @ 25¢/MILE	57.00	
11-10	4313670003	ROCKWALL OFFICE SUPPLY	10/12/94	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE	29.95	
11-14	4318600008	POSTMASTER, WASHINGTON, D.C.	08/25/94-09/07/94	RETURNED MAIL COSTS	1,176.53	
11-14	4318600009	Do	09/21/94-10/12/94	RETURNED MAIL COSTS	15.08	
11-15	4318833005	CONGRESSIONAL QUARTERLY INC	09/21/94-10/12/94	SUBSCRIPTION RENEWAL "CONGRESSIONAL REC SCANNER"	395.00	
11-15	4318833001	LAIDLAW WASTE SYSTEMS	10/01/94-11/27/95	TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.19	
11-15	4318833003	PITNEY BOWES	10/01/94-10/31/94	OFFICE EQUIPMENT EXPENSE SHERMAN DISTRICT OFFICE	41.00	
11-15	4318833004	XEROX CORPORATION	09/29/94	OFFICE SUPPLIES-OPEN ROCKWALL DISTRICT OFFICE	214.80	
11-17	4320510007	AQUA COOL WASHINGTON	10/06/93-10/31/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE FOR 1993 FOR LOST BILL	26.00	
11-17	4320510001	Do	10/01/94-10/31/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80	
11-17	4320510009	FEDERAL EXPRESS CORP.	09/20/94-09/23/94	EXPRESS DELIVERY EXPENSE	28.14	
11-17	4320510005	Do	10/11/94-10/19/94	EXPRESS DELIVERY EXPENSE	75.09	
11-17	4320510008	Do	10/24/94-10/28/94	EXPRESS DELIVERY EXPENSE	43.18	
11-17	4320510003	GOLD CUP COFFEE SERVICE	10/26/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS	59.70	
11-17	4320510006	Do	11/09/94	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL MATTERS.	9.95	

11-17	4320510002	MISSION CABLE	11/01/94-11/30/94	21.61
11-17	4320510004	POST-NEWSWEEK CABLE	11/01/94-11/30/94	19.94
11-18	4321910174	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	878.00
11-18	4321910176	Do	10/01/94-12/31/94	3,314.00
11-21	4325630004	TU ELECTRIC	10/10/94-11/09/94	93.82
11-29	4332890348	SHERRY LANE INVESTMENTS, INC	11/01/94-11/30/94	682.15
11-30	4333930264	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	340.75
11-30	4333940061	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	222.80
11-30	4333970265	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	90.00
11-30	4333980471	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	720.00
11-30	4333980469	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	1.25
11-30	4333980470	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	435.73
11-30	4334220005	LONE STAR GAS COMPANY	10/20/94-11/17/94	21.64
11-30	4334900359	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,520.76
11-30	4334950458	(STATIONERY ALLOWANCE)	11/01/94-11/30/94	341.38
12-01	4350690020	(LSO TRANSFER)	12/01/94	2,000.00
12-05	4353230003	AMERICAN EXPRESS	09/13/94-09/18/94	470.00
12-05	4353230004	Do	09/23/94-09/26/94	470.00
12-05	4353230025	CONGRESSIONAL QUARTERLY INC	12/04/94-12/04/95	1,399.00
12-05	4353230006	FEDERAL EXPRESS CORP.	10/28/94-11/01/94	73.71
12-05	4353230028	Do	11/10/94	6.16
12-05	4353230007	GSA - KANSAS CITY - REGION SIX	10/31/94	155.45
12-05	4353230025	GTE SOUTHWEST INC	06/22/94-06/22/95	13.20
12-05	4353230005	TCI CABLEVISION - EAST TX	11/16/94-12/15/94	21.07
12-05	4353230001	THE WASHINGTON POST	12/12/94-12/12/95	62.40
12-05	4353230029	WINDOWS	11/03/94-11/03/95	19.97
12-14	4348510005	CITY OF ROCKWALL	11/03/94-12/07/94	51.90
12-16	4349520001	CE BUCK'S CLEANING SERVI	11/01/94-11/30/94	250.00
12-16	4349520004	GOLD CUP COFFEE SERVICE	11/23/94	39.80
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19
12-16	4349520003	BETTIE E MEYERS	11/01/94-11/29/94	57.00
12-16	4349520002	POST-NEWSWEEK CABLE	12/01/94-12/31/94	19.94
12-21	4353800009	AMERICAN EXPRESS	09/30/94-10/03/94	466.00
12-21	4353800003	Do	10/07/94-11/17/94	462.00
12-21	4353800010	DAVID L ANDRUKITIS	11/29/94	499.00
12-21	4353800004	FEDERAL EXPRESS CORP.	11/15/94	5.23
12-21	4353800008	GAINESVILLE DAILY REGISTER	10/14/94-10/14/95	78.00
12-21	4353800005	GAINESVILLE OFFICE SUPPLY	11/08/94	3.99
12-21	4353800001	GOLD CUP COFFEE SERVICE	12/07/94	461.85
12-21	4353800007	MUENSTER ENTERPRISE	11/01/94-11/01/95	27.00
12-21	4353800006	MARSHA E SHASTEEN	10/07/94-10/31/94	130.50
12-21	4353800009	THE MONITOR	01/31/95-01/31/96	18.00
12-21	4355220007	TU ELECTRIC	11/09/94-12/12/94	61.31
12-29	4361890348	SHERRY LANE INVESTMENTS, INC	12/01/94-12/30/94	682.15
12-31	4356940041	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	93.20
12-31	4364930265	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	309.79
12-31	4364950459	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,113.56
12-31	4364970266	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	745.33
12-31	4364980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1.25
12-31	4364980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	489.11
12-31	5003420022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,520.76
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19
12-16	4349520003	BETTIE E MEYERS	11/01/94-11/29/94	57.00
12-16	4349520002	POST-NEWSWEEK CABLE	12/01/94-12/31/94	19.94
12-21	4353800009	AMERICAN EXPRESS	09/30/94-10/03/94	466.00
12-21	4353800003	Do	10/07/94-11/17/94	462.00
12-21	4353800010	DAVID L ANDRUKITIS	11/29/94	499.00
12-21	4353800004	FEDERAL EXPRESS CORP.	11/15/94	5.23
12-21	4353800008	GAINESVILLE DAILY REGISTER	10/14/94-10/14/95	78.00
12-21	4353800005	GAINESVILLE OFFICE SUPPLY	11/08/94	3.99
12-21	4353800001	GOLD CUP COFFEE SERVICE	12/07/94	461.85
12-21	4353800007	MUENSTER ENTERPRISE	11/01/94-11/01/95	27.00
12-21	4353800006	MARSHA E SHASTEEN	10/07/94-10/31/94	130.50
12-21	4353800009	THE MONITOR	01/31/95-01/31/96	18.00
12-21	4355220007	TU ELECTRIC	11/09/94-12/12/94	61.31
12-29	4361890348	SHERRY LANE INVESTMENTS, INC	12/01/94-12/30/94	682.15
12-31	4356940041	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	93.20
12-31	4364930265	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	309.79
12-31	4364950459	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,113.56
12-31	4364970266	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	745.33
12-31	4364980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1.25
12-31	4364980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	489.11
12-31	5003420022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,520.76
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19
12-16	4349520003	BETTIE E MEYERS	11/01/94-11/29/94	57.00
12-16	4349520002	POST-NEWSWEEK CABLE	12/01/94-12/31/94	19.94
12-21	4353800009	AMERICAN EXPRESS	09/30/94-10/03/94	466.00
12-21	4353800003	Do	10/07/94-11/17/94	462.00
12-21	4353800010	DAVID L ANDRUKITIS	11/29/94	499.00
12-21	4353800004	FEDERAL EXPRESS CORP.	11/15/94	5.23
12-21	4353800008	GAINESVILLE DAILY REGISTER	10/14/94-10/14/95	78.00
12-21	4353800005	GAINESVILLE OFFICE SUPPLY	11/08/94	3.99
12-21	4353800001	GOLD CUP COFFEE SERVICE	12/07/94	461.85
12-21	4353800007	MUENSTER ENTERPRISE	11/01/94-11/01/95	27.00
12-21	4353800006	MARSHA E SHASTEEN	10/07/94-10/31/94	130.50
12-21	4353800009	THE MONITOR	01/31/95-01/31/96	18.00
12-21	4355220007	TU ELECTRIC	11/09/94-12/12/94	61.31
12-29	4361890348	SHERRY LANE INVESTMENTS, INC	12/01/94-12/30/94	682.15
12-31	4356940041	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	93.20
12-31	4364930265	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	309.79
12-31	4364950459	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,113.56
12-31	4364970266	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	745.33
12-31	4364980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1.25
12-31	4364980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	489.11
12-31	5003420022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,520.76
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19
12-16	4349520003	BETTIE E MEYERS	11/01/94-11/29/94	57.00
12-16	4349520002	POST-NEWSWEEK CABLE	12/01/94-12/31/94	19.94
12-21	4353800009	AMERICAN EXPRESS	09/30/94-10/03/94	466.00
12-21	4353800003	Do	10/07/94-11/17/94	462.00
12-21	4353800010	DAVID L ANDRUKITIS	11/29/94	499.00
12-21	4353800004	FEDERAL EXPRESS CORP.	11/15/94	5.23
12-21	4353800008	GAINESVILLE DAILY REGISTER	10/14/94-10/14/95	78.00
12-21	4353800005	GAINESVILLE OFFICE SUPPLY	11/08/94	3.99
12-21	4353800001	GOLD CUP COFFEE SERVICE	12/07/94	461.85
12-21	4353800007	MUENSTER ENTERPRISE	11/01/94-11/01/95	27.00
12-21	4353800006	MARSHA E SHASTEEN	10/07/94-10/31/94	130.50
12-21	4353800009	THE MONITOR	01/31/95-01/31/96	18.00
12-21	4355220007	TU ELECTRIC	11/09/94-12/12/94	61.31
12-29	4361890348	SHERRY LANE INVESTMENTS, INC	12/01/94-12/30/94	682.15
12-31	4356940041	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	93.20
12-31	4364930265	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	309.79
12-31	4364950459	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,113.56
12-31	4364970266	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	745.33
12-31	4364980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1.25
12-31	4364980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	489.11
12-31	5003420022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,520.76
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19
12-16	4349520003	BETTIE E MEYERS	11/01/94-11/29/94	57.00
12-16	4349520002	POST-NEWSWEEK CABLE	12/01/94-12/31/94	19.94
12-21	4353800009	AMERICAN EXPRESS	09/30/94-10/03/94	466.00
12-21	4353800003	Do	10/07/94-11/17/94	462.00
12-21	4353800010	DAVID L ANDRUKITIS	11/29/94	499.00
12-21	4353800004	FEDERAL EXPRESS CORP.	11/15/94	5.23
12-21	4353800008	GAINESVILLE DAILY REGISTER	10/14/94-10/14/95	78.00
12-21	4353800005	GAINESVILLE OFFICE SUPPLY	11/08/94	3.99
12-21	4353800001	GOLD CUP COFFEE SERVICE	12/07/94	461.85
12-21	4353800007	MUENSTER ENTERPRISE	11/01/94-11/01/95	27.00
12-21	4353800006	MARSHA E SHASTEEN	10/07/94-10/31/94	130.50
12-21	4353800009	THE MONITOR	01/31/95-01/31/96	18.00
12-21	4355220007	TU ELECTRIC	11/09/94-12/12/94	61.31
12-29	4361890348	SHERRY LANE INVESTMENTS, INC	12/01/94-12/30/94	682.15
12-31	4356940041	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	93.20
12-31	4364930265	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	309.79
12-31	4364950459	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,113.56
12-31	4364970266	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	745.33
12-31	4364980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1.25
12-31	4364980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	489.11
12-31	5003420022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,520.76
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19
12-16	4349520003	BETTIE E MEYERS	11/01/94-11/29/94	57.00
12-16	4349520002	POST-NEWSWEEK CABLE	12/01/94-12/31/94	19.94
12-21	4353800009	AMERICAN EXPRESS	09/30/94-10/03/94	466.00
12-21	4353800003	Do	10/07/94-11/17/94	462.00
12-21	4353800010	DAVID L ANDRUKITIS	11/29/94	499.00
12-21	4353800004	FEDERAL EXPRESS CORP.	11/15/94	5.23
12-21	4353800008	GAINESVILLE DAILY REGISTER	10/14/94-10/14/95	78.00
12-21	4353800005	GAINESVILLE OFFICE SUPPLY	11/08/94	3.99
12-21	4353800001	GOLD CUP COFFEE SERVICE	12/07/94	461.85
12-21	4353800007	MUENSTER ENTERPRISE	11/01/94-11/01/95	27.00
12-21	4353800006	MARSHA E SHASTEEN	10/07/94-10/31/94	130.50
12-21	4353800009	THE MONITOR	01/31/95-01/31/96	18.00
12-21	4355220007	TU ELECTRIC	11/09/94-12/12/94	61.31
12-29	4361890348	SHERRY LANE INVESTMENTS, INC	12/01/94-12/30/94	682.15
12-31	4356940041	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	93.20
12-31	4364930265	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	309.79
12-31	4364950459	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,113.56
12-31	4364970266	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	745.33
12-31	4364980471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1.25
12-31	4364980472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	489.11
12-31	5003420022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,520.76
12-16	4349520005	LADLAW WASTE SYSTEMS	11/01/94-11/30/94	10.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-26	4353390008	TU ELECTRIC	09/09/94-10/10/94	RETURN OF CHECK FOR PAYMENT SUBMITTED IN ERROR		(141.87)
05-27	4353390009	HERALD BANNER	04/30/94-04/30/95	RETURN OF CHECK FOR PAYMENT SUBMITTED IN ERROR		(96.00)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		147,140.55
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,451.27
TOTAL						179,591.82
OFFICE OF THE HON. TONY P HALL						
SALARIES						
		AMIDZICH, GAIL M	12/01/94-12/31/94	SHARED EMPLOYEE		2,800.00
		BUCKLEW, BRYAN J	10/01/94-10/31/94	DISTRICT MANAGER		2,500.00
		Do	11/01/94-12/31/94	DISTRICT DIRECTOR		7,250.00
		CARNE, RICHARD A	10/01/94-12/31/94	CHIEF OF STAFF		25,689.00
		DANIEL, RANDALL GRAY	10/01/94-12/31/94	SPECIAL PROJECTS		6,811.01
		DOWLING, JULIE LEIGH	10/01/94-12/31/94	CASEWORK MANAGER		8,316.67
		FOOTER, LEWIS H	10/01/94-12/31/94	D.C. INTERN		2,750.01
		GESSEL, MICHAEL DAVID	10/01/94-12/31/94	EXECUTIVE ASSISTANT		14,664.01
		GOLDBERG, DAVID MARC	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		9,605.26
		JACKSON, ANNA JEANNE	10/01/94-12/31/94	STAFF ASSISTANT/SPECIAL PROJECTS		2,489.00
		JOSEPH, MATTHEW F	10/01/94-12/31/94	D.C. INTERN		2,000.00
		KERNS, MONICA L	11/01/94-12/31/94	LEGISLATIVE CORRESPONDENT		8,170.99
		KING, CRYSTAL A	10/01/94-12/31/94	CONSTITUENT RELATIONS/STAFF ASST		4,580.00
		MCKEON, MARY LYNN	10/01/94-12/31/94	STAFF ASSISTANT		4,250.01
		RIDDLEBARGER, DONNA A	10/01/94-12/31/94	CONSTITUENT RELATIONS		7,356.49
		RUESTOW, JUANITA M	10/01/94-12/31/94	OFFICE MANAGER		15,221.75
		TURNER, ROBERT E	10/01/94-12/31/94	EXECUTIVE ASSISTANT		8,426.99
		ZACHRITZ, ROBERT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		6,150.00
EXPENSES						
				MOBILE PHONE SERVICE FOR MEMBER		140.74
10-06	4278770001	BELL ATLANTIC MOBILE SYSTEMS	08/05/94-09/04/94			

10-06	4278770004	DAVID L ANDRUKITIS	09/15/94	PRINTING OF NEWSLETTERS	2,987.65
10-06	4278770002	FEDERAL EXPRESS CORP.	09/07/94-09/08/94	SHIPMENT OF GOVERNMENT LETTER	3.75
10-06	4278770003	Do	09/08/94-09/09/94	SHIPMENT OF GOVERNMENT PACKAGE	5.23
10-07	4278770005	CRYSTAL A KING	07/22/94-08/31/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 106 MILES @ 24¢	25.44
10-07	4279590001	ROBERT E. TURNER	09/14/94-09/18/94	LOGGING IN DC	521.25
10-07	4279590002	Do	09/14/94-09/18/94	CAB FARES WHILE IN DC	39.50
10-07	4279590003	Do	09/14/94-09/18/94	CAB FARES TO/FROM THE AIRPORT	24.00
10-07	4279590004	Do	09/14/94-09/18/94	FOOD WHILE IN DC	175.87
10-12	4285800006	AMERICAN EXPRESS	09/08/94-09/20/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #0372183736354	137.00
10-12	4285800007	Do	09/22/94-09/27/94	ROUNDTRIP AIRFARE FOR RICK CARNE, OH-DC TICKET #0372183736133	137.00
10-12	4285800008	Do	09/29/94-10/02/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #0372183736373	159.50
10-12	4285800009	AT&T FEDERAL MARKETS GROUP	08/22/94-09/21/94	PHONE LEASE/RENTAL	134.06
10-12	4285800001	RICK CARNE	09/07/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.00
10-12	4285800002	Do	09/08/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	12.00
10-12	4285800003	Do	09/20/94	TAXI FARE FROM NATL. AIRPORT TO RAYBURN BLDG.	10.00
10-12	4285800004	Do	09/22/94	TAXI FARE FROM RAYBURN BLDG. TO NATL AIRPORT	11.00
10-12	4285800005	Do	09/27/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	11.00
10-12	4285800011	RANDALL GRAY DANIEL	07/07/94-09/28/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 427 MILES X. 24	102.48
10-12	4285800011	FEDERAL EXPRESS CORP.	09/12/94-09/13/94	SHIPMENT OF GOVERNMENT PACKAGE	5.23
10-12	4285800012	CRYSTAL A KING	09/06/94-09/30/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 130 MILES X. 24	31.20
10-12	4285800012	Do	07/01/94-07/05/94	CHARGE FOR CHANGING TICKET FOR CONG. HALL, DC-DAYTON, OH-DC, TICKET # 4011-334-049	35.00
10-13	4286510001	AMERICAN EXPRESS	04/21/94-04/25/94	ROUNDTRIP AIRFARE FOR BOB ZACHRITZ, DC-DAYTON, OH-DC TICKET #5870-734-753	132.00
10-21	4294810001	Do	08/06/94-08/08/94	ROUNDTRIP AIRFARE FOR CONG. HALL DC-DAYTON, OH-DC TICKET #5870-752-365	459.00
10-21	4294810002	Do	08/28/94	AIR-ONE CHARGES	54.08
10-21	4294810003	Do	09/14/94-09/18/94	ROUNDTRIP AIRFARE FOR ROBERT TURNER, DAYTON, OH-DC-DAYTON, OH TICKET #218528 4917	164.10
10-31	4301550001	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR DC OFFICE	29.80
10-31	4301550002	FEDERAL EXPRESS CORP.	09/22/94-09/23/94	DELIVERY OF GOVERNMENT PACKAGE	3.99
10-31	4301550003	Do	09/23/94-09/29/94	DELIVERY OF GOVERNMENT PACKAGES/LETTERS	32.49
10-31	4301550005	MICHAEL GESSEL	09/13/94	CAB FARE FROM AIRPORT TO RAYBURN BUILDING	7.65
10-31	4301550005	S & V OFFICE FURN AND SUPPLY	09/20/94	OFFICE SUPPLIES	118.12
10-31	4301930024	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		296.25
10-31	4301960530	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		18.00
10-31	4301960529	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00
10-31	4301960527	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		159.07
10-31	4301960528	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		559.05
10-31	4301970025	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900307	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,600.40
10-31	4304900052	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		(392.45)
10-31	4304950379	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		723.24
11-03	4305520001	BELL ATLANTIC MOBILE SYSTEMS	09/06/94-10/04/94	CELLULAR PHONE SERVICE FOR MEMBER	132.31
11-03	4305520004	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
11-03	4305520002	FEDERAL EXPRESS CORP.	10/05/94-10/06/94	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	7.74
11-03	4306510001	MICHAEL GESSEL	09/12/94	PARKING IN DISTRICT	4.25
11-03	4306510002	Do	10/02/94-10/04/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	12.00
11-03	4306510003	Do	10/02/94-10/04/94	FUEL EXPENSE FOR ABOVE	4.65
11-03	4306510004	Do	10/17/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.00
11-04	4307530002	AMERICAN EXPRESS	10/04/94-10/17/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC, TICKET # 037 2185 914498	144.00
11-04	4307530001	Do	10/19/94-10/24/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC, TICKET # 037 2185 864339	141.00
11-10	4313670006	AT&T FEDERAL MARKETS GROUP	09/22/94-10/21/94	PHONE LEASE/RENTAL	134.06
11-10	4313670007	CONGRESSIONAL QUARTERLY INC	12/01/94-12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	899.00
11-10	4313670008	FEDERAL EXPRESS CORP.	10/11/94-10/12/94	SHIPMENT OF GOVERNMENT LETTER	3.75
11-10	4313670009	Do	10/12/94-10/18/94	SHIPMENT OF GOVERNMENT LETTER AND PACKAGE	7.74
11-10	4313670010	MICHAEL GESSEL	10/25/94-10/26/94	DINNERS WHILE IN DISTRICT	25.50
11-10	4313670011	DONNA A RIDDLEBARGER	10/23/94	PAYMENT FOR FOOD	6.09
11-16	4319740005	Do	10/23/94-10/24/94	ROUNDTRIP AIRFARE, DAYTON, OH-DC-DAYTON, OH	130.82
11-16	4319740002	Do	10/23/94-10/29/94	HOTEL ROOM WHILE IN DC ON OFFICIAL BUSINESS	161.00
11-16	4319740001	Do			

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	4319740003	Do	10/28/94-10/29/94	HOTEL ROOM WHILE IN DC ON OFFICIAL BUSINESS	113.00	
11-16	4319740004	Do	10/29/94	CAB FARE FROM HOTEL TO AIRPORT	10.50	
11-18	4321910122	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT DAYTON OH 00000	8 298.00	
11-18	4321910123	Do	10/01/94-12/31/94	DAYTON	173.00	
11-23	4326400002	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR DC OFFICE	29.80	
11-23	4326400003	BELL ATLANTIC MOBILE SYSTEMS	10/05/94-10/29/94	CELLULAR PHONE SERVICE	55.78	
11-23	4326400008	BRYAN J BUCKLEY	10/01/94-10/30/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 969 MILES @ .24	232.56	
11-23	4326400004	FEDERAL EXPRESS CORP.	10/26/94-10/28/94	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	1.49	
11-23	4326400003	Do	10/27/94	SHIPMENT OF GOVERNMENT PACKAGES	7.09	
11-23	4326400005	Do	11/03/94-11/07/94	SHIPMENT OF GOVERNMENT PACKAGES	7.98	
11-23	4326400007	NATIONAL JOURNAL	12/01/94-12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00	
11-23	4326400006	DC TELEPHONE TOLLS CHARGED)	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	883.00	
11-30	4333950223	DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	303.59	
11-30	4333960174	DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	8.00	
11-30	4333970224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	105.00	
11-30	4333980352	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	360.00	
11-30	4333980350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	212.07	
11-30	4333980351	(EQUIPMENT ALLOWANCE)	01/01/94-09/30/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	274.38	
11-30	4334900306	Do	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	(1,605.33)	
11-30	4334900307	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	3,921.56	
12-05	4335830013	POSTMASTER, WASHINGTON, D.C.	11/15/94	200 29 STAMPS	207.67	
12-08	434230007	Do	11/30/94	200-29# STAMPS	58.00	
12-08	4342830004	AMERICAN EXPRESS	07/23/94-07/25/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-753-104	459.00	
12-08	4342830005	Do	08/05/94-08/09/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #5870-753-119	159.50	
12-08	4342830007	Do	09/10/94-09/12/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-746-693	459.00	
12-08	4342830006	Do	09/24/94-09/25/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-746-006	459.00	
12-08	4342830008	Do	10/09/94-10/10/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-768-309	454.00	
12-08	4342830009	Do	10/14/94-10/16/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-768-730	454.00	
12-08	4342830010	Do	10/20/94-10/22/94	ROUNDTRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-769-037	454.00	
12-08	4342830017	Do	10/24/94	GTE AIRFONE CHARGES	69.53	
12-08	4342830013	Do	10/25/94-10/27/94	ROUNDTRIP AIRFARE FOR MICHAEL GESSEL, DC-DAYTON, OH-DC TICKET #5870-769-241	454.00	
12-08	4342830014	Do	10/26/94-10/29/94	ROUNDTRIP AIR FARE FOR CONG. HALL, DC-DAYTON, OH-DC TICKET #5870-769-435	454.00	
12-08	4342830011	Do	10/26/94-11/09/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #5870-769-135	300.00	
12-08	4342830015	Do	11/19/94-11/14/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #07-218735-0536	215.00	
12-08	4342830016	Do	11/17/94-11/21/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #037-218735-5028	194.00	
12-08	4342830012	Do	11/22/94-11/28/94	ROUNDTRIP AIRFARE FOR MICHAEL GESSEL, DC-DAYTON, OH-DC TICKET #5870-769-240	205.00	
12-08	4342830001	RICK CARNE	10/19/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	11.00	
12-08	4342830002	Do	10/24/94	TAXI FARE FROM AIRPORT TO RAYBURN BLDG.	12.00	
12-08	4342830003	Do	10/26/94	TAXI FARE FROM RAYBURN BLDG. TO NATIONAL AIRPORT	11.00	
12-21	4354590002	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR DC OFFICE	40.20	
12-21	4354590001	AT&T FEDERAL MARKETS GROUP	10/22/94-11/21/94	LEASE/RENTAL FOR PHONES	134.06	
12-21	4354590004	BRYAN J BUCKLEY	11/01/94-11/30/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 2078 MILES @ .24¢	498.72	
12-21	4354590003	FEDERAL EMPLOYEES NEWS DIGEST	01/01/95	ONE COPY OF 1995 FEDERAL EMPLOYEES ALMANAC	9.95	
12-21	4354590006	FEDERAL EXPRESS CORP.	11/07/94-11/11/94	SHIPMENT OF GOVERNMENT PACKAGES	16.77	

12-21	4354590007	Do	11/14/94-11/15/94	SHIPMENT OF GOVERNMENT LETTER	3.75
12-21	4354590008	Do	11/14/94-11/21/94	SHIPMENT OF GOVERNMENT LETTER/PACKAGES	31.19
12-21	4354590009	Do	11/21/94-11/23/94	SHIPMENT OF GOVERNMENT LETTER	16.00
12-21	4354590010	Do	11/22/94-11/23/94	SHIPMENT OF GOVERNMENT PACKAGE	3.99
12-21	4354590005	ROBERT ZACHRITZ	11/07/94-11/10/94	TRAVEL IN PRIVATE AUTO. DC-DAYTON-DC 1064 MILES @ 24¢	255.36
12-29	4362050001	AMERICAN EXPRESS	10/15/94-10/18/94	ROUNDTrip AIRFARE FOR BRYAN BUCKLEW, DAYTON, OH-DC-DAYTON, OH TICKET #0052106511694	232.00
12-31	4364930224	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		376.92
12-31	4364930224	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,355.91
12-31	4364960178	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		8.00
12-31	4364970225	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		212.07
12-31	4364980354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		319.38
12-31	5003420023	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,864.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

139,431.19

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,179.30

TOTAL

176,610.49

OFFICE OF THE HON. DAN HAMBURG

SALARIES

10-05	4273850001	ANDERSEN, PAUL C	10/01/94-12/31/94	ASSISTANT	5,254.73
10-05	4276530010	ANDERTON, KATE	10/01/94-12/31/94	ASSISTANT	17,499.99
10-05	4276530008	BEEHAM, MARY E	10/01/94-12/31/94	ASSISTANT	8,499.99
10-05	4276530007	CORSELLO, ARLENE M	10/01/94-12/31/94	ASSISTANT	6,249.99
10-05	4276530009	COURTNEY, CLAIRE	10/01/94-12/31/94	ASSISTANT	6,249.99
10-05	4276530006	DROLET, DANIEL	10/01/94-12/31/94	LEG AIDE	6,249.99
10-07	4279590012	EDLINE, DENIS P	10/01/94-12/31/94	ASSISTANT	8,000.01
10-07	4279590006	ELLIOTT, GARETH J	10/01/94-12/31/94	ASSISTANT	15,000.00
10-05	4276530009	GULLETT, CONNIE SUE	10/01/94-12/31/94	SHARED EMPLOYEE	6,425.01
10-05	4276530008	HUNTER, RUTH SUEHAN	10/01/94-12/31/94	ASSISTANT	430.00
10-05	4276530006	MADRIGAL, SALVADOR L	10/01/94-12/31/94	ASSISTANT	5,750.01
10-05	4276530009	NELIS, MARTIN F	10/01/94-12/31/94	ASSISTANT	5,750.01
10-07	4279590012	NELSON, DAVID	10/01/94-12/31/94	ASSISTANT	6,249.99
10-07	4279590005	ODONNELL, MEG RYAN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
10-07	4279590005	PERKO, MICHAEL STEVEN	10/01/94-12/31/94	ASSISTANT	15,000.00
10-13	4285670005	SPENCER, KATHERINE	10/01/94-12/31/94	ASSISTANT	825.00
10-13	4285670005	SWARTZ, CHRISTOPHER K	10/01/94-12/31/94	ASSISTANT	5,750.01

EXPENSES

10-05	4273850001	DAVID NELSON	09/14/94	TIRE FOR LEASED DISTRICT AUTO	88.98
10-05	4276530010	CRYSTAL SPRINGS BOTTLED WATER CO.	09/01/94-09/30/94	WATER RENTAL AND DELIVERY, EUREKA OFFICE	20.25
10-05	4276530008	FEDERAL EXPRESS CORP	08/10/94-08/24/94	EXPRESS MAIL	45.13
10-05	4276530007	Do	08/31/94	EXPRESS MAIL	3.75
10-05	4276530009	NAPA VALLEY REGISTER	10/06/94-01/06/95	SUBSCRIPTION RENEWAL, NAPA OFFICE	25.50
10-05	4276530006	CHRISTOPHER K SWARTZ	08/29/94-08/30/94	LOGGING, IN DISTRICT, UKIAH, STAFF	34.51
10-07	4279590006	PG & E	08/15/94-09/15/94	GAS, UKIAH OFFICE	13.42
10-07	4279590012	THE DAILY REPUBLIC	09/23/94-12/23/94	SUBSCRIPTION RENEWAL, FAIRFIELD OFFICE	27.35
10-07	4279590005	UNITED STATES CELLULAR	09/18/94-10/17/94	CELLULAR BASIC SERVICE 8/12-9/10 AIRTIME USAGE, UKIAH SERVICE	166.44
10-13	4285670005	DENIS P. EDLINE	09/08/94-09/09/94	MEALS, IN DISTRICT TRAVEL, STAFF	53.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-13	4285670004	Do	09/09/94—09/30/94	POV. 1,610 MILES AT 29¢/MILE IN DISTRICT	466.90	
10-13	4285670001	Do	09/11/94	POV. 210 MILES AT 29¢/MILE; MEMBER TO AIRPORT & RETURN & BRIDGE TOLL	91.90	
10-13	4285670002	Do	09/13/94	POV. 120 MILES AT 29¢/MILE MEMBER AIRPORT PICK-UP AND RETURN	36.80	
10-13	4285670003	Do	09/30/94	POV. 120 MILES AT 29¢/MILE MEMBER AIRPORT PICK-UP AND RETURN	34.80	
10-13	4285670006	MARTIN F NELIS	09/08/94—09/28/94	POV. 738 MILES AT 29¢ MILE IN DISTRICT TRAVEL	214.02	
10-13	4285640001	SAN FRANCISCO NEWSPAPER AGENCY	1002/94—11/26/94	SUBSCRIPTION RENEWAL, FAIRFIELD OFFICE	24.00	
10-14	4285640001	PACIFIC BELL	1007/94—10/31/94	TOLLS	271.52	
10-14	4287570001	CELLULAR ONE	08/16/94—09/15/94	CELLULAR PHONE SERVICE, 814-972 AIRTIME USAGE, FAIRFIELD NUMBER	192.75	
10-17	4287560001	UNITED PARCEL SERVICE	09/21/94	EXPRESS MAIL	20.75	
10-17	4290750001	MARTIN F NELIS	07/01/94—09/30/94	REIMBURSEMENT FOR OFFICE WINDOW WASHING	30.00	
10-19	4290750001	ALLEN'S PRESS CLIPPING BUREAU	09/01/94—09/30/94	CLIPPING SERVICE	70.86	
10-26	4299640013	AQUA COOL WASHINGTON	09/01/94—09/30/94	SEPTMBER WATER COOLER RENTAL AND WATER DELIVERY, DC OFFICE	25.00	
10-26	4299640019	CLAIRE COURTNEY	09/03/94—09/26/94	POV. 234 MILES AT 29¢/MILE IN DISTRICT TRAVEL	67.86	
10-26	4299640021	CRYSTAL SPRINGS BOTTLED WATER CO.	09/28/94	WATER DELIVERY, EUREKA OFFICE	6.25	
10-26	4299640020	CRYSTAL SPRINGS BOTTLED WATER CO.	09/28/94	WATER DELIVERY, NAPA OFFICE	5.10	
10-26	4299640017	CULLIGAN	10/01/94—10/31/94	WATER COOLER RENTAL, NAPA OFFICE	12.00	
10-26	4299640016	Do	08/23/94—11/22/94	SUBSCRIPTION RENEWAL, THE VACAVILLE REPORTER, FAIRFIELD OFFICE	27.35	
10-26	4299640018	D & L NEWS SERVICE	09/13/94	LEGAL SIZE PRESS PAPER, 10,000 SHEETS	295.00	
10-26	4299640009	DAVID LANDRUKITIS	09/15/94	OFFICE SUPPLIES, CRESCENT CITY OFFICE	11.88	
10-26	4299640022	DEL NORTE OFFICE SUPPLY	09/01/94—09/17/94	EXPRESS MAIL	19.44	
10-26	4299640012	FEDERAL EXPRESS CORP.	09/19/94—09/22/94	EXPRESS SUPPLIES, UKIAH OFFICE	57.65	
10-26	4299640008	FEDDO-LAKE OFFICE PRODUCTS	09/01/94—09/08/94	TRANSPORTATION, DC-DULLES, STAFF	10.00	
10-26	4299640004	MENDO-LAKE OFFICE PRODUCTS	09/08/94—09/09/94	LOGGING & MEAL, OUT OF DISTRICT, SF, LATE FLIGHT ARRIVAL, STAFF	116.76	
10-26	4299640006	MEG RYAN O'DONNELL	09/08/94	LOGGING, IN DISTRICT STAFF	24.84	
10-26	4299640002	Do	09/10/94—09/11/94	GAS, IN DISTRICT TRAVEL STAFF FOR RENTAL CAR	16.27	
10-26	4299640005	Do	09/11/94	LOGGING, IN DISTRICT STAFF	55.94	
10-26	4299640003	Do	09/11/94—09/12/94	ELECICITY, CRESCENT CITY OFFICE	17.99	
10-26	4299640007	PACIFIC POWER	09/06/94—10/05/94	GAS & ELECTRIC SERVICE, FAIRFIELD OFFICE	112.64	
10-26	4299640015	PG & E	08/23/94—09/22/94	ELECTRIC SERVICE, NAPA OFFICE	65.28	
10-26	4299640014	Do	08/26/94—09/27/94	WATER COOLER RENTAL, UKIAH OFFICE	11.20	
10-26	4299640011	SIERRA SPRING WATER CO.	08/11/94—09/08/94	WATER, UKIAH OFFICE	30.30	
10-26	4299640001	WRIGHT PATMAN FCU/UISA	08/29/94—09/19/94	RD-TRIP, DC/SF/DC, STAFF, O'DONNELL (9794)	241.00	
10-26	4299640001	CITY OF UKIAH	09/13/94—10/17/94	UTILITY SERVICE	145.88	
10-28	4300890349	CES, INC. EPS TRUST	1001/94—10/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00	
10-28	4300890350	GENOSSENSCHART	1001/94—10/30/94	RENT - 2291 STREET CRESCENT CITY, CA	200.00	
10-28	4300890354	HANSEL LEASING	1001/94—10/30/94	LEASED AUTO	418.39	
10-28	4300890352	HARRIS PLAZA PROPERTIES	1001/94—10/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80	
10-28	4300890353	MAIN STREET EXCHANGE	1001/94—10/30/94	RENT - 1040 MAIN ST NAPA, CA	400.00	
10-28	4300890351	WESTERN INVESTMENT CO	1001/94—10/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00	
10-31	4301850004	LONG'S DRUG STORE	09/20/94—10/06/94	SUPPLIES, UKIAH OFFICE	13.18	
10-31	4301850001	WRIGHT PATMAN FCU/UISA	09/30/94	CAR RENTAL TO PICK UP MEMBER AT SFO AND DRIVE TO FF, STAFF, EDELINE RA711373224	45.00	
10-31	4301850003	Do	1001/94	CAR RENTAL, STAFF IN DISTRICT TRAVEL MEMBER FF OFFICE TO NAPA OFFICE AND RETURN RA711373224	10.00	
10-31	4301850002	Do	1002/94	CAR RENTAL, FF TO SFO, FOR STAFF, EDELINE, TRAVEL TO DC RA711373224	45.00	
10-31	4301860001	CRYSTAL SPRINGS BOTTLED WATER CO.	1001/94—10/31/94	CAR RENTAL, FF TO SFO, FOR STAFF, EDELINE, TRAVEL TO DC RA711373224	20.25	
10-31	43019300116	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94	WATER STAND RENTAL AND DELIVERY EUREKA OFFICE	751.59	

10-31	4301960130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	780.60
10-31	4301960128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	(3.09)
10-31	4301960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	2,140.46
10-31	4301970117	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	75.00
10-31	4304900166	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	3,942.63
10-31	4304920007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	1.95
10-31	4304940014	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	242.25
10-31	4304950029	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	(255.19)
11-01	4321670011	(H.I.S. SERVICES CHARGED)	11/01/94	330.00
11-03	4305200005	ARLENE M CORSELLO	09/01/94-09/24/94	101.79
11-03	4305200007	DAVID NELSON	09/13/94-10/19/94	128.60
11-03	4305200006	Do	10/08/94	35.00
11-03	4305200008	KATHERINE SPENCER	09/21/94	43.50
11-03	4305400007	DENIS P. EDELINE	10/02/94	16.00
11-03	4305400006	DAVID NELSON	10/09/94	45.00
11-03	4305400009	PRESS DEMOCRAT	10/03/94-10/10/94	55.80
11-03	4305400008	WRIGHT OF UTAH FOUNVISA	09/01/94-09/30/94	89.04
11-03	4307560013	CITY OF KAHN	09/28/94-09/30/94	35.35
11-03	4307560004	FEDERAL EXPRESS CORP.	10/03/94-10/05/94	18.82
11-04	4307530004	Do	08/22/94	25.53
11-04	4307530003	NEFFS CLASSIC OFFICE SUP	10/17/94	22.95
11-04	4307530006	Do	10/17/94	7.92
11-04	4307530007	DAVID NELSON	10/13/94	10.50
11-14	4314330001	Do	10/18/94	26.00
11-15	4318360002	PACIFIC BELL	11/01/94-11/30/94	245.22
11-15	4319490005	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	108.26
11-15	4319490006	ARLENE M CORSELLO	10/11/94-10/31/94	102.95
11-15	4319490002	DISCOVERY OFFICE SYSTEMS	10/19/94-10/24/94	52.60
11-15	4319490001	FEDERAL EXPRESS CORP.	10/04/94-10/12/94	96.87
11-15	4319490003	PG & E	09/15/94-10/14/94	14.46
11-15	4319490004	Do	09/22/94-10/25/94	113.01
11-15	4319490004	SIERRA SPRING WATER CO	09/08/94-10/06/94	11.20
11-15	4319490032	Do	10/03/94-10/17/94	15.90
11-17	4320510011	UNITED PARCEL SERVICE	09/27/94-10/27/94	90.98
11-17	4320510010	DENIS P. EDELINE	10/03/94-10/05/94	10.75
11-18	4321610001	CITY OF UTAH	10/01/94-10/31/94	7.95
11-28	4327150002	CES, INC. EPS TRUST	10/01/94-11/30/94	35.35
11-29	4328900349	GENOSSENSCHAFT	RENT - 910A WAUGH LANE UTAH, CA	450.00
11-29	4328900350	HANSEL LEASING	RENT - 2291 STREET CRESCENT CITY, CA	200.00
11-29	4328900354	HARRIS PLAZA PROPERTIES	LEASED AUTO	418.39
11-29	4328900352	MAIN STREET EXCHANGE	RENT - 710 E ST #140 EUREKA, CA	308.80
11-29	4328900353	MAIN STREET EXCHANGE	RENT - 1040 MAIN ST NAPA, CA	400.00
11-29	4328900351	CLAIRE COURTNEY	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
11-30	4333600002	FEDERAL EXPRESS CORP.	343 MILES AT - 29MILE, IN DISTRICT TRAVEL	99.47
11-30	4333600004	Do	EXPRESS MAIL	73.99
11-30	4333600005	Do	EXPRESS MAIL	73.25
11-30	4333600001	HON. DAN HAMBURG	HEATER HOSE REPAIR ON DISTRICT LEASED AUTO	63.57
11-30	4333600003	LANIER WORLDWIDE, INC.	TON, LANIER FAX, NAPA OFFICE	15.00
11-30	4333930116	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	586.00
11-30	4333940011	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	84.60
11-30	4333970117	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	75.00
11-30	4333980038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	1.00
11-30	4333980036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	221.91
11-30	4333980037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,969.67
11-30	4334220006	PACIFIC BELL	PHONE SERVICE	34.86
11-30	4334900173	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	3,538.35

LEASED DISTRICT AUTO DOOR REPAIR
TOLLS
CLIPPING SERVICE
POV. 355 MILES @ 29MILE IN DISTRICT TRAVEL
2 TONER BLACK SHARP (8500/8800)UKIAH OFFICE
EXPRESS MAIL
GAS & ELECTRICITY, FAIRFIELD OFFICE
GAS & ELECTRICITY, FAIRFIELD OFFICE
WATER COOLER RENTAL, UKIAH OFFICE
BOTTLED WATER DELIVERY, UKIAH OFFICE
ELECTRICITY, NAPA OFFICE
EXPRESS MAIL
MEALS, DC TRAVEL
UTILITY SERVICE
RENT - 910A WAUGH LANE UTAH, CA
RENT - 2291 STREET CRESCENT CITY, CA
LEASED AUTO
RENT - 710 E ST #140 EUREKA, CA
RENT - 1040 MAIN ST NAPA, CA
RENT - 817 MISSOURI ST #3 FAIRFIELD, CA
343 MILES AT - 29MILE, IN DISTRICT TRAVEL
EXPRESS MAIL
EXPRESS MAIL
HEATER HOSE REPAIR ON DISTRICT LEASED AUTO
TON, LANIER FAX, NAPA OFFICE

CAPTOL:

OFFICE SUPPLIES, NAPA OFFICE
PARKING, OUT OF DISTRICT, STATE CERT MEETING WITH FEDERAL AGENCIES, SACRAMENTO - STATE

RENTAL FOR USE OF UKIAH CITY HALL FOR EDUCATION FORUM

SUBSCRIPTION RENEWAL, NAPA OFFICE

MEALS, DC TRAVEL, STAFF, EDELINE

UTILITY SERVICE

EXPRESS MAIL

SUPPLIES, NAPA OFFICE

OFFICE SUPPLIES, NAPA OFFICE

RENTAL FOR LEASED DISTRICT AUTO

GAS FOR LEASED DISTRICT AUTO

POV. 150 MILES AT - 29MILE IN DISTRICT TRAVEL

POV. 150 MILES AT - 29MILE IN DISTRICT TRAVEL

RENTAL FOR LEASED DISTRICT AUTO

RENTAL FOR LEASED DISTRICT AUTO

RENTAL FOR LEASED DISTRICT AUTO

RENTAL FOR LEASED DISTRICT AUTO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN HAMBURG—Con.						
11-30	4334950028	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	EXPRESS MAIL	(90.57)	
12-05	4334500001	FEDERAL EXPRESS CORP.	11/04/94	GAS FOR LEASED DISTRICT AUTO	9.11	
12-05	4334500002	DAVID NELSON	10/27/94-11/07/94	POV. 630 MILES @ 29/MILE IN DISTRICT TRAVEL FAIRFIELD TO EUREKA OFFICE AND RETURN	56.47	
12-05	4336440001	PAUL C. ANDERSEN	11/10/94-11/13/94	DISTRICT NEWSLETTER, 285,000 COPIES	182.70	
12-06	4339520001	MEDIA PLUS	09/30/94	UTILITY SERVICE	6,555.00	
12-06	4330850006	CITY OF UKIAH	10/17/94-11/15/94	LODGING HOOPA, IN-DISTRICT TRAVEL, STAFF, KATE ANDERTON	96.16	
12-08	4342610001	AMERICAN EXPRESS	11/02/94-11/03/94	EXPRESS MAIL	43.00	
12-08	4342630018	FEDERAL EXPRESS CORP.	11/14/94	EXPRESS MAIL	28.43	
12-13	4346600023	PACIFIC POWER	10/05/94-11/15/94	ELECTRICITY, CRESCENT CITY OFFICE (FINAL)	29.15	
12-16	43495200010	ALLEN'S PRESS CLIPPING BUREAU	11/01/94-11/30/94	CLIPPING SERVICE	125.26	
12-16	43495200009	CELLULAR ONE	09/16/94-11/15/94	CELLULAR SERVICE, FAIRFIELD PHONE NUMBER	86.90	
12-16	43495200006	FEDERAL EXPRESS CORP.	11/18/94	EXPRESS MAIL	8.73	
12-16	43495200008	NEFF'S CLASSIC OFFICE SUPPLY	11/02/94	OFFICE SUPPLIES, NAPA OFFICE	9.73	
12-16	43495200007	PG & E	10/14/94-11/15/94	GAS, UKIAH OFFICE	27.97	
12-19	4353110001	CITY OF UKIAH	11/01/94-11/30/94	UTILITY SERVICE	43.10	
12-29	4361890349	CES, INC. EPS TRUST	12/01/94-12/30/94	RENT - 910A WAUGH LANE UKIAH, CA	450.00	
12-29	4361890350	GENOSSENSCHART	12/01/94-12/30/94	RENT - 2291 STREET CRESCENT CITY, CA	200.00	
12-29	4361890354	HANSEL LEASING	12/01/94-12/29/94	LEASED AUTO	404.44	
12-29	4361890352	HARRIS PLAZA PROPERTIES	12/01/94-12/30/94	RENT - 710 E ST #140 EUREKA, CA	308.80	
12-29	4361890353	MAIN STREET EXCHANGE	12/01/94-12/13/94	RENT - 1040 MAIN ST NAPA, CA	379.33	
12-29	4361890351	WESTERN INVESTMENT CO	12/01/94-12/30/94	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00	
12-30	4362760002	DENIS P. EDELINE	10/01/94-11/19/94	POV. 3,542 MILES AT 29/MILE; TRAVEL BETWEEN FAIRFIELD & EUREKA DISTRICT OFFICES-6 RD TRIPS.	1,027.18	
12-30	4362760001	FEDERAL EXPRESS CORP.	12/01/94	EXPRESS MAIL	5.23	
12-30	4362760028	MARTIN F. NELUS	10/01/94-12/09/94	POV--1,850 MILES AT 29/MILE FF-UKIAH (3 TIMES) FF-NAPA (5 TIMES); FF-EUREKA (2 TIMES) TO OFFICES.	536.50	
12-31	4364930116	(OC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		482.83	
12-31	4364950029	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		238.93	
12-31	4364970117	(OC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		10.86	
12-31	4364980036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		227.16	
12-31	4364980037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,721.49	
12-31	5003420024	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,261.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					133,704.74	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,743.44	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-03	4362980006	PRESS DEMOCRAT	09/01/94-01/01/95	SUBSCRIPTION CANCELLATION REFUNDE	(12.33)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
10-21	4294810005	Do	09/04/94-09/05/94	AIRPORT LODGING FOR MEMBER	75.90	
10-21	4294810006	Do	09/08/94-09/09/94	LODGING FOR MEMBER	109.18	
10-21	4294810007	Do	09/15/94-09/16/94	LODGING FOR MEMBER	59.54	
10-21	4294810008	Do	09/15/94-09/16/94	LODGING FOR MEMBER	54.59	
10-21	4294810009	Do	09/16/94-09/17/94	LODGING FOR MEMBER	561.87	
10-21	4294810017	CELLULAR ONE OF NASHVILLE	08/24/94-09/23/94	MONTHLY CHARGES	26.80	
10-21	4294810014	LEE H HAMILTON	10/08/94-10/09/94	MEALS IN DISTRICT	5.72	
10-21	4294810015	Do	10/09/94	MEAL EN ROUTE TO DC	100.00	
10-21	4294810016	DORIS SUE SCHEPERS	07/20/94-07/30/94	MILEAGE DRIVER IN DISTRICT 504 MILES X .20	197.60	
10-21	4294810019	THE HERALD	10/22/94-10/27/95	NEWSPAPER SUBSCRIPTION	97.05	
10-21	4294810018	THE HERTZ CORP.	09/23/94-09/24/94	RENTAL CAR BY STAFF FOR MEMBER VISIT	45.52	
10-24	42948500001	DEER PARK WATER PROCESSING CENTER	08/30/94-09/26/94	WATER & EQUIPMENT RENTAL	30.59	
10-28	4301520007	LEE H HAMILTON	10/13/94-10/15/94	MEALS PURCHASED WHILE TRAVELING IN DISTRICT	60.60	
10-28	4301520009	Do	10/15/94	GAS PURCHASED WHILE TRAVELING IN DISTRICT IN RENTAL VEHICLE	3.00	
10-28	4301520008	Do	10/16/94	MEAL PURCHASED IN TRANSIT (DISTRICT-DC)	3.18	
10-28	4301520004	CHRISTOPHER WOOD MEHL	10/10/94-10/12/94	LODGING WHILE IN DISTRICT	91.56	
10-28	4301520005	Do	10/10/94-10/14/94	AIRFARE TO AND FROM DISTRICT DC-LOUISVILLE AIRPORT LOUISVILLE AIRPORT-DC	344.00	
10-28	4301520003	Do	10/12/94-10/13/94	LODGING WHILE IN DISTRICT	47.25	
10-28	4301520006	Do	10/12/94-10/14/94	GAS PURCHASED FOR RENTAL VEHICLE FOR TRAVEL IN DISTRICT	23.10	
10-28	4301520002	Do	10/13/94-10/14/94	LODGING WHILE IN DISTRICT	45.78	
10-28	4301520001	Do	09/30/94-10/02/94	RENTAL BY LEHMKUHLER FOR MEMBER VISIT	103.32	
10-31	4301930374	THE HERTZ CORP.	08/01/94-09/30/94	RENTAL BY LEHMKUHLER FOR MEMBER VISIT	48.00	
10-31	4301961093	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	.....	405.00	
10-31	4301961092	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	1.665.39	
10-31	4301961090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	148.00	
10-31	4301961091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	90.00	
10-31	4301970375	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	1.922.73	
10-31	4304900526	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	24.00	
10-31	4304940110	(RECORDING SERVICE CHARGED)	09/01/94-09/30/94	.....	1.764.31	
10-31	4304950211	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94	.....	2.46	
11-03	4305520010	AMERITECH	09/01/94-09/30/94	MONTHLY CHARGE	702.90	
11-03	4305520009	Do	10/01/94-10/31/94	CHARGE LEFT OFF OF PREVIOUS BILL	7.96	
11-04	4306810001	LEE H HAMILTON	10/18/94	MEAL OUT OF DISTRICT IN INDIANAPOLIS AFTER FLYING IN TO INDIANAPOLIS FOR OFFICIAL BUSINESS DIST VISIT	112.07	
11-04	4306810002	Do	10/18/94-10/23/94	MEALS WHILE TRAVELING ON DISTRICT VISIT ON OFFICIAL BUSINESS	3.13	
11-04	4306810003	Do	10/24/94	MEAL EN ROUTE TO AIRPORT TO RETURN TO DC FROM OFFICIAL BUSINESS DISTRICT VISIT	67.67	
11-09	4313600001	Do	10/26/94-10/29/94	MEAL'S WHILE TRAVELING IN DISTRICT	3.18	
11-09	4313600002	Do	10/30/94	PACKAGE TO MEMBER TO RETURN TO WASHINGTON FROM CONGRESSIONAL DISTRICT	3.99	
11-14	4314350002	FEDERAL EXPRESS CORP.	09/21/94-10/12/94	RETURNED MAIL COSTS	357.86	
11-14	4318600010	POSTMASTER WASHINGTON, D C	10/14/94	EXPRESS MAIL TO MEMBER	7.49	
11-15	4318830006	FEDERAL EXPRESS CORP.	10/18/94	EXPRESS MAIL TO MEMBER	3.75	
11-15	4318830007	Do	10/19/94	EXPRESS MAIL TO MEMBER	3.99	
11-15	4318830008	Do	10/20/94	EXPRESS MAIL TO MEMBER	3.99	
11-15	4318830009	Do	10/27/94-10/09/94	RENTAL CAR FOR MEMBER VISIT (LEHMKUHLER)	80.00	
11-16	4319250001	THE HERTZ CORP.	10/10/94-10/14/94	RENTAL CAR FOR MEMBER VISIT	180.20	
11-16	4319250025	THRIFTY CAR RENTAL				

11-18	4321910106	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT JEFFERSONVILLE IN 00000	4,033.00
11-22	4325830010	AMERICAN EXPRESS	07/16/94-07/31/94	AIRFARE FOR MEMBER DC-LOUISVILLE CINCINNATI-DC (3738)	411.00
11-22	4325830011	Do	09/04/94-09/05/94	AIRFARE FOR MEMBER DC-LOUISVILLE INDIANAPOLIS-DC (6540)	405.00
11-22	4325830012	Do	09/08/94-09/10/94	AIRFARE FOR MEMBER DC-LOUISVILLE CINCINNATI-DC (6593)	412.00
11-22	4325830002	Do	09/30/94-10/01/94	LOGGING FOR MEMBER	54.59
11-22	4325830003	Do	10/01/94-10/02/94	LOGGING FOR MEMBER	59.54
11-22	4325830013	Do	10/02/94	AIRFARE FOR MEMBER INDIANAPOLIS-DC (7778)	198.00
11-22	4325830004	Do	10/08/94-10/09/94	LOGGING FOR MEMBER	59.54
11-22	4325830005	Do	10/13/94-10/15/94	LOGGING FOR MEMBER	82.84
11-22	4325830001	Do	10/15/94-10/16/94	LOGGING FOR MEMBER	78.40
11-22	4325830006	Do	10/18/94-10/20/94	LOGGING FOR MEMBER	119.08
11-22	4325830007	Do	10/20/94-10/22/94	LOGGING FOR MEMBER	41.42
11-22	4325830008	Do	10/22/94-10/23/94	LOGGING FOR MEMBER	59.54
11-22	4325830009	Do	10/23/94-10/24/94	LOGGING FOR MEMBER	54.59
11-22	4325830015	CELLULAR ONE OF NASHVILLE	09/24/94-10/23/94	TELEPHONE CHARGES	808.80
11-22	4325830014	THE HERTZ CORP	10/21/94-10/15/94	CAR RENTAL BY STAFF FOR MEMBER VISIT (VANCE)	136.00
11-23	4326270026	FEDERAL EXPRESS CORP	10/21/94-10/27/94	EXPRESS MAIL TO MEMBER IN DISTRICT ON OFFICIAL BUSINESS	149.71
11-23	4326270012	LEE HAMILTON	11/01/94-11/09/94	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.50
11-23	4326270013	Do	11/08/94	GAS PURCHASED WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS IN RENTAL VEHICLE	103.70
11-23	4326270001	CARL LINGENFELTER	10/26/94	LOGGING OUT OF DISTRICT AT AIRPORT WHILE TRAVELLING ON OFFICIAL BUSINESS	154.78
11-23	4326270002	Do	10/26/94-10/28/94	RENTAL CAR WHILE TRAVELLING IN DISTRICT	410.00
11-23	4326270006	Do	10/26/94-10/28/94	AIRFARE TRAVELLING ON OFFICIAL BUSINESS DC-CINCINNATO AIRPORT-DC	66.42
11-23	4326270003	Do	10/27/94	LOGGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	30.77
11-23	4326270007	Do	10/27/94-11/03/94	GAS PURCHASED TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS IN RENTAL VEHICLE	2.00
11-23	4326270004	Do	10/28/94	PARKING AT HOTEL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.00
11-23	4326270005	Do	10/28/94	TAXI TO AIRPORT TO TRAVEL ON OFFICIAL BUSINESS	14.00
11-23	4326270008	Do	11/03/94	AIRFARE TRAVELLING ON OFFICIAL BUSINESS	395.00
11-23	4326270010	THE HERTZ CORP	11/03/94-11/09/94	RENTAL VEHICLE BY STAFF FOR MEMBER VISIT	124.00
11-28	4332810001	Do	11/03/94-11/09/94	RENTAL VEHICLE USED FOR MEMBER VISIT (LEHMKUHLER)	162.00
11-28	4332810002	THE REPUBLIC	11/26/94-11/29/95	NEWSPAPER SUBSCRIPTION	427.83
11-30	4333303073	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	29.25
11-30	4333303073	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	48.00
11-30	4333394012	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	90.00
11-30	4333396028	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	405.00
11-30	4333397034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	148.00
11-30	43333980793	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	1,155.74
11-30	43333980792	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	297.75
11-30	4334900496	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	1,869.08
12-05	4334950206	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	TELEPHONE CHARGES	691.65
12-05	4334500010	AMERITECH	11/01/94-11/30/94	CAB FARE TO AIRPORT TO TRAVEL FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00
12-05	4334500019	HOLLY D BAKER	11/03/94-11/04/94	LOGGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	131.89
12-05	4334500009	Do	11/03/94-11/04/94	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-LOUISVILLE AIRPORT-DC	395.00
12-05	4334500008	Do	11/03/94-11/09/94	GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.33
12-05	4334500011	Do	11/09/94	BUSINESS	101.10
12-05	4334500006	PHILIP GERARD LEHMKUHLER	10/01/94-11/07/94	GAS PURCHASED WHILE TRAVELING IN DISTRICT IN RENTAL VEHICLE	51.00
12-05	4334500007	Do	10/13/94	MILEAGE WHILE TRAVELLING IN DISTRICT IN PRIVATELY OWNED VEHICLE	341.00
12-05	4334500004	CHRISTOPHER WOOD MEHL	10/28/94-11/09/94	AIRFARE FOR OFFICIAL BUSINESS DC-LOUISVILLE AIRPORT-DC	81.50
12-05	4334500005	Do	10/29/94-11/08/94	GAS PURCHASED ON OFFICIAL BUSINESS FOR RENTAL VEHICLE	24.83
12-08	4341420002	FEDERAL EXPRESS CORP	10/26/94-11/04/94	EXPRESS MAIL TO MEMBER	7.74
12-08	4341420001	Do	11/07/94-11/10/94	EXPRESS MAIL TO MEMBER	5.50
12-09	4342440002	LEE HAMILTON	11/28/94	PARKING WHILE ON OFFICIAL BUSINESS	11.75
12-09	4342440003	Do	11/28/94	DINNER EN ROUTE TO AIRPORT TO RETURN TO DC AFTER DISTRICT VISIT ON OFFICIAL BUSINESS	9.00
12-09	4342440001	PHILIP GERARD LEHMKUHLER	10/09/94	(RENTAL CAR) GAS PURCHASED EN ROUTE TO AIRPORT DISTRICT OF OUT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
12-22	4355240007	AMERICAN EXPRESS	09/15/94-09/17/94	AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS FOR MEMBER DC--LOUISVILLE/CINCINNATI--DC	381.00	
12-22	4355240011	Do	09/24/94	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC--CINCINNATI--DC (6282)	418.00	
12-22	4355240011	Do	09/30/94	AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER DC--CINCINNATI 7771	209.00	
12-22	4355240014	Do	10/08/94-10/09/94	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC--CINCINNATI AIRPORT--DC (6150)	403.00	
12-22	4355240008	Do	10/13/94-10/16/94	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC--LOUISVILLE--INDIANAPOLIS--DC (6658)	397.00	
12-22	4355240009	Do	10/18/94	AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER DC--INDIANAPOLIS (8955)	198.00	
12-22	4355240015	Do	10/24/94	AIRFARE FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER CINNATI AIRPORT--DC (8959)	205.00	
12-22	4355240002	Do	10/26/94-10/27/94	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER	55.09	
12-22	4355240016	Do	10/26/94-10/30/94	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC--CINN--INDI--DC FOR MEMBER (9464)	403.00	
12-22	4355240003	Do	10/27/94-10/29/94	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER	119.08	
12-22	4355240001	Do	10/29/94-10/30/94	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER	75.90	
12-22	4355240010	Do	11/01/94	AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER DC--LOUISVILLE AIRPORT (9791)	199.00	
12-22	4355240004	Do	11/01/94-11/05/94	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER	238.16	
12-22	4355240005	Do	11/05/94-11/09/94	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER	178.62	
12-22	4355240006	Do	11/08/94-11/09/94	LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER	54.59	
12-22	4355240013	Do	11/09/94	AIRFARE FROM CONGRESSIONAL BUSINESS ON OFFICIAL BUSINESS FOR MEMBER CINCINNATI--DC (9845)	205.00	
12-22	4355240025	CELLULAR ONE OF NASHVILLE	10/24/94-11/23/94	PHONE SERVICE	1,122.63	
12-22	4355240024	DEER PARK WATER PROCESSING CENTER	10/27/94-11/10/94	WATER AND EQUIPMENT RENTAL	40.95	
12-22	4355240026	FEDERAL EXPRESS CORP.	11/11/94	EXPRESS MAIL TO MEMBER	7.49	
12-22	4355240027	Do	11/14/94	EXPRESS MAIL TO MEMBER	8.04	
12-22	4355240018	MARY KAYE GERTZ	11/21/94-11/23/94	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 108 MILES @ 20¢ PER MILE	21.60	
12-22	4355240022	LEE H HAMILTON	12/06/94-12/08/94	MEALS IN DISTRICT ON OFFICIAL BUSINESS	30.02	
12-22	4355240023	Do	12/06/94-12/08/94	MEAL ENROUTE TO AND FROM DISTRICT	20.71	
12-22	4355240028	THE HERTZ CORP.	10/17/94-10/24/94	RENTAL CAR FOR OFFICIAL BUSINESS	180.10	
12-22	4355240017	Do	11/27/94-11/28/94	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS (VANCE)	46.84	
12-22	4355240029	THRIFTY CAR RENTAL	10/31/94-11/10/94	RENTAL CAR FOR OFFICIAL BUSINESS (MEHL)	306.34	
12-22	4355240019	WAYNE VANCE	10/03/94-11/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 77.9 MILES @ 20¢ PER MILE	155.80	
12-22	4355240020	Do	11/20/94-11/22/94	REIMBURSEMENT FOR LODGING IN DC WHILE ON OFFICIAL BUSINESS	204.51	
12-22	4355240021	Do	11/20/94-11/24/94	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON FROM CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	361.00	
12-31	4356940057	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		34.80	
12-31	4364930374	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		337.56	
12-31	4364950205	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,047.40	
12-31	4364960299	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		48.00	
12-31	4364970375	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00	
12-31	4364980795	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00	
12-31	4364980793	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		275.93	
12-31	4364980794	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,064.41	
12-31	5003420025	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,870.91	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE
 OFFICIAL EXPENSES OF MEMBERS
TOTAL

146,797 61
 39,387 36
186,184 97

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

CORING, SAM
 DAY, AMANDA
 DIXON, BARBARA L
 FERACI, BRENT MANNING
 HAGGART, DUNCAN K
 HINER, LEAH BRANDT
 KRAUSER, KATHERINE
 MISKEW, DOUGLAS PETER
 RUETSMAN, MARILYN
 SCRUGGS, SHANNON H
 SPALDING, PAULA JEAN
 VINYARD, ROBERT
 WADLINGTON, DANNY W
 WHITE, BEA
 WYNNIE, MARGARET ANNE

EXPENSES

10-05 4277210010 POSTMASTER, WASHINGTON, D.C.
 10-05 4278500001 MEL HANCOCK
 10-12 4285630004 AT&T FEDERAL MARKETS GROUP
 10-12 4285630003 CITY UTILITIES
 10-12 4285630005 FEDERAL EXPRESS CORP.
 10-12 4285630002 GSA - KANSAS CITY - REGION SIX
 10-12 4285630001 MEL HANCOCK
 10-12 4285630006 DANNY W WADLINGTON
 10-17 4287550014 POSTMASTER, WASHINGTON, D.C.
 10-19 4290750003 MEL HANCOCK
 10-19 4290750004 Do
 10-19 4290750002 Do
 10-24 4294830002 ALLTEL MOBILE, INC
 10-24 4294830004 GOLD CUP COFFEE SERVICE
 10-24 4294830001 NEWTON COUNTY NEWS
 10-24 4294830003 TELECABLE OF SPRINGFIELD
 10-28 4300890355 RON BELL
 10-31 4301930339 (DC TELEPHONE TOLLS CHARGED)
 10-31 4301960966 (DC TELEPHONE TOLLS CHARGED)
 10-31 4301960965 (DIST OFFICE TELEPHONE SERVICE CHG)
 10-31 4301960963 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 10-31 4301960964 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 4301970340 (DC TELEPHONE SERVICE CHARGED)
 10-31 4304900480 (EQUIPMENT ALLOWANCE)
 10-31 4304950289 (STATIONERY ALLOWANCE CHARGED)
 11-03 4301840001 BERNARD PARKER

10/01/94-12/31/94
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 09/30/94-10/03/94
 09/06/94-09/27/94

07/28/93
 09/01/94-09/30/94
 09/02/94-09/17/94
 09/11/94-09/15/94
 08/27/94-09/26/94
 10/05/94
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 09/01/94-09/30/94
 10/01/94-10/31/94
 09/13/94-10/06/94

STAFF SECRETARY
 STAFF ASSISTANT
 SECRETARY (DISTRICT OFFICE)
 LEGISLATIVE ASSISTANT
 CHIEF OF STAFF
 EXECUTIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 ASSOC STAFF/LEGISLATIVE ASSISTANT
 FIELD COORDINATOR
 LEGISLATIVE ASSISTANT
 CASEWORKER
 FIELD COORDINATOR
 DISTRICT DIRECTOR
 SECRETARY
 SHARED EMPLOYEE

2 ROLLS OF STAMPS
 MEMBER'S ROUNDTRIP PLANE TICKET FROM WASHINGTON DC-SPRINGFIELD - 6356
 MONTHLY EQUIPMENT RENTAL
 GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE
 DELIVERY CHARGES
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 MEMBER'S PLANE TICKET WASHINGTON - SPRINGFIELD - WASHINGTON MEL HANCOCK - 7863
 DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON 757 MI X 28¢

2 ROLLS OF STAMPS
 MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK- 28 X 1062
 MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK- 65 X 515
 MEMBER'S CAB FARE FROM AIRPORT
 MONTHLY MOBILE PHONE SERVICE FOR MEMBER
 COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS
 YEARLY SUBSCRIPTION TO THE NEWTON COUNTY NEWS
 CABLE TELEVISION FOR THE DISTRICT OFFICE
 RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD MO

 JANITORIAL SERVICES FOR THE DISTRICT OFFICE

58.00
 364.00
 50.44
 171.07
 5.23
 16.54
 361.00
 211.96

58.00
 297.36
 334.75
 20.00
 128.16
 3.75
 16.00
 12.87
 1,271.56
 434.11
 19.00
 405.00
 34.75
 2,608.62
 165.00
 950.75
 (300.21)
 60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4301840002	MARILYN RUESTMAN	09/01/94-09/27/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 28 X 1276.	357.28	
11-03	4301840003	THE WASHINGTON POST	11/01/94-10/31/95	YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40	
11-03	4305540013	AMERICAN BUSINESS SYSTEMS	10/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.05	
11-03	4305540014	AQUA COOL WASHINGTON	09/02/94-09/30/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20	
11-03	4305540012	DUNCAN HAGGART	10/12/94	DELIVERY CHARGES	32.76	
11-03	4305540010	THOMAS J LANKFORD	09/22/94	ENVELOPES AND BUSINESS CARDS FOR DISTRICT OFFICE	44.00	
11-03	4305540011	UNITED PARCEL SERVICE	10/07/94	DELIVERY CHARGES	39.00	
11-09	4312660010	MEL HANCOCK	10/08/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON ME: HANCOCK - 8465	179.00	
11-09	4312770008	AVIATION CONSUMER	11/01/94-10/31/95	YEARLY SUBSCRIPTION TO THE AVIATION CONSUMER	39.00	
11-09	4312770006	CITY UTILITIES	09/15/94-10/14/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	133.05	
11-09	4312770009	FEDERAL EXPRESS CORP	10/07/94-10/13/94	DELIVERY CHARGES	17.68	
11-09	4312770005	GSA - KANSAS CITY - REGION SIX	09/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.03	
11-09	4312770007	OFFICE DEPOT, INC.	09/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	6.77	
11-10	4313540004	POSTMASTER, WASHINGTON, D.C.	10/28/94	2 ROLLS OF STAMPS	58.00	
11-10	4313540005	Do	11/01/94	2 ROLLS OF STAMPS	58.00	
11-15	4319490011	AT&T FEDERAL MARKETS GROUP	09/23/94-10/23/94	MONTHLY EQUIPMENT RENTAL	50.44	
11-15	4319490009	FEDERAL EXPRESS CORP	10/17/94	DELIVERY CHARGES	3.75	
11-15	4319490010	GOLD CUP COFFEE SERVICE	11/02/94	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	66.00	
11-15	4319490013	DUNCAN HAGGART	10/24/94	STAFFER'S PLANE TICKET TO SPRINGFIELD WHILE ON OFFICIAL BUSINESS DUNCAN HAGGART - 9293	179.00	
11-15	4319490016	Do	10/24/94-10/27/94	STAFF MEMBERS' MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.31	
11-15	4319490015	Do	10/24/94-10/29/94	HOTEL COST FOR STAFF MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	258.90	
11-15	4319490018	Do	10/24/94-10/29/94	STAFF MEMBERS' RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	208.83	
11-15	4319490017	Do	10/28/94	STAFF MEMBERS' GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR RENTAL CAR	9.25	
11-15	4319490014	Do	10/29/94	STAFFER'S PLANE TICKET BACK TO DC FROM SPRINGFIELD FOR OFFICIAL BUSINESS DUNCAN HAGGART - 1811.	182.00	
11-15	4319490012	DANNY W WADLINGTON	10/05/94-10/29/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON 28 X 398.	111.44	
11-18	4321610005	ALLTEL MOBILE, INC.	09/27/94-10/26/94	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	82.35	
11-18	4321610006	AQUA COOL WASHINGTON	10/04/94-10/31/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20	
11-18	4321610003	BERNARD PARKER	11/01/94-11/03/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
11-18	4321610002	MARILYN RUESTMAN	10/01/94-10/31/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 28x X 2680.	750.40	
11-18	4321610004	TELECABLE OF SPRINGFIELD	11/01/94-11/30/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	12.87	
11-18	4321700003	BOLIVAR HERALD-FREE PRESS	12/01/94-11/30/95	YEARLY SUBSCRIPTION TO THE BOLIVAR HERALD-FREE PRESS	25.00	
11-18	4321700002	BRANSON BEACON	11/26/94-11/25/95	YEARLY SUBSCRIPTION TO THE BRANSON DAILY NEWS	90.00	
11-18	4321700031	DOUGLAS COUNTY HERALD	11/10/94-11/09/95	YEARLY SUBSCRIPTION TO THE DOUGLAS COUNTY HERALD	17.00	
11-18	4321700001	HUMAN EVENTS SUBSCRIPTION	12/01/94-11/30/95	YEARLY SUBSCRIPTION TO HUMAN EVENTS	49.95	
11-18	4321700004	THE VEDETTE	11/15/94-11/14/95	YEARLY SUBSCRIPTION TO THE VEDETTE	23.51	
11-18	4321910135	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	JOPLIN DISTRICT OFFICE	1,953.00	
11-29	4332890335	RON BELL	11/01/94-11/30/94	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD MO	1,271.56	
11-30	4333930338	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		322.61	
11-30	4333930337	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		19.00	
11-30	4333930339	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00	
11-30	4333980691	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00	

11-30	4333980689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	34.75
11-30	4333980690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	931.77
11-30	4334900452	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	950.75
11-30	4334950292	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	79.24
12-06	4339520026	CITY UTILITIES	10/14/94-11/15/94	133.86
12-06	4339520024	MEL HANCOCK	10/12/94	182.00
12-06	4339520025	OFFICE DEPOT, INC.	10/18/94	70.08
12-06	4339520027	THE SUN NEWSPAPER	12/01/94-11/30/95	12.38
12-08	4341230008	POSTMASTER, WASHINGTON, D. C.	11/28/94	58.00
12-08	4342610007	MEL HANCOCK	10/01/94-10/29/94	483.60
12-08	4342610006	Do	10/01/94-10/31/94	526.96
12-08	4342610004	Do	10/08/94	10.00
12-08	4342610005	Do	10/11/94	2.37
12-08	4342610002	Do	11/01/94-11/30/94	625.24
12-08	4342610003	Do	11/05/94-11/23/94	136.50
12-16	4349520034	ALLTEL MOBILE, INC.	10/27/94-11/26/94	291.71
12-16	4349520017	AT&T FEDERAL MARKETS GROUP	10/24/94-11/23/94	50.44
12-16	4349520011	MEL HANCOCK	12/01/94	179.00
12-16	4349520012	Do	12/04/94	179.00
12-16	4349520014	BERNARD PARKER	11/08/94-12/01/94	60.00
12-16	4349520016	UNITED PARCEL SERVICE	11/24/94	13.75
12-16	4349520013	DANNY W WADLINGTON	11/02/94-11/29/94	201.60
12-29	4361890355	RON BELL	12/01/94-12/30/94	1,271.56
12-31	4364930339	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	65
12-31	4364950294	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	329.90
12-31	4364960272	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	736.42
12-31	4364970340	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	19.00
12-31	4364980693	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	165.00
12-31	4364980691	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	405.00
12-31	4364980692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	34.75
12-31	5003420026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	906.28
12-31		(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	950.75

EXPENDITURES FOR 4TH QUARTER

SALARIES	153,350.00
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	25,280.61
	178,630.61

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, RUDOLPH, JR.	7,182.00
BLOCKINGER, NANCEE W	23,085.00
CHILD, ERIC D	2,180.25
COX, GEORGE E. III	3,333.33
ELUNKOWSKI, KRISTIN CHILD	5,899.50
FREEMAN, ALLEN DAVID	1,667.25
FULLMER, JEFFREY KAY	1,973.33
HARMER, DAVID J	5,000.00
JENKS, PETER H	15,774.75

FIELD OFFICE REPRESENTATIVE	
ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	
PART-TIME EMPLOYEE	
COUNSEL	
STAFF ASST-DISTRICT OFFICE	
SHARED EMPLOYEE	
D.C. INTERN	
STAFF ASSISTANT	
DISTRICT DIRECTOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
10-12	4284650010	MARTIN, SANDRA B	10/01/94-12/31/94	STAFF ASST/OFFICE MGR-DISTRICT	8,464	50
10-12	4284650009	OGDEN, RITA A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,250	01
10-12	4284650008	PETERSEN, STEVEN T	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	17,955	00
10-12	4284650007	SIMMONS, WILLIAM M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,326	63
10-12	4284650006	SPURLOCK, MARGARET G	10/01/94-12/31/94	STAFF ASSISTANT	3,847	50
10-12	4284650005	THORNE, LENORA LYNN	10/01/94-12/31/94	STAFF ASSISTANT - DISTRICT	8,721	00
10-12	4284650004	VANOSDELL, ALLISON S	10/01/94-12/15/94	D.C. INTERN	2,000	00
10-12	4284650003	WEEDEN, CYNTHIA MARIE	10/01/94-12/31/94	RECEPTIONIST/OFFICE MANAGER	5,499	99
EXPENSES						
10-12	4284650010	AQUA COOL WASHINGTON	08/01/94-08/31/94	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10	00
10-12	4284650009	Do	08/02/94-08/29/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 3 5-GAL. BOTTLES @ 5.20 EACH 3 5-GAL. BOTTLES @ 5.20 EACH	31	20
10-12	4284650020	RUDOLPH ARIAL	09/14/94-09/16/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 451 MILES @ 24¢ PER MILE	108	27
10-12	4284650012	Do	09/20/94-09/27/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 435 MILES @ 24¢ PER MILE	104	40
10-12	4284650003	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3	96
10-12	4284650004	Do	08/01/94-08/31/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	175	00
10-12	4284650005	Do	08/01/94-08/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7	46
10-12	4284650006	BUDGET/SEARS RENT A CAR OF SLC	08/10/94-09/03/94	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN IN DISTRICT	193	20
10-12	4284650007	CELLULAR ONE - UTAH	07/08/94-07/30/94	PAYMENT FOR MOBILE PHONE IN DISTRICT	180	00
10-12	4284650008	Do	08/06/94-09/05/94	PAYMENT FOR MOBILE PHONE IN DISTRICT	58	75
10-12	4284650009	KRISTIN CHILD ELUNKOWSKI	09/15/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 80 MILES @ 24¢ PER MILE	8	53
10-12	4284650010	FEDERAL EXPRESS CORP	08/22/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1426-5291-9 AIRBILL #768680213	3	75
10-12	4284650026	Do	08/25/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1426-5291-9 AIRBILL #768680224	3	75
10-12	4284650025	Do	09/09/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL #1349485900	415	00
10-12	4284650024	JAMES V. HANSEN	09/13/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	415	00
10-12	4284650021	Do	09/14/94-09/18/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	88	61
10-12	4284650022	Do	09/23/94-09/26/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 470 MILES @ 24¢ PER MILE	112	80
10-12	4284650014	PETER H JENKS	08/19/94-09/01/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT	148	08
10-12	4284650018	SANDRA B MARTIN	09/15/94-09/23/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	411	00
10-12	4284650011	STEVEN T. PETERSEN	09/18/94-09/23/94	REIMBURSEMENT FOR RENT A CAR FUEL IN DISTRICT	37	25
10-12	4284650016	Do	08/20/94-09/23/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 906 MILES @ 24¢ PER MILE	217	44
10-12	4284650017	LENORA LYNN THORNE	08/30/94-09/26/94	REIMBURSEMENT FOR EXPENSES WHILE ATTENDING AN AIR FORCE CIVIC LEADERS TOUR - OUT OF DISTRICT	180	79
10-12	4284650013	Do	09/12/94-09/14/94	PAYMENT FOR MONTHLY RENTAL AGREEMENT	8	10
10-12	4284650007	US WEST CELLULAR, INC	08/06/94-09/05/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 2 5-GAL. BOTTLES	10	00
10-24	4294420015	AQUA COOL WASHINGTON	09/01/94-09/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 121 MILES X 24 PER MILE	10	40
10-24	4294420014	Do	09/27/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 56 MILES X 24 PER MILE	29	04
10-24	4294420029	RUDOLPH ARIAL	10/04/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT #1426-5291-9 AIRBILL #768680235	13	44
10-24	4294420010	NANCEE W BLOCKINGER	09/11/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT #1426-5291-9 AIRBILL #768680246	3	75
10-24	4294420012	FEDERAL EXPRESS CORP	09/19/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT #1468-4519-3 AIRBILL #1349485911	3	75
10-24	4294420013	Do	09/19/94			
10-24	4294420011	Do	09/20/94			

10-24	4294420030	JAMES V. HANSEN	09/01/94-09/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 3071.1 MILES X .29 PER MILE	890.62
10-24	4294420004	Do	09/11/94-09/30/94	REIMBURSEMENT FOR AIR PORT MILEAGE IN DISTRICT 217.3 MILES X .29 PER MILE	62.99
10-24	4294420005	Do	09/14/94-09/30/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 140 MILES X .29 PER MILE	40.60
10-24	4294420001	Do	09/30/94-10/03/94	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	411.00
10-24	4294420002	Do	10/05/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	32.55
10-24	4294420009	Do	09/06/94-09/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 500 MILES X .24 PER MILE	120.00
10-24	4294420008	Do	09/26/94-10/03/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 106 MILES X .24 PER MILE	25.44
10-24	4294420016	PETER H. JENKS	09/29/94	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	11.85
10-28	4300890356	TRI-STATE OFFICE SUPPLY	10/01/94-10/30/94	RENT 435 E. TABERNALE ST. ST. GEORGE UT	465.00
10-31	4301930151	TABERNALE DEVELOPMENT	08/01/94-09/30/94		348.90
10-31	4301930151	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		78.95
10-31	4301960255	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		364.95
10-31	4301960254	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		509.25
10-31	4301970152	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/94-09/30/94		150.00
10-31	4304900208	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,844.22
10-31	4304950491	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94		148.82
11-08	4312650002	AQUA COOL WASHINGTON	09/01/94-09/30/94	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
11-08	4312650011	Do	09/27/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 2 5-GAL. BOTTLES @ 5.20 EACH	10.40
11-08	4312650014	RUDOLPH ARAL	10/12/94-10/13/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 316 MILES @ 24¢ PER MILE	75.84
11-08	4312650015	Do	10/25/94-10/26/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 436 MILES @ 24¢ PER MILE	104.64
11-08	4312650018	ASSOCIATED BUSINESS PRODUCTS	05/16/94	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	105.00
11-08	4312650019	Do	08/22/94	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	61.04
11-08	4312650004	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
11-08	4312650005	Do	09/01/94-09/30/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
11-08	4312650006	Do	09/01/94-09/30/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
11-08	4312650003	Do	09/10/94-10/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
11-08	4312650013	NANCEE W BLOCKINGER	10/27/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 56 MILES @ 24¢ PER MILE	13.44
11-08	4312650007	CELLULAR ONE - UTAH	09/06/94-10/05/94	REIMBURSEMENT FOR MOBILE PHONE SERVICE IN DISTRICT	57.77
11-08	4312650016	KRISTIN CHILD ELINKOWSKI	10/11/94-10/18/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 221 MILES @ 24¢ PER MILE	53.04
11-08	4312650024	FEDERAL EXPRESS CORP.	09/22/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1426-5291-9 AIRBILL # 7668680250	3.75
11-08	4312650025	Do	10/03/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1426-5291-9 AIRBILL # 7668680261	3.75
11-08	4312650027	Do	10/11/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1426-5291-9 AIRBILL # 7668680272	3.75
11-08	4312650026	JAMES V. HANSEN	10/01/94-10/31/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1468-4519-3 AIRBILL # 1349485933	5.23
11-08	4312650010	Do	10/03/94-10/29/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 2,930.9 MILES @ 20¢ PER MILE	849.96
11-08	4312650011	Do	10/03/94-10/29/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 217.2 MILES @ 29¢ PER MILE	62.99
11-08	4312650008	Do	10/08/94-10/27/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 140 MILES @ 29¢ PER MILE	40.60
11-08	4312650009	Do	10/22/94	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	407.00
11-08	4312650017	PETER H. JENKS	10/05/94-10/27/94	REIMBURSEMENT FOR MEAL WITH CONST. IN DISTRICT TO DISCUSS AG. MATTERS	27.87
11-08	4312650021	SOUTHERN UTAH OFFICE MACHINES	08/03/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 51.1 MILES @ 24¢ PER MILE	122.64
11-08	4312650020	THE COPY MAN	10/19/94	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	13.08
11-08	4312650022	LENORA LYNN THORNE	10/06/94-10/14/94	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	181.21
11-15	4318830023	Do	10/13/94-10/15/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 81.2 MILES @ 24¢ PER MILE	194.88
11-15	4318830014	NANCEE W BLOCKINGER	10/17/94-10/21/94	REIMBURSEMENT FOR MEALS AND LODGING	157.76
11-15	4318830016	Do	10/17/94-10/21/94	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	407.00
11-15	4318830016	Do	10/17/94-10/21/94	REIMBURSEMENT FOR MEALS AND LODGING	267.07
11-15	4318830015	Do	10/21/94	REIMBURSEMENT FOR AIRPORT PARKING	27.00
11-15	4318830018	SANDRA B MARTIN	10/25/94	REIMBURSEMENT FOR RENT-A-CAR FUEL	6.50
11-15	4318830010	WILLIAM M SIMMONS	10/12/94-10/19/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 87 MILES X .24 PER MILE	20.88
11-15	4318830011	Do	10/14/94-10/18/94	REIMBURSEMENT FOR AIRLINE TICKET WASH-SLC-WASH	407.00
11-15	4318830008	Do	10/14/94-10/18/94	REIMBURSEMENT FOR MEALS IN DISTRICT	27.36
11-15	4318830028	Do	10/19/94	REIMBURSEMENT FOR RENT-A-CAR FUEL IN DISTRICT	41.63
11-15	4318830012	LENORA LYNN THORNE	10/25/94	REIMBURSEMENT FOR AIRPORT PARKING	3.00
11-15	4318830020	Do	10/25/94	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
11-15	4318830019	Do	09/06/94-10/05/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 261 MILES X .24 PER MILE	62.64
11-15	4318830017	US WEST CELLULAR, INC.	10/12/94-10/19/94	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	8.10
11-16	4319740011	BUDGET/SEARS RENT A CAR OF SLC	10/12/94-10/19/94	PAYMENT FOR RENT A CAR FOR BILL SIMMONS	234.00
11-16	4319740012	Do	10/17/94-10/21/94	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER	144.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
11-16	4319740006	FEDERAL EXPRESS CORP.	09/26/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349485922	3.75	3.75
11-16	4319740007	Do	10/12/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349485944	3.75	3.75
11-16	4319740008	Do	10/13/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 3412092106	5.23	5.23
11-16	4319740009	Do	10/19/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 3412091911	3.75	3.75
11-16	4319740010	Do	10/20/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349485955	3.75	3.75
11-17	4320510024	AQUA COOL WASHINGTON	10/01/94-10/31/94	PAYMENT FOR RENTAL AGREEMENT	10.00	10.00
11-17	4320510023	Do	10/26/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 3 5-GAL BOTTLES @ \$ 5.20 EACH	15.60	15.60
11-17	4320510020	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	3.96
11-17	4320510021	Do	10/01/94-10/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00	175.00
11-17	4320510022	Do	10/01/94-10/31/94	PAYMENT FOR TELEPHONE SERVICE ST. GEORGE DISTRICT OFFICE	7.46	7.46
11-17	4320510012	NANCEE W BLOCKINGER	11/06/94-11/09/94	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	407.00	407.00
11-17	4320510013	Do	11/06/94-11/09/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	194.64	194.64
11-17	4320510014	Do	11/06/94-11/09/94	REIMBURSEMENT FOR AIRPORT PARKING DC	21.00	21.00
11-17	4320510015	Do	11/09/94	REIMBURSEMENT FOR RENT A CAR FUEL IN DISTRICT	7.89	7.89
11-17	4320510019	BUDGET/SEARS RENT A CAR OF SLC	11/06/94-11/09/94	PAYMENT FOR RENT A CAR IN DISTRICT FOR NANCEE BLOCKINGER	108.00	108.00
11-17	4320510019	KRISTIN CHILD ELMKOWSKI	11/02/94-11/03/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 385 MILES @ 24¢ PER MILE	92.40	92.40
11-17	4320510017	Do	11/02/94-11/03/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	52.02	52.02
11-17	4320510018	Do	11/02/94-11/03/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	68.37	68.37
11-18	4321910181	JAMES V. HANSEN	11/01/94-11/02/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	3,464.00	3,464.00
11-29	4332890356	GENERAL SERVICES ADMINISTRATION	10/01/94-11/30/94	RENT OGDEN, UT	465.00	465.00
11-30	4333930150	TABERNACLE DEVELOPMENT	11/01/94-12/31/94	RENT 435 E.TABERNACLE ST. ST. GEORGE, UT	352.03	352.03
11-30	4333940023	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		33.00	33.00
11-30	4333960113	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		78.95	78.95
11-30	4333970151	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		150.00	150.00
11-30	4333980136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		364.05	364.05
11-30	4333980135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		245.61	245.61
11-30	4334900214	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		1,844.22	1,844.22
11-30	4334950486	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(153.55)	(153.55)
12-09	4342440009	RUDOLPH ARIAL	11/04/94-11/16/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 752 MILES @ 24 PER MILE	180.48	180.48
12-09	4342440020	AT&T FEDERAL MARKETS GROUP	10/10/94-11/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	195.20	195.20
12-09	4342440022	Do	11/15/94-11/17/94	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	407.00	407.00
12-09	4342440023	Do	11/15/94-11/17/94	REIMBURSEMENT FOR AIRPORT PARKING	18.00	18.00
12-09	4342440024	Do	11/15/94-11/17/94	REIMBURSEMENT FOR MEALS & LODGING IN DISTRICT	58.90	58.90
12-09	4342440025	Do	11/16/94-11/17/94	REIMBURSEMENT FOR DISTRICT PARKING FEE	3.00	3.00
12-09	4342440026	Do	11/16/94-11/17/94	REIMBURSEMENT FOR RENT A-CAR FUEL IN DISTRICT	19.74	19.74
12-09	4342440014	Do	11/27/94	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 56 MILES @ 24 PER MILE	13.44	13.44
12-09	4342440004	BUDGET/SEARS RENT A CAR OF SLC	11/15/94-11/17/94	PAYMENT FOR RENT A CAR IN DISTRICT FOR NANCEE BLOCKINGER	108.00	108.00
12-09	4342440015	FEDERAL EXPRESS CORP.	10/24/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349485966	3.75	3.75
12-09	4342440016	Do	11/02/94-11/04/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349485970	14.75	14.75
12-09	4342440017	Do	11/07/94-11/10/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349486003	12.73	12.73
12-09	4342440018	Do	11/08/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1426-5291-9 AIRBILL # 1204169746	3.75	3.75
12-09	4342440019	Do	11/18/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT # 1468-4519-3 AIRBILL # 1349486202	3.75	3.75
12-09	4342440021	JAMES V. HANSEN	11/01/94-11/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 2,157.3 MILES @ 29 PER MILE	625.62	625.62

12-09	4342440011	Do	11/12/94	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING WETLANDS/PRIVATE PROPERTY ISSUES.....	39.43
12-09	4342440013	Do	11/17/94-11/27/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 108.6 MILES @ 29 PER MILE	31.49
12-09	4342440006	PETER H JENKS	11/01/94-11/02/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 197 MILES @ 24 PER MILE	191.28
12-09	4342440007	Do	11/01/94-11/02/94	REIMBURSEMENT FOR MEALS & LODGING IN DISTRICT	79.57
12-09	4342440008	Do	11/04/94-11/17/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 290 MILES @ 24 PER MILE	69.60
12-09	4342440010	STEVEN T. PETERSEN	10/08/94-11/23/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 112 MILES @ 24 PER MILE	26.88
12-09	4342440021	USWEST CELLULAR, INC	10/06/94-11/05/94	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	10.10
12-29	4361890356	TABERNACLE DEVELOPMENT	12/01/94-12/30/94	RENT 435 E.TABERNACLE ST,GEORGE,UT	465.00
12-31	4364930151	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	808.67
12-31	4364950487	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	1,729.12
12-31	4364960117	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	78.95
12-31	4364970152	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	150.00
12-31	4364980139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	365.74
12-31	4364980138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	201.62
12-31	5003420027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	1,844.22
EXPENDITURES FOR 4TH QUARTER					
SALARIES					129,160.04
MEMBERS CLERK HIRE					
EXPENSES					28,903.89
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					158,063.93

OFFICE OF THE HON. JANE HARMAN
SALARIES

10-05	4273850002	EDGAR A HATCHER	07/05/94-08/03/94	LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS TO DISTRICT	13.89
10-05	4273850004	OFFICE DEPOT	08/29/94	OFFICE SUPPLIES DISTRICT OFFICE	16.37
10-05	4273850006	Do	09/01/94	OFFICE SUPPLIES DISTRICT OFFICE	218.23
10-05	4273850006	Do	09/13/94	CREDIT FOR SUPPLIES RETURNED	(132.05)
10-05	4273850003	BRADLEY K KOURKE	09/12/94	FAKES RECEIVED FROM D.O. WHILE DOING CONGRESSIONAL BUSINESS OUT OF OFFICE	16.00
10-06	4278770018	FEDERAL EXPRESS CORP.	09/01/94-09/02/94	PACKAGE TO DISTRICT	3.75
EXPENSES					
SALARIES					1,500.00
PART-TIME EMPLOYEE					
SPECIAL ASSISTANT					12,000.00
STAFF ASSISTANT					6,000.00
STAFF ASSISTANT					6,000.00
DISTRICT SCHEDULER					6,500.01
FIELD REPRESENTATIVE					7,500.00
EXECUTIVE ASSISTANT					9,999.99
LEGIS COOR/SYSTEMS					4,500.00
ADMINISTRATIVE ASSISTANT					22,500.00
CASEWORKER					6,999.99
SYSTEMS OPERATOR/LEGIS CORRES					6,324.99
DISTRICT DIRECTOR					6,875.00
PART-TIME EMPLOYEE					2,750.00
ADMINISTRATIVE ASSISTANT					5,023.33
LEGISLATIVE ASSISTANT					8,325.00
LEGISLATIVE DIRECTOR					18,250.01
LEGISLATIVE ASSISTANT					10,500.00
STAFF ASSISTANT					4,749.99
FIELD REPRESENTATIVE					7,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	4278770020	Do	09/13/94-09/14/94	PACKAGE FROM D.O.	5.23	
10-06	4278770019	LANIER WORLDWIDE, INC.	06/30/94-06/30/94	BLACK TONER D.O. OFFICE	146.25	
10-13	4285840004	SOON HYUNG NANCY WHANG	09/05/94-09/21/94	63 MILES X-27 DISTRICT TRAVEL	17.01	
10-13	4285840005	Do	09/21/94	PARKING WHILE ON OFFICIAL D.O. BUS. INS SEMINAR	4.00	
10-19	4287400001	FEDERAL EXPRESS CORP.	09/19/94-08/20/94	PACKAGE FROM D.O. TO DC	3.75	
10-19	4290750006	OFFICE DEPOT	07/26/94-07/27/94	D.O. OFFICE SUPPLIES	59.50	
10-20	4292860001	AQUA COOL WASHINGTON	09/30/94-10/03/94	D.O. OFFICE SUPPLIES	69.22	
10-24	4294420019	AMERICAN EXPRESS	08/05/94-08/06/94	DRINKING WATER D.O.	46.40	
10-24	4294420020	Do	08/12/94	DRINKING WATER D.O.	46.40	
10-24	4294420021	Do	08/16/94	DRINKING WATER D.O.	46.40	
10-24	4294420017	OFFICE DEPOT	08/22/94	AIRFARE DC/LAX/DC TICKET #5870752379 MEMBERS TRAVEL	400.00	
10-24	4294420018	MARK S WIRTH	10/04/94-10/05/94	AIRFARE DC/LAX TICKET #5870750947 MEMBER S TRAVEL	200.00	
10-24	4294420019	FEDERAL EXPRESS CORP.	07/01/94-09/30/94	AIRFARE LAX/DC TICKET #5870749511 MEMBER S TRAVEL	200.00	
10-24	4297620001	Do	09/26/94-09/27/94	AIRFARE DC/LAX TICKET #5870750300 STAFF TRAVEL MI. VESELY	200.00	
10-27	4299780001	Do	09/26/94-09/27/94	657 MILES X-27 IN DISTRICT TRAVEL	101.60	
10-28	4300890357	HAPSMITH-PRAXIS AIRPORT ASSOC	10/01/94-10/30/94	PACKAGE FROM D.O.	177.39	
10-28	4300890358	THE CITY OF TORRANCE	09/26/94-09/27/94	PACKAGE FROM D.O.	3.75	
10-31	4301550009	AIRTOUCH, CELLULAR	10/01/94-10/30/94	RENT - 5220 W CENTURY BLVD #940 LOS ANGELES, CA	2,600.00	
10-31	4301550010	FEDERAL EXPRESS CORP.	10/01/94-10/28/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00	
10-31	4301550006	Do	08/29/94-08/30/94	CELLULAR PHONE USAGE WHILE IN DISTRICT	54.62	
10-31	4301550007	LOS ANGELES TIMES	10/04/94-10/05/94	PACKAGE FROM D.O.	5.23	
10-31	4301860002	OFFICE DEPOT	10/10/94-11/07/94	PACKAGE TO D.O.	3.75	
10-31	4301860003	Do	10/06/94	1 DAILY/SUNDAY SUBSCRIPTION	15.68	
10-31	4301930524	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	SUPPLIES	69.22	
10-31	4301961641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	OFFICE SUPPLIES	101.60	
10-31	4301961640	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	OFFICE SUPPLIES	612.81	
10-31	4301961638	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	OFFICE SUPPLIES	59.00	
10-31	4301961639	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94	OFFICE SUPPLIES	720.00	
10-31	4301970525	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94	OFFICE SUPPLIES	191.30	
10-31	4304900737	(STATIONERY ALLOWANCE)	10/01/94-10/31/94	OFFICE SUPPLIES	1,252.11	
10-31	4304950064	Yosemite Bottled Water GP	10/01/94-10/31/94	OFFICE SUPPLIES	120.00	
11-03	4301840004	JOSEPH THEISSEN	09/02/94-09/30/94	DRINKING WATER D.O.	5,604.03	
11-03	4306250001	Do	10/18/94-10/27/94	DOUBLE TREE HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS ROOM, TAXES & PHONE	229.14	
11-03	4306250002	Do	10/18/94-10/27/94	WASHINGTON FLYER TRANSPORTATION TO AIRPORT OFFICIAL TRAVEL	60.25	
11-03	4306860001	LANIER WORLDWIDE, INC.	10/18/94-10/21/94	DOUBLE TREE HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	398.49	
11-03	4306860003	RONALD M STONE	10/18/94-10/21/94	DOUBLE TREE HOTEL ROOM & TAXES WHILE WORKING AT D.O.	8.00	
11-03	4306860002	Do	10/21/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	84.84	
11-09	4313600005	BARBARA L K DYE	07/06/94-10/29/94	603 MILES @ 27¢ IN DISTRICT TRAVEL	395.37	
11-09	4313600006	RONALD M STONE	09/13/94-10/20/94	110 MILES @ 27¢ IN DISTRICT TRAVEL	12.22	
11-09	4313600003	MARY C LUEVANO	10/18/94-10/22/94	AIRFARE DC/LAX/DC OFFICIAL TRAVEL	29.70	
11-09	4313600004	MARY E VESELY	10/27/94-10/29/94	ENTERPRISE RENT A CAR WHILE ON D.O. OFFICIAL BUSINESS	392.00	
11-10	4313670011	AMERICAN EXPRESS	08/15/94-08/19/94	MEMBERS DISTRICT TRAVEL DULLES/DC 5870-745-626	51.96	
11-16	4319740021	FEDERAL EXPRESS CORP.	10/25/94-10/26/94	PACKAGES TO D.O.	400.00	
11-16	4319740013	LAURA I FLORES	11/02/94	CAB FARE SERVICE CAPITOL HILL/DULLES WHILE ON OFFICIAL TRAVEL	3.75	
11-16	4319740013	Do	11/02/94	CAB FARE SERVICE CAPITOL HILL/DULLES WHILE ON OFFICIAL TRAVEL	52.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

11-16	4319740014	Do	11/02/94	NEWSPAPER WHILE ON OFFICIAL TRAVEL IN D.O.	3.12
11-16	4319740015	Do	11/02/94-11/10/94	UNITED AIRLINES DULLES/AX/DULLES ON OFFICIAL D.O. TRAVEL	392.00
11-16	4319740016	Do	11/03/94-11/09/94	AVIS RENTAL CAR WHILE ON OFFICIAL D.O. TRAVEL	227.33
11-16	4319740017	Do	11/08/94	PARKING WHILE AT D.O. OFFICE	12.00
11-16	4319740018	Do	11/09/94	CABFARE/OFFICIAL TRAVEL DULLES TO DOWNTOWN DC	50.00
11-16	4319740019	Do	11/09/94	NEWSPAPER WHILE ON D.O. TRAVEL	1.19
11-16	4319740020	Do	11/09/94	GASOLINE FOR RENTAL CAR WHILE IN D.O.	17.15
11-16	4319740022	OFFICE DEPOT	10/20/94-10/24/94	OFFICE SUPPLIES D.O.	57.25
11-18	4321610008	AIRTOUCH CELLULAR - LA	11/01/94-11/30/94	CELLULAR PHONE D.O.	201.65
11-18	4321610010	EDGAR A HATCHER	10/20/94-10/21/94	CRS ADV. LEGIS. INSTITUTE	15.68
11-18	4321610007	LOS ANGELES TIMES	11/07/94-12/05/94	SUBSCRIPTION D.O.	74.75
11-18	4321610009	YOSEMITE BOTTLED WATER GP	10/03/94-10/31/94	DRINKING WATER D.O.	67.20
11-21	4322530002	AQUA COOL WASHINGTON	10/13/94-10/31/94	DRINKING WATER DC	22.50
11-21	4322530003	DAVID L ANDRUKTIS	08/17/94	CALLING CARDS - GEFEN	112.00
11-21	4322530004	Do	08/24/94	2500 QUESTIONNAIRE RESULTS TO CONSTITUENTS	2,399.85
11-21	4322530005	Do	09/07/94	LETTER/WH/CONG. REPRINT ON CRIME BILL TO CONSTITUENTS	22.50
11-21	4322530006	Do	09/13/94	CALLING CARDS - THEISSEN	89.70
11-21	4322530008	Do	10/06/94	2800 LETTERS - MCKINNEY ACT	103.75
11-21	4322530007	Do	10/27/94	200 RECORD REPRINTS - HAITI	85.45
11-21	4322530001	Do	11/04/94-11/07/94	COPIES MADE IN DC OFFICE	3.75
11-23	4326270014	FEDERAL EXPRESS CORP	06/27/94-09/29/94	PACKAGE TO DO	62.66
11-23	4326270015	OFFICE DEPOT	11/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	2,600.00
11-29	4332890357	HAPSMITH-PRAXIS AIRPORT ASSOC	11/01/94-11/30/94	RENT - 5220 W CENTURY BLVD \$940 LOS ANGELES, CA	250.00
11-29	4332890358	THE CITY OF TORRANCE	10/01/94-10/31/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	521.27
11-30	4333930523	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	23.00
11-30	4333960418	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	59.00
11-30	4333960418	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	120.00
11-30	4333970524	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	797.99
11-30	4333981224	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	269.30
11-30	4333981223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	958.06
11-30	4334900670	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	5,539.36
11-30	4334950063	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	.....	178.82
12-06	4339520023	RONALD M STONE	10/19/94-10/21/94	AVIS RENTAL CAR FOR OFFICIAL D.O. VISIT	107.17
12-13	4346800002	FEDERAL EXPRESS CORP	11/18/94-11/21/94	PACKAGE FROM D.O.	3.99
12-15	4349530011	KINKO'S	10/11/94	COPIES/BRIEFING VIOLENT CRIME CONTROL LAW FOR MTG. W/CONSTITUENTS & ASST. ATT. GEN. & CONGRESS. HARMAN	74.26
12-16	4349520020	AMERICAN EXPRESS	10/11/94-10/12/94	MEMBER TRAVEL TO D.O. DULLES/AX/DULLES TICKET # 5870-768-313	392.00
12-16	4349520018	Do	11/17/94-10/21/94	MEMBERS TRAVEL TO D.O. DC-LAX-DC TICKET #5870-768-821	392.00
12-16	4349520019	Do	10/18/94-10/22/94	STAFF TRAVEL TO D.O. DULLES/AX/DULLES TICKET #5870-768-794 (THEISSEN)	392.00
12-19	4350810002	CONGRESSIONAL QUARTERLY INC	11/21/94	7 COPIES OF CQ WEEKLY REPORT X 9.95 EACH REPLACE MISSING COPIES	71.60
12-19	4350810001	FEDERAL EXPRESS CORP	11/23/94-11/25/94	PACKAGE FROM D.O.	3.75
12-21	4353800013	AQUA COOL WASHINGTON	11/17/94-11/30/94	DRINKING WATER D.C. OFFICE	30.80
12-21	4353800012	LOS ANGELES TIMES	12/05/94-01/02/95	1 DAILY/SUNDAY L.A./D.O.	15.68
12-21	4353800011	MARK S WIRTH	12/05/94-12/08/94	THE EMBASSY ROW HOTEL ROOM/TAXES/PHONE CALLS WHILE ON OFFICIAL BUSINESS	495.00
12-29	4361890357	HAPSMITH-PRAXIS AIRPORT ASSOC	12/01/94-12/30/94	RENT - 5220 W CENTURY BLVD \$940 LOS ANGELES, CA	2,600.00
12-29	4361890358	THE CITY OF TORRANCE	12/01/94-12/30/94	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
12-31	4364930524	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	504.82
12-31	4364950064	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	418.10
12-31	4364960416	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	59.00
12-31	4364970525	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	120.00
12-31	4364981223	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	846.61
12-31	4364981223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	191.30
12-31	4364981224	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	915.22
12-31	4364981224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	.....	6,162.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JANE HARMAN—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		151,798.31
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,077.90
				TOTAL		196,876.21

OFFICE OF THE HON. J DENNIS HASTERT
SALARIES

10-01	4277230005	BEAVIN, ELIZABETH W	10/01/94-12/31/94	STAFF ASSISTANT	9,000.00
10-05	4277230003	BOOTH, DOUGLAS A	10/01/94-12/31/94	PRESS SECRETARY	9,000.00
10-05	4277230004	BRIERTON, THOMAS W	10/01/94-12/31/94	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	5,921.66
10-05	4277230002	DESCOTEAUX, PAUL M	10/01/94-10/07/94	STAFF ASSISTANT	332.50
10-11	4284610002	DUNLAP, LESLIE S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,000.00
10-12	4285630016	FEEHERY, JOHN PATRICK	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	11,750.01
10-12	4285630017	FOGT, USA L	10/01/94-12/31/94	STAFF ASSISTANT	6,812.49
10-12	4285630015	LANCASTER, SAMUEL G	10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	10,875.00
10-12	4285630019	PALMER, SCOTT B	10/01/94-12/31/94	CHIEF OF STAFF	26,937.51
10-12	4285630021	POST, USA	10/01/94-12/31/94	STAFF ASSISTANT	10,749.99
10-12	4285630023	RICHARDSON, RUTH A	10/01/94-12/31/94	DISTRICT CASEWORKER	5,187.51
10-12	4285630020	THOMAS, SUZANNE TANDI	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,000.01
10-12	4285630022	THOMPSON, DAVID S	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,000.01
10-12	4285630020	WALSH, BONNIE	10/01/94-12/31/94	CASEWORKER	9,999.99
10-12	4285630022	WHEAT, SUZANNE L	10/01/94-12/31/94	CASEWORK DIRECTOR	12,762.49

EXPENSES

10-05	4277230005	DAILY HERALD	09/24/94-11/18/94	SUBSCRIPTION	33.20
10-05	4277230003	EXPRESS LIMOUSINE CO	08/21/94	MEMBER AND SCOTT PALMER FROM AIRPORT	54.00
10-05	4277230004	FEDERAL EXPRESS CORP.	09/01/94	EXPRESS MAIL	3.75
10-05	4277230002	HINCKLEY & SCHMITT, INC.	08/08/94-08/29/94	RENTAL OF COOLER/PURCHASE OF WATER	47.28
10-11	4284610002	ROCKFORD NEWSPAPERS	09/19/94-03/18/95	SUBSCRIPTION	143.00
10-12	4285630016	MULTIMEDIA CABLEVISION, INC.	10/01/94-10/31/94	CABLE SERVICE	24.34
10-12	4285630017	DOUGLAS A BOOTH	09/17/94	GAS FOR LEASED VEHICLE	19.00
10-12	4285630015	Do	09/18/94	IN-DISTRICT MILEAGE. 61 @ 29¢	17.69
10-12	4285630019	LESLIE S DUNLAP	09/01/94	AIRPORT PARKING	2.00
10-12	4285630021	JOHN PATRICK FEEHERY	09/08/94-09/20/94	IN-DISTRICT MILEAGE. 279 @ 29¢	70.76
10-12	4285630023	Do	09/26/94-09/27/94	MEALS WHILE WORKING IN DC	24.12
10-12	4285630020	Do	09/26/94-09/27/94	CAB FARE/HOTEL TO OFFICE	33.00
10-12	4285630020	Do	09/26/94-09/28/94	TRIP TO/FROM AIRPORT. 88 @ 29¢ ; PARKING @ 21.00	46.52
10-12	4285630022	Do	09/26/94-09/28/94	LODGING WHILE WORKING IN DC	225.00

10-12	4285630008	SCOTT B. PALMER	05/10/94-08/08/94	LONG DISTANCE CELLULAR PHONE	67.27
10-12	4285630009	Do	06/24/94-07/21/94	CELLULAR PHONE	118.12
10-12	4285630007	Do	08/04/94-08/24/94	CELLULAR PHONE	85.93
10-12	4285630010	Do	08/08/94-08/12/94	TRIP TO/FROM AIRPORT 101 MI @ 29¢ PARKING @ 90.00	119.29
10-12	4285630011	Do	09/12/94-09/14/94	TRIP TO/FROM AIRPORT 98 MI @ 29¢ PARKING @ 36.00	64.42
10-12	4285630012	Do	09/15/94	IN-DISTRICT MILEAGE 144 MI @ 29¢	42.34
10-12	4285630013	Do	09/16/94	CHIEF OF STAFF TO INTER-GOVERNMENTAL FORUM @ USEPA RE. SUPERFUND SITE. 93 @ 29¢	26.97
10-12	4285630014	LISA FOST	09/23/94-09/26/94	IN-DISTRICT MILEAGE 108 MI @ 29¢	31.32
10-12	4285630018	SUZANNE L. WHEAT	09/17/94-09/29/94	IN-DISTRICT MILEAGE 61 @ 29¢	80.91
10-13	4285840006	AT&T	09/06/94	CELLULAR PHONE CHARGES	37
10-13	4285840007	CELLULAR ONE-CHICAGO	09/16/94-10/15/94	UTILITY BILL	43.43
10-13	4285840010	COMMONWEALTH EDISON	08/24/94-09/23/94	EXPRESS MAIL	63.83
10-13	4285840008	FEDERAL EXPRESS CORP	09/06/94-09/07/94	EXPRESS MAIL	12.01
10-13	4285840009	Do	09/09/94-09/13/94	MEMBER'S ROUNDTRIP AIRFARE CHIC/DC/CHIC. (5356)	7.50
10-17	4287560006	Do	09/12/94-09/13/94	MEMBER'S AIRFARE CHIC/DC. (4662)	241.00
10-17	4287560009	Do	09/12/94-09/14/94	ROUNDTRIP AIRFARE (SCOTT PALMER) CHIC/DC/CHIC. (5355)	241.00
10-17	4287560012	Do	09/14/94	AIRPHONE CHARGES	10.30
10-17	4287560013	Do	09/16/94	PARKING FOR USEPA MTG. RE. SUPERFUND SITE IN DIST	10.30
10-17	4287560018	Do	09/19/94	MEMBER'S AIRFARE CHIC/DC. (4662)	12.50
10-17	4287560008	Do	09/20/94	AIRFARE (SCOTT PALMER) CHIC/DC. (4660)	149.00
10-17	4287560011	Do	09/20/94	MEMBER'S AIRFARE DC/CHIC. (4663)	149.00
10-17	4287560007	Do	09/23/94	AIRFARE (SCOTT PALMER) DC/CHIC. (4661)	149.00
10-17	4287560010	Do	09/23/94	MONTHLY PHONE LEASE	10.95
10-17	4287560014	AT&T FEDERAL MARKETS GROUP	08/26/94-09/25/94	SUBSCRIPTION	15.20
10-17	4287560004	CHICAGO SUN-TIMES	10/12/94-12/06/94	PRINTING/MAILING OF NEWSLETTER	13,171.00
10-17	4287560005	THE RIVER STREET PRESS, INC	09/13/94	UTILITY SERVICE	14.68
10-17	4287560003	NORTHERN ILLINOIS GAS	09/14/94-10/14/94	WATER/COOLER RENTAL - DC	25.60
10-24	4297500001	AQUA COOL WASHINGTON	09/30/94	REQUIRED MAINT. OF FIRE EXTINGUISHER	32.10
10-27	4299550006	AURORA TRI-STATE FIRE PROTECTION	09/30/94	GAS FOR LEASED VEHICLE	15.00
10-27	4299550005	DOUGLAS A BOOTH	10/09/94	EXPRESS MAIL	7.50
10-27	4299550011	FEDERAL EXPRESS CORP	09/19/94-09/20/94	EXPRESS MAIL	3.75
10-27	4299550003	Do	09/27/94	WATER/COOLER RENTAL	34.83
10-27	4299550001	HINCKLEY & SCHMITT, INC	09/06/94-09/30/94	CAB FARE - NAT'L TO RAYBURN	11.00
10-27	4299550016	Do	09/20/94	CHIEF OF STAFF/MEMBER TO/FROM AIRPORT. 101 @ 29. PARKING @ 72.00	101.29
10-27	4299550018	Do	09/20/94-09/23/94	AIRPORT PARKING	86.00
10-27	4299550017	Do	09/26/94-09/30/94	CHIEF OF STAFF/MEMBER FROM AIRPORT. 52 @ 29	15.08
10-27	4299550019	Do	09/30/94	TAKE MEMBER TO AIRPORT. 102 @ 29	29.58
10-27	4299550014	Do	10/03/94	CAB FARE - NAT'L TO RAYBURN	10.00
10-27	4299550012	Do	10/04/94-10/08/94	CHIEF OF STAFF TO AIRPORT/CHIEF OF STAFF & MEMBER FROM AIRPORT. 101 @ 29	29.29
10-27	4299550013	Do	10/04/94-10/08/94	AIRPORT PARKING	72.00
10-27	4299550007	PIKE SYSTEMS INC	10/07/94	OFFICE SUPPLIES	44.54
10-27	4299550002	THE MENDOTA REPORTER	01/01/95-01/01/96	SUBSCRIPTION	23.95
10-27	4299550009	BONNIE WALSH	08/07/94	OVERSEAS PHONE CALL FOR CASEWORK PURPOSES	32.69
10-27	4299550008	Do	09/24/94	IN-DISTRICT MILEAGE 45 @ 29	13.05
10-27	4299550010	Do	10/06/94	OFFICE SUPPLIES	21.51
10-27	4299580003	DOUGLAS A BOOTH	09/26/94-09/30/94	LODGING WHILE WORKING IN DC	493.29
10-27	4299580004	Do	09/26/94-09/30/94	MEALS WHILE WORKING IN DC	58.09
10-27	4299580005	Do	09/26/94-09/30/94	CAB FARE - TO/FROM HOTEL - OFFICE	45.00
10-27	4299580001	Do	08/09/94-09/05/94	CELLULAR PHONE CHARGES	40.41
10-27	4299580002	Do	09/25/94-09/26/94	IN-DISTRICT MILEAGE 185 @ 29	53.65
10-28	4300890361	DETZLER RENTAL & LEASING	10/01/94-10/30/94	LEASED AUTO	213.50
10-28	4300890360	H.D. HUME CO.	10/01/94-10/30/94	RENT - 1007 MAIN ST. MENDOTA, IL	600.00
10-28	4300890359	PHILIP B. ELEFTROM	08/01/94-09/30/94	RENT - 27 N. RIVER ST. BATAVIA, IL	2,200.00
10-31	4301930335	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		322.88
10-31	4301961311	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		496.00
10-31	4301961309	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		185.06
10-31	4301961310	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			1,904.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4301970436	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	90.00	
10-31	4304900503	(TELEPHONE ALLOWANCE)	10/01/94-10/31/94	.....	1,812.20	
10-31	4304950196	(STATIONARY CABLEVISION CHARGED)	10/01/94-10/31/94	.....	(137.49)	
11-03	4307560004	MULTIMEDIA CABLEVISION, INC.	11/01/94-11/30/94	CABLE SERVICE	24.34	
11-09	4312590005	FEDERAL EXPRESS CORP.	10/05/94	EXPRESS MAIL	3.75	
11-09	4312590001	SCOTT B. PALMER	08/14/94-09/11/94	LONG DISTANCE CHARGES	2.27	
11-09	4312590002	Do	10/19/94	AIRPORT PARKING	18.00	
11-09	4312590003	Do	10/21/94	PARKING FOR ATTENDANCE @ USEPA MTG RE: DISTRICT SUPERFUND SITE	10.50	
11-09	4312590004	Do	10/24/94	MEMBER TO MTG WITH OFFICIALS OF IMMIGRATION SERVICE, 99 @ 29¢	28.71	
11-09	4312700012	AT&T	09/16/94-09/23/94	LONG DISTANCE CELLULAR PHONE CHARGES	5.13	
11-09	4312700025	DOUGLAS A BOOTH	10/14/94-10/20/94	GAS FOR LEASED VEHICLE	38.00	
11-09	4312700026	Do	10/21/94	TOLL WHILE DRIVING MEMBER	.55	
11-09	4312700013	THOMAS W BRIERTON	09/15/94	ATTEND ECONOMIC DEV MTG 208 @ 29	60.32	
11-09	4312700011	CELLULAR ONE-CHICAGO	10/16/94-11/15/94	CELLULAR PHONE CHARGES FOR LEASED VEHICLE	81.83	
11-09	4312700016	EXPRESS LIMOUSINE CO	09/26/94	MEMBER'S TRANSPORTATION TO AIRPORT	44.00	
11-09	4312700017	Do	09/27/94	MEMBER'S TRANSPORTATION FROM AIRPORT	44.00	
11-09	4312700018	Do	09/30/94	TRANSPORTATION FOR DOUG BOOTH FROM AIRPORT	41.00	
11-09	4312700015	FEDERAL EXPRESS CORP.	09/13/94-09/14/94	EXPRESS MAIL	11.73	
11-09	4312700014	Do	10/04/94	EXPRESS MAIL	3.75	
11-09	4312700023	SCOTT B. PALMER	08/16/94-09/09/94	LONG DISTANCE CELLULAR CHARGES	6.37	
11-09	4312700019	Do	10/13/94-10/14/94	MILEAGE TO/FROM AIRPORT 86 MILES @ 29	24.94	
11-09	4312700020	Do	10/13/94-10/14/94	AIRPORT PARKING	36.00	
11-09	4312700021	Do	10/13/94-10/14/94	MILEAGE TO/FROM AIRPORT 86 @ 29	24.94	
11-09	4312700022	Do	10/19/94	CAB FARES TO/FROM NATIONAL AIRPORT	23.00	
11-09	4312700028	Do	10/19/94	NEWSPAPER SUBSCRIPTION	119.60	
11-09	4312700010	THE BEACON-NEWS	11/12/94-11/11/95	IN-DISTRICT MILEAGE .46 @ 29	13.34	
11-09	4312700026	SUZANNE L WHEAT	10/14/94-10/18/94	MEALS WHILE WORKING IN DC	26.55	
11-09	4312700028	Do	10/20/94-10/22/94	TRANSPORTATION TO/FROM AIRPORT	72.00	
11-09	4312700027	Do	10/20/94-10/25/94	AIRFARE (LESLIE DUNLAP) DC-CHIC-DC. (1349)	184.00	
11-14	4314540005	AMERICAN EXPRESS	09/01/94	AIRFARE CALL TO DC OFFICE	10.30	
11-14	4314540017	Do	09/23/94	AIRFARE CALL TO DC OFFICE	23.18	
11-14	4314540018	Do	09/23/94	MEMBER'S AIRFARE CHIC-DC (4706)	149.00	
11-14	4314540019	Do	09/26/94	AIRFARE (SCOTT PALMER) CHIC-DC (4708)	149.00	
11-14	4314540009	Do	09/26/94	AIRFARE (DOUG BOOTH) CHIC-DC (4710)	149.00	
11-14	4314540010	Do	09/26/94	AIRFARE (JOHN FEEHRY) CHIC-DC (4712)	149.00	
11-14	4314540011	Do	09/28/94	AIRFARE (DOUG BOOTH) DC-CHIC (4711)	149.00	
11-14	4314540007	Do	09/28/94	AIRFARE (JOHN FEEHRY) DC-CHIC (4713)	149.00	
11-14	4314540008	Do	09/30/94	MEMBER'S AIRFARE DC-CHIC (4707)	149.00	
11-14	4314540001	Do	09/30/94	AIRFARE (SCOTT PALMER) DC-CHIC (4709)	149.00	
11-14	4314540006	Do	09/30/94	AIRFARE CALL TO DC OFFICE	12.88	
11-14	4314540020	Do	10/03/94	MEMBER'S AIRFARE CHIC-DC (4750)	149.00	
11-14	4314540004	Do	10/03/94	AIRFARE (SCOTT PALMER) CHIC-DC (4748)	146.00	
11-14	4314540013	Do	10/04/94	MEMBER'S AIRFARE DC-CHIC (4751)	149.00	
11-14	4314540003	Do	10/08/94	AIRFARE (SCOTT PALMER) DC-CHIC (4749)	146.00	
11-14	4314540012	Do	10/08/94	.....	146.00	

101 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J DENNIS HASTERT—Con.

11-14	4314540015	Do	10/1/94	AIRFARE (SCOTT PALMER) DC-CHIC (4816)	146.00
11-14	4314540016	Do	10/19/94	AIRFARE (SCOTT PALMER) DC-CHIC (4853)	92.00
11-14	4314540017	Do	10/20/94-10/25/94	AIRFARE (SUE WHEAT) CHIC-DC-CHIC (4799)	292.00
11-14	4314540021	Do	10/2/94	PARKING FOR IMMIGRATION MTG @ I.N.S. IN CHICAGO	20.25
11-14	4314540022	Do	10/04/94-10/29/94	WATER/COOLER RENTAL	34.83
11-15	4319490027	AT&T FEDERAL MARKETS GROUP	09/26/94-10/25/94	PHONE EQUIP. LEASE CHARGES	10.95
11-15	4319490021	DOUGLAS A BOOTH	10/25/94	TOLL WHILE DRIVING MEMBER	90
11-15	4319490020	Do	10/25/94-11/01/94	GAS FOR LEASED VEHICLE	28.00
11-15	4319490026	CITY OF MENDOTA	07/01/94-10/01/94	UTILITY SERVICE	27.00
11-15	4319490025	COMMONWEALTH EDISON	09/23/94-10/24/94	UTILITY SERVICE	53.46
11-15	4319490029	JOHN PATRICK FEEHRY	10/17/94-10/21/94	IN-DISTRICT MILEAGE 147 @ 29	42.63
11-15	4319490031	Do	10/24/94	TOLL AND PARKING FOR MTG @ I.N.S. IN CHICAGO, PKG @ 11.75, TOLL @ 40	18.85
11-15	4319490033	J. DENNIS HASTERT	08/25/94-10/11/94	ITEMIZED CELLULAR PHONE CHARGES	12.15
11-15	4319490023	Do	10/11/94	ITEMIZED LONG DISTANCE CELLULAR CHARGES	69.11
11-15	4319490024	MIDWEEK NEWSPAPER	10/28/94-10/28/95	NEWSPAPER SUBSCRIPTION	81
11-15	4319490019	VIKING OFFICE SUPPLY	10/27/94	OFFICE SUPPLIES	24.00
11-29	4332890361	DETZLER RENTAL & LEASING	11/01/94-11/30/94	LEASED AUTO	50.50
11-29	4332890360	H.D. HUME CO.	11/01/94-11/30/94	RENT 1007 MAIN ST MENDOTA, IL	213.50
11-29	4332890359	PHILIP B. ELSTROM	11/01/94-11/30/94	RENT 27 N RIVER ST. BATAVIA, IL	600.00
11-29	4335350001	NORTHERN ILLINOIS GAS	10/14/94-11/14/94	UTILITY SERVICE	2,200.00
11-30	4335350434	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		18.70
11-30	43353970435	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	43353980966	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		453.30
11-30	43353980965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		155.06
11-30	43349500566	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,501.76
11-30	43349501191	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,989.20
12-06	4339520020	AQUA COOL WASHINGTON	11/01/94-11/30/94	WATER/COOLER RENTAL	(477.75)
12-06	4339520022	CONGRESSIONAL QUARTERLY INC	10/26/94-10/31/94	CO SUBSCRIPTION	36.00
12-06	4339520011	DAILY HERALD	01/30/95-01/29/96	SUBSCRIPTION	1,075.00
12-06	4339520017	EXPRESS LIMOUSINE CO	11/19/94-01/13/95	TRANSPORTATION TO/FROM AIRPORT FOR DC STAFF (FOG)	33.20
12-06	4339520010	FEDERAL EXPRESS CORP	10/07/94-10/12/94	EXPRESS MAIL	82.00
12-06	4339520008	Do	10/12/94-10/20/94	EXPRESS MAIL	10.46
12-06	4339520009	Do	10/25/94-10/26/94	EXPRESS MAIL	8.98
12-06	4339520018	Do	11/09/94	IN-DISTRICT MILEAGE 65 @ 29	3.75
12-06	4339520016	Do	11/10/94	TOLL EN ROUTE TO AIRPORT	18.85
12-06	4339520017	Do	11/10/94-11/11/94	LOGGING WORKING WHILE IN DC	40
12-06	4339520013	Do	11/10/94-11/11/94	CAB FARE FROM/TO NAT'L AIRPORT	113.56
12-06	4339520012	Do	09/08/94-10/03/94	ITEMIZED CELLULAR CALLS	24.00
12-06	4339520014	Do	09/14/94-10/04/94	ITEMIZED LONG DISTANCE CELLULAR CALLS	90.17
12-06	4339520011	Do	11/09/94-11/11/94	MEMBER/CHIEF OF STAFF TO/FROM AIRPORT, 103 @ 29	19.85
12-06	4339520021	Do	11/09/94-11/11/94	AIRPORT PARKING	29.87
12-06	4339520021	THE DAILY TIMES	11/09/94-11/11/94	SUBSCRIPTION	36.00
12-07	4341650004	MULTIMEDIA CABLEVISION INC.	12/01/94-12/01/95	CABLE SERVICE	65.00
12-13	4346200026	CELLULAR ONE-CHICAGO	12/01/94-12/31/94	CELLULAR PHONE CHARGES	24.34
12-13	4346200024	CHICAGO SUN-TIMES	11/16/94-12/15/94	SUBSCRIPTION	107.75
12-13	4346200025	FEDERAL EXPRESS CORP	12/07/94-01/21/95	EXPRESS MAIL	15.20
12-13	4346200020	JOHN PATRICK FEEHRY	11/10/94	AIRFARE (JOHN FEEHRY) CHICAGO - BALTIMORE - CHICAGO (7979.3009)	3.75
12-13	4346200028	Do	11/18/94-11/21/94	AIRPORT PARKING	121.00
12-13	4346200022	Do	11/20/94	LOGGING	24.00
12-13	4346200021	Do	11/20/94-11/21/94	AIRPORT TRANSPORTATION	90.77
12-13	4346200021	Do	11/21/94	MEALS WHILE IN DC	13.50
12-13	4346200027	VIKING OFFICE SUPPLY	11/14/94-12/14/94	SUPPLIES (XEROX PAPER)	20.00
12-22	4356650002	NORTHERN ILLINOIS GAS	11/14/94-12/14/94	UTILITY SERVICE	292.94
12-29	4361890361	DETZLER RENTAL & LEASING	12/01/94-12/30/94	LEASED AUTO	27.83
12-29	4361890360	H.D. HUME CO.	12/01/94-12/30/94	RENT - 1007 MAIN ST MENDOTA, IL	213.50
					600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J DENNIS HASTERT—Con.					
12-29	4361890359	PHILIP B. ELEFTROM	12/01/94-12/30/94	RENT, 27 N. RIVER ST. BATAVIA, IL	2,200.00
12-30	4362760004	DOUGLAS A BOOTH	11/29/94-12/01/94	MEALS WHILE IN DC	99.88
12-30	4362760003	Do	11/29/94-12/02/94	LODGING IN DC	378.00
12-30	4362760005	Do	11/29/94-12/02/94	CABFARE HOTEL/HOUSE OFC BLDGS	36.00
12-30	4362760006	JOHN PATRICK FECHERY	11/28/94	MEALS WHILE IN DC	14.60
12-30	4362760007	Do	11/28/94	AIRPORT PARKING	36.00
12-31	4364930435	(DC TELEPHONE TOLLS CHARGED)	11/28/94-12/01/94		297.32
12-31	4364930435	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		4,204.89
12-31	4364950190	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		90.00
12-31	4364970436	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		453.31
12-31	4364980967	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		155.06
12-31	4364980965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,404.34
12-31	5003420029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,811.20
EXPENDITURES FOR 4TH QUARTER					
SALARIES					150,329.17
MEMBERS CLERK HIRE					
EXPENSES					49,934.75
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					200,263.92

OFFICE OF THE HON. ALGEE L HASTINGS

SALARIES

COLLIER, ALITA C	10/01/94-12/31/94	OFFICE MANAGER	9,999.99
DIGGS, DARLENE EXPOSE	10/01/94-12/31/94	STAFF ASSISTANT	6,750.00
DRUMMER, ROBERT G	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,750.01
FALBY, BEVERLY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	300.00
GLASER, SUSAN O	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,750.00
GOUDBERG, HEDY	10/01/94-12/31/94	CONGRESSIONAL AIDE	5,750.01
GRIMES, LISA ESTELL	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
HARRISON, MARK E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,000.01
JACOBS, ANN SHARON	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	8,333.34
JONES, MIKEL D	10/01/94-12/31/94	CONGRESSIONAL AIDE	8,750.01
KENNEDY, ARTHUR W	10/01/94-12/31/94	DISTRICT DIRECTOR	17,499.99
LARKINS, WILLIAM E	10/01/94-12/31/94	STAFF ASSISTANT	1,200.00
LEE, JOHN	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,000.00
LIFTMAN, DANIEL A	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99
MOBLEY, TONETTE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	5,333.34
MOSES, SHERRY T	10/01/94-12/31/94	CONGRESSIONAL AIDE	8,124.99
PERSON, ARNETTE M	10/01/94-12/31/94	INFORMATION SYSTEMS MANAGER	9,125.01
PHILLIPS, JUANITA C	10/01/94-12/31/94	PART-TIME EMPLOYEE	833.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALCEE L HASTINGS—Con.						
12-06	4339850001	DAVID L ANDRUKITIS	06/17/94	DOC 12047 PRESS RELEASE FORM	81.50	
12-29	4361890364	GMAC	12/01/94—12/30/94	LEASED AUTO	499.97	
12-29	4361890362	OAKLAND FOREST CORP. CENTER, INC.	12/01/94—12/30/94	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
12-29	4361890363	SHAW-NEMES PROPERTIES	12/01/94—12/30/94	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00	
12-31	4364930494	(DC TELEPHONE TOLLS CHARGED)	11/01/94—11/30/94		264.86	
12-31	4364950140	(STATIONERY ALLOWANCE CHARGED)	12/01/94—12/31/94		123.53	
12-31	4364960389	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94—11/30/94		51.00	
12-31	4364970495	(DC TELEPHONE SERVICE CHARGED)	11/01/94—11/30/94		75.00	
12-31	4364981140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94—11/30/94		676.67	
12-31	4364981138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94—11/30/94		224.82	
12-31	4364981139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94—11/30/94		1,144.33	
12-31	5003420030	(EQUIPMENT ALLOWANCE)	12/01/94—12/31/94		5,153.72	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	134,750.02	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	34,857.68	
04-22	4335980011	MAX DAVIS ASSOCIATES	01/12/94	VOUCHER SUBMITTED IN ERROR-RETURNED CHECK	(275.09)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
				EXPENDITURES FOR 4TH QUARTER	(275.09)	
				EXPENSES	(275.09)	
				OFFICIAL EXPENSES OF MEMBERS	(275.09)	
TOTAL					169,332.61	
OFFICE OF THE HON. JAMES A HAYES						
SALARIES						
				LEGISLATIVE ASSISTANT/LEG. CORRES.	9,249.99	
				LEGISLATIVE ASSISTANT	11,750.01	
				LEGIS DIRECTOR/PROJECT DIR	13,388.49	
				CHIEF OF STAFF	27,058.50	
				STAFF ASSISTANT	8,703.51	
				STAFF ASSISTANT	10,509.24	
				STAFF ASSISTANT	6,000.00	
				STAFF ASSISTANT	6,903.51	
				ADMINISTRATIVE ASSISTANT	17,129.25	
				PRESS SECRETARY	2,100.00	

10-05	4277830027	AT&T	10/01/94--12/31/94	WESTERN DISTRICT OFFICE MANAGER	9,603.74
10-05	4277830004	Do	10/01/94--12/31/94	EXEC ASSISTANT/DISTRICT DIRECTOR	18,423.00
10-05	4277830006	Do	10/01/94--12/31/94	LEGISLATIVE ASSISTANT	6,000.01
10-05	4277830006	Do	10/01/94--12/31/94	WESTERN DISTRICT STAFF ASSISTANT	9,863.00
10-05	4277830007	Do	10/01/94--12/31/94	STAFF ASSISTANT	10,518.24
10-05	4277830010	DAILY ADVERTISER	07/22/94--08/20/94	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	9.21
10-05	4277830033	Do	08/03/94--08/30/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	28.20
10-05	4277830032	Do	09/01/94--09/30/94	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	236.36
10-05	4277830026	Do	09/08/94--09/14/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	171.26
10-05	4277830010	Do	09/14/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.80
10-05	4277830033	Do	09/23/94--09/23/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	150.00
10-05	4277830032	Do	09/30/94--09/30/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	114.84
10-05	4277830033	Do	08/16/94--08/19/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	14.21
10-05	4277830026	Do	08/22/94--08/29/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	25.89
10-05	4277830011	Do	08/30/94--08/31/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
10-05	4277830031	GSA - KANSAS CITY - REGION SIX	08/20/94	SUPPLIES FOR THE LAKE CHARLES OFFICE	51.54
10-05	4277830001	LYNN L HARGRODER	09/10/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.60
10-05	4277830017	STEVE KEARNEY	08/30/94--08/31/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.96
10-05	4277830016	Do	08/30/94--09/01/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	159.76
10-05	4277830020	Do	08/31/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
10-05	4277830018	Do	08/31/94--09/01/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.25
10-05	4277830019	Do	09/01/94	REIMBURSEMENT FOR TAXI FROM D.C. NATIONAL TO D.C. FOR OFFICIAL BUSINESS	21.00
10-05	4277830023	LAKE CHARLES OFFICE SUPPLY	08/26/94	PAYMENT FOR FILE STORAGE BOXES	5.28
10-05	4277830028	SHERYL A NIXON	09/01/94	REIMBURSEMENT FOR 138 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFIC. BUSINESS	34.50
10-05	4277830009	ORIENT EXPRESS/ARCHER SERVICES	09/09/94	PAYMENT FOR COURIER SERVICE FOR DELIVERY FROM DEPT. OF COMMERCE	8.24
10-05	4277830030	RUSSELL'S MOBIL SERV STA.	07/01/94--07/14/94	GAS FOR MOBILE OFFICE	112.10
10-05	4277830025	Do	08/13/94--08/30/94	GAS FOR MOBILE OFFICE	87.10
10-05	4277830022	SOUTHWAY EXXON	08/28/94	ROUNDTRIP AIRFARE FOR STEVE KEARNEY FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	35.50
10-05	4277830021	SUMMIT TRAVEL	08/30/94--09/01/94	AIRFARE FOR LYNN HARGRODER FROM D.C. TO LAF. FOR OFFICIAL BUSINESS	240.00
10-05	4277830002	Do	09/02/94	ROUNDTRIP AIR FARE JULIE CORDELL FROM D.C.-LAF.-D.C. FOR OFFICIAL BUSINESS	193.00
10-05	4277830008	Do	09/08/94--09/14/94	AIRFARE LYNN HARGRODER FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	243.00
10-05	4277830029	Do	09/10/94	AIRFARE LYNN HARGRODER FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	120.00
10-05	4277830013	Do	09/14/94	AIRFARE FOR JIMMY HAYES FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	120.00
10-05	4277830014	GORDON M TAYLOR	09/13/94--09/16/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	217.00
10-05	4277830015	Do	09/16/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.90
10-05	4277830005	THE WASHINGTON POST	09/19/94--09/19/95	RENEWAL OF SUBSCRIPTION FOR THE LAF. DIST. OFFICE	8.00
10-06	4278850006	DAVID L ANDRUKITS	09/07/94	PAYMENT FOR PRESS LETTERHEAD	48.00
10-06	4278850007	FEDERAL EXPRESS CORP.	09/01/94--09/08/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	28.20
10-06	4278850009	LYNN L HARGRODER	09/02/94--09/10/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	219.88
10-06	4278850010	Do	09/05/94	REIMBURSEMENT FOR 138 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	10.00
10-06	4278850008	SHERYL A NIXON	09/21/94	MOBILE PHONE SERVICE	512.54
10-06	4279620008	BELLSOUTH MOBILITY	08/26/94--09/25/94	REIMBURSEMENT FOR AIRFARE FOR GORDON TAYLOR FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	240.00
10-20	4293520001	GORDON M TAYLOR	09/13/94--09/16/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	171.26
10-21	4294810022	JULIE CLAIRE CORDELL	09/26/94--10/02/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	165.74
10-21	4294810020	LYNN L HARGRODER	09/26/94--10/02/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	182.30
10-21	4294810024	RUSSELL'S MOBIL SERV STA.	09/01/94--09/29/94	GAS FOR MOBILE OFFICE	241.00
10-21	4294810021	SUMMIT TRAVEL	09/24/94--10/02/94	ROUNDTRIP AIRFARE FOR LYNN HARGRODER FROM DC-LAF-DC FOR OFFICIAL BUSINESS	241.00
10-21	4294810023	Do	09/26/94--10/02/94	ROUNDTRIP AIRFARE FOR JULIE CORDELL FROM DC-LAF-DC FOR OFFICIAL BUSINESS	241.00
10-26	4298510004	LORI L ANDRUS	09/17/94	REIMBURSEMENT FOR CAB FOR OFFICIAL BUSINESS	10.00
10-26	4298510003	FEDERAL EXPRESS CORP.	09/20/94--09/22/94	REIMBURSEMENT FOR DELIVERY OF OVERNIGHT LETTERS	29.90
10-26	4298510001	DANA GUILLORY	09/14/94--10/05/94	REIMBURSEMENT FOR 320 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	80.00
10-26	4298510010	STEVE KEARNEY	09/26/94	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.51
10-26	4298510007	Do	09/26/94--10/02/94	REIMBURSEMENT FOR RENTAL CAR FOR STEVE KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	221.78
10-26	4298510008	Do	09/26/94--10/02/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	448.27
10-26	4298510012	Do	09/27/94	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31.44

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	4298510009	Do	09/28/94	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00	
10-26	4298510013	Do	09/28/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.30	
10-26	4298510011	Do	10/02/94	REIMBURSEMENT FOR CABFARE FROM D.C. NATIONAL TO RESIDENCE	25.00	
10-26	4298510005	METROPOLITAN PRESS CLIPPING BUREAU	09/01/94-09/29/94	PAYMENT FOR PRESS CLIPPING SERVICE	135.44	
10-26	4298510002	SUMMIT TRAVEL	09/17/94-09/23/94	ROUNDTRIP AIRFARE FOR LORI ANDRUS FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	237.00	
10-26	4298510006	Do	09/26/94-10/02/94	ROUNDTRIP AIRFARE FOR STEVE KEARNEY FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	254.00	
10-26	4298510015	Do	09/28/94-10/02/94	ROUNDTRIP AIRFARE FOR NOELLE FREELAND FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	241.00	
10-26	4298510014	Do	10/03/94	AIRFARE FOR JIMMY HAYES FROM LAF TO D.C. FOR OFFICIAL BUSINESS	118.00	
10-28	4300890366	MOSS BUILDING ASSOCIATION	10/01/94-10/30/94	RENT, 109 E. VERMILION ST LAFAYETTE, LA	890.00	
10-28	4300890365	PREMIER BANK, N.A./PREMIER TOWER BLDG	10/01/94-10/30/94	RENT, 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00	
10-28	4300890367	TERRY G MAC CORP	10/01/94-10/30/94	MOBILE OFFICE	767.00	
10-31	4301330334	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		884.75	
10-31	4301360936	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		97.00	
10-31	4301360945	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		477.47	
10-31	4301360943	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		143.58	
10-31	4301360944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,671.85	
10-31	4301370335	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00	
10-31	4304300472	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,535.78	
10-31	4304350232	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		32.88	
11-03	4301840016	LORI E ANDRUS	09/19/94	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.65	
11-03	4301840015	Do	09/20/94	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.21	
11-03	4301840014	Do	09/22/94	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	4.70	
11-03	4301840013	CABLE T.V. OF LAFAYETTE	10/01/94-11/30/94	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	47.04	
11-03	4301840010	CONGRESSIONAL QUARTERLY INC	01/22/95-01/22/96	REIMBURSEMENT FOR 197 MILES ON IN DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	1,075.00	
11-03	4301840029	TINA M FONTENOT	09/01/94-09/27/94	FILE STORAGE BOXES FOR THE LAKE CHARLES DISTRICT OFFICE	49.25	
11-03	4301840012	LAKE CHARLES OFFICE SUPPLY	09/19/94	PAYMENT FOR BINDERS TO HOLD THE NATIONAL JOURNAL MAGAZINES	4.99	
11-03	4301840011	NATIONAL JOURNAL	10/13/94	REIMBURSEMENT FOR 138 MILES OF IN DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	60.00	
11-03	4301840009	SHERYL A NIXON	10/17/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-LAF-DC FOR OFFICIAL BUSINESS	237.00	
11-03	4301840017	SUMMIT TRAVEL	09/22/94-09/26/94	AIRLINE TICKET FROM DC TO LAFAYETTE FOR JIMMY HAYES FOR OFFICIAL BUSINESS	121.00	
11-03	4301840027	Do	10/13/94	AIRLINE TICKET FOR JIMMY FROM LAF-DC FOR OFFICIAL BUSINESS	118.00	
11-03	4301840028	Do	10/16/94	REIMBURSEMENT FOR 424 MILES OF IN DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	106.00	
11-03	4301840030	BERNAN H. THEUNISSEN	08/17/94-09/20/94	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	182.33	
11-03	4305650001	GORDON M TAYLOR	09/13/94-09/16/94	PAYMENT FOR SUPPLIES FOR LAFAYETTE DIST OFFICE	24.69	
11-04	4307600001	ACADIANA BUSINESS SUPPLY	08/08/94-08/16/94	PAYMENT FOR SUPPLIES FOR THE LAFAYETTE DIST OFFICE	95.27	
11-04	4307600011	Do	08/31/94-09/20/94	AIRFARE FOR JIMMY HAYES FROM D.C.-LAF FOR OFFICIAL BUSINESS TIX 0012150891688	123.00	
11-04	4307600012	AMERICAN EXPRESS	08/22/94	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	50.89	
11-04	4307600007	AT&T	08/28/94-09/14/94	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	291.13	
11-04	4307600003	Do	08/31/94-10/04/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	28.23	
11-04	4307600002	CELLULAR ONE - WASH/GALT	10/01/94-10/31/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.97	
11-04	4307600009	FEDERAL EXPRESS CORP.	09/12/94-09/19/94	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	114.00	
11-04	4307600008	Do	10/04/94-10/29/94	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	61.01	
11-04	4307600001	Do	10/28/94-10/28/95	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	52.00	
11-04	4307600006	LAKE CHARLES AMERICAN PRESS	09/23/94-09/24/94			
11-04	4307600004	SOUTHWAY EXCON	10/27/94-10/27/95			
11-04	4307600005	THE LEESVILLE LEADER				

11-04	4308270028	SUMMIT TRAVEL	12/27/93	AIRFARE FOR JIMMY HAYES FROM LAF--DC FOR OFFICIAL BUSINESS	291.00
11-07	4311510011	BELL SOUTH MOBILITY	09/26/94-10/25/94	CELLULAR PHONE SERVICE	304.60
11-28	4332810007	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	PHONE SERVICE FOR DELIVERY OF OVERNIGHT LETTERS	122.54
11-28	4332810005	FEDERAL EXPRESS CORP	11/01/94-11/05/94	REIMBURSEMENT FOR 320 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	16.48
11-28	4332810004	DANA GUILLORY	10/26/94-11/16/94	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE WITH BINDERS TO HOLD THEM	80.00
11-28	4332810006	NATIONAL JOURNAL	02/01/95-02/01/96	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS (9286)	969.00
11-28	4332810003	SUMMIT TRAVEL	11/15/94-11/17/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	239.00
11-29	4332890366	MOSS BUILDING ASSOCIATION	11/01/94-11/30/94	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
11-29	4332890367	PREMIER BANK, N.A./PREMIER TOWER BLDG	11/01/94-11/30/94	MOBILE OFFICE	767.00
11-29	4332890367	TERRY G MAC CORP	11/01/94-11/30/94		433.63
11-30	4333930333	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		97.00
11-30	4333960266	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333970534	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		538.35
11-30	4333980676	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		143.58
11-30	4333980674	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,240.30
11-30	4333980675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		3,577.47
11-30	43349000447	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		168.12
11-30	43349500227	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		17.18
12-07	4341810003	ACADIANA BUSINESS SUPPLY	10/17/94	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	31.75
12-07	4341810001	PENNY A ANGELLE	10/12/94-11/09/94	REIMBURSEMENT FOR 127 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	52.25
12-07	4341810002	RICKY LAUREN VERRET	11/02/94-11/21/94	REIMBURSEMENT FOR 209 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	81.50
12-08	4342500029	Do	09/07/94-09/21/94	REIMBURSEMENT FOR 326 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	175.43
12-12	4346820003	BELL SOUTH MOBILITY	10/26/94-11/25/94	CELLULAR PHONE SERVICE	15.30
12-19	4350810009	ACADIANA BUSINESS SUPPLY	11/04/94	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	5.98
12-19	4350810016	AT&T	10/13/94-11/01/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE	19.98
12-19	4350810004	FEDERAL EXPRESS CORP	10/06/94-10/13/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
12-19	4350810005	Do	10/17/94-10/20/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	31.71
12-19	4350810013	Do	10/21/94-10/25/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	18.40
12-19	4350810010	Do	11/17/94-11/21/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	76.80
12-19	4350810007	Do	10/27/94-11/28/94	REIMBURSEMENT FOR 138 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	34.50
12-19	4350810011	METROPOLITAN PRESS CLIPPING BUREAU	11/03/94	GAS FOR MOBILE OFFICE	50.50
12-19	4350810003	SHERYL A NIXON	11/03/94-11/23/94	GAS FOR MOBILE OFFICE	77.30
12-19	4350810015	RUSSELL'S MOBIL SERV STA	11/03/94	GAS FOR MOBILE OFFICE	38.00
12-19	4350810014	Do	11/15/94	GAS FOR MOBILE OFFICE	41.00
12-19	4350810016	Do	11/15/94	HAYES FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	239.00
12-19	4350810012	SUMMIT TRAVEL	12/02/94-12/04/94	REIMBURSEMENT FOR 96 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	24.00
12-19	4350810017	BERNARD H. THEUNISSEN	10/19/94-11/30/94	PHONE SERVICE FOR AIRTIME FOR JIMMY HAYES' MOBILE PHONE	95.98
12-21	4353820011	CELLULAR ONE - WASH/BALT	12/01/94-12/31/94	REIMBURSEMENT FOR 332 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	83.00
12-21	4353820002	TINA M FONTENOT	10/04/94-10/25/94	REIMBURSEMENT FOR 304 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	76.00
12-21	4353820003	Do	11/01/94-11/17/94	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	47.10
12-21	4353820005	Do	12/01/94-01/31/95	TUNE-UP FOR MOBILE OFFICE	732.60
12-21	4353820012	LAFAYETTE CABLE T.V	11/16/94	REIMBURSEMENT FOR 138 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	34.50
12-21	4353820004	SHERYL A NIXON	01/07/95-07/07/95	RENEWAL OF INSURANCE FOR MOBILE OFFICE	698.86
12-21	4353820010	STATE FARM INSURANCE	11/01/94-11/07/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	239.00
12-21	4353820009	SUMMIT TRAVEL	11/13/94	ROUNDTRIP AIRFARE FOR RICKY VERRET FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	121.00
12-21	4353820007	Do	11/13/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	239.00
12-21	4353820008	Do	11/13/94	REIMBURSEMENT FOR 305 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE FOR OFFICIAL BUSINESS	76.25
12-21	4353820001	Do	10/05/94-10/27/94	REIMBURSEMENT FOR LODGING AND MEAL WHILE IN D.C. ON OFFICIAL BUSINESS	407.05
12-29	4361890366	MOSS BUILDING ASSOCIATION	11/10/94-11/13/94	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-29	4361890365	PREMIER BANK, N.A./PREMIER TOWER BLDG	12/01/94-12/30/94	MOBILE OFFICE	767.00
12-29	4361890367	TERRY G MAC CORP	12/01/94-12/30/94	AIRFARE FOR JIMMY HAYES FROM NEW ORLEANS TO D.C. FOR OFFICIAL BUSINESS	148.00
12-29	4362050002	SUMMIT TRAVEL	09/19/94	AIRFARE FOR JIMMY HAYES FROM DC TO LAFAYETTE FOR OFFICIAL BUSINESS	123.00
12-29	4362050003	Do	09/29/94		418.28
12-31	4364930334	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		2,212.64
12-31	43649500226	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A HAYES—Con.						
12-31	436,496,0267	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		23.00	
12-31	436,19,0335	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	436,19,03678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		487.64	
12-31	436,19,03676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		143.58	
12-31	436,498,0677	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,208.43	
12-31	500,347,0031	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,571.37	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			167,200.49	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			44,333.63	
		TOTAL			211,534.12	
OFFICE OF THE HON. JOEL HEFLEY						
SALARIES						
		CADMAN, BILL LEE	10/01/94-12/31/94	STAFF ASSISTANT	7,249.99	
		CESARONE, ELLEN DOROTHY	10/01/94-12/31/94	STAFF ASSISTANT	8,713.75	
		CRANK, JEFFREY G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,947.51	
		D'AMICO, ANGELA C	10/01/94-12/31/94	STAFF ASSISTANT	8,955.76	
		HILLIS, SUSAN RILEY	10/01/94-12/31/94	STAFF ASSISTANT	8,713.75	
		HODG, MATTHEW, JR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,418.74	
		IRWIN, JOE CHARLES	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,475.00	
		KREDO, CHRISTOPHER P	10/01/94-12/31/94	D.C. INTERN	3,000.00	
		LARGENT, PIPER	10/01/94-12/31/94	D.C. INTERN	2,433.33	
		Do	12/14/94-12/22/94	TEMPORARY EMPLOYEE	300.00	
		MCCASKY, JOHN KEVIN	10/01/94-12/31/94	STAFF ASSISTANT	5,874.99	
		OSBORNE, ANNA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,796.25	
		REARDON, BRIAN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,300.00	
		SAMUEL, JOSEPH M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,249.99	
		SIMS, LAUREN M	10/01/94-12/31/94	PRESS SECRETARY	10,680.01	
		SOLOMON, CONSTANCE SCOTT	10/01/94-12/31/94	DISTRICT DIRECTOR	11,175.01	
		STOCKINGER, HERMAN F, III	10/01/94-12/31/94	STAFF ASSISTANT	7,848.62	
EXPENSES						
10-05	427,653,0015	AMERICAN EXPRESS	09/04/94	LUNCH WITH CONSTITUENT TO DISCUSS AIR FORCE ISSUES	17.82	
10-05	427,653,0011	AQUA COOL, WASHINGTON	09/02/94-08/31/94	BOTTLED WATER FOR DC OFFICE	62.00	
10-05	427,653,0014	NEWSWEEK	10/01/94-10/01/95	YEAR'S SUBSCRIPTION TO NEWSWEEK FOR DC OFFICE	41.34	
10-05	427,653,0012	THOMAS J LANKFORD	08/17/94	PRINTING CHARGES FOR PHOTO/COLUMN TO DISTRIBUTE TO LOCAL NEWSPAPERS	48.25	
10-05	427,653,0013	Do	08/31/94	PRINTING CHARGES FOR STATIONERY FOR DIST. OFFICE	53.70	
10-17	428,755,0015	POSTMASTER, WASHINGTON, D.C.	09/30/94	STAMPS FOR OFFICE USE 29 X 100	29.00	

10-19	4287400006	AMERICAN EXPRESS	08/12/94	08/15/94	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (0874)	368.00
10-19	4287400007	Do	08/18/94	08/22/94	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (0874)	368.00
10-19	4287400008	Do	08/22/94	08/26/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RAI/70702658	143.79
10-19	4287400009	FEDERAL EXPRESS CORP.	09/07/94	09/12/94	EXPRESS DELIVERY CHARGES	7.74
10-19	4287400010	Do	09/13/94	09/15/94	EXPRESS DELIVERY CHARGES	22.93
10-19	4287400011	THE WASHINGTON TIMES	11/30/94	11/30/95	YEAR'S SUBSCRIPTION TO THE TIMES FOR DC OFFICE	91.00
10-19	4287400012	THOMAS J LANKFORD	09/01/94	09/30/94	MEMO PAD ORDER - (PRINTING CHARGES) DC OFFICE	31.75
10-20	4292230001	AMERICAN TELECASTING INC.	09/01/94	09/30/94	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COL SPRINGS DISTRICT OFFICE	25.90
10-20	4292230002	CORPORATE EXPRESS	09/16/94		OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	4.99
10-20	4292230003	Do	09/16/94		OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	13.27
10-20	4292230004	Do	09/16/94		OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	48.16
10-20	4292230005	Do	09/27/94		OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	66.50
10-20	4292230006	Do	09/27/94		OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	20.74
10-20	4292230007	Do	09/28/94		OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	7.98
10-20	4292230008	Do	09/29/94		IN-DISTRICT STAFF MILEAGE FOR OFFICIAL BUSINESS 203 MILES @ 29¢ PER MILE	58.87
10-20	4292230009	ANGELA C D'AURIO	09/01/94	09/29/94	BOTTLED WATER FOR COL SPRINGS DISTRICT OFFICE	5.60
10-20	4292230010	HINKLEY & SCHMITT	09/29/94		IN-DISTRICT STAFF MILEAGE FOR OFFICIAL BUSINESS 271 MILES @ 29¢ PER MILE	78.59
10-20	4292230011	CONSTANCE SCOTT SOLOMON	09/14/94	09/27/94	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 50 MILES X 29	14.50
10-20	4292230012	BILL LEE CADMAN	08/28/94	09/27/94	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 622 MILES X 29	180.38
10-20	4292230013	ELLEN DOROTHY CESARONE	09/08/94	09/30/94	BOTTLED WATER FOR DC OFFICE	41.20
10-20	4292230014	AQUA COOL WASHINGTON	09/02/94	10/01/94	LEASE, RENTAL, MAINTENANCE OF PHONE EQUIPMENT	363.35
10-20	4292230015	AT & T	09/30/94		CLIPPING SERVICE FOR DC PRESS OFFICE	46.25
10-20	4292230016	COLORADO PRESS SERVICE	09/21/94	09/23/94	EXPRESS DELIVERY CHARGES	12.73
10-20	4292230017	FEDERAL EXPRESS CORP.	10/01/94	10/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
10-20	4292230018	LOBB & CO. INC	10/01/94	10/30/94	RENT - 104 S. CASCADE #105 COLORADO SPRINGS, CO	2,500.00
10-20	4292230019	SWAN ASSOCIATES	08/01/94	09/30/94		339.75
10-20	4292230020	DO (DC TELEPHONE TOLLS CHARGED)	09/01/94	09/30/94		4.00
10-20	4292230021	DO (DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94	09/30/94		464.35
10-20	4292230022	DO (DISTRICT OFFICE TELEPHONE EQUIPMENT CHG)	09/01/94	09/30/94		15.00
10-20	4292230023	DO (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94	09/30/94		1,947.12
10-20	4292230024	DO (EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		90.00
10-20	4292230025	DO (EQUIPMENT ALLOWANCE)	09/01/94	09/30/94		1,967.86
10-20	4292230026	DO (STATIONERY ALLOWANCE CHARGED)	09/01/94	09/30/94		433.90
10-20	4292230027	AQUA COOL WASHINGTON	09/13/94	09/30/94	BOTTLED WATER FOR DC OFFICE	112.63
10-20	4292230028	FEDERAL EXPRESS CORP.	09/26/94	09/27/94	EXPRESS DELIVERY CHARGES	41.20
10-20	4292230029	SAVIN CORPORATION	07/01/94	09/30/94	EXCESS COPIES - DC OFFICE	14.21
10-20	4292230030	THOMAS J LANKFORD	10/13/94		BUSINESS CARDS FOR DISTRICT STAFF (KEVIN MCCASKY)	20.72
10-20	4292230031	XEROX CORPORATION	10/07/94		DRY INK CARTRIDGES FOR XEROX IN DIST. OFFICE	44.00
10-20	4292230032	AMERICAN EXPRESS	09/06/94	09/12/94	MEMBER OFFICIAL TRAVEL TO DISTRICT AND RETURN VIA DENVER (1315)	375.00
10-20	4292230033	BILL LEE CADMAN	10/01/94	10/18/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 39 MILES X \$0.29	368.00
10-20	4292230034	ELLEN DOROTHY CESARONE	10/01/94	10/29/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 774 MILES X \$0.29	224.46
10-20	4292230035	COLORADO PRESS SERVICE	10/28/94		NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	41.81
10-20	4292230036	CORPORATE EXPRESS	10/34/94		OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	23.80
10-20	4292230037	Do	10/27/94		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	12.01
10-20	4292230038	Do	10/07/94		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	11.04
10-20	4292230039	Do	10/27/94		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	27.30
10-20	4292230040	ANGELA C D'AURIO	11/02/94	10/28/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 378 MILES X \$0.29	45.38
10-20	4292230041	FEDERAL EXPRESS CORP.	10/04/94	10/05/94	EXPRESS DELIVERY CHARGES	109.62
10-20	4292230042	Do	10/12/94	10/13/94	EXPRESS DELIVERY CHARGES	6.16
10-20	4292230043	Do	10/17/94	10/24/94	EXPRESS DELIVERY CHARGES	3.75
10-20	4292230044	SUSAN HILLIS	10/27/94		OUT-OF-DISTRICT MILEAGE FOR BUSINESS TVL--CONGRESSIONAL BRIEFING-VETERANS AFFAIRS ADMIN	7.50
10-20	4292230045	Do	10/27/94		162 MI X 29	46.98
11-15	4314770005	HINKLEY & SCHMITT	10/27/94		BOTTLED WATER SERVICE FOR COL SPRINGS DISTRICT OFFICE	11.20
11-15	4314770006	JOHN KEVIN MCCASKY	10/05/94		IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 132 MILES X \$0.29	38.28
11-15	4314770007	ANNA OSBORNE	10/10/94		MILEAGE TO DULLES & RETURN TO DROP OFF MEMBER 75 MILES @ 29	21.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-15	4314770021	LAUREN M SIMS	10/27/94	MILEAGE TO DULLES & RETURN TO STAFFER'S HOME IN FALLS CHURCH 42 MILES @ .29	12.18	
11-15	4314770023	Do	10/27/94	BREAKFAST FOR DC STAFFER WHILE ON OFFICIAL BUSINESS IN DIST	3.47	
11-15	4314770024	Do	10/27/94	FOOD FOR DC STAFFER TO DINE WHILE ON OFFICIAL BUSINESS	14.63	
11-15	4314770018	Do	10/27/94-11/03/94	DC STAFF TRAVEL TO DIST & RETURN VIA DEN ON OFFICIAL BUSINESS	362.00	
11-15	4314770019	Do	10/27/94-11/03/94	CAR RENTAL FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	233.70	
11-15	4314770025	Do	10/29/94	FOOD FOR DC STAFFER IN DIST ON OFFICIAL BUSINESS	30.11	
11-15	4314770020	Do	10/30/94-11/02/94	GAS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	32.10	
11-15	4314770022	Do	11/03/94	CABFARE FROM DULLES TO FALLS CHURCH TO RETURN STAFFER HOME	38.00	
11-15	4314770011	Do	10/05/94-10/26/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 536 MILES X \$.29	155.44	
11-15	4314770012	Do	10/03/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 110 MILES X \$.29	31.90	
11-17	4320510092	JOHN KEVIN MCCASKY	10/03/94	OUT-OF-DISTRICT MILEAGE FOR OFFICIAL BUSINESS, VA CONGRESS, BRIEFING	19.72	
11-18	4321700000	AMERICAN TELECASTING INC	10/27/94	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COL SPRINGS DISTRICT OFFICE	25.90	
11-18	4321700007	CANTERBURY CHEESE	11/05/94	LUNCH PROVIDED TO CONGRESSMAN HEFLEY'S CADET NOMINATION COMMITTEE DURING SERVICE ACADEMY INTERVIEWS	139.57	
11-18	4321700008	CONSTANCE SCOTT SOLOMON	11/04/94	BEVERAGES FOR CONGRESSMAN HEFLEY'S CADET NOMINATION COMMITTEE DURING SERVICE ACADEMY INTERVIEWS	3.99	
11-23	4326400011	AQUA COOL WASHINGTON	10/13/94-10/31/94	BOTTLED WATER FOR DC OFFICE	46.40	
11-23	4326400012	AT & T	10/02/94-11/01/94	LEASE, RENTAL AND MAINTENANCE OF PHONE EQUIPMENT-DC	363.35	
11-23	4326400009	FEDERAL EXPRESS CORP	10/25/94-10/26/94	EXPRESS DELIVERY CHARGES	16.96	
11-23	4326400013	Do	11/01/94-11/02/94	EXPRESS DELIVERY CHARGES	3.75	
11-23	4326400010	ANNA OSBORNE	11/10/94	TRAVEL TO DULLES AND RETURN TO PICK UP MEMBER AND BRING TO HILL 75 MI@ .29	21.75	
11-29	4332890369	LOBB AND CO INC	11/01/94-11/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CO	824.91	
11-29	4332890368	SWAN ASSOCIATES	11/01/94-11/30/94	RENT - 104 S. CASCADE # 105 COLORADO SPRINGS, CO	2,500.00	
11-30	4333560007	CORPORATE EXPRESS	11/16/94	OFFICE SUPPLIES FOR COL SPRINGS DISTRICT OFFICE	44.44	
11-30	4333560006	HINCKLEY & SCHMITT	11/16/94	BOTTLED WATER FOR COLORADO SPRINGS DISTRICT OFFICE	13.60	
11-30	4333930271	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	BOTTLED WATER FOR COLORADO SPRINGS DISTRICT OFFICE	232.01	
11-30	4333940065	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	COOLER RENTAL: \$8.00 WATER: 5.60	129.80	
11-30	4333960220	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00	
11-30	4333970272	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333980492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		452.80	
11-30	4333980490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		15.00	
11-30	4333980491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,513.36	
11-30	4334900368	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,258.27	
11-30	4334950094	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		33.79	
12-01	4335060013	(LSO TRANSFER)	12/01/94	CONG. ARTS CAUCUS	400.00	
12-06	4339850003	AMERICAN EXPRESS	10/08/94-11/10/94	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (#8046)	362.00	
12-06	4339850002	FEDERAL EXPRESS CORP	10/28/94-10/29/94	EXPRESS DELIVERY CHARGES	7.25	
12-16	4349540012	AMERICAN TELECASTING INC	10/28/94-10/29/94	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90	
12-16	4349540012	ELLEN DOROTHY CESARONE	11/01/94-11/30/94	IN-DISTRICT TRAVEL FOR OFFICIAL CONGRESSIONAL BUSINESS, 138 MILES X \$.29	40.02	
12-16	4349540003	CORPORATE EXPRESS	11/09/94	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	32.47	
12-16	4349540010	ANGELA C DAURIO	12/02/94	IN-DISTRICT TRAVEL FOR OFFICIAL CONGRESSIONAL BUSINESS: 384 MILES X \$.29	111.36	
12-16	4349540001	DENVER POST	11/03/94-11/28/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	109.20	
12-16	4349540004	HINCKLEY & SCHMITT	12/29/94-12/28/95	BOTTLED WATER FOR COLORADO SPRINGS DISTRICT OFFICE	5.60	
12-16	4349540009	JOHN KEVIN MCCASKY	11/28/94	REFRESHMENTS FOR COMMITTEE MEMBERS DURING SERVICE ACADEMY INTERVIEWS FOR CONGRESSMAN HEFLEY NOMINATIONS	19.70	

12-16	4349540008	Do	11/05/94	REFRESHMENTS FOR COMMITTEE MEMBERS DURING SERVICE ACADEMY INTERVIEWS FOR CONGRESSMAN HEFLEY NOMINATIONS.	2.31
12-16	4349540005	Do	11/05/94-11/22/94	IN-DISTRICT TRAVEL FOR OFFICIAL CONGRESSIONAL BUSINESS. 192 MILES X \$ 0.29	55.68
12-16	4349540006	Do	11/16/94	OUT OF DIST. MILEAGE FOR OFCL CONGRESSIONAL BSN. MEETING W/CONSTITUENT VETERANS' GROUP. 40 MI X \$0.29.	11.60
12-16	4349540007	Do	11/18/94	OUT OF DISTRICT TRAVEL FOR OFFICIAL CONGRESSIONAL BSN. CONGRESSIONAL BRIEFING. EPA 40 MILES X \$0.29.	11.60
12-16	4349540011	CONSTANCE SCOTT SOLOMON	11/02/94-11/21/94	IN-DISTRICT TRAVEL FOR OFFICIAL CONGRESSIONAL BUSINESS. 342 MILES X \$ 0.29	99.18
12-29	4361890369	LOBB AND CO INC	12/01/94-12/30/94	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
12-29	4361890368	SWAN ASSOCIATES	12/01/94-12/30/94	RENT - 104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
12-31	4356940045	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		376.50
12-31	4364930272	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		263.06
12-31	4364930528	(STATIONARY ALLOWANCE CHARGED)	12/01/93-12/31/93		(2.50)
12-31	4364930509	Do	12/01/94-12/31/94		477.97
12-31	4364960223	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970273	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980494	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00
12-31	4364980492	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		15.00
12-31	4364980493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,426.74
12-31	5003420032	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,510.43

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	114,132.10
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,372.21
TOTAL	147,504.31

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OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

JACKSON, JESSE ELVIN	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	17,346.66
JOCHEMS, VIRGINIA M	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	11,680.53
JOHNSON, KAY L	10/01/94-12/31/94	ASST DISTRICT OFFICE MANAGER	7,255.21
KEEFE, KENNETH L	10/01/94-12/31/94	STAFF ASSISTANT	300.00
LATTA, SANDRA E	10/01/94-12/31/94	LEGISLATIVE ASST/PRESS SECRETARY	11,755.21
MCWEN, WILLIAM J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	11,975.45
MURPHY, MICHAEL A	10/01/94-12/31/94	ADM AIDE/SYSTEMS COORDINATOR	9,337.55
PARKS, JULIE ANNE	10/01/94-12/31/94	ADMINISTRATIVE AIDE	6,849.91
PERRY, DAVID W	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	11,680.61
PRESTON, MADDIE L	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,676.49
SAMUELS, LINDA P	10/01/94-12/31/94	ASST DISTRICT OFFICE MANAGER	6,755.12
SHHEELOR, SHARON B	10/01/94-12/31/94	DIST OFFICE MNGR	10,505.12
YOUNG, MARTHA E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,921.46

EXPENSES

4293980005 (LSO TRANSFER)	10/01/94	CONGRESSIONAL SUNBELT CAUCUS	1,500.00
4276510005 AQUA COOL WASHINGTON	08/01/94-08/31/94	BOTTLED WATER/WDC	46.40
4276510006 AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	LEASE/RENTALS/300S/	766.81
4276510001 PGO DELIVERY	08/18/94-08/19/94	DEL FEES/WDC	25.90
Do	08/22/94	DEL FEES/WDC	4.95
4276510002	08/30/94-09/01/94	DEL FEES/WDC	20.85
4276510003	09/06/94-09/07/94	DEL FEES/WDC	22.85
4276510004	09/01/94-09/30/94	CLEANING/RDO	175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4276510007	SOUTHERN BELL	09/13/94	S'BURY DIR. LISTINGS. SDO/636-0635-905-3199	66.40	
10-06	4278770021	CONGRESSIONAL QUARTERLY INC	10/02/94-10/02/95	SUBSCRIPTION/WDC/CM/HEFE 20515 7081	1,349.00	
10-06	4278770022	Do	12/11/94-12/11/95	SUBSCRIPTION/WDC CM/HEFE 205157081	1,075.00	
10-06	4278770023	FEDERAL EXPRESS CORP.	08/11/94-08/18/94	DEL FEES/CD0/1122-1464-0/	18.69	
10-06	4278770026	Do	08/16/94-08/22/94	DEL FEES/WDC/1248-3848-7/	28.94	
10-06	4278770027	Do	08/22/94-08/26/94	DEL FEES/CD0/1122-1464-0/	23.92	
10-06	4278770028	Do	08/25/94	DEL FEES/WDC/1248-3848-7/	5.23	
10-06	4278770029	Do	08/30/94-09/01/94	DEL FEES/WDC/1248-3848-7/	16.07	
10-06	4278770025	Do	08/31/94-09/08/94	DEL FEES/WDC/1248-3848-7/	25.46	
10-11	4284600001	PAT HOLLOMAN	09/02/94-09/07/94	DEL FEES/CD0/1122-1464-0/	18.00	
10-21	4294810025	BELL SOUTH ADVERTISING & PUBLISHING	09/01/94-09/01/95	S'BURY POST DELIVERY/SDO	96.00	
10-24	4297300031	(FRAMING CHARGE)	09/15/94	ALBEMARLE DIR. LISTING CD0/704-786-1612	21.00	
10-24	4297300032	Do	10/24/94		31.00	
10-28	4300890372	AGNES C DEANE	10/24/94		50.00	
10-28	4300890371	CONCORD TRIBEUNE	10/01/94-10/30/94	RENT -230 E FRANKLIN ST ROCKINGHAM, NC	800.00	
10-28	4300890370	HOME FEDERAL SAVINGS AND LOAN ASSOC.	10/01/94-10/30/94	RENT 101 UNION ST CONCORD NC	1,250.00	
10-31	4301930360	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94	RENT 507 W INNES ST SALISBURY NC 28144	240.00	
10-31	4301961044	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	08/01/94-09/30/94		867.78	
10-31	4301961043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301961041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		524.80	
10-31	4301961042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		275.00	
10-31	4301970361	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		639.40	
10-31	4304900508	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		60.00	
10-31	4304920107	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		1,866.35	
10-31	43049500315	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		13.00	
11-03	4305540023	AQUA COOL WASHINGTON	10/01/94-09/30/94	BOTTLED WATER/WDC	694.20	
11-03	4305540023	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	LEASE/RENTALS/SDOS/	25.60	
11-03	4305540022	PDO DELIVERY	09/02/94-10/01/94	DEL FEES/WDC	766.81	
11-03	4305860007	SOUTHERN BELL	09/15/94-09/30/94	DIR. LISTINGS/RDO. 997-2070-156-1919	35.70	
11-03	4305860001	FEDERAL EXPRESS CORP.	10/01/94	DEL FEES/WDC/1248-3848-7/	33.20	
11-03	4305860008	Do	09/09/94-09/16/94	DEL FEES/CD0/1122-1464-0/	14.21	
11-03	4305860009	Do	09/14/94-09/15/94	DEL FEES/WDC/1248-3848-7/	20.21	
11-03	4305860012	Do	09/20/94-09/23/94	DEL FEES/CD0/1122-1464-0/	12.48	
11-03	4305860009	Do	09/20/94-09/23/94	DEL FEES/WDC/1248-3848-7/	12.97	
11-03	4305860013	Do	09/26/94-09/28/94	DEL FEES/CD0/1122-1464-0/	5.23	
11-03	4305860014	Do	09/26/94-09/30/94	DEL FEES/WDC/1248-3848-7/	17.49	
11-03	4305860011	Do	09/30/94-10/06/94	DEL FEES/CD0/1122-1464-0/	11.49	
11-03	4305860025	KEN KEEFE	10/03/94-10/06/94	DEL FEES/WDC/1248-3848-7/	10.46	
11-03	4305860025	Do	10/19/94-10/21/94	MILEAGE TO/FROM CONCORD, NC 8TH CONG. DISTRICT MEETINGS (782 MILES X .25)	195.50	
11-03	4305860026	Do	10/19/94-10/21/94	LODGING WITHIN 8TH DISTRICT	100.18	
11-03	4305860027	Do	10/19/94-10/21/94	MILEAGE WITHIN 8TH DISTRICT (300 MILES X .25)	75.00	
11-03	4305860006	R. L. POLK & CO	10/01/94-10/31/94	'94 KANN, CITY DIR./CDO	96.00	
11-03	4305860005	RV CLEANING SERVICE	10/01/94-10/31/94	CLEANING/RDO	175.00	
11-03	4305860004	SOUTHERN BELL	10/13/94	S'BURY DIR. LISTINGS SDO/636-0635-905-3199	66.40	
11-04	4307530008	DAVID L ANDRUKITIS	12/11/93	2300 HISTORICAL CALENDARS	392.00	

02/04/94	500 BUSINESS CARDS/S/O. (SHARON BANNER SHEELOR)	40.00
08/19/94	3 SETS BUSINESS CARDS. (PERRY, PARKS, SAMUELS)	120.00
09/29/94	MEMO PAD/WASH. 816C	17.50
10/07/94	DEL. FEES/WDC/1248-3848-7	14.21
10/12/94	DEL. FEES/CDO/1122-1464-0	10.50
10/17/94	DEL. FEES/WDC/1248-3848-7	22.63
10/01/94	BOTTLED WATER/WDC	25.60
10/02/94	LEASE/RENTALS/300S	766.81
10/12/94	DEL. FEES/WDC	30.75
11/01/94	DIRECTORY LISTING/RDO/997-2070-156-1919	33.20
12/21/94	SUBSCRIPTION/WDC	100.00
12/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	12.50
11/01/94	RENT 101 UNION ST CONCORD, NC	800.00
11/01/94	RENT 507 W INNES ST SALISBURY, NC 28144	1,250.00
10/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	240.00
10/01/94	RENT 101 UNION ST CONCORD, NC	15.00
10/01/94	BUSINESS CARDS/SHAW/RY/WDC	60.00
10/01/94	AIRFARE TO/FR CLT., NC. ENROUTE TO 8TH DISTRICT	468.29
10/01/94	CARFARE WITHIN 8TH CD	275.00
10/01/94	LODGING WHILE IN 8TH CD	314.20
10/01/94	GASOLINE FOR RENTAL CAR	1,866.35
12/08/94	TAXICAB AIRPORT/OFFICE	231.72
12/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	800.00
12/01/94	RENT 101 UNION ST CONCORD, NC	1,250.00
12/01/94	RENT 507 W INNES ST SALISBURY, NC 28144	240.00
12/10/93	BUSINESS CARDS/SHAW/RY/WDC	317.00
12/07/94	AIRFARE TO/FR CLT., NC. ENROUTE TO 8TH DISTRICT	36.72
12/07/94	CARFARE WITHIN 8TH CD	44.69
12/07/94	LODGING WHILE IN 8TH CD	5.46
12/08/94	GASOLINE FOR RENTAL CAR	10.00
12/08/94	TAXICAB AIRPORT/OFFICE	1,175.70
12/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	641.70
12/01/94	RENT 101 UNION ST CONCORD, NC	15.00
12/01/94	RENT 507 W INNES ST SALISBURY, NC 28144	60.00
12/10/93	BUSINESS CARDS/SHAW/RY/WDC	479.36
12/07/94	AIRFARE TO/FR CLT., NC. ENROUTE TO 8TH DISTRICT	275.00
12/07/94	CARFARE WITHIN 8TH CD	286.70
12/08/94	GASOLINE FOR RENTAL CAR	1,866.35
12/08/94	TAXICAB AIRPORT/OFFICE	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,039.32
EXPENSES	
MEMBERS CLERK HIRE	1,500.00
OFFICIAL EXPENSES OF MEMBERS	28,400.97

(6.28)

REFUND FOR LISTING CANCELLATION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(6.28)

OFFICIAL EXPENSES OF MEMBERS

02/04/94	500 BUSINESS CARDS/S/O. (SHARON BANNER SHEELOR)	40.00
08/19/94	3 SETS BUSINESS CARDS. (PERRY, PARKS, SAMUELS)	120.00
09/29/94	MEMO PAD/WASH. 816C	17.50
10/07/94	DEL. FEES/WDC/1248-3848-7	14.21
10/12/94	DEL. FEES/CDO/1122-1464-0	10.50
10/17/94	DEL. FEES/WDC/1248-3848-7	22.63
10/01/94	BOTTLED WATER/WDC	25.60
10/02/94	LEASE/RENTALS/300S	766.81
10/12/94	DEL. FEES/WDC	30.75
11/01/94	DIRECTORY LISTING/RDO/997-2070-156-1919	33.20
12/21/94	SUBSCRIPTION/WDC	100.00
12/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	12.50
11/01/94	RENT 101 UNION ST CONCORD, NC	800.00
11/01/94	RENT 507 W INNES ST SALISBURY, NC 28144	1,250.00
10/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	240.00
10/01/94	RENT 101 UNION ST CONCORD, NC	15.00
10/01/94	BUSINESS CARDS/SHAW/RY/WDC	60.00
10/01/94	AIRFARE TO/FR CLT., NC. ENROUTE TO 8TH DISTRICT	468.29
10/01/94	CARFARE WITHIN 8TH CD	275.00
10/01/94	LODGING WHILE IN 8TH CD	314.20
10/01/94	GASOLINE FOR RENTAL CAR	1,866.35
12/08/94	TAXICAB AIRPORT/OFFICE	231.72
12/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	800.00
12/01/94	RENT 101 UNION ST CONCORD, NC	1,250.00
12/01/94	RENT 507 W INNES ST SALISBURY, NC 28144	240.00
12/10/93	BUSINESS CARDS/SHAW/RY/WDC	317.00
12/07/94	AIRFARE TO/FR CLT., NC. ENROUTE TO 8TH DISTRICT	36.72
12/07/94	CARFARE WITHIN 8TH CD	44.69
12/07/94	LODGING WHILE IN 8TH CD	5.46
12/08/94	GASOLINE FOR RENTAL CAR	10.00
12/08/94	TAXICAB AIRPORT/OFFICE	1,175.70
12/01/94	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	641.70
12/01/94	RENT 101 UNION ST CONCORD, NC	15.00
12/01/94	RENT 507 W INNES ST SALISBURY, NC 28144	60.00
12/10/93	BUSINESS CARDS/SHAW/RY/WDC	479.36
12/07/94	AIRFARE TO/FR CLT., NC. ENROUTE TO 8TH DISTRICT	275.00
12/07/94	CARFARE WITHIN 8TH CD	286.70
12/08/94	GASOLINE FOR RENTAL CAR	1,866.35
12/08/94	TAXICAB AIRPORT/OFFICE	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,039.32
EXPENSES	
MEMBERS CLERK HIRE	1,500.00
OFFICIAL EXPENSES OF MEMBERS	28,400.97

(6.28)

REFUND FOR LISTING CANCELLATION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(6.28)

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
OFFICE OF THE HON. PAUL B HENRY						
EXPENSES						
11-09	4301910036	GENERAL SERVICES ADMINISTRATION	10/01/93-12/04/93	RENT GRAND RAPIDS, MI	(239.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(239.00)	
TOTAL						151,934.01
OFFICE OF THE HON. WALLY HERGER						
SALARIES						
		BARKSDALE, TRUDY MATTHES	10/01/94-12/31/94	SHARED EMPLOYEE	3,813.59	
		BERWICK, CHARLES B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,250.00	
		BURTON, DONNA	10/01/94-12/31/94	STAFF ASSISTANT	4,375.00	
		DI GIORANO, MICHAEL JOSEPH	12/05/94-12/31/94	STAFF ASSISTANT	2,166.67	
		HASTINGS, ROBIN BUSHMAN	10/01/94-12/31/94	CASEWORKER	7,750.01	
		JOHANSON, DAVID STANLEY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.01	
		MAGILL, JOHN PIERSON	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,058.50	
		MAHAN, ROGER	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	2,300.00	
		MATTOX, PAMELA	10/01/94-12/31/94	PERSONAL ASSISTANT	14,000.00	
		MEURER, DAVE	10/01/94-12/31/94	STAFF ASSISTANT	11,999.99	
		MIDLING, PHIL	10/01/94-12/31/94	STAFF ASSISTANT	5,524.99	
		MILBERG, HAYDEN	10/01/94-12/31/94	STAFF ASSISTANT	6,500.00	
		OLASKY, RAGAN E	10/01/94-12/31/94	PART-TIME EMPLOYEE	800.00	
		PEACE, FRANK	10/01/94-12/31/94	DISTRICT COORDINATOR	14,000.00	
		PHILLIPS, SHANNON E	10/01/94-11/30/94	FIELD REPRESENTATIVE	8,333.34	
		SHARPE, L LEMOINE	10/01/94-12/31/94	STAFF ASSISTANT	7,625.00	
		THOMPSON, STEVEN J	10/01/94-12/31/94	STAFF ASSISTANT	6,500.00	
		URBAN, TIMOTHY J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,898.24	
EXPENSES						
10-05	4276640005	PG & E	08/18/94-09/19/94	UTILITY SERVICE	221.85	
10-07	4279580004	AIR/DOUGH CELLULAR	09/12/94-10/11/94	PORTABLE TELEPHONE SERVICE	30.09	
10-07	4279580003	SCOTT BAKER	08/30/94	CHARTERED AIR FARE FOR MEMBER & STAFF IN THE DISTRICT - YUBA CITY/DUNSMUIR-MOTT AJ	230.00	
10-07	4279580006	CONGRESSIONAL FCU	09/22/94-09/23/94	P 2.3/HR @ \$100/HR.	455.00	
10-07	4279580002	FEDERAL EXPRESS CORP.	08/29/94-09/01/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (4507)	11.25	
				DELIVERY CHARGES		

10-07	4279580005	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.46
10-07	4279580010	FRAN PEACE	08/01/94-09/23/94	REIM FOR 2.780MI DRIVEN IN THE DISTRICT @ .29 PER MILE	806.20
10-07	4279580007	SHANNON E PHILLIPS	08/18/94-09/11/94	REIM FOR 1.382MI DRIVEN IN THE DISTRICT @ .29 PER MILE	400.78
10-07	4279580008	Do	08/30/94-08/31/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
10-07	4279580009	Do	08/31/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.29
10-07	4279580010	POSTMASTER, WASHINGTON, D.C.	08/01/94	20 U.S. POSTAGE STAMPS AT 29¢ EACH, USED FOR CONSTITUTE CASE WORK	5.80
10-14	4287530001	CONGRESSIONAL FCU	08/12/94	AIRFORE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	90.13
10-14	4287530002	Do	09/16/94	AIRFORE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	77.25
10-14	4287530003	Do	09/23/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.10
10-14	4287530004	WALLY HERGER	09/23/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.30
10-14	4287530005	DAVE MEURER	08/13/94-08/30/94	REIM FOR 146MI DRIVEN IN THE DISTRICT @ .29 PER MILE	42.34
10-19	4287400013	AT&T	09/02/94-09/07/94	DELIVERY CHARGES	4.39
10-19	4287400009	FEDERAL EXPRESS CORP	09/06/94	DELIVERY CHARGES	7.74
10-19	4287400010	Do	09/09/94-09/16/94	DELIVERY CHARGES	11.49
10-19	4287400011	Do	09/12/94-09/14/94	DELIVERY CHARGES	30.72
10-19	4287400012	Do	09/01/94-09/30/94	CLIPPING SERVICE	7.50
10-27	4299550021	ALLENS PRESS CLIPPING BUREAU	10/01/94-10/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	105.56
10-27	4299550022	CHAMBERS CABLE	10/01/94-10/31/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (4655)	21.54
10-27	4299550024	CONGRESSIONAL FCU	10/02/94-10/03/94	DELIVERY CHARGES	445.00
10-27	4299550026	FEDERAL EXPRESS CORP	09/19/94-09/21/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.74
10-27	4299550025	WALLY HERGER	10/02/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.67
10-27	4299550027	FRAN PEACE	09/24/94-09/30/94	REIM FOR 821MI DRIVEN IN THE DISTRICT @ .29 PER MILE	238.09
10-27	4299550028	VICTOR J. SAVAGE	09/11/94	CHARTERED A/F FOR STAFF MBR, F PEACE & MBR, SUTTER COUNTY/BENTON/GRASS VALLEY/BENTON/ SUTTER COUNTY	376.00
10-27	4299550023	SUPERIOR JANITORIAL	10/01/94-10/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
10-27	4299550026	XEROX CORPORATION	03/22/94-06/24/94	METER USAGE	230.55
10-28	43008900374	PARK DEVELOPMENT I	10/01/94-10/30/94	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,207.00
10-28	43008900375	SHASTA ENTERPRISES	10/01/94-10/30/94	RENT - 410 HEMSTED DR REDDING, CA	800.00
10-28	43008900373	VOLPATO LEASING CO	10/01/94-10/30/94	LEASE AUTO	447.00
10-31	4301330159	IDC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94		853.10
10-31	4301360286	IDC TELEPHONE EQUIPMENT CHARGED	08/01/94-09/30/94		30.00
10-31	4301360285	IDIST OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		480.15
10-31	4301360283	IDISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/94-09/30/94		66.50
10-31	4301360284	IDISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94		1,305.38
10-31	4301570160	IDC TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		240.00
10-31	4304900024	EQUIPMENT ALLOWANCE	10/01/94-10/31/94		2,004.57
10-31	4304940032	RECORDING SERVICES CHARGED	09/01/94-09/30/94		160.90
10-31	4304950003	STATIONERY ALLOWANCE CHARGED	10/01/94-10/31/94		287.41
11-03	4306810007	PG & E	09/19/94-10/18/94	UTILITY SERVICE	171.38
11-04	4306810006	AIRTEL	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	118.11
11-04	4306810005	BELL ATLANTIC MOBILE SYSTEMS	08/09/94-09/22/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	14.86
11-04	4306810004	FEDERAL EXPRESS CORP	09/05/94-10/05/94	PORTABLE TELEPHONE SERVICE	12.00
11-04	4306810008	JOHN PIERSON MAGILL	09/30/94-10/05/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (4659)	11.49
11-09	4312590023	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	LEASE & RENTAL OF EQUIPMENT	445.00
11-09	4312590021	CONGRESSIONAL FCU	09/27/94-10/07/94	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	53.73
11-09	4312590006	Do	10/09/94	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	278.31
11-09	4312590008	Do	10/09/94-10/12/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.00
11-09	4312590007	Do	10/10/94	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	48.36
11-09	4312590009	Do	10/12/94-10/13/94	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.40
11-09	4312590019	FEDERAL EXPRESS CORP	09/23/94-09/30/94	DELIVERY CHARGES	22.28
11-09	4312590020	Do	09/26/94	DELIVERY CHARGES	31.26
11-09	4312590016	Do	10/07/94	DELIVERY CHARGES	3.99
11-09	4312590015	Do	10/11/94-10/12/94	DELIVERY CHARGES	5.61
11-09	4312590010	WALLY HERGER	10/10/94-10/13/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.50
11-09	4312590010	WALLY HERGER	10/10/94-10/13/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALLY HERGER—Con.					
11-09	4312590011	JOHN PIERSON MAGILL	10/19/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT	14 00
11-09	4312590013	Do	10/19/94-10/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	163 35
11-09	4312590014	Do	10/19/94-10/21/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41 32
11-09	4312590012	Do	10/22/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE	17 00
11-09	4312590022	DAVE MEURER	10/05/94	REIMB FOR 335/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	97 15
11-09	4312590017	Do	10/27/94	REIMB FOR 30/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	26 10
11-09	4312590018	SHANNON E PHILLIPS	09/15/94-10/17/94	PORTABLE TELEPHONE SERVICE	250 56
11-09	4312660017	AIRTOUCH CELLULAR	10/12/94-11/11/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO WASH (9971)	30 09
11-09	4312660014	CONGRESSIONAL FCU	08/18/94-09/03/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO WASH (7720)	456 00
11-09	4312660013	Do	09/09/94-09/18/94	ONE-WAY AIR FARE FROM THE DISTRICT - REDDING/SAN FRANCISCO WASH (7721)	489 00
11-09	4312660011	Do	09/16/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/SACRAMENTO (9972)	225 00
11-09	4312660012	Do	10/07/94-10/08/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO WASH (4615)	448 00
11-09	4312660015	Do	10/17/94-10/28/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO WASH (6133)	445 00
11-09	4312660016	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106 62
11-09	4312660018	Do	10/19/94-10/22/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	135 44
11-09	4312770029	JOHN PIERSON MAGILL	10/21/94-10/22/94	REIMBURSEMENT FOR THE PURCHASE OF GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	17 90
11-16	4319250011	ALLENS PRESS CLIPPING BUREAU	10/01/94-10/31/94	CLIPPING SERVICE	97 28
11-16	4319250027	CHAMBERS CABLE	11/01/94-11/30/94	CABLE TELEVISION FOR DISTRICT OFFICE	21 54
11-16	4319250008	CONGRESSIONAL FCU	10/13/94-10/28/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	149 92
11-16	4319250026	Do	10/19/94	MAINTENANCE OF LEASE AUTO USED IN DISTRICT FOR OFFICIAL TRANSPORTATION	26 14
11-16	4319250013	Do	10/19/94-10/20/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59 40
11-16	4319250014	Do	10/20/94-10/22/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	132 00
11-16	4319250015	Do	10/23/94-10/24/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	59 40
11-16	4319250016	Do	10/25/94-10/26/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	59 40
11-16	4319250017	Do	10/26/94-10/27/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	43 60
11-16	4319250007	Do	10/27/94-10/28/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	57 77
11-16	4319250009	Do	11/01/94-11/09/94	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH - SAC WASH (4658)	448 00
11-16	4319250010	FEDERAL EXPRESS CORP	10/17/94	DELIVERY CHARGES	8 55
11-16	4319250006	WALLY HERGER	10/19/94-10/27/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	87 56
11-16	4319250005	Do	10/20/94-10/28/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	22 40
11-16	4319250028	Do	10/26/94	REIMBURSEMENT FOR GASOLINE USED IN LEASE AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT	10 58
11-16	4319250012	JOHN PIERSON MAGILL	11/06/94-11/09/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT - WASH/SACRAMENTO WASH (6221)	448 00
11-18	432510005	RICHARD E. WEBB	05/14/94	CHARTERED AIR FARE FOR MEMBER - YUBA CITY/REDDING/YREKA/REDDING/CHICO/YUBA CITY - 4 /1	328 00
11-29	4332890374	PARK DEVELOPMENT I	11/01/94-11/30/94	HRS @ \$80.00/HR	1 207 00
11-29	4332890375	SHASTA ENTERPRISES	11/01/94-11/30/94	RENT -55 INDEPENDENCE CIRCLE CHICO CA	800 00
11-29	4332890373	VOLPATO LEASING CO	11/01/94-11/30/94	RENT - 410 HENSTED DR REDDING, CA	447 00
11-29	4335500002	PG & E	10/18/94-11/16/94	LEASE AUTO	128 56
11-30	4335930158	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	UTILITY SERVICE	841 19
11-30	4335960119	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30 00
11-30	4335970159	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		240 00
11-30	4335980160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450 00

11 30	43352100158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	66.50
11 30	433521000159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	925.00
11 30	433521000160	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	2,289.07
11 30	433521000271	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94	610.51
11 30	433521000272	AIRTOUCH CELLULAR	11/01/94-11/30/94	431.15
12 05	433521000273	AT&T FEDERAL MARKETS GROUP	11/01/94-11/30/94	53.73
12 05	433521000274	BELL ATLANTIC MOBILE SYSTEMS	10/05/94-11/04/94	12.00
12 05	433521000275	CONGRESSIONAL FCU	11/02/94	62.70
12 05	433521000276	CONGRESSIONAL FCU	11/03/94	10.00
12 05	433521000277	CONGRESSIONAL FCU	11/04/94	82.05
12 05	433521000278	CONGRESSIONAL FCU	11/04/94	18.56
12 05	433521000279	CONGRESSIONAL FCU	11/05/94	4.20
12 05	433521000280	CONGRESSIONAL FCU	11/05/94	35.38
12 05	433521000281	CONGRESSIONAL FCU	11/05/94	67.57
12 05	433521000282	CONGRESSIONAL FCU	11/05/94	1,399.00
12 05	433521000283	CONGRESSIONAL FCU	11/05/94	402.00
12 05	433521000284	CONGRESSIONAL FCU	11/05/94	11.49
12 05	433521000285	CONGRESSIONAL FCU	11/05/94	3.99
12 05	433521000286	CONGRESSIONAL FCU	11/05/94	23.46
12 05	433521000287	CONGRESSIONAL FCU	11/05/94	5.23
12 05	433521000288	CONGRESSIONAL FCU	11/05/94	163.56
12 05	433521000289	CONGRESSIONAL FCU	11/05/94	40.00
12 05	433521000290	CONGRESSIONAL FCU	11/05/94	407.45
12 05	433521000291	CONGRESSIONAL FCU	11/05/94	32.15
12 05	433521000292	CONGRESSIONAL FCU	11/05/94	27.30
12 05	433521000293	CONGRESSIONAL FCU	11/05/94	115.00
12 05	433521000294	CONGRESSIONAL FCU	11/05/94	149.00
12 05	433521000295	CONGRESSIONAL FCU	11/05/94	153.06
12 05	433521000296	CONGRESSIONAL FCU	11/05/94	59.40
12 05	433521000297	CONGRESSIONAL FCU	11/05/94	10.00
12 05	433521000298	CONGRESSIONAL FCU	11/05/94	12.88
12 05	433521000299	CONGRESSIONAL FCU	11/05/94	5.03
12 05	433521000300	CONGRESSIONAL FCU	11/05/94	23.00
12 05	433521000301	CONGRESSIONAL FCU	11/05/94	1,207.00
12 05	433521000302	CONGRESSIONAL FCU	11/05/94	800.00
12 05	433521000303	CONGRESSIONAL FCU	11/05/94	447.00
12 05	433521000304	CONGRESSIONAL FCU	11/05/94	15.49
12 05	433521000305	CONGRESSIONAL FCU	11/05/94	43.59
12 05	433521000306	CONGRESSIONAL FCU	11/05/94	19.95
12 05	433521000307	CONGRESSIONAL FCU	11/05/94	21.54
12 05	433521000308	CONGRESSIONAL FCU	11/05/94	11.73
12 05	433521000309	CONGRESSIONAL FCU	11/05/94	15.96
12 05	433521000310	CONGRESSIONAL FCU	11/05/94	134.12
12 05	433521000311	CONGRESSIONAL FCU	11/05/94	14.00
12 05	433521000312	CONGRESSIONAL FCU	11/05/94	163.35
12 05	433521000313	CONGRESSIONAL FCU	11/05/94	113.14
12 05	433521000314	CONGRESSIONAL FCU	11/05/94	24.07
12 05	433521000315	CONGRESSIONAL FCU	11/05/94	7.40
12 05	433521000316	CONGRESSIONAL FCU	11/05/94	14.00
12 05	433521000317	CONGRESSIONAL FCU	11/05/94	93.67
12 05	433521000318	CONGRESSIONAL FCU	11/05/94	23.40
12 05	433521000319	CONGRESSIONAL FCU	11/05/94	623.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALLY HERGER—Con.						
12-31	4364950030	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			9,810.28
12-31	4364960123	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			30.00
12-31	4364970160	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			240.00
12-31	4364980163	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			450.00
12-31	4364980161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			66.50
12-31	4364980162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			936.80
12-31	5003420034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			2,004.77
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						149,495.34
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						48,103.45
				TOTAL		197,598.79

OFFICE OF THE HON. EARL F HILLIARD

SALARIES

10/01/94-12/31/94	ALBRIGHT, SALLY LAMAR	LEGISLATIVE ASSISTANT	6,183.33
10/01/94-12/31/94	ARRINGTON, ERICA LYNN	CASEWORKER	5,250.00
10/01/94-12/31/94	BELL, STEPHAN D	ACTING LEGISLATIVE DIRECTOR	7,000.00
10/01/94-12/31/94	BROWN, MARY L	CASEWORKER	5,250.00
10/01/94-12/31/94	CALLAWAY, BETTY ALLEN	DISTRICT REPRESENTATIVE	6,097.23
10/01/94-12/31/94	CLARK, LONNA A	STAFF ASSISTANT/CLERICAL	4,500.00
10/01/94-12/31/94	HULL, DON	PART-TIME EMPLOYEE	1,375.00
10/01/94-12/31/94	LANE, ROBERT A	DISTRICT MANAGER - MONTGOMERY COUNTY	5,950.00
10/01/94-12/31/94	MOTLEY, TONI R	ASST OFFICE MGR	5,055.56
10/01/94-12/31/94	MULLINAX, KENNETH, JR	PRESS SECRETARY	7,000.00
10/01/94-12/31/94	PARKER, WILLIAM A	PART-TIME EMPLOYEE	1,161.66
10/01/94-12/31/94	PRESEY, KAY M	OFFICE MANAGER	5,950.00
10/01/94-12/31/94	SALLIE, TARA DANETTE	SCHEDULER/RECEPTIONIST	6,183.33
10/01/94-12/31/94	SHIPP, THETA W	CHIEF OF STAFF	12,167.34
10/01/94-12/31/94	SMITH, JACQUELINE J	GRANT WRITER/CASEWORKER	8,044.44
10/01/94-12/31/94	WILLIAMS, ELEANOR V	EXECUTIVE ASSISTANT	8,866.67
10/01/94-12/31/94	WILLOUGHBY, ELVIRA	DISTRICT OFFICE MANAGER/DIRECTOR	10,500.00
10/01/94-12/31/94	WILSON, TUNSTALL INGE, JR	ADMINISTRATIVE ASSISTANT	12,833.33
10/01/94-12/31/94	ZYLMAN, FREDERICK J	LEGISLATIVE ASSISTANT	7,000.00
EXPENSES			
10/21/94	4294300003	(H.I.S. SERVICES CHARGED)	5.00
10-31	4301930328	(DC TELEPHONE TOLLS CHARGED)	941.23
10-31	4301960923	(DC TELEPHONE EQUIPMENT CHARGED)	4.00

10-31	4301960922	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	8/01/94	675.00
10-31	4301960920	(DISTRICT OFFICE TELEPHONE CHG)	09/01/94 - 09/30/94	DRINKING WATER FOR DC OFFICE	188.66
10-31	4301960921	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94	DRINKING WATER FOR DC OFFICE	2,453.84
10-31	4301970329	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 09/30/94	250,000 NEWSLETTERS FOR THE 7TH CONGRESSIONAL DISTRICT CONSTITUENTS	45.00
10-31	4304900464	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	250 CALLING CARDS	526.38
10-31	4304950010	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	EXPRESS MAIL	93.61
10-31	4321580008	(H.I.S. SERVICES CHARGED)	11/01/94	EXPRESS MAIL	10.00
11-03	4306250023	AQUA COOL WASHINGTON	08/09/94 - 08/31/94	DOCUMENTS OFFICIAL FOR CONSTITUENTS	20.40
11-03	4306250024	Do	09/14/94 - 09/30/94	100 @ 29¢	15.20
11-03	4306250006	DAVID L ANDRUKITIS	08/31/94	BIRMINGHAM DISTRICT OFFICE	6,209.40
11-03	4306250003	Do	08/31/94	MONTGOMERY DISTRICT OFFICE	33.50
11-03	4306250007	FEDERAL EXPRESS CORP	08/17/94 - 08/18/94	SELMA DISTRICT OFFICE	14.21
11-03	4306250008	Do	08/22/94 - 08/24/94	TUSCALOOSA DISTRICT OFFICE	19.72
11-03	4306250009	Do	08/31/94 - 09/08/94		90.21
11-03	4306250010	Do	09/12/94 - 09/13/94		3.75
11-03	4306250011	Do	09/21/94 - 09/22/94		5.23
11-03	4306250004	UNITED PARCEL SERVICE	10/01/94		190.00
11-03	4306250005	Do	10/08/94		43.00
11-10	4313220008	POSTMASTER, WASHINGTON, D.C.	10/21/94		29.00
11-18	4321910042	GENERAL SERVICES ADMINISTRATION	10/01/94 - 12/31/94		5,207.00
11-18	4321910047	Do	10/01/94 - 12/31/94		1,884.00
11-18	4321910049	Do	10/01/94 - 12/31/94		1,028.00
11-18	4321910050	Do	10/01/94 - 10/31/94		3,238.00
11-30	4333930327	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		723.83
11-30	4333960261	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94		4.00
11-30	4333970328	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		45.00
11-30	4333980658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		675.00
11-30	4333980656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		188.66
11-30	4333980657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		1,877.36
11-30	4334000411	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94		526.38
11-30	4334000411	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94 - 11/30/94		3.90
11-30	4334950010	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		184.98
12-08	4341600014	AMERICAN EXPRESS	05/17/94 - 06/21/94	U.S. AIR #6502 ELUIRA WILLOUGHBY B'HAM TO D.C. TO B'HAM	307.00
12-08	4341600017	Do	05/23/94	DELTA AIRLINES #1803 MEMBER TRAVEL D.C. TO B'HAM	155.00
12-08	4341600017	Do	07/10/94	DELTA AIRLINES #5838 MEMBER TRAVEL D.C. TO B'HAM	155.00
12-08	4341600015	Do	07/12/94	U.S. AIR #7077 MEMBER TRAVEL B'HAM TO D.C.	152.00
12-08	4341600018	Do	07/18/94	DELTA AIRLINES #4484 MEMBER TRAVEL D.C. TO B'HAM	155.00
12-08	4341600009	Do	08/01/94	U.S. AIR #7112 MEMBER TRAVEL B'HAM TO D.C.	152.00
12-08	4341600010	Do	08/06/94 - 08/08/94	U.S. AIR #7076 MEMBER TRAVEL B'HAM TO D.C.	152.00
12-08	4341600011	Do	08/12/94	DELTA AIRLINES #6175 MEMBER TRAVEL DC TO B'HAM TO DC	479.00
12-08	4341600012	Do	08/21/94	AMERICAN AIRLINES #6319 MEMBER TRAVEL D.C. TO B'HAM	158.00
12-08	4341600024	AQUA COOL WASHINGTON	10/05/94 - 10/31/94	DELTA AIRLINES #2417 MEMBER TRAVEL D.C. TO B'HAM	158.00
12-08	4341600021	FEDERAL EXPRESS CORP	06/28/94 - 07/01/94		20.40
12-08	4341600011	Do	09/24/94 - 09/28/94	DRINKING WATER	16.07
12-08	4341600019	Do	10/04/94 - 10/05/94	EXPRESS MAIL	17.74
12-08	4341600020	Do	10/11/94 - 10/13/94	EXPRESS MAIL	5.23
12-08	4341600022	Do	10/12/94 - 10/24/94	EXPRESS MAIL	9.22
12-08	4341600003	Do	10/27/94 - 10/28/94	EXPRESS MAIL	24.70
12-08	4341600004	Do	09/30/94 - 10/01/94	IN DISTRICT TRAVEL 225 X 25¢	24.41
12-08	4341600005	Do	10/11/94 - 10/11/94	IN DISTRICT TRAVEL 110 X 25¢	55.00
12-08	4341600007	Do	10/15/94 - 10/15/94	IN DISTRICT TRAVEL 225 X 25¢	21.50
12-08	4341600008	Do	10/18/94 - 10/18/94	IN DISTRICT TRAVEL 255 X 25¢	56.25
12-08	4341600021	Do	08/16/94 - 09/15/94	CABLE TELEVISION IN SELMA DISTRICT OFFICE	63.75
12-08	4341600022	Do	09/16/94 - 10/15/94	CABLE TELEVISION IN SELMA DISTRICT OFFICE	13.15
12-08	4341600023	TELECABLE	11/16/94 - 12/15/94	CABLE SERVICE IN SELMA AL OFFICE	13.15
12-29	4362050004	BETTY CALLAWAY	08/29/94	IN DISTRICT TRAVEL 110 MILES X 25	27.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL F HILLIARD—Con.						
12-29	4362050005	Do.....	08/30/94	IN DISTRICT TRAVEL 278 MI X .25	69.50	
12-29	4362050006	KAY M PRESLEY	08/29/94	IN DISTRICT TRAVEL 107 MILES X .25	26.75	
12-29	4362050007	Do.....	08/30/94	IN DISTRICT TRAVEL 221 MILES X .25	55.25	
12-31	4364320064	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		1.95	
12-31	4364330378	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		583.00	
12-31	4364350010	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		162.55	
12-31	4364360263	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00	
12-31	4364370329	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		45.00	
12-31	4364380650	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		678.62	
12-31	4364380658	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		344.66	
12-31	4364380659	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,578.72	
12-31	5003420035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		526.38	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					122,367.89	
MEMBERS CLERK HIRE						
EXPENSES					33,690.05	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					156,057.94	
OFFICE OF THE HON. MAURICE D HINCHEY						
SALARIES						
	ALLEN, JULIANNE M		10/01/94-12/31/94	PART-TIME EMPLOYEE	1,250.01	
	ARTHUR, CHRISTOPHER		10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,000.00	
	BERRY, YATENGA		10/01/94-12/31/94	PART-TIME EMPLOYEE	1,950.00	
	COUDRIET, JEFFREY L		10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,750.01	
	COUDRIET, KATHLEEN		10/01/94-12/31/94	FEDERAL LIAISON	8,750.01	
	DIEDRICH, DEBORAH F		10/01/94-11/11/94	PRESS SECRETARY	4,555.55	
	DIPIETRO, MARY ANN		10/01/94-12/31/94	STAFF ASSISTANT	2,949.99	
	DUBORD, LORI		10/01/94-12/31/94	FEDERAL LIAISON	6,249.99	
	GALIN, ROSS		10/01/94-12/31/94	STAFF ASSISTANT	5,000.01	
	HEYWOOD, BARBARA H		10/01/94-12/31/94	SCHEDULER	4,925.84	
	KAJECKAS, GABRIEL G		12/01/94-12/31/94	STAFF ASSISTANT	100.00	
	LARSON, PETER D		10/01/94-12/31/94	SPECIAL ASSISTANT	5,512.50	
	LEE, ALLISON		10/01/94-12/31/94	COMMUNITY LIAISON	8,750.01	
	MCPHEETERS, JEAN		10/01/94-11/16/94	DISTRICT DIRECTOR	6,005.56	
	MOSHER, MARSHA L		10/01/94-12/31/94	FEDERAL LIAISON	8,750.01	
	NASH-BROWN, ELEANOR		10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,499.99	
	O'CONNELL, KEVIN G		10/01/94-12/31/94	STAFF ASSISTANT	4,687.50	
	PARKHURST, THOMAS M		10/01/94-12/31/94	PART-TIME EMPLOYEE	300.00	
	TESTANI, JAMES PHILIP		10/01/94-12/31/94	COMMUNITY LIAISON	8,750.01	

10-01/94-11/30/94	STAFF ASSISTANT	1,950.00
12/01/94-12/31/94	LEGISLATIVE ASSISTANT	975.00
10-01/94-12/31/94	PART-TIME EMPLOYEE	2,049.99
10-01/94-12/31/94	LEGISLATIVE ASSISTANT	6,825.00
EXPENSES		
10-05	4276560001 AMERICAN EXPRESS	138.00
10-05	4276560002 Do	138.00
10-05	4276560003 Do	339.00
10-05	4276560004 Do	276.00
10-05	4277230006 ALLISON LEE	39.65
10-05	4277230007 Do	27.72
10-06	4278840001 Do	21.75
10-06	4278840002 Do	169.54
10-06	4278840003 Do	8.55
10-06	4278840004 Do	118.69
10-06	4278840005 Do	123.50
10-06	4278840006 Do	74.80
10-06	4278840007 Do	34.00
10-06	4279500004 AMERICAN EXPRESS	273.00
10-19	4290710002 MAURICE D. HINCHEY	12.00
10-19	4290710004 Do	12.00
10-19	4290710001 Do	83.27
10-19	4290710003 Do	11.00
10-19	4290750008 UNITED PARCEL SERVICE	16.00
10-19	4290750009 Do	33.94
10-20	4293520006 KAY COUDRIET	32.31
10-20	4293520007 Do	33.94
10-20	4293520004 MARSHA MOSHER	135.43
10-20	4293520002 Do	2.40
10-20	4293520003 Do	32.51
10-20	4293520005 Do	60.50
10-24	4297620002 UNITED PARCEL SERVICE	58.00
10-27	4299550029 THE EVENING TIMES	9.00
10-27	4299550030 UNITED PARCEL SERVICE	59.55
10-28	4300900377 GMAC	1,325.00
10-28	4300900376 KINGSWOOD EQUITIES	600.00
10-28	4300900378 RHP PROPERTIES	20.30
10-28	4301810003 JULIANNE M ALLEN	53.54
10-28	4301810001 ALLISON LEE	16.50
10-28	4301810002 Do	901.45
10-31	4301930504 (DC TELEPHONE TOLLS CHARGED)	4.00
10-31	4301961567 (DC TELEPHONE EQUIPMENT CHARGED)	765.00
10-31	4301961566 (DIST OFFICE TELEPHONE SERVICE CHARGED)	89.00
10-31	4301961564 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	1,571.95
10-31	4301961565 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	90.00
10-31	4301970505 (DC TELEPHONE SERVICE CHARGED)	2,025.60
10-31	4304900704 (EQUIPMENT ALLOWANCE)	659.21
10-31	4304950371 (STATIONARY ALLOWANCE CHARGED)	120.00
11-04	4306810009 DEPENDABLE CLEANING SERVICE	3,510.00
11-18	4321910015 GENERAL SERVICES ADMINISTRATION	
10-01/94-11/30/94	STAFF ASSISTANT	1,950.00
12/01/94-12/31/94	LEGISLATIVE ASSISTANT	975.00
10-01/94-12/31/94	PART-TIME EMPLOYEE	2,049.99
10-01/94-12/31/94	LEGISLATIVE ASSISTANT	6,825.00
05/05/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, USAIR # 037-5870736334	138.00
05/10/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM ALBANY TO WASHINGTON, USAIR # 037-5870736335	138.00
07/07/94-07/08/94	STAFF TRAVEL: ROUND TRIP AIRFARE FROM DC TO BINGHAMTON, NY, (MARK WITTENBERG) USAIR # 037-5870754582	339.00
07/14/94-07/19/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASHINGTON TO ALBANY, USAIR # 037-5870753537	276.00
07/15/94	STAFF TRAVEL: 125 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE @ 29¢ PER MILE TOLLS	39.65
07/20/94	STAFF TRAVEL: 93 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE TOLL	27.72
07/13/94	STAFF TRAVEL: 75 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29/MILE	21.75
08/04/94-08/29/94	STAFF TRAVEL: 566 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29/MILE AND TOLLS	169.54
09/13/94-09/26/94	MEMBER TRAVEL: TOLL EXPENSE INCURRED IN DISTRICT WHILE DRIVING LEASED CAR	8.55
09/15/94-09/16/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSES INCURRED WHILE ON IN DISTRICT TRAVEL	118.69
09/15/94-09/26/94	REIMBURSEMENT FOR GAS FOR USE IN LEASED CAR IN DISTRICT	123.50
09/18/94-09/21/94	MEMBER TRAVEL: LODGING AND MEAL EXPENSES INCURRED WHILE ON IN DISTRICT TRAVEL	74.80
09/19/94-09/21/94	MEMBER TRAVEL: CAB FARE IN SUPPORT OF OFFICIAL TRAVEL LONGWORTH TO NATIONAL AIRPORT	34.00
02/28/94-03/02/94	STAFF TRAVEL: ROUND TRIP AIRFARE FOR ALLISON LEE, ALBANY TO DC, AND RETURN, USAIR #037-1381862397	273.00
10/02/94	REIMBURSEMENT FOR GAS FOR USE IN LEASED CAR	12.00
10/02/94	REIMBURSEMENT FOR PARKING EXPENSE INCURRED ON OVERNIGHT STAY IN BINGHAMTON	12.00
10/02/94-10/03/94	MEMBER TRAVEL: LODGING EXPENSE RELATED TO OVERNIGHT STAY IN BINGHAMTON, NY	83.27
10/03/94	MEMBER TRAVEL: CABFARE FROM NATIONAL AIRPORT TO LONGWORTH IN SUPPORT OF OFFICIAL TRAVEL	11.00
09/16/94-09/24/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	16.00
09/26/94-10/01/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES	33.94
08/29/94	REIMBURSEMENT FOR HOTEL EXPENSE IN KINGSTON, NY WHILE ON OFFICIAL BUSINESS/STAFF TRAINING	32.31
08/29/94	REIMBURSEMENT FOR HOTEL EXPENSE IN KINGSTON, NY WHILE ON OFFICIAL BUSINESS/STAFF TRAINING	33.94
08/29/94-08/30/94	REIMBURSEMENT FOR HOTEL EXPENSE IN KINGSTON, NY WHILE ON OFFICIAL BUSINESS/STAFF TRAINING	135.43
08/29/94-08/30/94	FOR STAFF TRAVEL	2.40
08/29/94-08/30/94	PARKING FEES WHILE ATTENDING STAFF MEETING IN KINGSTON, NY	32.51
08/29/94-08/30/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN KINGSTON, NY FOR STAFF TRAINING	60.50
10/03/94-10/08/94	SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES AND FOR WEEKLY PICKUP SERVICE	58.00
10/25/94-04/25/95	NEWSPAPER SUBSCRIPTION FOR USE IN OUR ITHACA DISTRICT OFFICE	9.00
10/04/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES & FOR WEEKLY PICKUP SERVICE	59.55
10/01/94-10/30/94	LEASED AUTO	1,325.00
10/01/94-10/30/94	RENT - 291 WALL ST KINGSTON, NY	600.00
10/01/94-10/30/94	RENT - TERRACE HILL ITHACA, NY	20.30
09/03/94-09/18/94	STAFF TRAVEL: 70 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 PER MILE	53.54
09/02/94-09/29/94	STAFF TRAVEL: 166 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29/MILE, PLUS TOLLS	16.50
09/15/94-09/19/94	REIMBURSEMENT FOR GASOLINE FOR USE IN LEASED VEHICLE	901.45
08/01/94-09/30/94		4.00
09/01/94-09/30/94		765.00
09/01/94-09/30/94		89.00
08/01/94-09/30/94		1,571.95
09/01/94-09/30/94		90.00
10/01/94-10/31/94		2,025.60
10/01/94-10/31/94		659.21
08/07/94-09/18/94	PAYMENT FOR TWICE MONTHLY CLEANING OF KINGSTON, NY DISTRICT OFFICE	120.00
10/01/94-12/31/94	BINGHAMTON, NY	3,510.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAURICE D HINCHEY—Con.						
11-29	4332890377	GMAC	11/01/94-11/30/94	LEASED AUTO	595.55	
11-29	4332890376	KINGSWOOD EQUITIES	11/01/94-11/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00	
11-29	4332890378	RHP PROPERTIES	11/01/94-11/30/94	RENT - TERRACE HILL ITHICA, NY	600.00	
11-30	4333930503	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		517.86	
11-30	4333940139	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		300.00	
11-30	4333960400	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00	
11-30	4333970504	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333981168	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		765.00	
11-30	4333981167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		89.00	
11-30	4334900646	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		812.26	
11-30	4334900646	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,025.05	
12-06	4339850008	EKLUND SYSTEMS FOR BUSINESS	09/21/94-09/30/94	PAYMENT FOR OFFICE SUPPLIES USED DURING REPAIR OF COPIER IN BINGHAMTON DISTRICT OFFICE	28.61	
12-07	4341810004	AQUA COOL WASHINGTON	09/21/94-10/31/94	PAYMENT FOR BOTTLED WATER SERVICE AND MONTHLY RENTAL OF UNIT FOR USE BY CONSTITUENTS	25.60	
12-07	4341810005	Do	10/15/94	PAYMENT FOR BOTTLED WATER SERVICE AND MONTHLY RENTAL OF UNIT FOR USE BY CONSTITUENTS	36.00	
12-07	4341810006	UNITED PARCEL SERVICE	10/15/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES & FOR WEEKLY PICKUP SERVICE.	33.00	
12-07	4341810007	Do	10/22/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES & FOR WEEKLY PICKUP SERVICE.	33.00	
12-07	4341810009	Do	10/25/94-10/27/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN KINGSTON OFFICE AND CONSTITUENTS	18.00	
12-07	4341810008	Do	10/29/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES & FOR WEEKLY PICKUP SERVICES.	16.00	
12-07	4341810010	Do	11/05/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES & FOR WEEKLY PICKUP SERVICES.	16.00	
12-07	4341810011	Do	11/19/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT AND WASHINGTON OFFICES & FOR WEEKLY PICKUP SERVICE.	24.75	
12-13	4346560007	AMERICAN EXPRESS	11/11/94-11/13/94	STAFF TRAVEL: ROUND TRIP AIRFARE FOR ELEANOR NASH-BROWN FROM ALBANY TO DC. USAIR TKT #037-1131823343.	270.00	
12-13	4346560006	DEPENDABLE CLEANING SERVICE	10/02/94-11/17/94	PAYMENT FOR TWICE MONTHLY CLEANING OF KINGSTON, NY, DISTRICT OFFICE	120.00	
12-13	4346560009	UNITED PARCEL SERVICE	08/02/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN KINGSTON AND NEWBURGH DISTRICT OFFICES	9.00	
12-29	4361890377	GMAC	12/01/94-12/30/94	LEASED AUTO	595.55	
12-29	4361890376	KINGSWOOD EQUITIES	12/01/94-12/30/94	RENT - 291 WALL ST KINGSTON, NY	1,325.00	
12-29	4361890378	RHP PROPERTIES	12/01/94-12/30/94	RENT - TERRACE HILL ITHICA, NY	600.00	
12-29	4362050012	AMERICAN EXPRESS	07/22/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON TO BINGHAMTON, NY USAIR TKT #5870-753-235.	168.00	
12-29	4362050008	Do	07/29/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON TO ALBANY, NY USAIR TKT #5870-751-962.	138.00	
12-29	4362050009	Do	08/01/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, USAIR TKT 037-4011-334-097.	138.00	
12-29	4362050010	Do	08/05/94-08/08/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASHINGTON TO ALBANY, NY AND RETURN USAIR TKT #5870-752-430.	276.00	
12-29	4362050011	Do	08/12/94-08/16/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASHINGTON TO ALBANY, NY AND RETURN USAIR TKT #5870-749-547.	276.00	
12-29	4362050013	Do	09/13/94-09/19/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASHINGTON TO ALBANY, BINGHAMTON TO DC USAIR TKT #5870-745-543.	306.00	

12-29	4362050014	Do	09/23/94-09/26/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON TO ALBANY, NY USAIR TKT #5870-746-324	276.00
12-29	4362050015	Do	10/03/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM ELMIRA, NY TO WASHINGTON, DC USAIR TKT #5870-767-705.	219.00
12-31	4364930504	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		303.19
12-31	4364950366	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		250.49
12-31	4364960397	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970505	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364981168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		814.45
12-31	4364981166	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		89.00
12-31	4364981167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		542.88
12-31	5003420036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,025.05
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					128,536.98
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,073.24
TOTAL					159,610.22

OFFICE OF THE HON. PETER HOAGLAND

SALARIES					
12-01	ALEXANDER, TIM T	12/01/94-12/31/94	PART-TIME EMPLOYEE		2,000.00
12-01	AMBROSE, KATHLEEN A	10/01/94-12/07/94	ADMINISTRATIVE ASSISTANT		15,738.12
12-01	BLAUWET, ROGER C	10/01/94-12/31/94	SENIOR LEGISLATIVE COUNSEL		20,000.01
12-01	BUCK, DEANNE A	10/01/94-12/31/94	DISTRICT SCHEDULER		5,499.99
12-01	CAREY, SUSAN H	10/01/94-12/31/94	EXECUTIVE ASSY/STYSTEM ANALYST-DC OFFICE		13,500.00
12-01	CHIZEK, GERALD E	10/01/94-12/31/94	DIST OFFICE ASST		3,000.00
12-01	DYRE, KATHLEEN A	10/01/94-12/31/94	LEGISLATIVE AIDE		8,750.01
12-01	ENENBACH, MATHEW	10/01/94-11/30/94	PART-TIME EMPLOYEE		2,000.00
12-01	FREELAND, ELIZABETH A	10/01/94-12/31/94	CASEWORKER - DISTRICT OFFICE		6,624.99
12-01	GAFFNEY, SUSAN	10/01/94-12/31/94	STAFF ASSISTANT		6,500.01
12-01	GARLAND, TORRIANO	10/01/94-12/09/94	D.C. INTERN		996.66
12-01	LANDOW, PAUL M	10/01/94-12/31/94	DISTRICT OFFICE MANAGER		8,200.00
12-01	LATIMER, LOUISE M	10/01/94-12/31/94	CASEWORKER		3,459.72
12-01	NOLL, DONNA	10/01/94-12/31/94	SPECIAL PROJECT COORDINATOR		4,500.00
12-01	PALLESEN, KATHLEEN S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,500.00
12-01	RADER, RUSSELL J	10/01/94-12/31/94	PRESS SECRETARY		6,999.99
12-01	SCHINZEL, DAVID R	10/01/94-12/31/94	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE		9,249.99
12-01	TURKLE, JANI	10/01/94-11/16/94	D.C. INTERN		996.67
EXPENSES					
10-13	4285670022	AMERICAN EXPRESS			125.00
10-13	4285670021	AQUA COOL WASHINGTON			66.20
10-13	4285670018	CULLIGAN WATER			14.50
10-13	4285670010	FEDERAL EXPRESS CORP			8.79
10-13	4285670011	Do			9.60
10-13	4285670023	Do			14.40
10-13	4285670024	Do			12.54
10-13	4285670025	Do			7.98
10-13	4285670013	Do			8.79
10-13	4285670026	Do			18.07
10-13	4285670019	FIRST CELLULAR OMAHA			167.80

MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 012 5870753343					
BOTTLED WATER					125.00
BOTTLED WATER					66.20
BOTTLED WATER					14.50
OVERNIGHT DELIVERY					8.79
OVERNIGHT DELIVERY					9.60
OVERNIGHT DELIVERY					14.40
OVERNIGHT DELIVERY					12.54
OVERNIGHT DELIVERY					7.98
OVERNIGHT DELIVERY					8.79
OVERNIGHT DELIVERY					18.07
DISTRICT TELEPHONE SERVICE					167.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	4285670020	Do	09/21/94-10/20/94	DISTRICT TELEPHONE SERVICE	148	38
10-13	4285670012	SUSAN GAFFNEY	08/15/94-08/17/94	MEALS DURING TRAVEL TO DISTRICT (OMAHA, NE)	37	86
10-13	4285670027	PETER J HOAGLAND	09/11/94-09/18/94	CABS BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIPS TO DISTRICT (OMAHA, NE)	75	00
10-13	4285670014	MEDIA PLUS	08/26/94	PRINTING - SENIORS HEALTH CARE	1,639	00
10-13	4285670015	Do	08/26/94	PRINTING - VETERANS	689	00
10-13	4285670009	OFFICE DEPOT, INC.	08/01/94	OFFICE SUPPLIES ACCOUNT: 20079040012	76	26
10-13	4285670016	RUSSELL J RADER	08/12/94-08/20/94	CAB FARE BETWEEN HOM AND AIRPORT IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	24	00
10-13	4285670017	Do	08/17/94-08/19/94	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)	21	67
10-31	4301930180	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		515	27
10-31	4301960368	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		20	00
10-31	4301960367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		335	53
10-31	4301960365	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		42	75
10-31	4301960366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		717	21
10-31	4301970181	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210	00
10-31	4304900250	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,310	72
10-31	4304905032	(STATIONERY ALLOWANCE)	10/01/94-10/31/94		(123	27)
11-01	4321680005	(H.I.S. SERVICES CHARGED)	11/01/94	8/10&8/18/94	120	00
11-01	4321680005	Do	11/01/94	8/10/94	5	00
11-03	4305550014	KATHLEEN A AMBROSE	09/21/94	CAB FROM OFFICE TO DEPARTMENT OF JUSTICE FOR MEETING WITH ATTORNEY GENERAL	6	50
11-03	4305550015	Do	09/27/94	CAB FARE BETWEEN DC AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	15	00
11-03	4305550001	AMERICAN EXPRESS	06/17/94-06/19/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 001 5870749092	337	00
11-03	4305550003	Do	07/22/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 015 5870753345	128	00
11-03	4305550007	Do	07/24/94-07/25/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 015 5870753389	253	00
11-03	4305550002	Do	08/05/94-08/08/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 016 5870752303	253	00
11-03	4305550004	Do	08/12/94-08/16/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 016 5870750819	253	00
11-03	4305550008	Do	08/12/94-08/20/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET # 016 5870750814	307	00
11-03	4305550005	Do	08/21/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 016 5870750240	128	00
11-03	4305550006	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER	25	60
11-03	4305550010	DEANNE A BUCK	07/01/94-09/30/94	STAFF TRAVEL IN DISTRICT - 761 MILES @ \$ 29/MILE	220	69
11-03	4305550012	CULLIGAN WATER	09/01/94-09/30/94	BOTTLED WATER	9	00
11-03	4305550017	Do	09/14/94	BOTTLED WATER	5	50
11-03	4305550009	FEDERAL EXPRESS CORP	09/19/94-09/22/94	OVERNIGHT DELIVERY	20	83
11-03	4305550013	Do	09/26/94-09/30/94	OVERNIGHT DELIVERY	11	22
11-03	4305550011	MEDIA PLUS	09/15/94	PRINTING - SENIORS / CRIME BILL	2,217	00
11-03	4305550016	OFFICE DEPOT, INC.	09/30/94	OFFICE SUPPLIES ACCOUNT: 20079040012	36	40
11-03	4306510008	KATHLEEN A DYRE	10/08/94-10/12/94	MEALS DURING TRAVEL TO DISTRICT (OMAHA, NE)	46	41
11-03	4306510007	PETER J HOAGLAND	09/26/94-10/12/94	CABS BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIPS TO DISTRICT (OMAHA, NE)	109	00
11-03	4306510006	MEDIA PLUS	09/05/94	PRINTING - DOMESTIC VIOLENCE	5,674	00
11-03	4306510005	Do	09/26/94	PRINTING - WELFARE REFORM	4,680	00
11-03	4306510009	RUSSELL J RADER	08/12/94-09/04/94	OFFICIAL FAXES AND TELEPHONE CALLS CHARGED TO HOME TELEPHONE NUMBER	41	54
11-18	4321910139	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	OMAHA OFFICE	5,893	00
11-18	4321910140	Do	10/01/94-12/31/94	OMAHA DISTRICT OFFICE	306	00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
10-12	4285800015	EMRO MARKETING	09/06/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	104.61	
10-12	4285800017	JENNY M THEODOR	09/15/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 45 X 28	12.60	
10-12	4285800018	Do	09/23/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 43 X 28	12.04	
10-24	4297630026	AIRBORNE EXPRESS	04/05/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50	
10-24	4297630027	Do	04/14/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50	
10-26	4299650002	CONTINENTAL CABLEVISION	11/01/94	CABLE SERVICE	21.94	
10-26	4300650010	AMERICAN EXPRESS	08/25/94	ONE NIGHT LODGING EXPENSE STAFF KELLI MOLIER	81.43	
10-27	4300650010	AMERICAN EXPRESS	08/25/94	LEASE AUTO	443.20	
10-28	4300890379	ALL LEASING, INC	10/01/94	MEMBER TRAVEL WASHINGTON-DAYTON ONE WAY (4552)	231.00	
10-28	4301810005	AMERICAN EXPRESS	08/25/94	MEMBER TRAVEL DC-COLUMBUS-DC (8667)	304.00	
10-28	4301810006	Do	02/04/94	MEMBER TRAVEL DAYTON-DC ONE WAY (2726)	231.00	
10-28	4301810007	Do	06/10/94	MEMBER TRAVEL DAYTON-DC ONE WAY (2793)	228.00	
10-28	4301810008	Do	06/24/94	MEMBER TRAVEL DC-COLUMBUS-DC (3536)	325.00	
10-28	4301810009	Do	06/27/94	MEMBER TRAVEL DC-COLUMBUS-DC (1956)	401.00	
10-28	4301810010	Do	07/14/94	STAFF LODGING (MARY BETH CAROZZA) WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.48	
10-28	4301810011	Do	07/29/94	STAFF TRAVEL DC-DAYTON-DC ONE WAY (3089)	404.00	
10-28	4301810011	Do	08/05/94	STAFF LODGING (MARY BETH CAROZZA) WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.48	
10-28	4301810015	Do	08/31/94	STAFF TRAVEL DC-DAYTON-DC ONE WAY (3089)	404.00	
10-28	4301810016	Do	08/31/94	STAFF TRAVEL DC-DAYTON-DC ONE WAY (3089)	228.00	
10-28	4301810016	Do	08/31/94	STAFF LODGING (MARY BETH CAROZZA) WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.90	
10-28	4301810017	Do	09/14/94	MEMBER TRAVEL COLUMBUS-DC ONE WAY (6949)	152.00	
10-28	4301810013	ROBERT D CLARK	09/19/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 894 X 28	250.32	
10-28	4301810020	DAVID L HOBSON	07/07/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 60 X 28	132.16	
10-28	4301810004	JUDITH A RATHMELL	10/10/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 213 X 28	16.80	
10-28	4301810019	BONNIE E ROLLEY	08/31/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 614 X 28	171.92	
10-28	4301810018	ESMER E TACKIS	09/11/94	PAYMENT FOR CARE OF OFFICIAL VAN	59.64	
10-28	4301810021	WESTERN CAR & VAN WASH	08/25/94		18.42	
10-28	4301810017	Do	09/06/94		459.25	
10-31	4301930343	(DC TELEPHONE TOLLS CHARGED)	08/01/94		738.60	
10-31	4301960390	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		72.00	
10-31	4301960378	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		1,221.42	
10-31	4301960379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		75.00	
10-31	4301970344	(DC TELEPHONE SERVICE CHARGED)	08/01/94		849.30	
10-31	4304900485	(EQUIPMENT ALLOWANCE)	06/09/94		867.00	
10-31	4304900486	Do	06/09/94		1,954.64	
10-31	4304900487	Do	10/01/94		33.60	
10-31	4304900487	(RECORDING SERVICES CHARGED)	10/01/94		66.55	
10-31	4304950383	(STATIONERY ALLOWANCE CHARGED)	10/18/94		63.19	
11-03	4306510011	MARY BETH CAROZZA	10/18/94	ONE NIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.28	
11-03	4306510010	Do	10/20/94	ONE NIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.84	
11-03	4306860015	DAVID L HOBSON	08/23/94	REIMBURSE FOR LODGING OFFICIAL IN DISTRICT	197.00	
11-09	4301910025	GENERAL SERVICES ADMINISTRATION	10/01/93	SPRINGFIELD DISTRICT OFFICE	583.00	
11-09	4301910026	Do	01/01/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 799 X 28	223.72	
11-09	4312590027	EILEEN T AUSTRIA	08/22/94	SUPPLIES	25.41	
11-09	4312590028	BUSINESS EQUIPMENT COMPANY	10/10/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 155 X 28	43.40	
11-09	4312590026	ROBERT D CLARK	10/03/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 178 X 28	49.84	
11-09	4312590025	SCOTT S CORBITT	09/28/94			

11-09	4312590024	JENNY M THEODOR	10/12/94-10/19/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 325 X 28¢	91.00
11-09	4312660019	AMERICAN EXPRESS	09/14/94-09/16/94	ROUND-TRIP STAFF TRAVEL MARY BETH CAROZZA WASHINGTON-COLUMBUS-WASH. (5560)	304.00
11-09	4313200005	CINCINNATI GAS & ELECTRIC	11/01/94-11/30/94	CABLE SERVICE	25.53
11-09	4313600008	AQUA COOL WASHINGTON	08/10/94-08/31/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	35.00
11-09	4313600013	Do	09/06/94-09/30/94	PAYMENT FOR CELLULAR TELEPHONE TOLLS	29.80
11-09	4313600014	AT&T	07/02/94-08/26/94	PAYMENT FOR CELLULAR TELEPHONE TOLLS	42.92
11-09	4313600014	Do	08/31/94-09/26/94	PAYMENT FOR CELLULAR TELEPHONE TOLLS	32.36
11-09	4313600012	CINCINNATI SMSA LIMITED	09/06/94-10/05/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	344.07
11-09	4313600015	Do	10/06/94-11/05/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	385.21
11-09	4313600015	FEDERAL EXPRESS CORP	09/29/94	BILLING FOR IMPRINTING SERVICES	3.75
11-09	4313600011	GSA, OAD, FINANCE DIVISION	07/15/94	PAYMENT FOR CLIPPING SERVICE	110.30
11-09	4313600019	THE OHIO NEWS BUREAU COMPANY	09/01/94-09/29/94	PAYMENT FOR PUBLICATION	5.00
11-09	4313600016	U.S. C.P.O.	10/05/94	MEMBERS OFFICIAL TRAVEL WASHINGTON-COLUMBUS-WASH (3248)	346.00
11-10	4313670016	AMERICAN EXPRESS	07/22/94-07/25/94	STAFF - OFFICIAL TRAVEL WASHINGTON-DAYTON-WASHINGTON (3240) DEBORAH ULLMER	459.00
11-10	4313670017	Do	07/28/94-08/01/94	MEMBER'S OFFICIAL TRAVEL ONE WAY WASHINGTON-DAYTON (6906)	231.00
11-10	4313670018	Do	09/23/94	MEMBER'S OFFICIAL TRAVEL ONE WAY WASHINGTON-DAYTON (631414)	231.00
11-10	4313670019	Do	09/26/94	MEMBER'S OFFICIAL TRAVEL ONE WAY COLUMBUS-WASHINGTON (4154)	173.00
11-10	4313670020	Do	09/30/94-10/03/94	MEMBERS OFFICIAL TRAVEL ROUND-TRIP WASHINGTON-COLUMBUS-DAYTON-WASHINGTON (7702)	397.00
11-10	4313670022	JENIFER L CUTCHER	10/27/94-10/28/94	REIMBURSEMENT FOR LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.40
11-10	4313670023	Do	10/29/94-10/30/94	REIMBURSEMENT FOR LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.26
11-10	4313670021	Do	11/01/94	TAXI CAB FROM NATIONAL AIRPORT TO LONGWORTH HOB	13.00
11-14	4314550004	AIRBORNE EXPRESS	08/08/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	26.00
11-14	4314550007	AMERITECH MOBILE COMMUNICATIONS, INC.	09/28/94-10/25/94	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	97.95
11-14	4314550008	Do	10/26/94-11/25/94	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	74.71
11-14	4314550006	BUSINESS EQUIPMENT COMPANY	10/27/94	SUPPLIES	68.00
11-14	4314550001	FEDERAL EXPRESS CORP.	10/03/94-10/05/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	19.44
11-14	4314550002	Do	10/19/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	7.98
11-14	4314550003	METROPOLITAN DELIVERY SERVICE	09/29/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
11-14	4314550005	THE SPRINGFIELD INN	08/31/94	CATERING FOR OFFICIAL MEETING	257.60
11-18	4321910125	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	LANCASTER DISTRICT OFFICE	1,778.00
11-18	4321910126	Do	10/01/94-12/31/94	SPRINGFIELD DISTRICT OFFICE	3,621.00
11-23	4327600009	DINERS CLUB	06/25/93	MEMBER TRAVEL ONE-WAY WASHINGTON-COLUMBUS, OH (9323)	140.00
11-29	4332890379	ALL LEASING, INC.	11/01/94-11/30/94	LEASE AUTO	443.20
11-29	4333530009	CONTINENTAL CABLEVISION	12/01/94-12/31/94	CABLE SERVICE	25.53
11-29	4333530010	Do	12/01/94-12/31/94	CABLE SERVICE	21.54
11-30	4333560008	ALLAN KURTZ-SOLE PROPRIETOR	10/29/94	PAYMENT FOR REPAIRS ON OFFICIAL VAN	39.00
11-30	4333560009	GARRIGAN'S INC.	11/07/94	SUPPLIES FOR DISTRICT OFFICE	2.49
11-30	4333560012	Do	11/09/94	SUPPLIES FOR DISTRICT OFFICE	11.97
11-30	4333560011	JENNY M THEODOR	11/12/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 X 28	14.00
11-30	4333560010	WESTERN CAR & VAN WASH	10/29/94	PAYMENT FOR CARE OF OFFICIAL VAN	8.46
11-30	4333930342	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		350.66
11-30	4333930342	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		11.20
11-30	4333970343	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		722.70
11-30	4333980701	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		72.00
11-30	4333980702	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		565.50
11-30	4334900456	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,951.04
11-30	4334950377	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(149.64)
12-01	4356370002	(LSO TRANSFER)	12/01/94	CONGRESSIONAL HUNGER CAUCUS	700.00
12-05	4358830014	POSTMASTER, WASHINGTON, D.C.	11/08/94	65 - 1.00 STAMPS, 255 - 19 STAMPS, 85 - 10 STAMPS	121.95
12-14	4348500001	CONTINENTAL CABLEVISION	11/01/94-11/30/94	CABLE SERVICE	25.53
12-29	4361890379	ALL LEASING, INC.	12/01/94-12/30/94	LEASE AUTO	443.20
12-29	4362050016	THOMAS LANKFORD	11/19/93	PAYMENT FOR PRINTING	87.40
12-30	4363220025	HUGH WILSON BARNETT	10/27/94-11/09/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 192 MILES @ 28¢ PER MILE	53.76
12-30	4363220006	BUSINESS EQUIPMENT COMPANY	11/30/94	SUPPLIES	249.95
12-30	4363220004	CEDARVILLE COLLEGE BUSINESS OFFICE	11/12/94	LUNCH FOR MEMBERS OF ACADEMY REVIEW BOARD	183.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
12-30	4363220009	ROBERT D CLARK	11/17/94-11/30/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 165 MILES @ 28¢ PER MILE	46.20	
12-30	4363220001	SCOTT S CORBITT	10/12/94-11/22/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL VAN	97.16	
12-30	4363220005	EMRO MARKETING	10/15/94-10/21/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	91.00	
12-30	4363220003	ONEAL'S DONUTS & BAKERY	11/12/94	REFRESHMENTS FOR ACADEMY REVIEW BOARD	13.88	
12-30	4363220008	ESMER E JACKIS	10/01/94-11/29/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1430 MILES @ 28¢ PER MILE	400.40	
12-30	4363220007	WESTERN CAR & VAN WASH	11/07/94	PAYMENT FOR CARE OF OFFICIAL VAN	8.46	
12-31	4356940060	(RECORDING SERVICE'S CHARGED)	11/01/94-11/30/94		11.80	
12-31	4364930343	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		444.61	
12-31	4364950378	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,135.62	
12-31	4364970344	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980705	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00	
12-31	4364980703	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		72.00	
12-31	4364980704	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		547.09	
12-31	5003420038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,951.04	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	139,033.61	
EXPENSES						
				MEMBERS CLERK HIRE	700.00	
				OFFICIAL EXPENSES OF MEMBERS	32,784.99	
11-09	4353390023	CINCINNATI GAS & ELECTRIC	11/01/94-11/30/94	RETURN CHECK FOR INCORRECT PAYEE	(25.53)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(25.53)	
TOTAL					172,493.07	
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER						
SALARIES						
				ACEVEDO, MARJORIE E	9,387.51	
				BLAIRE, KAREN A	7,848.00	
				BRYANT, KATHRYN MARY	9,798.99	
				BUDZIK, MATTHEW J	11,070.00	
				DOWNS, THOMAS C	17,064.99	
				FECTEAU, ANNA M	10,698.99	
				FORKIN, ANTONIA	5,200.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-09	4312720002	GEORGE HOCHBRUECKNER	09/29/94	SUPPLIES FOR DISTRICT OFFICE USE	6.48	
11-09	4312720006	PAULINE B PIERCE	09/22/94	IN-DISTRICT TRAVEL BY STAFF FROM SETAUKET TO KINGS PARK TO CENTEREACH 27 MILES X .29/ MILE	7.83	
11-09	4312720010	Do	10/19/94	OUT-OF-DISTRICT TRAVEL BY STAFF TO HOUSING CONFERENCE 35 MILES X .29 REGISTRATION FEE	30.15	
11-09	4312720001	JEROME SADOFSKY	10/05/94	PHOTO SERVICES FOR PRESS RELEASES WITHIN THE DISTRICT	160.00	
11-09	4313600022	BOARD OF ELECTIONS	10/12/94	MAILING LABELS FOR BROOKHAVEN TOWN CONSTITUENTS	13.68	
11-09	4313600020	DAVID L ANDRUKITS	10/17/94	PRINTING OF SECOND PAGE OF LETTER RESPONDING TO CONSTITUENTS WHO WROTE TO THE CONGRESSMAN ON HLTH CARE.	72.90	
11-09	4313600021	FEDERAL EXPRESS CORP.	10/04/94 - 10/05/94	OVERNIGHT MAIL FEES	6.16	
11-09	4313600019	GEORGE HOCHBRUECKNER	10/08/94 - 10/29/94	WEEKLY DELIVERY OF NEWSDAY FOR USE IN DISTRICT OFFICE	11.00	
11-09	4313600018	THE NEW YORK TIMES	09/19/94 - 10/09/94	WEEKLY DELIVERY OF NEW YORK TIMES TO CENTEREACH D.O.	9.00	
11-15	4318830024	LONG ISLAND LIGHTING CO.	09/28/94 - 10/28/94	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	174.41	
11-29	4332890380	JOHN L.BAGSHAW	11/01/94 - 11/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00	
11-29	4332890381	NEW ENGLAND VILLAGE SETAUKET	11/01/94 - 11/30/94	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,162.50	
11-30	4333560016	AQUA COOL WASHINGTON	10/04/94 - 10/31/94	1 RENTAL AGREEMENT AND 5 - 5 GALLON BOTTLES OF WATER	35.00	
11-30	4333560013	FEDERAL EXPRESS CORP.	11/02/94	OVERNIGHT MAIL SERVICES	5.23	
11-30	4333560014	JEROME SADOFSKY	02/01/94 - 03/31/94	PHOTOGRAPHIC SERVICES FOR P.R. PURPOSES	126.00	
11-30	4333560015	THE NEW YORK TIMES	10/10/94 - 10/30/94	DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	9.00	
11-30	4333930142	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		206.90	
11-30	4333970143	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		270.00	
11-30	4333980113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		450.00	
11-30	4333980111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		89.75	
11-30	4333980112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		844.48	
11-30	4334900205	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94		2,139.81	
11-30	4334950340	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		155.85	
12-15	4349860001	DIX HILLS SECURITY SYS	04/01/92 - 09/30/92	CENTEREACH DISTRICT OFFICE SECURITY-APRIL, MAY, JUNE, JULY, AUGUST & SEPTEMBER 1992	81.00	
12-15	4349860003	Do	04/01/93 - 09/30/93	SECURITY MONITORING FOR CENTEREACH DISTRICT OFFICE	81.00	
12-15	4349860002	Do	10/1/93	SERVICE CALL AND REPLACEMENT PARTS FOR DISTRICT OFFICE SECURITY SYSTEM	65.00	
12-15	43618900380	JOHN L.BAGSHAW	04/01/94 - 09/30/94	MONITORING THE CENTEREACH DISTRICT OFFICE FOR 6 MOS. 4/1/94 TO 9/30/94	81.00	
12-29	43618900380	NEW ENGLAND VILLAGE SETAUKET	12/01/94 - 12/30/94	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00	
12-29	4364920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94 - 12/31/94		2,162.50	
12-31	4364930142	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 11/30/94		9.75	
12-31	4364950341	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94		165.01	
12-31	4364970143	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		138.86	
12-31	4364980113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		270.00	
12-31	4364980111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94		450.00	
12-31	4364980112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 - 11/30/94		89.75	
12-31	5003420039	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94		768.13	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

166,340.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-19	4290400008	Do	09/06/94-09/26/94	MILEAGE IN DISTRICT, 643 MILES AT .25 A MILE	160.75
10-19	4270400006	HON. PETER HOEKSTRA	09/26/94-09/30/94	PARKING AT AIRPORT	20.00
10-19	4290400007	Do	09/30/94-10/03/94	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES X .25 A MILE	20.00
10-21	4294800004	C-TEC CABLE SYSTEMS, MI	10/13/94-11/12/94	CABLE SERVICE	23.64
10-28	4300890382	HERITAGE ASSOCIATES II	10/01/94-10/30/94	RENT - 900 THIRD ST MUSKEGON, MI	548.61
10-28	4300890383	PHOENIX ENTERPRISES II	10/01/94-10/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
10-28	4300890384	SAMSON	10/01/94-10/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
10-31	4301930175	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		369.32
10-31	4301960349	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		12.00
10-31	4301960348	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		545.68
10-31	4301960346	DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		336.87
10-31	4301960347	DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,546.24
10-31	4301970176	DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900735	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5,397.91
10-31	4304950076	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		331.50
10-31	4304950079	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		488.71
11-03	4305500019	COMMERCIAL EQUIPMENT CO	09/28/94	OFFICE SUPPLIES	239.20
11-03	4305500018	GSA - KANSAS CITY - REGION SIX	09/28/94	OFFICE SUPPLIES	26.46
11-03	4305500025	HERITAGE ASSOCIATES II	08/18/94-09/20/94	ELECTRICITY FOR MUSKEGON OFFICE	88.71
11-03	4305500021	O'NEILL OFFICE CENTER	10/05/94	OFFICE SUPPLIES	34.40
11-04	4307590002	GERMANNIE ORVILLE KOONMAN	10/03/94-10/28/94	MILEAGE IN DISTRICT, 347 MILES AT .25 A MILE	86.75
11-04	4307590001	HOLLY S NOLAN	09/30/94	MILEAGE IN DISTRICT, 80 MILES AT .25 A MILE	20.00
11-07	4311500006	CONTINENTAL CABLEVISION	11/15/94-12/14/94	CABLE SERVICE	20.02
11-09	4311600026	JAMES WILLIAM JOHNSON	08/12/94-09/03/94	OFFICIAL TELEPHONE CALLS	8.93
11-09	4313600024	Do	09/08/94-10/13/94	MILEAGE IN DISTRICT, 1,502 MILES AT .25 A MILE	375.50
11-09	4313600023	Do	09/16/94	ROUND-TRIP MILEAGE BETWEEN HOLLAND AND LANSING, 198 MILES AT .25 A MILE	49.50
11-09	4313600025	Do	10/12/94-10/13/94	LOGGING WHILE TRAVELING IN DISTRICT	46.44
11-10	4313540006	POSTMASTER, WASHINGTON, D.C.	11/02/94	STAMPS	29.00
11-14	4314530005	JILL A BROWN	10/19/94-10/20/94	MILEAGE IN DISTRICT, 405 MILES AT .25 A MILE	101.25
11-14	4314530006	FEDERAL EXPRESS CORP.	10/11/94-10/19/94	EXPRESS MAIL	10.98
11-14	4314530004	LINDA ELAINE KAISER	10/20/94	MILEAGE IN DISTRICT, 95 MILES AT .25 A MILE	23.75
11-14	4314530003	MARGARET W KLEIS	10/06/94	MILEAGE IN DISTRICT, 64 MILES AT .25 A MILE	16.00
11-16	4319750020	CONGRESSIONAL QUARTERLY INC	12/19/94-12/18/95	ONE YEAR SUBSCRIPTION	1,075.00
11-16	4319750018	DEF R PARK WATER PROCESSING CENTER	09/06/94-10/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	54.10
11-16	4319750019	THE WALL STREET JOURNAL	01/19/95-01/18/96	ONE YEAR SUBSCRIPTION	149.00
11-16	4320540007	TCI CABLEVISION OF MID MI	11/16/94-12/15/94	CABLE SERVICE	21.02
11-18	4322520001	C-TEC CABLE SYSTEMS, MI	11/13/94-12/12/94	CABLE SERVICE	23.64
11-22	4325240008	AMERICAN EXPRESS	09/26/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (2611)	262.00
11-22	4325240007	Do	09/30/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (7612)	262.00
11-22	4325240010	Do	10/03/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (7785)	257.00
11-22	4325240009	Do	10/08/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (7786)	257.00
11-22	4325240001	HON. PETER HOEKSTRA	10/03/94-10/08/94	PARKING AT AIRPORT	20.00
11-22	4325240003	Do	10/03/94-10/08/94	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES @ .25 A MILE	20.00
11-22	4325240002	Do	10/08/94	CABARE FROM LONGWORTH HOB TO AIRPORT	11.00
11-22	4325240004	Do	10/31/94	PARKING AT AIRPORT	4.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER HOEKSTRA—Con.

11-22	4325240005	Do	10/31/94	CABARE FROM AIRPORT TO LONGWORTH HOB	10.00
11-22	4325240006	Do	10/31/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES @ 25¢ PER MILE	20.00
11-29	4328290382	HERITAGE ASSOCIATES II	11/01/94-11/30/94	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
11-29	4328290383	PHOENIX ENTERPRISES	11/01/94-11/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
11-29	4328290384	SAMSON	11/01/94-11/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	288.94
11-30	4333930174	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		12.00
11-30	4333950134	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		105.00
11-30	4333970175	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00
11-30	4333980208	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		336.87
11-30	4333980206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,462.27
11-30	4333980207	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		5,397.91
11-30	4334900246	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		128.65
11-30	4334950261	(STATIONERY ALLOWANCE)	12/15/94-01/14/95		70.02
12-06	4340650007	CONTINENTAL CABLEVISION	11/08/94	CABLE SERVICE	17.50
12-09	4342880003	HON PETE HOEKSTRA	11/1/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND MIDDLEVILLE, 70 MILES AT 25¢ A MILE	4.00
12-09	4342880005	Do	11/1/94	PARKING AT AIRPORT	20.00
12-09	4342880002	Do	11/1/94-11/11/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT (80 X 25¢)	17.50
12-09	4342880004	Do	11/16/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND JENISON 70 MILES AT 25¢ A MILE	12.00
12-09	4342880005	Do	11/16/94	CAB FARE FROM THE AIRPORT TO LONGWORTH HOB	10.00
12-09	4342880006	Do	11/16/94	PARKING AT AIRPORT	12.00
12-09	4342880007	Do	11/16/94-11/18/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT (80 X 25¢)	20.00
12-09	4342880008	Do	11/16/94-11/18/94	MILEAGE FROM HOLLAND TO PENTWATER, 85 MILES AT 25¢ A MILE	21.25
12-09	4342880009	Do	11/22/94	MILEAGE FROM PENTWATER TO ALLENDALE TO HOLLAND, 105 MILES AT 25¢ A MILE	26.25
12-09	4342880010	Do	11/21/94	ONE NIGHT LODGING FOR MEMBER	82.00
12-09	4342880011	OIL KENT BANK OF HOLLAND	11/21/94	LODGING IN DISTRICT FOR 16 STAFF MEMBERS	1,061.00
12-09	4342880012	Do	11/21/94-11/22/94	THREE MILES FOR MEMBER IN DISTRICT	38.16
12-09	4342880013	Do	11/21/94-11/22/94	MILEAGE IN DISTRICT FOR 16 STAFF	610.59
12-09	4342880014	Do	11/17/94-11/22/94	MILEAGE IN DISTRICT, 356 MILES AT 25¢ A MILE	89.00
12-13	4346800004	JILL A BROWN	11/04/94	OFFICE SUPPLIES	92.84
12-13	4346800013	GREAT LAKES RIBBON & LASER	09/20/94-10/19/94	ELECTRIC CHARGE FOR MUSKEGON OFFICE	64.17
12-13	4346800012	HERITAGE ASSOCIATES II	11/21/94-11/28/94	MILEAGE IN DISTRICT, 250 MILES AT 25¢ A MILE	62.50
12-13	4346800024	JANE JELGERHUIS	09/12/94-10/10/94	OFFICIAL TELEPHONE CALLS	20.13
12-13	4346800011	JAMES WILLIAM JOHNSON	10/18/94-11/07/94	MILEAGE IN DISTRICT, 1.041 MILE AT 25¢ A MILE	260.25
12-13	4346800008	Do	10/25/94	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	18.75
12-13	4346800010	Do	10/25/94	MEALS OVERNIGHT TRAVEL	8.40
12-13	4346800009	Do	10/25/94-10/26/94	MILEAGE IN DISTRICT, 140 MILES A 25¢ A MILE	35.00
12-13	4346800005	ANNE L PETERSON	11/03/94-11/17/94	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (9322)	184.00
12-13	4346800007	ZEROLD AND COMPANY	11/19/94-11/25/94	OFFICE SUPPLIES	155.00
12-21	4356220008	TCL GREAT LAKES-DDP	11/09/94	CABLE SERVICE	21.47
12-21	4356560007	C-TEC CABLE SYSTEMS, MI	12/16/94-01/15/95	CABLE SERVICE	23.64
12-29	4361890382	HERITAGE ASSOCIATES II	12/13/94-01/12/95	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
12-29	4361890383	PHOENIX ENTERPRISES	12/01/94-12/30/94	RENT - 246 RIVER AVE HOLLAND, MI	750.00
12-29	4361890384	SAMSON	12/01/94-12/30/94	RENT - 120 W HARRIS ST CADILLAC, MI	261.70
12-31	4364930175	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		110.71
12-31	4364950263	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		12.00
12-31	4364960138	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		90.00
12-31	4364970176	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		549.20
12-31	4364980211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		336.87
12-31	4364980209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,457.02
12-31	4364980210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		5,397.91
12-31	5003420040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER SALARIES

MEMBERS CLERK HIRE

146,359.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOEKSTRA—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-14	4285310001	KALAMAZOO GAZETTE	01/10/94-01/10/95	REFUND DUE TO SUBSCRIPTION CANCELLATION		39,182.63
					(68.28)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
					OFFICIAL EXPENSES OF MEMBERS	
					OFFICIAL EXPENSES OF MEMBERS	
					TOTAL	185,474.23

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

10/01/94-12/31/94	BOUTALL, THOMAS	CASEWORKER	9,500.01
10/01/94-12/31/94	CASSIDY, M EDWARD, JR	ADMINISTRATIVE ASSISTANT	11,166.67
10/01/94-12/31/94	CHARLES, CAROLINE S	STAFF ASSISTANT	6,000.00
10/01/94-12/31/94	CONNELL, MICHAEL	DISTRICT REPRESENTATIVE	14,000.01
10/01/94-12/31/94	CORNICK, L CARTER, III	PRESS SECRETARY	12,500.01
10/01/94-10/31/94	DAILY, LYNNE	STAFF ASSISTANT	2,000.00
Do		SPECIAL ASSISTANT	5,500.00
10/01/94-12/31/94	FELBER, MATTHEW W	DISTRICT SCHEDULER	9,000.00
10/01/94-12/31/94	FLANZ, KENNETH	LEGISLATIVE ASSISTANT	7,500.00
10/01/94-12/31/94	GRASSI, CAROL A	CASEWORKER	9,500.01
10/01/94-12/31/94	MEHLING, DARCY	PART-TIME EMPLOYEE	1,125.00
10/01/94-12/31/94	OBROCK, CAROL A	CASEWORKER	6,500.01
10/01/94-12/31/94	PARKER, SCOTT L	CASEWORKER	6,999.99
10/01/94-11/09/94	RAY, WILLIAM FRANCIS	LEGISLATIVE CORRESPONDENT	2,383.33
10/01/94-12/31/94	READY, MELISSA M	STAFF ASSISTANT	6,000.00
11/01/94-12/31/94	RICKS, STEVEN J	STAFF ASSISTANT	3,333.34
10/01/94-12/31/94	RUIZ, DIEGO T	LEGISLATIVE DIRECTOR	17,499.99
10/01/94-12/31/94	SANDLIN, TRACIE A	SCHEDULER/OFFICE MANAGER	9,750.00
EXPENSES			
10-01	4293800001	(LSO TRANSFER)	400.00
10-01	4295970003	Do	100.00
10-24	4297620004	FEDERAL EXPRESS CORP	36.78
10-24	4297620005	Do	7.98
10-24	4297620007	Do	5.61
10-24	4297620006	Do	7.98
10-24	4297620014	MARTIN HOKE	98.40

10-24	4297620015	Do	09/01/94-09/30/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 405 MILES @ 24¢/MILE	97.20
10-24	4297620009	OFFICE MAX	08/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.18
10-24	4297620010	Do	09/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	124.22
10-24	4297620011	Do	09/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.01
10-24	4297620012	Do	09/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.16
10-24	4297620013	Do	09/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.19
10-24	4297620008	Do	10/03/94-10/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	187.77
10-25	4297550012	THOMAS BOUTALL	08/16/94-08/31/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 257 MILES @ 24¢/MILE	61.68
10-25	4297550018	Do	09/07/94-09/30/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 247 MILES @ 24¢/MILE	59.82
10-25	4297550019	Do	09/13/94-09/13/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
10-25	4297550023	CONGRESSIONAL QUARTERLY INC	12/19/94-12/18/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
10-25	4297550020	COX CABLE CLEVELAND AREA	10/02/94-11/01/94	CABLE SERVICE FOR DISTRICT OFFICE	20.97
10-25	4297550010	LYNNE DAILY	09/24/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 28 MILES @ 24¢/MILE	6.72
10-25	4297550011	Do	09/24/94	FOOD EXPENSE WHILE DISCUSSING THE ACADEMY WITH CONSTITUENTS	5.38
10-25	4297550021	DEER PARK WATER PROCESSING CENTER	07/26/94	COST OF WATER SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	130.94
10-25	4297550024	Do	07/26/94	COST OF WATER SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.95
10-25	4297550009	DODD CAMERA & VIDEO	05/10/94	8 1/2 X 11 FOLDERS TO PRESENT AUTHORIZED CERTIFICATES TO CONSTITUENTS RECEIVING PUBLIC DISTINCTION	118.50
10-25	4297550001	FEDERAL EXPRESS CORP.	08/15/94-08/18/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	10.41
10-25	4297550002	Do	08/24/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	4.80
10-25	4297550003	Do	08/30/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	5.61
10-25	4297550005	Do	09/02/94-09/08/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	32.90
10-25	4297550004	Do	09/08/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
10-25	4297550007	GOLD CUP COFFEE SERVICE	09/07/94	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	32.00
10-25	4297550008	Do	10/05/94	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	32.00
10-25	4297550015	CAROL A GRASSI	07/01/94-07/29/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 108 MILES @ 24¢/MILE	25.92
10-25	4297550016	Do	08/03/94-08/26/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 96 MILES @ 24¢/MILE	23.04
10-25	4297550017	Do	09/07/94-09/30/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 84 MILES @ 24¢/MILE	20.16
10-25	4297550025	MARTIN HOKE	07/19/94	MEMBER TRAVEL CLEVELAND/DC	92.00
10-25	4297550026	Do	09/13/94-09/19/94	MEMBER TRAVEL DC/CLEVELAND/DC	184.00
10-25	4297550027	Do	09/23/94-09/26/94	MEMBER TRAVEL DC/CLEVELAND/DC	184.00
10-25	4297550028	Do	09/30/94-10/03/94	MEMBER TRAVEL DC/CLEVELAND/DC	182.00
10-25	4297550030	CAROL A OBROCK	08/26/94	STAFF EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
10-25	4297550029	Do	08/26/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 34 MILES @ 24¢/MILE	8.16
10-25	4297550013	SCOTT L PARKER	09/02/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO FAIRVIEW PARK 400 MILES @ 24¢/MILE	96.00
10-25	4297550014	Do	09/02/94	MILE	6.50
10-25	4297550022	THE WALL STREET JOURNAL	12/30/94-12/30/95	TOLL WHILE ON OFFICIAL BUSINESS FROM DC TO DISTRICT	149.00
10-25	4297550026	XEROX CORPORATION	12/30/93-03/20/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	7.13
10-25	4298800001	MARTIN HOKE	08/21/94	COPIER METER CHARGE	99.00
10-25	4298800001	Do	09/12/94	MEMBER TRAVEL DC/CLEVELAND	11.00
10-25	4298800003	Do	09/12/94	MEMBER CAB FARE FROM AIRPORT TO U.S. CAPITOL	102.00
10-25	4298800005	Do	09/12/94	MEMBER TRAVEL CLEVELAND/DC	12.00
10-25	4298800002	Do	10/03/94	MEMBER CAB FARE FROM AIRPORT TO U.S. CAPITOL	12.00
10-26	4298840001	AMERICAN EXPRESS	08/22/94	MEMBER CAB FARE FROM AIRPORT TO U.S. CAPITOL	184.00
10-26	4298840002	Do	09/13/94-09/14/94	ED CASSIDY: STAFF TRAVEL FROM DC/CLEVELAND/DC FOR OFFICIAL BUSINESS 587.0750221	194.00
10-26	4298840003	CANTRELL/CUTTER PRINTING, INC.	09/09/94-09/09/94	ED CASSIDY: STAFF TRAVEL FROM DC/CLEVELAND/DC FOR OFFICIAL BUSINESS 6961)	11,411.68
10-26	4298840005	THOMAS J LANKFORD	06/15/94-06/30/94	OFFICE PRINTING EXPENSES FOR WASHINGTON OFFICE	92.00
10-26	4298840004	Do	09/05/94-09/07/94	OFFICE PRINTING EXPENSES FOR WASHINGTON OFFICE	687.00
10-26	4300890386	FOUR BROOK	10/01/94-10/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	1,600.00
10-28	4300890385	LUCIAN C REGO	10/01/94-10/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	5,076.50
10-28	4301810022	THOMAS J LANKFORD	07/18/94-07/26/94	PRINTING MATERIALS FOR WASHINGTON OFFICE	95.00
10-31	4301860005	EMPIRE COFFEE CO.	10/12/94	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.22
10-31	4301860006	FEDERAL EXPRESS CORP.	09/23/94-09/28/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	17.40
10-31	4301860008	Do	09/30/94-10/06/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	15.72
10-31	4301860009	Do	10/03/94-10/05/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	66.96
10-31	4301860004	XEROX CORPORATION	06/29/94-09/29/94	COPPER METER CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN R HOKE—Con.						
10-31	4301930398	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	ROOM RENTAL FOR DISTRICT TOWN HALL MEETING	630.55	
10-31	4301961178	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 189 MILES @ 24/MILE	40.00	
10-31	4301961177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	462.90	
10-31	4301961175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 281 MILES @ 24/MILE	244.15	
10-31	4301961176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	STAFF TELEPHONE CHARGES FOR OFFICIAL BUSINESS	1,331.13	
10-31	4301970399	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 115 MILES @ 24/MILE	90.00	
10-31	4304905059	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 24 MILES @ 24/MILE	2,665.16	
10-31	4304950386	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	772.11	
11-01	4321680001	(HLS SERVICES CHARGED)	11/01/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	9.00	
11-03	4306510012	BOARD OF EDUCATION	09/24/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 189 MILES @ 24/MILE	230.00	
11-09	4312720019	MICHAEL CONNELL	08/10/94-08/31/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.36	
11-09	4312720012	Do	08/11/94-10/26/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 281 MILES @ 24/MILE	38.75	
11-09	4312720019	Do	09/01/94-09/29/94	STAFF TELEPHONE CHARGES FOR OFFICIAL BUSINESS	67.44	
11-09	4312720013	Do	10/01/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 115 MILES @ 24/MILE	31.11	
11-09	4312720011	Do	10/05/94-10/26/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 24 MILES @ 24/MILE	27.60	
11-09	4312720026	LYNNE DAILY	10/12/94	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.96	
11-09	4312720027	Do	09/26/94-09/29/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	6.00	
11-09	4312720016	FEDERAL EXPRESS CORP	10/11/94-10/13/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 114 MILES @ 24/MILES	21.09	
11-09	4312720017	Do	10/07/94-10/28/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 407 MILES @ 24/MILE	12.54	
11-09	4312720028	CAROL A GRASSI	10/07/94-10/28/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 75 MILES @ 24/MILE	20.16	
11-09	4312720029	MARTIN HOKE	10/01/94-10/31/94	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	97.68	
11-09	4312720018	NEW YORK TIMES SALES INC	10/14/94-01/12/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 82 MILES @ 24/MILE	42.25	
11-09	4312720015	SCOTT L PARKER	10/05/94-10/25/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 75 MILES @ 24/MILE	19.68	
11-09	4312720014	MELISSA M READY	09/24/94-10/04/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 82 MILES @ 24/MILE	18.00	
11-10	4313640004	FEDERAL EXPRESS CORP	09/02/94-09/30/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	22.14	
11-10	4313640001	MATTHEW W FELBER	10/06/94-10/14/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 419 MILES @ 24/MILE	100.56	
11-10	4313640002	Do	10/01/94-10/27/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 419 MILES @ 24/MILE	132.24	
11-10	4313640003	Do	10/10/94-10/26/94	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.50	
11-10	4313640005	OFFICE MAX	10/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	155.95	
11-18	4322200016	(HLS SERVICES CHARGED)	11/18/94	ED CASSIDY: STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.00	
11-22	4325240012	AMERICAN EXPRESS	09/30/94	ED CASSIDY: STAFF TRAVEL FROM DC/CLEVELAND/DC FOR OFFICIAL BUSINESS (7607)	30.63	
11-22	4325240011	Do	09/30/94-10/01/94	ED CASSIDY: STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	184.00	
11-22	4325240013	Do	09/30/94-10/01/94	ED CASSIDY: RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.32	
11-22	4325240014	Do	09/30/94-10/01/94	ED CASSIDY: STAFF TRAVEL FROM DC/CLEVELAND/DC FOR OFFICIAL BUSINESS (1610)	44.98	
11-22	4325240015	Do	10/03/94	ED CASSIDY: RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	180.00	
11-22	4325240016	Do	10/03/94	ED CASSIDY: STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.71	
11-22	4325240018	Do	10/17/94	ED CASSIDY: STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.71	
11-22	4325240019	Do	10/17/94-10/18/94	ED CASSIDY: RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.27	
11-22	4325240021	Do	09/08/94	OFFICIAL PRINTING EXPENSES FOR WASHINGTON OFFICE	86.85	
11-22	4325240023	CONGRESSIONAL PRINTER, INC.	10/13/94-10/20/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	79.50	
11-22	4325240021	FEDERAL EXPRESS CORP	10/13/94-10/20/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.17	
11-22	4325240026	Do	10/18/94	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.80	
11-22	4325240027	DIEGO T RUIZ	10/27/94-10/28/94	STAFF MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.54	
11-22	4325240027	Do	10/27/94-10/28/94	STAFF TRAVEL DC/CLEVELAND/DC FOR OFFICIAL BUSINESS	8.97	
11-22	4325240024	Do	10/27/94-10/29/94	STAFF TRAVEL DC/CLEVELAND/DC FOR OFFICIAL BUSINESS	180.00	

11-22	4325240025	Do	10/27/94-10/29/94	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.08
11-22	4325240028	WASHINGTON MONTHLY	11/01/94-10/31/95	ONE YEAR SUBSCRIPTION	13.00
11-22	4325830018	THOMAS BOUTALL	10/05/94-10/24/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.50
11-22	4325830016	Do	10/05/94-10/26/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 241 MILES X .24/MILE	57.84
11-22	4325830017	COX CABLE CLEVELAND AREA	11/02/94-12/01/94	CABLE SERVICE FOR DISTRICT OFFICE	20.97
11-29	4332890386	FOUR BROOK	11/01/94-11/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
11-29	4332890385	LUCIAN C REGO	11/01/94-11/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
11-30	4333930397	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		543.89
11-30	4333960315	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333970398	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333980861	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450.00
11-30	4333980859	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		246.65
11-30	4333980860	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		989.83
11-30	4334900521	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,663.61
11-30	4334920051	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		13.65
11-30	4334950380	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		158.86
12-05	4336610001	THOMAS J LANKFORD	09/08/94	OFFICIAL PRINTING EXPENSES FOR WASHINGTON OFFICE	79.50
12-08	4341230009	POSTMASTER, WASHINGTON, D.C.	11/28/94	POSTAGE STAMPS FOR INTERNATIONAL MAIL FOR DISTRICT OFFICE	50.00
12-29	4361890386	FOUR BROOK	12/01/94-12/30/94	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
12-29	4361890385	LUCIAN C REGO	12/01/94-12/30/94	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
12-31	4364930398	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		418.88
12-31	4364950381	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		558.25
12-31	4364960315	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364970399	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980863	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00
12-31	4364980861	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		246.65
12-31	4364980862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,016.27
12-31	5003420041	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,663.61

ADJUSTMENTS/REFUNDS

11-22	4343690006	CONGRESSIONAL PRINTER, INC.	09/08/94	CHECK RETURNED DUE TO INCORRECT PAYEE	(79.50)
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EXPENSES

EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(79.50)
TOTAL					188,293.01

OFFICE OF THE HON. TIM HOLDEN

SALARIES

10/01/94-12/31/94	ANDREWS, BRUCE H	SR LEGISLATIVE ASST	8,625.00
11/16/94-12/31/94	BERGER, JOANNE G	PART-TIME EMPLOYEE	1,474.89
10/01/94-12/31/94	BOYER, MATTHEW G	STAFF ASSISTANT	6,650.01
10/01/94-12/31/94	BRENNER, ALEXIS ANN	JUNIOR LEGISLATIVE ASSISTANT	5,750.01
10/01/94-12/31/94	CALDONETTI, CONSTANCE A	DISTRICT MANAGER	7,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM HOLDEN—Con.						
10-01/94	12/31/94	GAIEWSKI, THOMAS W. SR	10/01/94—12/31/94	CHIEF OF STAFF/ADMIN ASST	20,000.01	
10-01/94	12/31/94	GIULIANO, PAUL D.	10/01/94—12/31/94	STAFF ASSISTANT	4,749.99	
10-01/94	12/31/94	GLASSMOTER, BERYL A.	10/01/94—12/31/94	PART-TIME EMPLOYEE	1,766.66	
10-01/94	12/31/94	GRAEFF, JEAN R.	10/01/94—12/31/94	STAFF ASSISTANT	5,428.50	
10-01/94	12/31/94	HANLEY, WILLIAM F.	10/01/94—12/31/94	PROJECT MANAGER	12,500.01	
10-01/94	12/31/94	HOWE, SHIRLEE L.	10/01/94—12/31/94	JUNIOR LEGISLATIVE ASSISTANT	5,000.01	
10-01/94	12/31/94	HUDOCK, VINCENT J. JR	10/01/94—12/31/94	SR LEGIS ASST/LEGAL COUNSEL	10,749.99	
10-01/94	12/31/94	KUZMINSKI, JOSEPH P.	10/01/94—12/31/94	PART-TIME EMPLOYEE	2,649.99	
10-01/94	12/31/94	MISTYSYN, WALTER	10/01/94—12/31/94	STAFF ASSISTANT	6,900.00	
10-01/94	12/31/94	OBOYLE, JAMES A.	10/01/94—12/31/94	STAFF ASSISTANT	6,125.01	
10-01/94	12/31/94	ORTIZ, GLADYS	10/01/94—12/31/94	STAFF ASSISTANT	2,649.99	
10-01/94	12/31/94	REILLY, PATRICIA A.	10/01/94—12/31/94	COMMUNICATIONS DIRECTOR	9,249.99	
10-01/94	12/31/94	SMITH, TIMOTHY S.	10/01/94—12/31/94	DISTRICT OFFICE DIRECTOR	11,250.00	
10-01/94	12/31/94	TANCREDI, CYNTHIA	10/01/94—12/31/94	STAFF ASSISTANT	5,124.99	
10-01/94	12/31/94	WITMAN, BILLIE ANN	10/01/94—12/31/94	STAFF ASSISTANT	5,624.25	
EXPENSES						
10-05	4276640006	UNITED STATES CELLULAR	09/26/94—10/25/94	CELLULAR PHONE SERVICE	320.99	
10-07	4279580011	HON. TIM HOLDEN	09/19/94—09/23/94	MEMBER TRAVEL: ST. CLAIR TO WASH. DC WASH DC TO ST. CLAIR PA 374 MILES AT .28¢	104.72	
10-07	4279580014	SUPERINTENDENT OF DOCUMENTS	09/22/94	ENCLOSED ORDER FORM ISN'T AVAILABLE BY OTHER MEANS	49.00	
10-07	4279580013	UNITED PARCEL SERVICE	09/04/94—09/10/94	DELIVERY SERVICE BILL	9.00	
10-07	4279580012	Do	09/11/94—09/17/94	DELIVERY SERVICE BILL	82.07	
10-12	4285630026	CONSTANCE A CALDONETTI	09/01/94—09/22/94	NEWSPAPER REIMBURSEMENT	7.70	
10-12	4285630027	JEAN ROSE GRAEFF	09/01/94—09/22/94	STAFF TRAVEL 136 DISTRICT MILES @ .28¢ PER MILE	38.08	
10-12	4285630028	WALTER MISTYSYN	09/01/94—09/17/94	STAFF TRAVEL 212 DISTRICT MILES @ .28¢ PER MILE	59.36	
10-12	4285630024	CYNTHIA TANCREDI	09/01/94—09/15/94	STAFF TRAVEL 296 DISTRICT MILES @ .28¢ PER MILE	82.88	
10-12	4285630025	Do	09/16/94—09/30/94	STAFF TRAVEL 311 DISTRICT MILES @ .28¢ PER MILE	87.08	
10-13	4285840011	HON. TIM HOLDEN	09/26/94—09/30/94	MEMBER TRAVEL: ST. CLAIR PA TO WASH., DC WASH. DC TO ST. CLAIR PA 374 MILES X .28	104.72	
10-13	4285840013	UNITED PARCEL SERVICE	09/26/94—09/24/94	DELIVERY SERVICE BILL	56.50	
10-13	4285840012	WARNER CABLE COMMUNICATIONS	10/01/94—10/31/94	MONTHLY CABLE BILL FOR DISTRICT OFFICE 01995-118623-01-5	18.10	
10-13	4285840014	XEROX CORPORATION	09/21/93—12/30/93	COPPER COVERAGE USE	64.17	
10-13	4285840015	Do	12/30/93—03/21/94	COPPER COVERAGE USE	86.08	
10-19	4287180006	BERYL A GLASSMOTER	09/06/94—09/27/94	STAFF IN DISTRICT TRAVEL 144 MILES X .28 4 ROUND TRIPS POTTSVILLE PATO READING PA & RETURN.	40.32	
10-19	4287180007	TIMOTHY S. SMITH	09/08/94—09/27/94	STAFF IN DISTRICT TRAVEL 180 MILES X .28 3 ROUNDTIPS TO POTTSVILLE, POTTSVILLE DISTRICT OFFICES.	50.40	
10-19	4290750010	WILLIAM F HANLEY	09/11/94—09/19/94	DISTRICT TRAVEL 1374 MILES @ .28	384.72	
10-19	4290750014	HON. TIM HOLDEN	10/03/94—10/07/94	MEMBER TRAVEL ST. CLAIR, PA TO WASHINGTON, DC WASHINGTON DC TO ST. CLAIR 374 MILES AT .28¢	104.72	
10-19	4290750017	MOYER'S OFFICE CITY	09/26/94	DELIVERY ORDER BILL	18.10	
10-19	4290750018	Do	09/26/94	DELIVERY ORDER BILL	31.50	
10-19	4290750016	Do	09/27/94	DELIVERY ORDER BILL	36.19	
10-19	4290750012	NATIONAL JOURNAL	01/01/95—01/01/96	CONGRESS DAILY SUBSCRIPTION RENEWAL	697.00	
10-19	4290750028	Do	01/01/95—01/01/96	NATIONAL JOURNAL SUBSCRIPTION RENEWAL	919.00	
10-19	4290750013	UNITED PARCEL SERVICE	10/01/94—10/08/94	DELIVERY SERVICE BILL	56.66	

10-19	4290750015	XEROX CORPORATION	08/31/94	RELOCATION OF COPIER CHARGE	175.00
10-28	4300890388	NORTHUMBERLAND COUNTY COMMISSIONER'S	10/01/94-10/30/94	RENT - NORTHUMBERLAND COURTHOUSE SUNBURG, PA	150.00
10-28	4300890390	POTTSTOWN AREA SENIORS' CENTER	10/01/94-10/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
10-28	4300890387	SCHUYLKILL LAND & REALTY INC	10/01/94-10/30/94	RENT - 101 N CENTRE ST POTTSTOWN, PA	583.33
10-28	4300890389	THE COUNTY OF BERKS	10/01/94-10/30/94	RENT - 633 COURT ST READING, PA	1,560.00
10-26	4301550012	AQUA COOL WASHINGTON	09/06/94-09/30/94	BOTTLED WATER SERVICE	41.20
10-31	4301550011	ARISTOTLE INDUSTRIES	06/03/94	VOTER REGISTRATION MAGNETIC TAPE WITH PARTY AFFILIATION & VOTER HISTORY ELIMINATED	1,000.00
10-31	4301550321	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		587.46
10-31	4301550321	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		4.00
10-31	4301960898	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		767.35
10-31	4301960897	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		197.70
10-31	4301960895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,176.75
10-31	4301970322	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		60.00
10-31	4304900450	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,275.08
10-31	4304920090	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		7.80
10-31	4304940091	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		28.00
10-31	4304950412	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		2,745.91
11-03	4301840020	XEROX CORPORATION	10/02/94-10/08/94	DELIVERY SERVICE BILL	35.20
11-03	4301840019	BELL ATLANTIC MOBILE SYSTEMS INC.	09/21/94-07/19/94	METER ALLOWANCE DIFFERENCE	87.62
11-03	4305550022	UNITED PARCEL SERVICE	09/04/94-10/04/94	MEMBER'S MOBILE PHONE SERVICE	333.35
11-03	4305550023	Do	10/02/94-10/08/94	DELIVERY SERVICE BILL	10.75
11-03	4306250015	Do	10/09/94-10/15/94	DELIVERY SERVICE	55.58
11-03	4306250012	Do	04/01/94-04/22/94	PRINTING SERVICES	167.20
11-03	4306250011	Do	05/23/94	PRINTING SERVICES	40.00
11-03	4306250014	Do	08/03/94	PRINTING SERVICES	4,946.40
11-03	4306250013	Do	08/19/94	PRINTING SERVICES	155.00
11-03	4306860016	THOMAS W GAIEWSKI	08/25/94-09/23/94	REIMBURSEMENT FOR OFFICIAL CALLS IN PERSONAL CELLULAR PHONE	36.17
11-03	4307560005	UNITED STATES CELLULAR	10/26/94-11/25/94	CELLULAR PHONE SERVICE	537.46
11-04	4306810010	MOYER'S OFFICE CITY	10/28/94	CITY SUPPLY	36.19
11-04	4306810011	R. L. POLK & CO	10/28/94	CITY DIRECTORY SUBSCRIPTION RENEWAL	315.60
11-04	4307530014	Do	10/01/94-10/31/94	CITY NEWS SUBSCRIPTION	7.35
11-04	4307530012	Do	10/15/94-10/30/94	STAFF TRAVEL 55 DISTRICT MILES @ .28¢ PER MILE	15.40
11-04	4307530013	Do	10/17/94	POSTAGE	29.00
11-04	4307530011	JEAN ROSE GRAEFF	10/01/94-10/15/94	STAFF TRAVEL 92 DISTRICT MILES @ .28¢ PER MILE	25.76
11-04	4307530010	WALTER MISTYSYN	10/01/94-10/14/94	STAFF TRAVEL 308 DISTRICT MILES @ .28¢ PER MILE	86.24
11-10	4307530009	CYNTHIA TANGREDI	10/17/94-10/31/94	STAFF TRAVEL 430 DISTRICT MILES @ .28¢ PER MILE	120.40
11-10	4313640029	UNITED PARCEL SERVICE	10/16/94-10/22/94	DELIVERY SERVICE BILL	47.75
11-10	4313640007	WARNER CABLE COMMUNICATIONS	11/01/94-11/30/94	DISTRICT OFFICE CABLE BILL	18.10
11-10	4314630002	BERYL A GLASSMOYER	10/04/94-10/25/94	STAFF IN-DISTRICT TRAVEL 144 MILES AT 28¢	40.32
11-10	4314630001	TIMOTHY S. SMITH	10/06/94-10/19/94	STAFF IN-DISTRICT TRAVEL 216 MILES AT 28¢	60.48
11-15	4318830027	DAVID L ANDRUKITIS	10/18/94-10/26/94	PRINTING SERVICES	171.00
11-15	4318830026	THOMAS W GAIEWSKI	10/01/94-10/19/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL PHONE	9.00
11-15	4318830025	UNITED PARCEL SERVICE	10/23/94-10/29/94	DELIVERY SERVICE BILL	28.77
11-17	4320510026	WILLIAM F HANLEY	10/01/94-10/20/94	STAFF TRAVEL 2391 MI. @ .28	669.48
11-23	4326400014	THOMAS W GAIEWSKI	11/15/94	STAFF TRAVEL: READING PA TO WASHINGTON DC TO READING PA 286 MILES @ .28	80.08
11-29	4332890388	NORTHUMBERLAND COUNTY COMMISSIONER'S	11/01/94-11/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	150.00
11-29	4332890389	POTTSTOWN AREA SENIORS' CENTER	11/01/94-11/30/94	RENT - 101 N CENTRE ST POTTSTOWN, PA	583.33
11-29	4332890387	SCHUYLKILL LAND & REALTY INC	11/01/94-11/30/94	RENT - 633 COURT ST READING, PA	1,560.00
11-29	4332890388	THE COUNTY OF BERKS	10/01/94-10/31/94		386.95
11-30	4333930320	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		4.00
11-30	4333930320	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		60.00
11-30	4333960256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		781.59
11-30	4333960638	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		197.70
11-30	4333960636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		719.48
11-30	4333960637	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,279.73
11-30	4334900433	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,426.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	4334500012	AQUA COOL WASHINGTON	10/06/94-10/31/94	BOTTLED WATER DELIVERY	46.40	
12-05	4334500013	BELL ATLANTIC MOBILE SYSTEMS INC.	10/04/94-11/04/94	MEMBER'S CELLULAR PHONE SERVICE	23.24	
12-05	4334500014	FEDERAL EXPRESS CORP	10/31/94	DELIVERY SERVICE BILL	15.50	
12-05	4334500015	UNITED PARCEL SERVICE	10/23/94	DELIVERY SERVICE BILL	9.00	
12-05	4335230009	CONSTANCE A CALDONETTI	10/29/94	STAFF TRAVEL 288 DISTRICT MILES @ 28¢ PER MILE	80.64	
12-05	4335230010	JEAN ROSE GRAEFF	11/01/94-11/18/94	STAFF TRAVEL 678 DISTRICT MILES @ 28¢ PER MILE	189.84	
12-05	4335230011	CYNTHIA TANCREDI	11/01/94-11/18/94	STAFF TRAVEL 765 MILES @ 28¢ PER MILE	214.20	
12-05	4335230008	CONSTANCE A CALDONETTI	11/02/94-11/30/94	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER	7.35	
12-06	4339850011	JEAN ROSE GRAEFF	11/01/94-11/30/94	STAFF TRAVEL 153 DISTRICT MILES X .28 PER MILE	42.84	
12-06	4339850012	WALTER MUSTYSH	11/21/94-11/30/94	STAFF TRAVEL 85 DISTRICT MILES X .28 PER MILE	23.80	
12-06	4339850013	PATRICIA A RELLY	11/22/94-11/23/94	STAFF IN-DISTRICT TRAVEL 185 DISTRICT MILES AT .28 MILE	51.80	
12-06	4339850009	CYNTHIA TANCREDI	11/21/94-11/30/94	STAFF TRAVEL 645 DISTRICT MILES X .28 PER MILE	180.60	
12-07	4340570001	UNITED STATES CELLULAR	11/26/94-12/25/94	CELLULAR PHONE SERVICE	3,355.98	
12-08	4342610010	THOMAS W GAIEWSKI	09/28/94-10/21/94	REIMBURSEMENT FOR OFFICIAL CALLSON PERSONAL CELLULAR PHONE	52.14	
12-08	4342610008	NATIONAL JOURNAL, INC.	11/16/94	SUBSCRIPTION PAYMENT	314.50	
12-08	4342610009	PEERLESS PUBLICATIONS	12/02/94	SUBSCRIPTION RENEWAL	266.00	
12-13	4346560011	MATTHEW G BOYER	10/05/94-10/24/94	STAFF IN-DISTRICT TRAVEL 110 MILES AT .28	30.80	
12-13	4346560010	BERYL A GLASSMOYER	11/01/94-11/22/94	STAFF IN-DISTRICT TRAVEL 108 MILES AT .28	30.24	
12-13	4346560012	TIMOTHY S. SMITH	11/10/94	STAFF IN-DISTRICT TRAVEL 144 MILES AT .28	40.32	
12-16	4349710001	WILLIAM F HANLEY	10/01/94-10/29/94	READING TO WASHINGTON & RETURN 1170 MILES @ .28 STAFF	327.60	
12-16	4349710002	Do	10/21/94-11/06/94	TRAVEL STAFF 1788 MILES @ .28	500.64	
12-21	4353800019	DAVID LANDRUKITIS	11/30/94	PRINTING SERVICES	424.00	
12-21	4353800020	HON. TIM HOLDEN	11/29/94-11/30/94	MEMBER TRAVEL ST. CLAIR PA TO WASH. DC WASH. DC TO ST. CLAIR PA 374 MILES AT .28 MILE	104.72	
12-21	4353800015	MOYER'S OFFICE CITY	12/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.40	
12-21	4353800014	Do	12/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.34	
12-21	4353800016	U.S. GOVERNMENT PRINTING OFFICE	11/28/94	GPO PUBLICATIONS REQUEST	16.50	
12-21	4353800021	UNITED PARCEL SERVICE	10/29/94-10/29/94	DELIVERY SERVICE BILL	9.00	
12-21	4353800022	Do	10/29/94-12/03/94	DELIVERY SERVICE BILL	82.97	
12-21	4353800018	UPS	11/13/94-11/19/94	DELIVERY SERVICE BILL	21.50	
12-21	4354350012	BRUCE H ANDREWS	11/13/94-11/18/94	STAFF TRAVEL IN DISTRICT TRAVEL 300 MILES AT .28¢ MILE	84.00	
12-21	4354350013	WILLIAM THUDOCK	11/18/94-11/21/94	STAFF TRAVEL IN DISTRICT TRAVEL 740 MILES AT .28¢ MILE	207.20	
12-21	4354350014	UPS	11/20/94-11/26/94	DELIVERY SERVICE BILL	23.31	
12-21	4354350011	WARNER CABLE COMMUNICATIONS	12/01/94-12/31/94	DISTRICT OFFICE CABLE BILL	18.10	
12-29	4361890389	NORTHUMBERLAND COUNTY COMMISSIONER S	12/01/94-12/30/94	RENT - NORTHUMBERLAND COURTHSE SUNBURG.PA	150.00	
12-29	4361890390	POTTSTOWN AREA SENIORS' CENTER	12/01/94-12/30/94	RENT - 310 HIGH ST POTTSTOWN, PA	50.00	
12-29	4361890387	SCHUYLKILL LAND & REALTY INC	12/01/94-12/30/94	RENT - 101 N CENTRE ST POTTSTOWN, PA	583.33	
12-29	4361890389	THE COUNTY OF BERKS	12/01/94-12/30/94	RENT - 633 COURT ST READING, PA	1,560.00	
12-31	43643920063	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		233.52	
12-31	43643300321	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		506.39	
12-31	4364950407	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		4.00	
12-31	4364960268	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		775.00	
12-31	4364970322	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		60.00	
12-31	4364980640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		197.70	
12-31	4364980638	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		427.24	
12-31	4364980639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN HORN—Con.					
11-04	4306810013	Do.....	09/22/94 - 10/07/94	DELIVERY SERVICE	47.34
11-04	4306810014	Do.....	09/27/94 - 09/30/94	DELIVERY SERVICE	38.40
11-10	4313640010	Do.....	10/04/94 - 10/05/94	DELIVERY SERVICE	7.50
11-10	4313640009	Do.....	10/12/94 - 10/14/94	DELIVERY SERVICE	16.02
11-10	4313640011	JACK SHAINLINE	09/08/94 - 10/26/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR 256 MILES AT 20¢ A MILE	51.20
11-10	4313640008	MARIA C SZIEBEL	08/01/94 - 09/30/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR 539.3 MILES AT 20¢ A MILE	107.86
11-23	4325260001	ALLEN S PRESS CLIPPING BUREAU	10/01/94 - 10/26/94	CLIPPING SERVICE	48.00
11-23	4325260005	FEDERAL EXPRESS CORP	10/12/94 - 10/20/94	DELIVERY SERVICE	25.20
11-23	4325260003	Do.....	10/18/94 - 10/19/94	DELIVERY SERVICE	3.99
11-23	4325260004	Do.....	10/21/94 - 10/27/94	DELIVERY SERVICE	18.64
11-23	4325260002	MARIA C SZIEBEL	10/01/94 - 10/28/94	TRAVEL WITHIN DISTRICT FOR 339 MILES @ 20¢ PER MILE	67.80
11-28	4333630002	(FRAMING CHARGE)	11/28/94		150.00
11-28	4333630001	P. S. BUSINESS PARK	10/01/94 - 11/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
11-29	4332890391	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		397.03
11-30	4333930525	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94		130.60
11-30	4333940148	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		120.00
11-30	4333970526	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		360.00
11-30	4333981230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		109.27
11-30	4333981228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		946.11
11-30	4333981229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		2,974.42
11-30	4334900672	(EQUIPMENT ALLOWANCE)	10/01/94 - 11/30/94		447.44
11-30	4334950065	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 11/30/94		400.00
12-08	4342610011	FEDERAL EXPRESS	09/13/94 - 09/18/94	MEMBER TRAVEL TO AND FROM DISTRICT OFFICE (DC-LA-DC/6894)	41.96
12-08	4342610012	FEDERAL EXPRESS CORP	10/21/94 - 11/04/94	DELIVERY SERVICE	118.40
12-08	4342610013	GSA - KANSAS CITY - REGION SIX	10/17/94 - 10/18/94	SUPPLIES FOR DISTRICT OFFICE	275.00
12-08	4342610015	MEAD DATA CENTRAL	10/13/94 - 10/25/94	MONTHLY MAINTENANCE FEE FOR LEXIS-NEWS SOFTWARE	119.60
12-09	4342610014	THE WASHINGTON POST	12/13/94 - 12/15/95	WASHINGTON POST SUBSCRIPTION FOR ONE YEAR	30.95
12-09	4342650001	DEER PARK WATER PROCESSING CENTER	10/04/94 - 10/26/94	BOTTLED WATER FOR DC OFFICE	18.87
12-09	4342650002	FEDERAL EXPRESS CORP	10/28/94 - 11/09/94	DELIVERY SERVICE	7.74
12-09	4342650004	Do.....	10/31/94 - 11/03/94	SUPPLIES FOR DISTRICT OFFICE	6.46
12-09	4342650003	GSA - KANSAS CITY - REGION SIX	10/20/94	ALARM MONITORING FOR DISTRICT OFFICE	60.00
12-09	4342650005	THE GREATER ALARM CO.	10/08/94 - 11/13/94	MEMBER TRAVEL TO AND FROM DISTRICT OFFICE (DC-LA-DC/8200)	392.00
12-16	4349520025	AMERICAN EXPRESS	10/03/94 - 10/31/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT: 48 MILES AT \$.20 PER MILE	9.60
12-16	4349520022	ERIN ROSE BERRY	11/18/94 - 11/18/94	SUPPLIES FOR DISTRICT OFFICE	28.59
12-16	4349520021	EASTMAN, INC.	11/02/94 - 11/03/94	DELIVERY SERVICE	3.99
12-16	4349520024	FEDERAL EXPRESS CORP.	11/14/94 - 11/15/94	DELIVERY SERVICE	42.14
12-16	4349520023	Do.....	12/01/94 - 12/30/94	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
12-29	4361890393	P. S. BUSINESS PARK	12/01/94 - 12/31/94		65.00
12-31	4364201222	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94 - 11/30/94		384.04
12-31	4364201221	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 11/30/94		1,067.53
12-31	4364930526	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 11/30/94		65.00
12-31	4364950066	(STATIONERY EQUIPMENT CHARGED)	12/01/94 - 11/30/94		120.00
12-31	4364960418	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94 - 11/30/94		372.01
12-31	4364970527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94 - 11/30/94		109.27
12-31	4364981231	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/94 - 11/30/94		910.63
12-31	4364981229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94 - 11/30/94		
12-31	4364981230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94 - 11/30/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,104.20
106,299.39
238,403.59

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

ANDERSON, BROOKS C	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,500.01
AUSTIN, VICKIE M	10/01/94-12/31/94	OFFICE MANAGER	13,602.51
BLACKWELL, SUSAN L	10/01/94-12/31/94	PERSONAL ASSISTANT	5,989.99
BROWN, MICHELE	10/01/94-12/31/94	STAFF ASSISTANT	5,831.25
CAMPBELL, JOHN D	10/01/94-12/31/94	STAFF ASSISTANT	5,290.00
CLARK, NANCY R	10/01/94-12/31/94	STAFF ASSISTANT	7,937.49
DALTON, ANN E	10/01/94-12/31/94	STAFF ASSISTANT	3,250.01
FITZPATRICK, BRIAN	10/01/94-12/31/94	CHIEF OF STAFF	14,852.83
FOX, JOHN	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,686.76
GORNEY, MARIO	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,994.41
HATCHER, HUGH S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,499.99
HOLMES, BERTHA T	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,879.74
LUNKER, CHESTER F	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	15,499.99
MEIER, JOHN	10/01/94-12/31/94	DISTRICT DIRECTOR	10,750.01
ONEIL, JACQUELINE S	10/01/94-12/31/94	OFFICE MANAGER	8,999.99
RAJAN, SURESH	10/01/94-12/31/94	PART-TIME EMPLOYEE	300.00
Seligman, Heather Lea	10/01/94-12/31/94	STAFF ASSISTANT	4,250.00
SHELDON, CAROL ANN	10/01/94-12/31/94	STAFF ASSISTANT	6,407.50
VAN WICKLIN, ROBERT W	10/01/94-12/31/94	STAFF ASSISTANT	6,375.00
WHITCOMB, AUDREY H	10/01/94-12/31/94	PERSONAL ASSISTANT	7,557.74

EXPENSES

4277230008	AMERICAN EXPRESS	07/22/94-07/23/94	48.61
4277230009	Do	08/10/94-08/11/94	39.55
4277230010	Do	08/11/94	10.50
4277230011	Do	08/23/94	10.53
4278840016	CORNING WINDOW CLEANING CO	08/01/94-08/31/94	20.00
4278840012	FEDERAL EXPRESS CORP	09/10/94	13.78
4278840011	Do	09/16/94	11.89
4278840013	GEER DUNN CO., INC.	08/25/94	25.00
4278840014	JOHN MEIER	08/29/94-08/29/94	39.05
4278840015	NATIONAL JOURNAL	09/05/94	39.05
4278840019	PARK CENTRE DEVELOPMENT, INC.	06/13/94-07/13/94	667.00
4278840018	Do	07/13/94-08/11/94	10.17
4278840020	Do	07/13/94-08/11/94	118.31
4278840017	Do	09/15/94	3.65
4278840021	THOMAS J LANKFORD	09/15/94	36.81
4279580015	AQUA COOL	08/31/94	44.00
4287180008	THOMAS J LANKFORD	09/23/94	36.00
4287400016	AT&T	08/20/94-09/19/94	102.00
4287400015	FEDERAL EXPRESS CORP.	09/14/94	228.78
4287400014	BRIAN FITZPATRICK	08/23/94	8.98

MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AMO HOUGHTON—Con.					
10-27	4299780008	ALLTEL NEW YORK, INC.	10/01/94	EQUIPMENT-LEASE/JAMESTOWN OFFICE	53.09
10-27	4299780009	AMERICAN EXPRESS	08/27/94	MEAL ON OFFICIAL TRAVEL B. FITZPATRICK	15.00
10-27	4299780016	AT&T	08/28/94-09/28/94	EQUIPMENT LEASE-CORNING OFFICE	214.25
10-27	4299780018	CARPET CARE INC.	09/01/94-09/30/94	MONTHLY SERVICE-DISTRICT OFFICE	97.50
10-27	4299780019	FEDERAL EXPRESS CORP.	09/20/94-09/21/94	EXPRESS MAIL CHARGES	9.36
10-27	4299780011	JOHN MEIER	09/21/94	OFFICIAL TRAVEL WHILE IN DISTRICT 52 X 275	14.30
10-27	4299780012	Do	09/22/94	OFFICIAL TRAVEL WHILE IN DISTRICT 36 X 275	9.90
10-27	4299780013	Do	09/23/94	OFFICIAL TRAVEL WHILE CORNING-DC-CORNING 300 X 275	82.50
10-27	4299780014	Do	09/30/94	48 X 275 OFFICIAL TRAVEL WHILE IN DISTRICT	13.20
10-27	4299780017	PARAGON CABLE	10/03/94-11/02/94	CABLE-JAMESTOWN OFFICE	20.59
10-27	4299780017	CAROL ANN SHELTON	08/09/94	OFFICIAL TRAVEL IN DISTRICT 275 X 9	2.48
10-27	4299780002	Do	08/23/94	OFFICIAL TRAVEL IN DISTRICT 48 X 275	13.20
10-27	4299780004	Do	09/30/94	OFFICIAL TRAVEL IN DISTRICT 275 X 39	10.72
10-27	4299780010	THOMAS J LANKFORD	08/18/94	PRINTING-HEALTH CARE PAPERS	112.00
10-27	4299780024	TIME WARNER OF OLEAN	10/01/94-10/31/94	CABLE FOR OLEAN OFFICE	20.61
10-27	4299780005	ROBERT W VAN WICKLIN	08/24/94	275 X 100 OFFICIAL TRAVEL IN DISTRICT	27.50
10-27	4299780007	Do	08/24/94	OFFICIAL TRAVEL IN DISTRICT 275 X 30	8.25
10-27	4299780007	Do	08/24/94	OFFICIAL TRAVEL IN DISTRICT 275 X 85	23.38
10-28	4300890393	CORNING COMM. COLLEGE DEVEL. FOUNDATION	10/01/94-10/30/94	RENT - 37 DENSON PARKWAY W CORNING, NY	1,055.00
10-28	4300890392	PARK CENTRE DEVELOPMENT, INC.	10/01/94-10/30/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	465.85
10-31	4301830039	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		722.80
10-31	4301830154	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		589.92
10-31	4301961622	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		61.00
10-31	4301961623	(DC TELEPHONE SERVICE TOLLS CHG)	08/01/94-09/30/94		799.32
10-31	4301970520	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		135.00
10-31	4304900727	(EQUIPMENT ALLOWANCE)	01/11/94-09/30/94		385.84
10-31	4304900728	Do	10/01/94-10/31/94		1,284.76
10-31	4304950376	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		7.18
11-03	4301840021	NANCY R CLARK	09/15/94	OFFICIAL TRAVEL IN DISTRICT 100 X 275	27.50
11-03	4306250021	AQUA COOL WASHINGTON	09/01/94-09/30/94	WATER AND EQUIPMENT OFFR OFFICE	36.00
11-03	4306250019	JOHN D CAMPBELL	10/17/94	OFFICIAL TRAVEL IN DISTRICT 112 MILES @ 27.5¢ PER MILE	30.80
11-03	4306250022	CORNING WINDOW CLEANING CO	09/01/94-09/30/94	MONTHLY SERVICE-DISTRICT OFFICE	20.00
11-03	4306250020	FEDERAL EXPRESS CORP.	10/07/94-10/11/94	EXPRESS MAIL CHARGES	15.78
11-03	4306250016	CHESTER F LUNNER	10/07/94	OFFICIAL TRAVEL DC-CORNING 250MILES @ 27.5¢ PER MILE	68.75
11-03	4306250017	Do	10/11/94	OFFICIAL TRAVEL IN DISTRICT 50 MILES @ 27.5¢ PER MILE	13.76
11-03	4306250018	Do	10/13/94	OFFICIAL TRAVEL-DISTRICT CORNING-DC 250 MILES @ 27.5¢ PER MILE	68.75
11-03	4306510017	CHEMUNG ELECTRONICS, INC.	10/13/94	OFFICIAL OFFICE SUPPLIES-DISTRICT OFFICE	13.26
11-03	4306510017	ANN E DALTON	10/01/94	112 X 275 OFFICIAL TRAVEL - IN DISTRICT	30.80
11-03	4306510018	FEDERAL EXPRESS CORP.	10/01/94	EXPRESS MAIL CHARGES	3.99
11-03	4306510013	JACQUELINE S O'NEIL	04/22/94-10/02/94	OFFICE SUPPLIES - CORNING OFFICE	12.86
11-03	4306510015	Do	04/29/94	DISTRICT SUPPLIES FOR COFFEE FOR MEETINGS WITH CONSTITUENTS	1.39
11-03	4306510014	Do	09/30/94	HUMAN SERVICES DIRECTORY - DISTRICT OFFICE	13.50
11-03	4306860017	ROBERT W VAN WICKLIN	10/20/94-10/25/94	OFFICIAL TRAVEL - CORNING TO WASH. DC AND RETURN 680 X 275	187.00
11-04	4304210001	AMERICAN EXPRESS	07/05/94-07/10/94	AIRFARE-OFFICIAL TRAVEL B. FITZPATRICK DC-BUFFALO-DC (2963)	285.00
11-04	4304210005	Do	08/23/94-08/25/94	RENTAL CAR-OFFICIAL TRAVEL-- J. MEIER	73.10

11-04	4304210007	Do	08/25/94	GAS--OFFICIAL TRAVEL FOR RENTAL CAR FOR J. MEIER	17.30
11-04	4304210004	Do	09/19/94	MEAL ON OFFICIAL TRAVEL -- J. MEIER	18.22
11-04	4304210003	Do	09/19/94	LODGING--IN-DISTRICT STAFF--J. MEIER	50.08
11-04	4304210002	Do	09/19/94	RENTAL CAR--OFFICIAL TRAVEL J. MEIER	38.42
11-04	4304210006	Do	09/20/94	GAS FOR RENTAL CAR FOR OFFICIAL TRAVEL J. MEIER	15.90
11-04	4304210005	Do	09/16/94	CONSTITUENT MEETINGS--MEAL EXPENSES	31.25
11-04	4304210002	Do	10/21/94	OFFICIAL TRAVEL IN DISTRICT - 56 X .275 CORNING - PENN VAN	15.40
11-04	4307590025	Do	10/21/94	OFFICIAL TRAVEL IN DISTRICT - 56 X .275 PENN VAN - CORNING	15.40
11-04	4307590026	Do	10/07/94	OFFICIAL TRAVEL IN DISTRICT - 186 X .275	51.15
11-04	4307590003	Do	10/12/94	OFFICIAL TRAVEL IN DISTRICT 96 X .275	26.40
11-04	4307590029	Do	10/10/94	OFFICIAL TRAVEL IN DISTRICT 168 X .275	46.20
11-09	4312590029	Do	10/13/94	WATER & EQUIPMENT RENTAL FOR OLEAN OFFICE	21.65
11-10	4314630009	Do	10/13/94	EXPRESS MAIL CHARGES	31.11
11-10	4314630003	Do	10/13/94	CABLE SERVICE	41.52
11-10	4314630008	Do	08/11/94	UTILITIES FOR OLEAN OFFICE	133.45
11-10	4314630004	Do	08/11/94	UTILITIES FOR OLEAN OFFICE	3.65
11-10	4314630006	Do	09/12/94	UTILITIES FOR OLEAN OFFICE	106.08
11-10	4314630005	Do	09/12/94	UTILITIES FOR OLEAN OFFICE	10.18
11-10	4314630007	Do	10/19/94	OFFICIAL TRAVEL IN DISTRICT 53 X .275	14.57
11-14	4314530008	Do	10/27/94	OFFICIAL TRAVEL IN DISTRICT 196 X .275	53.90
11-14	4314530009	Do	11/03/94	CABLE SERVICE	20.59
11-14	4314530009	Do	11/03/94	CABLE SERVICE	20.61
11-14	4314530010	Do	11/03/94	RENT - JAMESTOWN DISTRICT OFFICE	1,376.00
11-18	4321910017	Do	10/01/94	EQUIP. LEASE- JAMESTOWN OFFICE	53.09
11-23	4326400022	Do	10/01/94	WATER AND EQUIPMENT--WASHINGTON OFFICE	41.20
11-23	4326400021	Do	09/20/94	800 LINE CHARGE	288.54
11-23	4326400018	Do	11/06/94	MEAL AND LODGING WHILE IN DISTRICT	58.96
11-23	4326400016	Do	11/07/94	120 MILES @ .275 OFFICIAL TRAVEL IN DISTRICT	33.00
11-23	4326400017	Do	10/01/94	MONTHLY SERVICE-DISTRICT OFFICE	97.50
11-23	4326400030	Do	10/26/94	EXPRESS MAIL CHARGES	20.00
11-23	4326400020	Do	10/28/94	EXPRESS MAIL CHARGES	12.97
11-23	4326400032	Do	11/01/94	RENT - 32 DENISON PARKWAY W CORNING, NY	1,055.00
11-29	432890393	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	465.85
11-29	4332890392	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	683.62
11-30	43335930518	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	135.00
11-30	43335930519	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	585.00
11-30	4333981212	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	61.00
11-30	4333981211	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	410.40
11-30	43345906664	Do	10/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	1,289.53
11-30	4334590370	Do	07/21/94	AIRFARE - OFFICIAL TRAVEL B. FITZPATRICK (DC-BUFFALO-DC/4570)	97.01
12-05	4335670003	Do	07/21/94	34 X .275 OFFICIAL TRAVEL IN DISTRICT	210.00
12-05	4335670004	Do	07/15/94	161 X .275 OFFICIAL TRAVEL IN DISTRICT	9.35
12-05	4335670005	Do	07/15/94	RENTAL CAR OFFICIAL TRAVEL IN DISTRICT	44.27
12-05	4335670007	Do	07/15/94	GAS FOR RENTAL OFFICIAL TRAVEL IN DISTRICT	39.55
12-08	4341420003	Do	10/20/94	PEEL OFF LABELS FOR CALENDARS	13.55
12-08	4341420007	Do	11/14/94	112 X .275 OFFICIAL TRAVEL IN DISTRICT	13.70
12-08	4341420008	Do	10/12/94	ANNUAL ACCESS FEE--PURCHASED MEDIA CONTACT LIST	195.00
12-08	4341420009	Do	11/14/94	EXPRESS MAIL CHARGES	30.80
12-08	4341420005	Do	11/16/94	95 X .275 OFFICIAL TRAVEL IN DISTRICT	45.00
12-08	4341420006	Do	11/17/94	OFFICIAL TRAVEL IN DISTRICT 248 X .275	23.00
12-08	4341420004	Do	10/13/94	BUSINESS CARDS	68.20
12-29	4361890393	Do	12/01/94	RENT - 32 DENISON PARKWAY W CORNING, NY	44.00
12-29	4361890392	Do	12/01/94	RENT - 700 W. STATE ST. BAY 2 OLEAN, NY	1,055.00
12-30	4363220019	Do	11/28/94	EQUIPMENT LEASE - JAMESTOWN OFFICE	465.85
12-30	4363220022	Do	11/16/94	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEIER)	53.09
12-30	4363220022	Do	11/16/94	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT (MEIER)	68.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
12-30	4363220010	AT&T	10/20/94-11/19/94	800 LINE CHARGE	191.96	
12-30	4363220017	Do	10/28/94-11/28/94	EQUIPMENT LEASE--CORNING OFFICE	214.25	
12-30	4363220021	CARPET CARE INC.	11/01/94-11/30/94	MONTHLY SERVICE--CORNING OFFICE	97.50	
12-30	4363220020	CORNING WINDOW CLEANING CO	11/01/94-11/30/94	MONTHLY SERVICE DISTRICT OFFICE	20.00	
12-30	4363220016	CULLIGAN STEWART WATER	12/01/94-12/31/94	EQUIPMENT AND WATER FOR WASHINGTON OFFICE	30.20	
12-30	4363220013	FEDERAL EXPRESS CORP	11/15/94-11/18/94	EXPRESS MAIL CHARGES	21.95	
12-30	4363220018	Do	11/22/94-11/23/94	EXPRESS MAIL CHARGES	3.75	
12-30	4363220015	PARAGON CABLE-JAMESTOWN	12/03/94-01/02/95	CABLE FOR JAMESTOWN OFFICE	20.59	
12-30	4363220012	PARK CENTRE DEVELOPMENT, INC	10/11/94-11/08/94	UTILITIES FOR OLEAN OFFICE	9.40	
12-30	4363220011	Do	10/11/94-11/09/94	UTILITIES FOR OLEAN OFFICE	19.90	
12-30	4363220014	TIME WARNER OF OLEAN	12/01/94-12/31/94	CABLE FOR OLEAN OFFICE	3.90	
12-31	436420120	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-11/30/94		578.73	
12-31	436490519	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		950.70	
12-31	436490371	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		12.00	
12-31	436490011	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		135.00	
12-31	4364970520	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		585.00	
12-31	4364981213	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		61.00	
12-31	4364981211	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		397.51	
12-31	4364981212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,288.09	
12-31	5003420044	(EQUIPMENT ALLOWANCE)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES					152,425.22	
MEMBERS CLERK HIRE						
EXPENSES					23,315.36	
OFFICIAL EXPENSES OF MEMBERS						
SUBSCRIPTION REFUND					(567.00)	
REFUND FOR PAYMENT SUBMITTED IN ERROR					(62.40)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(729.40)	
TOTAL					175,011.18	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-06	4343690014	NATIONAL JOURNAL	09/05/94			
01-21	4363300027	THE WASHINGTON POST	01/07/94-01/07/95			
OFFICE OF THE HON. STENY H HOYER						
SALARIES						
BENNETT, ZENIA I						5,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. STENY H HOYER—Con.						
11-30	4334950254	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	PRINTING OF HEALTH CARE FACTS FOR MAILINGS	1,346.78	
12-15	4348650013	DAVID L ANDRUKITIS	01/11/94	PRINTING COSTS FOR MAILINGS TO DISTRICT	364.40	
12-15	4348650012	Do	07/05/94-07/08/94	OVERNIGHT MAIL TO CONSTITUENTS FOR OFFICIAL BUSINESS	2,398.10	
12-15	4348650014	FEDERAL EXPRESS CORP.	11/04/93	OVERNIGHT MAIL TO CONSTITUENTS FOR OFFICIAL BUSINESS	9.22	
12-15	4348650015	Do	12/17/93	OVERNIGHT MAIL TO CONSTITUENTS FOR OFFICIAL BUSINESS	5.23	
12-15	4348650016	Do	02/04/94-02/10/94	OVERNIGHT MAIL TO OFFICE TO ASSIST CONSTITUENT WITH TECHICAL EQUIPMENT FOR USE OF COMPUTER FOR BLIND.	10.46	
12-15	4348650017	Do	02/28/94	OVERNIGHT MAIL IN THE CONDUCT OF OFFICIAL BUSINESS (INFO REQUESTED FOR SPEECH CONG WAS CONDUCTING).	32.20	
12-15	4348650018	Do	03/23/94	OVERNIGHT MAIL TO CONSTITUENT IN CONDUCT OF OFFICIAL BUSINESS	5.23	
12-15	4348650019	Do	05/10/94	OVERNIGHT MAIL TO CONSTITUENT IN CONDUCT OF OFFICIAL BUSINESS	5.23	
12-15	4348650020	Do	05/25/94	OVERNIGHT MAIL TO SCHOOL IN DISTRICT IN CONDUCT OF OFFICIAL BUSINESS	5.23	
12-15	4348650021	Do	06/22/94	OVERNIGHT MAIL TO POLICE DEPARTMENT IN DISTRICT IN CONDUCT OF OFFICIAL BUSINESS	3.75	
12-15	4348650022	Do	07/28/94	OVERNIGHT MAIL TO CONSTITUENT IN CONDUCT OF OFFICIAL BUSINESS	5.23	
12-15	4348650023	Do	08/24/94	OVERNIGHT MAIL TO ORGANIZATION IN CONDUCT OF OFFICIAL BUSINESS	3.75	
12-15	4348650024	Do	09/09/94	OVERNIGHT MAIL TO NEWSPAPER IN DISTRICT IN CONDUCT OF OFFICIAL BUSINESS	5.23	
12-15	4348650025	Do	09/22/94	OVERNIGHT MAIL TO CONSTITUENT AND ORGANIZATION IN CONDUCT OF OFFICIAL BUSINESS	13.46	
12-15	4348650026	Do	09/27/94-09/28/94	OVERNIGHT MAIL TO CONSTITUENT FOR OFFICIAL BUSINESS	17.10	
12-15	4348650027	Do	10/04/94	OVERNIGHT MAIL IN CONDUCT OF OFFICIAL BUSINESS (EQUIPMENT FOR BLIND CONSTITUENT RETURNED)	3.75	
12-15	4348650028	Do	10/14/94	LUNCHEON WITH ADMIRAL BOWES FOR DISCUSSION MILITARY ISSUES	71.33	
12-15	4348650001	STENY HOYER	12/02/94	1 COPY OF THE HUDSON'S 1995 DIRECTORY	155.00	
12-15	4348650009	HUDSON WASHINGTON DIRECTORY	12/31/94-12/31/95	NEWS MEDIA YELLOW BOOK SUBSCRIPTION	119.00	
12-15	4348650011	MONITOR LEADERSHIP DIRECTORIES	10/31/94-10/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION	40.00	
12-15	4348650004	NEW BAY TIMES	09/10/94	CUSTODIAL SERVICE FOR ACADEMY FORUM FOR CONSTITUENTS INTERESTED IN ATTENDING SERVICE ACADEMIES.	104.00	
12-15	4348650003	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS		ELECTRICAL SERVICE FOR WALDORF DISTRICT OFFICE (OCTOBER)	65.29	
12-15	4348650002	SMCO	10/12/94-11/08/94	ONE YEAR SUBSCRIPTION	40.00	
12-15	4348650008	ST. MARY'S TODAY	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION	119.60	
12-15	4348650007	THE WASHINGTON POST	12/03/94-12/03/95	ONE YEAR SUBSCRIPTION	16.00	
12-15	4348650005	VOICE OF SOUTHERN MD	10/18/94-10/18/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER	65.00	
12-15	4348650010	WASHINGTON TIMES	12/31/94-12/31/95	1 YEAR SUBSCRIPTION TO NEWSPAPER	9.00	
12-15	4348650006	WEST PUBLISHING CORP.	03/04/94	1 COPY OF FEDERAL SENTENCING GUIDELINES MANUAL	1,315.17	
12-29	4361890394	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	12/01/94-12/30/94	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,033.00	
12-29	4361890395	MAURICE INC.	12/01/94-12/30/94	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	201.92	
12-29	4362050017	CHESEAPEAKE PUBLISHING CORP.	04/15/94	ADVERTISEMENT TO ANNOUNCE CRIME FORUM	435.00	
12-31	4362430049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		587.41	
12-31	4364330282	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		476.86	
12-31	4364350282	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		55.00	
12-31	4364950256	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		345.00	
12-31	4364960231	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		690.25	
12-31	4364970283	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		357.91	
12-31	4364980524	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		41.47	
12-31	4364980522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		3,750.35	
12-31	4364980523	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			
12-31	5003420045	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL HUFFINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	4314550010	R JACKSON GATZ	10/05/94-10/28/94	STAFF TRAVEL: 420 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	105.00	
11-14	4314550011	DAVID GRAY	10/04/94-10/24/94	STAFF TRAVEL: 486 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	121.50	
11-14	4314550012	ANNA ELLEN NICKERSON	10/05/94-10/28/94	STAFF TRAVEL: 231 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	57.75	
11-14	4314550015	OFFICE MART	10/14/94-10/18/94	OFFICE SUPPLIES FOR SB DISTRICT OFFICE LESS THE \$14.99 CREDIT	47.75	
11-14	4314550012	ANGELES PEREZ	10/13/94-10/19/94	STAFF TRAVEL: 216 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .25	54.00	
11-16	4319250021	DAVID GRAY	10/11/94-10/12/94	LODGING IN DISTRICT	44.00	
11-16	4319250022	SONIC CABLE TELEVISION	10/31/94-11/30/94	CABLE SERVICE FOR SAN LUIS OBISPO	25.15	
11-23	4326270021	AQUA COOL WASHINGTON	10/04/94-10/31/94	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	21.00	
11-23	4326270022	COX CABLE SANTA BARBARA	11/21/94-12/20/94	MONTHLY CABLE SERVICE IN SANTA BARBARA DISTRICT OFFICE	25.04	
11-23	4326270024	DEX BUSINESS SYSTEMS	09/12/94-09/14/94	SHIPPING CHARGE TO REPLACE DAMAGED TONER CARTRIDGE IN DISTRICT OFFICE	4.99	
11-23	4326270023	DAVID GRAY	11/01/94-11/14/94	STAFF TRAVEL: 440 MILES OF IN-DISTRICT TRAVEL @ 25¢ PER MILE	110.00	
11-29	4332890397	COAST VALLEY MANAGEMENT CORP	11/01/94-11/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00	
11-29	4332890398	COLUMBIA BUSINESS CENTER EXECUTIVE	11/01/94-11/30/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	1,935.00	
11-29	4332890396	HAWES, WIPF & NAJERA	11/01/94-11/30/94	RENT - 1819 STATE ST SANTA BARBARA, CA	518.79	
11-30	4333960386	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		120.00	
11-30	4333960387	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		120.00	
11-30	4333960389	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00	
11-30	4335981124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		270.68	
11-30	4335981122	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,483.84	
11-30	4335981123	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		4,982.06	
11-30	4334900627	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		13.00	
11-30	4334920070	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94		(169.17)	
11-30	4334950049	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		12.50	
12-16	4349710003	TROY CLARKE	11/18/94-11/19/94	STAFF TRAVEL: 50 MILES OF IN-DISTRICT TRAVEL AT .25 PER MILE	3.99	
12-19	4349730003	FEDERAL EXPRESS CORP	11/03/94-11/03/94	OVERNIGHT MAIL SERVICE TO DISTRICT	84.50	
12-19	4349730005	RICHARD GALLEGLY	11/03/94-11/03/94	STAFF TRAVEL: 338 MILES OF IN-DISTRICT TRAVEL AT .25 PER MILE	44.00	
12-19	4349730024	DAVID GRAY	11/01/94-11/02/94	LODGING IN DISTRICT	73.00	
12-19	4349730004	ANGELES PEREZ	11/16/94-11/23/94	STAFF TRAVEL: 292 MILES OF IN-DISTRICT TRAVEL AT .25	12.16	
12-19	4349730002	SONIC CABLE TELEVISION	11/30/94-12/15/94	CABLE SERVICE IN SANTA BARBARA DISTRICT OFFICE	925.00	
12-29	4361890397	COAST VALLEY MANAGEMENT CORP	12/01/94-12/15/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	275.00	
12-29	4361890398	COLUMBIA BUSINESS CENTER EXECUTIVE	12/01/94-12/15/94	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	967.50	
12-29	4361890396	HAWES, WIPF & NAJERA	12/01/94-12/15/94	RENT - 1819 STATE ST SANTA BARBARA, CA	324.26	
12-31	4364930489	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94		1,195.99	
12-31	4364930488	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		20.00	
12-31	4364950050	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		120.00	
12-31	4364970490	(DC TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		676.78	
12-31	4364981125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		270.68	
12-31	4364981123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-11/30/94		1,501.00	
12-31	4364981124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-11/30/94		1,501.00	
12-31	5003420046	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,996.36	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						91,722.21

EXPENSES
OFFICIAL EXPENSES OF MEMBERS
38,104.98

(960.00)
(55.00)
(55.00)

(1,070.00)
128,757.19

EXPENSES
OFFICIAL EXPENSES OF MEMBERS
38,104.98

(960.00)
(55.00)
(55.00)

(1,070.00)
128,757.19

EXPENSES
OFFICIAL EXPENSES OF MEMBERS
38,104.98

(960.00)
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128,757.19

EXPENSES
OFFICIAL EXPENSES OF MEMBERS
38,104.98

(960.00)
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128,757.19

EXPENSES
OFFICIAL EXPENSES OF MEMBERS
38,104.98

(960.00)
(55.00)
(55.00)

(1,070.00)
128,757.19

OFFICE OF THE HON. WILLIAM J HUGHES
SALARIES

09-14	4285310003	DAVID GRAY	08/02/94-09/01/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	11,420.44
09-14	4285310004	Do	08/10/94-08/11/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	458.33
09-14	4285310010	Do	08/31/94-09/01/94	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	6,500.01
					26,251.71
					12,765.67
					816.67
					9,670.00
					1,855.22
					20,711.04
					21,611.19
					11,504.06
					11,419.32
					10,843.69
					9,973.74
					6,624.99

EXPENSES

10-05	4276530018	CELLULAR ONE--ATLANTIC CITY	09/07/94-10/06/94	CELLULAR PHONE	117.70
10-05	4276530020	WILLIAM J HUGHES	08/01/94-08/05/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - VIA AUTO TOLLS	9.50
10-05	4276530021	Do	08/08/94-08/12/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA WILMINGTON, DE & RETURN - TOLLS, \$2.	96.00
				AMTRAK \$94.	4.25
10-05	4276530022	Do	08/16/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO TOLLS, \$4.25	18.25
10-05	4276530019	Do	09/16/94	GASOLINE/LEASED AUTO	62.00
10-06	4278840022	NEW YORK TIMES SALES INC.	03/10/94-08/30/94	SUBSCRIPTION/DC	120.00
10-19	4290750022	E & M CLEANING SERVICES	08/13/94-08/27/94	JANITORIAL SERVICE	120.00
10-19	4290750023	Do	09/09/94-09/23/94	JANITORIAL SERVICE	8.50
10-19	4290750024	WILLIAM J HUGHES	09/12/94-09/13/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN TOLLS	8.50
10-19	4290750025	Do	09/19/94-09/23/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN	15.25
10-19	4290750026	Do	09/23/94	GASOLINE/LEASED AUTO	8.00
10-19	4290750019	Do	09/26/94	GASOLINE/LEASED AUTO	8.50
10-19	4290750016	Do	09/26/94-09/30/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN TOLLS	14.75
10-19	4290750021	Do	09/30/94	GASOLINE/LEASED AUTO	216.86
10-20	4292880007	ATLANTIC ELECTRIC	08/26/94-09/30/94	SERVICE/LINWOOD OFFICE	28.00
10-20	4292880006	DAVID L ANDRUKITIS	09/28/94	PRINTING/PATENT OWNERS MATERIAL	13.00
10-20	4292880005	WILLIAM J HUGHES	09/01/94	GASOLINE/LEASED AUTO	15.00
10-20	4292380004	Do	09/11/94	GASOLINE/LEASED AUTO	34.00
10-24	4297300015	(FRAMING CHARGE)	10/24/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	429580008	WILLIAM J HUGHES	10/08/94	GASOLINE/LEASED AUTO	14.00	
10-27	429580007	Do	10/11/94	GASOLINE/LEASED AUTO	10.00	
10-27	429580006	SOUTHWEST DISTRIBUTION, INC.	10/01/94-11/30/94	PHILADELPHIA INQUIRER SUBSCRIPTION	76.80	
10-28	43008904006	CENTRAL PARK EAST	10/01/94-10/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,369.23	
10-28	43008904001	FIRST FIDELITY LEASING GROUP INC	10/01/94-10/30/94	LEASE AUTO	465.00	
10-28	43008903959	WILLARD BERNSTEIN, ESQUIRE	10/01/94-10/30/94	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00	
10-31	4301930182	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		365.65	
10-31	4301960375	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		405.00	
10-31	4301960373	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		53.50	
10-31	4301960374	(DC TELEPHONE TOLLS CHG)	09/01/94-09/30/94		540.25	
10-31	4301970183	(DC TELEPHONE TOLLS CHG)	09/01/94-09/30/94		75.00	
10-31	4304900252	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,273.41	
10-31	4304950377	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		227.90	
11-03	4305800014	POSTMASTER, WASHINGTON, D.C.	10/14/94	EXPRESS MAIL	9.95	
11-03	4305860020	AMERICAN EXPRESS	08/12/94	RAILPHONE INC	2.05	
11-03	4305860019	CELLULAR ONE ATLANTIC CITY	10/07/94-11/06/94	MOBILE PHONE	97.48	
11-03	4306860018	DAVID L ANDRUKITIS	10/06/94	MEMO PADS	8.00	
11-03	4306860021	WILLIAM J HUGHES	10/13/94	GASOLINE/LEASED AUTO	10.75	
11-03	4306860024	Do	10/19/94	GASOLINE/LEASED AUTO	15.00	
11-03	4306860022	Do	10/21/94	GASOLINE/LEASED AUTO	14.50	
11-03	4306860023	Do	10/21/94	GASOLINE/LEASED AUTO	17.75	
11-14	4314550020	ATLANTIC ELECTRIC	09/30/94-10/31/94	SERVICE/LINWOOD OFFICE	163.25	
11-14	4314550018	E & M CLEANING SERVICES	10/01/94-10/31/94	JANITORIAL SERVICES	120.00	
11-14	4314550017	WILLIAM J HUGHES	10/25/94	GASOLINE/LEASED AUTO	17.60	
11-14	4314550016	Do	11/02/94	GASOLINE/LEASED AUTO	16.00	
11-14	4314550019	OISERKS PAPER/JANITOR SUPPLY	09/01/94	PAPER TOWELS	34.85	
11-23	43272720025	CELLULAR ONE - ATLANTIC CITY	11/07/94-12/06/94	PHONE SERVICE	201.20	
11-23	43272720021	WILLIAM J HUGHES	11/04/94	GASOLINE/LEASED CAR	18.00	
11-23	43272720002	JOHN H MRUZ	10/07/94-10/27/94	TRAVEL WITHIN DISTRICT 667 MILES @ 29¢ PER MILE	193.43	
11-23	43272720003	OISERKS PAPER/JANITOR SUPPLY	11/02/94	SUPPLIES/LINWOOD OFFICE	34.45	
11-29	4332890400	CENTRAL PARK EAST	11/01/94-11/30/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,414.00	
11-29	43328904001	FIRST FIDELITY LEASING GROUP INC	11/01/94-11/30/94	LEASE AUTO	465.00	
11-29	4332890399	WILLARD BERNSTEIN, ESQUIRE	10/01/94-10/31/94	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	328.20	
11-30	4333930181	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		90.00	
11-30	43339340028	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		75.00	
11-30	4333970182	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00	
11-30	4333980229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		53.50	
11-30	4333980227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		263.56	
11-30	4333980228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,275.55	
11-30	4334900253	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		18.50	
11-30	4334920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/93-12/31/93		(12.00)	
11-30	4334950532	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(24.71)	
11-30	4334950371	Do	11/29/94-12/01/94	TRAVEL FR. OCEAN CITY, NJ TO WASHINGTON, DC & RETURN- TOLLS	8.50	
12-08	4342830019	WILLIAM J HUGHES	11/07/94-11/19/94	EXPENSES: ACADEMY SELECTION CMTE	85.67	
12-09	4342880015	MARIE ABARNO				

11/22/94	SERVICE/LEASED AUTO	29.50
10/03/94-10/07/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
10/12/94-10/13/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
10/20/94-10/21/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
10/24/94-10/25/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
11/02/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO (TOLLS)	4.25
11/18/94	DINNER/ACADEMY SELECTION CMTE	73.34
11/22/94	GASOLINE/LEASED AUTO	18.00
11/23/94	GASOLINE/LEASED AUTO	6.50
11/25/94	GASOLINE/LEASED AUTO	15.00
11/28/94	GASOLINE/LEASED AUTO	5.50
12/05/94	DOCUMENT TO DISTRICT OFFICE	13.95
12/05/94-12/03/94	LABORATORY SERVICES/LINWOOD OFFICE	180.00
12/29/94	REIMBURSEMENT/TAXI FROM WHITE HOUSE MTG. TO CANNON HOB	10.00
12/01/94	GASOLINE/LEASED AUTO	10.00
12/01/94-01/02/95	REIMBURSEMENT/P.O. BOX FOR CONGRESSIONAL BUSINESS. 43 PER DAY	14.19
12/05/94	GASOLINE/LEASED AUTO	18.25
12/01/94	TRAVEL FR LINWOOD, NJ TO TRENTON (MTG W/GOV OFFICE) & RETURN - 172 MILES X .29	49.88
11/21/94	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,414.00
12/01/94-12/30/94	LEASE AUTO	165.00
12/01/94-12/30/94	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	123.90
12/01/94-12/30/94		19.30
11/01/94-11/30/94		320.39
11/01/94-11/30/94		76.73
11/01/94-11/30/94		75.00
11/01/94-11/30/94		405.00
11/01/94-11/30/94		53.50
11/01/94-11/30/94		274.75
12/01/94-12/31/94		1,273.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

162,426.08

19,444.16

181,870.24

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BECKS, GARY D	10/01/94-12/31/94	3,000.00
BODANSKY, YOSSEF	12/01/94-12/31/94	1,000.00
CEDILLO, CATO S	10/01/94-12/31/94	10,500.00
COSTELLO, TERENCE J	10/01/94-10/14/94	118.83
CUTTING, WENDELL R	10/01/94-12/31/94	15,500.01
GANTT, BOBBIE J	10/01/94-12/31/94	3,999.99
GROSS, JOSHUA D	10/01/94-12/31/94	6,249.99
HARRIS, JONATHAN	10/01/94-12/31/94	3,900.00
HARRISON, MICHAEL	10/01/94-12/31/94	4,500.00
HICKEY, WAYNE	10/01/94-12/31/94	8,250.00
MIDDLETON, VICTORIA J	10/01/94-12/31/94	8,274.99
MORENO, SACHO L	10/01/94-12/31/94	3,750.00
PATTERSON, MELINDA M	10/01/94-12/31/94	13,048.26
RAINVILLE, CYNTHIA	10/01/94-12/31/94	4,500.00

12-09	4342880020	BEST TIRE SERVICE	11/22/94	SERVICE/LEASED AUTO	29.50
12-09	4342880022	WILLIAM J HUGHES	10/03/94-10/07/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
12-09	4342880023	Do	10/12/94-10/13/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
12-09	4342880024	Do	10/20/94-10/21/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
12-09	4342880025	Do	10/24/94-10/25/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	8.50
12-09	4342880026	Do	11/02/94	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO (TOLLS)	4.25
12-09	4342880027	Do	11/18/94	DINNER/ACADEMY SELECTION CMTE	73.34
12-09	4342880018	Do	11/22/94	GASOLINE/LEASED AUTO	18.00
12-09	4342880019	Do	11/23/94	GASOLINE/LEASED AUTO	6.50
12-09	4342880017	Do	11/25/94	GASOLINE/LEASED AUTO	15.00
12-09	4342880016	Do	11/28/94	GASOLINE/LEASED AUTO	5.50
12-19	4350210009	POSTMASTER, WASHINGTON, D.C.	12/05/94	DOCUMENT TO DISTRICT OFFICE	13.95
12-21	4353800026	E & M CLEANING SERVICES	12/05/94-12/03/94	LABORATORY SERVICES/LINWOOD OFFICE	180.00
12-21	4353800025	WILLIAM J HUGHES	12/29/94	REIMBURSEMENT/TAXI FROM WHITE HOUSE MTG. TO CANNON HOB	10.00
12-21	4353800028	Do	12/01/94	GASOLINE/LEASED AUTO	10.00
12-21	4353800024	Do	12/01/94-01/02/95	REIMBURSEMENT/P.O. BOX FOR CONGRESSIONAL BUSINESS. 43 PER DAY	14.19
12-21	4353800027	Do	12/05/94	GASOLINE/LEASED AUTO	18.25
12-21	4353800029	JOHN H MRUZ	12/01/94	TRAVEL FR LINWOOD, NJ TO TRENTON (MTG W/GOV OFFICE) & RETURN - 172 MILES X .29	49.88
12-29	4361890400	CENTRAL PARK EAST	12/01/94-12/30/94	LEASE AUTO	2,414.00
12-29	4361890401	FIRST FIDELITY LEASING GROUP INC	12/01/94-12/30/94		165.00
12-29	4361890401	WILLARD BERNSTEIN, ESQUIRE	12/01/94-12/30/94		123.90
12-31	4356940039	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		19.30
12-31	4356940021	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		320.39
12-31	4364930182	(STATIONERY ALLOWANCE CHARGED)	11/01/94-12/31/94		76.73
12-31	4364950323	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364970183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00
12-31	4364980232	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		53.50
12-31	4364980230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		274.75
12-31	4364980231	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,273.29
12-31	5003590001				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
		REEVES, SUE	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,800.00	
		Rowland, Michele L	10/01/94-10/02/94	STAFF ASSISTANT	100.00	
		Do	10/03/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,644.44	
		SNEKO, VALERIE	10/03/94-12/31/94	DISTRICT STAFF ASSIST	7,500.00	
		STARR, CAROL J	10/01/94-12/31/94	FIELD REPRESENTATIVE	8,499.99	
		STAVENAS, HAROLD O, JR	10/01/94-12/31/94	PRESS SECRETARY	6,500.01	
		TRACY, HELEN S	10/01/94-12/31/94	STAFF ASSISTANT DISTRICT OFFICE	7,250.01	
		WILLAHAN, CARROLL M, III	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	7,500.00	
		WYNN, MARGARET ANNE	10/15/94-11/14/94	SHARED EMPLOYEE	2,000.00	
EXPENSES						
10-11	4284600002	AMERITECH COMMUNICATIONS	09/14/94	OFFICE SUPPLIES - EL CAJON	153.00	
10-11	4284600003	HART TO HEARTS JANITOR SERVICE	09/11/94	CLEANING CHARGES-RAMONA	15.00	
10-11	4284600004	INSIDE THE NAVY	12/01/94-11/30/95	ONE YEAR SUBSCRIPTION	590.00	
10-11	4284600005	NEW YORK TIMES SALES INC.	09/15/94-09/17/95	ONE YEAR SUBSCRIPTION	286.00	
10-11	4284600006	SAN DIEGO OFFICE SUPPLY	09/17/94	OFFICE SUPPLIES - EL CAJON	167.78	
10-13	4286540001	COX CABLE SAN DIEGO, INC.	10/08/94-11/07/94	CABLE SERVICE	25.16	
10-19	4287400021	AT&T FEDERAL MARKETS GROUP	08/24/94-09/23/94	TELEPHONE LEASE - IMPERIAL OFFICE	50.85	
10-19	4287400022	FALL ADVERTISING	08/16/94-09/15/94	UTILITY CHARGES - EL CAJON	199.27	
10-19	4287400023	FEDERAL EXPRESS CORP	09/09/94-09/15/94	EXPRESS MAIL DC TO LAKESIDE & EL CAJON	11.00	
10-19	4287400019	SAN DIEGO OFFICE SUPPLY	09/09/94	SUPPLIES - EL CAJON	15.50	
10-19	4287400023	THE WALL STREET JOURNAL	12/03/94-12/02/95	SUBSCRIPTION - EL CAJON	149.00	
10-19	4290650001	AMERICAN EXPRESS	09/12/94	OFFICIAL AIRFARE FOR MEMBER SAN DIEGO TO DC (8455)	194.00	
10-19	4290650002	Do	09/12/94	OFFICIAL AIRFARE FOR MEMBER SAN DIEGO TO DC (8591)	194.00	
10-19	4290650005	GARY D BECKS	09/06/94-09/29/94	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 400 MILES @ 275¢/MILE	110.00	
10-19	4290650004	CATO CEDILLO	09/07/94-09/28/94	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 496 MILES @ 275¢/MILE	127.88	
10-19	4290650003	CAL WILLAHAN	09/07/94-09/30/94	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 496 MILES @ 275¢/MILE	136.40	
10-19	4290710009	AMERICAN EXPRESS	09/12/94-09/19/94	AIRPHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	108.18	
10-19	4290710005	WENDELL R CUTTING	09/02/94-09/26/94	OFFICIAL MILEAGE IN DISTRICT 324 MILES @ 275¢/MILE	89.10	
10-19	4290710007	SECURITY DATA GROUP	10/01/94-10/30/94	ALARM LEASE CHARGES-EL CAJON	45.00	
10-19	4290710008	Do	10/01/94-10/30/94	ALARM MONITORING FEES-EL CAJON	18.00	
10-19	4290710006	SPARKLETT'S DRINKING WATER	08/31/94-09/28/94	COOLER RENTAL & BOTTLED WATER EL CAJON	39.34	
10-24	4294500010	ANSWERPHONE	08/01/94-08/31/94	ANSWERING SERVICE - IMPERIAL VALLEY	2.00	
10-24	4294500011	Do	09/01/94-09/30/94	ANSWERING SERVICE - IMPERIAL VALLEY	97.45	
10-24	4294500014	AQUA COOL WASHINGTON	09/01/94-09/30/94	WATER COOLER & BOTTLED WATER FOR DC	56.80	
10-24	4294500013	AT&T	09/01/94-09/30/94	MEMBER'S CELLULAR LONG DISTANCE IN DISTRICT	9.51	
10-24	4294500012	HON. DUNCAN HUNTER	08/01/94-08/02/94	AIRPHONE BILLS ON OFFICIAL BUSINESS	23.18	
10-28	4300890403	DONALD R. & JANET M. FALL	10/01/94-10/30/94	RENT - 366 S PIERCE ST EL CAJON, CA 92020	1,150.00	
10-28	4300890404	FRANCES STANNW, TRUSTEE	10/01/94-10/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00	
10-28	4300890402	IMPERIAL COUNTY TREASURY	09/01/94-09/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00	
10-31	4301860011	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	LEASE OF TELECOPIER PHONE - EL CAJON	7.48	
10-31	4301860011	Do	10/14/94-10/13/95	LEASE OF PHONES - EL CAJON	247.35	
10-31	4301860013	FORUM PUBLICATIONS	09/12/94	ONE YEAR SUBSCRIPTION - Santee Star	15.00	
10-31	4301860012	HON. DUNCAN HUNTER	09/12/94	AIRPHONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	48.94	

10-31	4301860009	SAN DIEGO CLIPPING SERVICE	09/01/94-09/30/94	CLIPPING SERVICE CHARGES	63.20
10-31	4301930503	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		341.64
10-31	4301961700	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961702	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		857.16
10-31	4301961700	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		5.00
10-31	4301961701	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,451.33
10-31	4301970541	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		90.00
10-31	4304900761	(EQUIPMENT ALLOWANCE)	09/01/94-10/31/94		2,216.27
10-31	4304950080	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		159.79
11-04	4304210015	HART TO HEARTS JANITOR SERVICE	10/10/94	CLEANING SERVICE	15.00
11-04	4304210016	SAN DIEGO OFFICE SUPPLY	10/18/94	SUPPLIES FOR EL CAJON OFFICE	109.21
11-04	4304210017	CAROLE J STARR	07/15/94-09/29/94	OFFICIAL MILEAGE IN DISTRICT 294 MILES @ 27.5¢ PER MILE	80.85
11-04	4304210018	WEST INFORMATION SYSTEM	09/01/94-09/30/94	MEMBER CELLULAR PHONE CHARGES IN DISTRICT	55.59
11-04	4306810024	FALL ADVERTISING	09/16/94-10/17/94	UTILITY CHARGES - EL CAJON	160.47
11-04	4306810020	FEDERAL EXPRESS CORP.	10/03/94-10/04/94	EXPRESS MAIL DC TO KANSAS CITY & SAN DIEGO ON OFFICIAL BUSINESS	45.77
11-04	4306810021	FORUM PUBLICATIONS	10/14/94-10/13/95	SUBSCRIPTION - EL CAJON EAGLE	15.00
11-04	4306810022	Do	10/14/94-10/13/95	SUBSCRIPTION - LA MESA FORUM	15.00
11-04	4306810023	Do	10/14/94-10/13/95	SUBSCRIPTION - SPRING VALLEY BULLETIN	15.00
11-10	4313640017	FEDERAL EXPRESS CORP.	10/06/94-10/11/94	EXPRESS MAIL DC TO DISTRICT	11.79
11-10	4313640018	Do	10/19/94-10/20/94	SUPPLIES - EL CAJON OFFICE	3.99
11-10	4313640019	SAN DIEGO OFFICE SUPPLY	09/30/94	BOTTLED WATER & COOLER RENTAL EL CAJON OFFICE	9.02
11-10	4313640020	SPARKLETT'S DRINKING WATER	09/29/94-10/26/94	SUBSCRIPTION - EL CAJON	39.35
11-10	4313640016	THE WALL STREET JOURNAL	12/03/94-12/02/95	CABLE SERVICE	149.00
11-14	4318670005	COX CABLE SAN DIEGO, INC.	11/08/94-12/07/95	ANSWERING SERVICE - IMPERIAL OFFICE	25.16
11-15	4319210023	ANSWERPHONE	10/01/94-10/31/94	TELEPHONE LEASE - IMPERIAL VALLEY	102.20
11-15	4319210024	AT&T FEDERAL MARKETS GROUP	09/24/94-10/23/94	ALARM SYSTEM MONITORING FEES - EL CAJON OFFICE	50.85
11-15	4319210020	SECURITY DATA GROUP	11/01/94-11/30/94	ALARM SYSTEM LEASE - EL CAJON	45.00
11-15	4319210021	Do	11/01/94-11/30/94	OFFICIAL MILEAGE IN DISTRICT 326 @ 27.5¢ PER MILE	18.00
11-15	4319210022	CAL WILLAHAM	10/13/94-10/27/94	TELEPHONE LEASE - EL CAJON	142.37
11-18	4321610013	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER & COOLER RENTAL	56.80
11-18	4321610012	AT&T	10/01/94-10/31/94	MEMBER'S CELLULAR LONG DISTANCE CHARGES IN DISTRICT	27.77
11-18	4321610014	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	TELEPHONE LEASE - EL CAJON	247.35
11-18	4321610015	Do	10/01/94-10/31/94	FAX PHONE LEASE - EL CAJON	7.48
11-18	4321610017	GARY D BECKS	10/03/94-10/27/94	OFFICIAL MILEAGE IN DISTRICT 325 @ 27.5¢ PER MILE	89.65
11-18	4321610018	CALIO CEDILLO	10/03/94-10/24/94	OFFICIAL MILEAGE IN DISTRICT 525 @ 27.5¢ PER MILE	148.38
11-18	4321610019	CONGRESSIONAL QUARTERLY INC.	02/05/95-02/04/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
11-18	4321610020	Do	02/05/95-02/04/96	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
11-18	4321610011	FEDERAL EXPRESS CORP.	10/21/94-10/26/94	EXPRESS MAIL DC TO DISTRICT	16.23
11-18	4321610021	IMPERIAL VALLEY PRESS	01/01/94-12/31/94	SUBSCRIPTION - IMPERIAL VALLEY	78.66
11-18	4321610016	WEST CELLULAR, INC.	10/01/94-10/31/94	MEMBER'S CELLULAR CHARGES IN DISTRICT	163.27
11-29	4328904003	DONALD R. & JANET M. FALL	11/01/94-11/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
11-29	4328904004	FRANCES STRAWN, TRUSTEE	11/01/94-11/30/94	RENT - 1410 MAIN ST RAMONA, CA	300.00
11-29	4328904002	IMPERIAL COUNTY TREASURY	11/01/94-11/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
11-30	4333930539	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		323.65
11-30	4333930432	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		490.00
11-30	4333930540	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333981272	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,142.49
11-30	4333981270	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		5.00
11-30	4334000691	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,207.79
11-30	4334000691	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		12,775.27
12-05	4336700003	(CO TRANSFER)	11/01/94-11/30/94	CONGRESSIONAL HUNGER CAUCUS	1,125.10
12-05	4336440014	COUNTY OF IMPERIAL, CLERK ELECTIONS DEP	11/15/94	REGISTERED VOTERS TAPE CHARGES	1,000.00
12-05	4336440015	FEDERAL EXPRESS CORP.	11/10/94-11/11/94	EXPRESS MAIL DC TO EL CAJON	415.94
12-05	4336440013	HART TO HEARTS JANITOR SERVICE	11/06/94	OFFICE CLEANERS-RAMONA	3.75
12-05	4336440011	MELINDA M PATTERSON	11/17/94	OFFICE & RELATED SUPPLIES FOR OFFICIAL BUSINESS W/CONSTITUENTS	35.55
12-05	4336440012	SAN DIEGO CLIPPING SERVICE	10/01/94-10/31/94	CLIPPING SERVICE CHARGES	63.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
12-08	4341420010	AMERICAN EXPRESS	11/15/94	MEMBER'S OFFICIAL AIRFARE SAN DIEGO TO DC (8884)	130.00	
12-08	4341420011	FEDERAL EXPRESS CORP.	11/03/94-11/04/94	EXPRESS MAIL DC TO SAN DIEGO	3.99	
12-08	4341420012	Do	11/03/94-11/07/94	EXPRESS MAIL EL CAJON TO DC	3.75	
12-08	4341420013	SAN DIEGO OFFICE SUPPLY	11/17/94-11/18/94	SUPPLIES-EL CAJON	64.28	
12-08	4341420014	WRMEA	04/01/94-05/01/95	ONE YEAR SUBSCRIPTION TO WASHINGTON REPORT ON MIDDLE EAST AFFAIRS-EL CAJON OFFICE	19.00	
12-12	4346430009	AMERICAN EXPRESS	10/08/94	OFFICIAL AIRFARE FOR MEMBER DC TO SAN DIEGO	195.00	
12-12	4346800014	AMERITECH COMMUNICATIONS	11/18/94	OFFICE SUPPLIES - EL CAJON	75.00	
12-13	4346800018	SAN DIEGO OFFICE SUPPLY	11/23/94	SUPPLIES - EL CAJON	31.12	
12-13	4346800015	Do	11/29/94	OFFICE SUPPLIES - EL CAJON	54.51	
12-13	4346800017	SECURITY DATA GROUP	12/01/94-12/31/94	ALARM SYSTEM LEASE CHARGES - EL CAJON	45.00	
12-13	4346800016	SPARKLETT'S DRINKING WATER	12/07/94-11/23/94	BOTTLED WATER & COOLER RENTAL - EL CAJON OFFICE	47.00	
12-14	4348510007	COX CABLE SAN DIEGO, INC.	12/08/94-01/07/95	CABLE SERVICE	25.16	
12-16	4349520026	ANSWERPHONE	11/01/94-11/30/94	ANSWERING SERVICE FOR IMPERIAL VALLEY OFFICE	105.70	
12-16	4349520028	AT&T	11/01/94-11/30/94	MEMBER'S CELLULAR LONG DISTANCE CHARGES	33.00	
12-16	4349520029	AT&T FEDERAL MARKETS GROUP	10/24/94-11/23/94	PHONE LEASE CHARGES-IMPERIAL	50.85	
12-16	4349520035	CALIFORNIA JOURNAL	02/01/95-02/01/96	SUBSCRIPTION	59.00	
12-16	4349520030	SECURITY DATA GROUP	12/01/94-12/31/94	ALARM SYSTEM MONITORING-EL CAJON	18.00	
12-29	4361890403	DONALD R. & JANET M. FALL	12/01/94-12/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00	
12-29	4361890404	FRANCES STRAWN TRUSTEE	12/01/94-12/30/94	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	300.00	
12-29	4361890402	IMPERIAL COUNTY TREASURY	12/01/94-12/30/94	RENT - 1410 MAIN ST RAMONA, CA	150.00	
12-31	4364930540	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	388.35	
12-31	4364930508	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		4,052.92	
12-31	4364960431	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		15.00	
12-31	4364970541	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00	
12-31	4364981273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,240.92	
12-31	4364981271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		5.00	
12-31	5003690002	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,177.26	
					4,767.27	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					132,386.52	
EXPENSES						
MEMBERS CLERK HIRE					1,000.00	
OFFICIAL EXPENSES OF MEMBERS					48,155.79	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-10	4352980019	THE WALL STREET JOURNAL	12/03/94-12/02/95	REFUND FOR SUBSCRIPTION PAYMENT SUBMITTED IN ERROR	(149.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(149.00)	

181,393.31

TOTAL

OFFICE OF THE HON. Y TIM HUTCHINSON SALARIES

10-05	4276210003	VERONICA J JONES	06/21/94	REIMBURSE STAFF MEMBER (JONES) FOR OFFICE SUPPLIES	21.56
10-05	4277230028	AMERICAN EXPRESS	07/14/94-07/17/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (DL 3631)	516.00
10-05	4277230029	Do	07/22/94-07/23/94	RENTAL CAR CHARGES FOR MEMBER	64.16
10-05	4277230027	Do	08/24/94-08/25/94	HOTEL EXPENSE FOR MEMBER	46.91
10-05	4277230030	Do	08/25/94	GAS EXPENSE FOR RENTAL CAR FOR MEMBER	13.54
10-05	4277230017	AQUA COOL	08/10/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
10-05	4277230018	CITY BUSINESS MACHINES, INC	09/07/94-09/08/94	PRINTER SUPPLY CHARGE FOR FAYETTEVILLE OFFICE	191.88
10-05	4277230019	CLARK OFFICE PRODUCTS, INC.	08/01/94-08/19/94	OFFICE SUPPLIES FOR HARRISON OFFICE	18.93
10-05	4277230016	FEDERAL EXPRESS CORP	06/21/94	EXPRESS MAIL CHARGES	7.98
10-05	4277230015	Do	08/30/94-08/31/94	EXPRESS MAIL CHARGES	19.95
10-05	4277230014	TIM HUTCHINSON	08/22/94-09/18/94	TAXIFARES FOR MEMBER FROM AIRPORT OT LHOB	23.00
10-19	4290400017	AMERICAN EXPRESS	06/10/94-06/12/94	AIRFARE FOR MEMBER, WASHINGTON, DC TO LITTLE ROCK TO FAYETTEVILLE, AR AND RETURN (AA 8584)	446.00
10-19	4290400015	Do	06/24/94-06/27/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 2765)	341.00
10-19	4290400016	Do	07/01/94-07/10/94	AIRFARE FOR MEMBER, WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 4377)	341.00
10-19	4290400013	Do	08/26/94-08/27/94	HOTEL EXPENSE FOR MEMBER	46.87
10-19	4290400018	Do	08/27/94	GAS EXPENSE FOR MEMBER RENTAL CAR	19.21
10-19	4290400019	Do	08/30/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	13.92
10-19	4290400011	Do	08/30/94-08/31/94	HOTEL EXPENSE FOR MEMBER	42.00
10-19	4290400010	Do	08/31/94	FOOD EXPENSE FOR MEMBER	8.47
10-19	4290400020	Do	09/01/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	18.50
10-19	4290400012	Do	09/08/94-09/09/94	HOTEL EXPENSE FOR MEMBER	62.93
10-19	4290400021	Do	09/09/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	14.20
10-19	4290400022	Do	09/10/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	11.32
10-19	4290400014	Do	09/15/94-09/16/94	HOTEL EXPENSE FOR MEMBER	74.74
10-19	4290400014	FEDERAL EXPRESS CORP	07/05/94	EXPRESS MAIL CHARGES	5.23
10-19	4290400025	Do	07/06/94	EXPRESS MAIL CHARGES	7.74
10-19	4290400026	Do	09/06/94-09/09/94	EXPRESS MAIL CHARGES	23.94
10-19	4290400027	Do	09/14/94-09/15/94	EXPRESS MAIL CHARGES	11.97
10-19	4290400028	Do	09/16/94-09/23/94	EXPRESS MAIL CHARGES	24.94
10-19	4290400029	Do	09/23/94-09/28/94	TAXIFARES FOR MEMBER TO/FROM LHOB TO WASHINGTON NATIONAL	23.00
10-19	4290400023	TIM HUTCHINSON	10/06/94-10/07/94	TAXIFARES FOR MEMBER TO/FROM WHITE HOUSE TO LHOB	15.20
10-21	4290400024	(H.I.S. SERVICES CHARGED)	9/01-9/30/94		250.00
10-01/94-12/31/94		SENIOR CASE WORKER			9,375.00
10/01/94-12/31/94		DIRECTOR OF COMPUTER OPERATIONS			8,625.00
12/07/94-12/31/94		DISTRICT ASSISTANT			1,333.33
10/01/94-12/31/94		DISTRICT ASSISTANT			7,500.00
10/01/94-12/31/94		EXECUTIVE ASSISTANT			12,999.99
10/01/94-12/31/94		PART-TIME EMPLOYEE			2,340.00
10/01/94-12/31/94		LEGISLATIVE DIRECTOR			12,999.99
10/01/94-12/31/94		DISTRICT ASSISTANT			5,250.00
10/01/94-12/31/94		DISTRICT ASSISTANT			5,000.01
10/01/94-12/31/94		SENIOR DISTRICT ASSISTANT			12,999.99
10/01/94-12/31/94		RECEPTIONIST/SCHEDULER			5,499.99
10/01/94-12/31/94		SPECIAL PROJECTS ASSISTANT			10,000.99
10/01/94-12/15/94		CHIEF OF STAFF			23,000.01
10/01/94-12/31/94		LEGISLATIVE CORRESPONDENT			3,000.01
10/01/94-12/31/94		SHARED EMPLOYEE			1,250.01
10/01/94-12/31/94		LEGISLATIVE CORRESPONDENT			5,250.00

EXPENSES

10-05	4276210003	VERONICA J JONES	06/21/94	REIMBURSE STAFF MEMBER (JONES) FOR OFFICE SUPPLIES	21.56
10-05	4277230028	AMERICAN EXPRESS	07/14/94-07/17/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (DL 3631)	516.00
10-05	4277230029	Do	07/22/94-07/23/94	RENTAL CAR CHARGES FOR MEMBER	64.16
10-05	4277230027	Do	08/24/94-08/25/94	HOTEL EXPENSE FOR MEMBER	46.91
10-05	4277230030	Do	08/25/94	GAS EXPENSE FOR RENTAL CAR FOR MEMBER	13.54
10-05	4277230017	AQUA COOL	08/10/94-08/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
10-05	4277230018	CITY BUSINESS MACHINES, INC	09/07/94-09/08/94	PRINTER SUPPLY CHARGE FOR FAYETTEVILLE OFFICE	191.88
10-05	4277230019	CLARK OFFICE PRODUCTS, INC.	08/01/94-08/19/94	OFFICE SUPPLIES FOR HARRISON OFFICE	18.93
10-05	4277230016	FEDERAL EXPRESS CORP	06/21/94	EXPRESS MAIL CHARGES	7.98
10-05	4277230015	Do	08/30/94-08/31/94	EXPRESS MAIL CHARGES	19.95
10-05	4277230014	TIM HUTCHINSON	08/22/94-09/18/94	TAXIFARES FOR MEMBER FROM AIRPORT OT LHOB	23.00
10-19	4290400017	AMERICAN EXPRESS	06/10/94-06/12/94	AIRFARE FOR MEMBER, WASHINGTON, DC TO LITTLE ROCK TO FAYETTEVILLE, AR AND RETURN (AA 8584)	446.00
10-19	4290400015	Do	06/24/94-06/27/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 2765)	341.00
10-19	4290400016	Do	07/01/94-07/10/94	AIRFARE FOR MEMBER, WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 4377)	341.00
10-19	4290400013	Do	08/26/94-08/27/94	HOTEL EXPENSE FOR MEMBER	46.87
10-19	4290400018	Do	08/27/94	GAS EXPENSE FOR MEMBER RENTAL CAR	19.21
10-19	4290400019	Do	08/30/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	13.92
10-19	4290400011	Do	08/30/94-08/31/94	HOTEL EXPENSE FOR MEMBER	42.00
10-19	4290400010	Do	08/31/94	FOOD EXPENSE FOR MEMBER	8.47
10-19	4290400020	Do	09/01/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	18.50
10-19	4290400012	Do	09/08/94-09/09/94	HOTEL EXPENSE FOR MEMBER	62.93
10-19	4290400021	Do	09/09/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	14.20
10-19	4290400022	Do	09/10/94	GAS EXPENSE FOR MEMBER FOR RENTAL CAR	11.32
10-19	4290400014	Do	09/15/94-09/16/94	HOTEL EXPENSE FOR MEMBER	74.74
10-19	4290400014	FEDERAL EXPRESS CORP	07/05/94	EXPRESS MAIL CHARGES	5.23
10-19	4290400025	Do	07/06/94	EXPRESS MAIL CHARGES	7.74
10-19	4290400026	Do	09/06/94-09/09/94	EXPRESS MAIL CHARGES	23.94
10-19	4290400027	Do	09/14/94-09/15/94	EXPRESS MAIL CHARGES	11.97
10-19	4290400028	Do	09/16/94-09/23/94	EXPRESS MAIL CHARGES	24.94
10-19	4290400029	Do	09/23/94-09/28/94	TAXIFARES FOR MEMBER TO/FROM LHOB TO WASHINGTON NATIONAL	23.00
10-19	4290400023	TIM HUTCHINSON	10/06/94-10/07/94	TAXIFARES FOR MEMBER TO/FROM WHITE HOUSE TO LHOB	15.20
10-21	4290400024	(H.I.S. SERVICES CHARGED)	9/01-9/30/94		250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. Y TIM HUTCHINSON—Con.						
10-31	4301930200	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		443.61	
10-31	4301960443	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		40.00	
10-31	4301960442	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		634.45	
10-31	4301960440	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		71.75	
10-31	4301960441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,760.64	
10-31	4301970201	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		240.00	
10-31	4304900275	(EQUIPMENT ALLOWANCE)	04/29/93-09/30/93		272.90	
10-31	4304900277	Do	10/01/93-12/31/93		161.79	
10-31	4304900276	Do	01/01/94-09/30/94		485.37	
10-31	4304900278	Do	10/01/94-10/31/94		3,318.86	
10-31	4304940042	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		140.40	
10-31	4304950015	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		462.18	
11-01	4321670027	(H.I.S. SERVICES CHARGED)	10/01/94-10/31/94		250.00	
11-04	4307530017	AQUA COOL WASHINGTON	11/01/94	8/01-8/31/94	51.06	
11-04	4307530019	NORA F BREIDENBACH	09/06/94-09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	27.21	
11-04	4307530018	CLARK OFFICE PRODUCTS, INC.	09/15/94	REIMBURSEMENT FOR CALL MADE FROM HOME	21.24	
11-04	4307530022	FEDERAL EXPRESS CORP.	09/07/94-09/14/94	OFFICE SUPPLIES FOR HARRISON OFFICE	7.74	
11-04	4307530027	Do	05/31/94	EXPRESS MAIL CHARGES	11.08	
11-04	4307530022	Do	06/07/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307530027	Do	06/16/94	EXPRESS MAIL CHARGES	17.20	
11-04	4307530027	Do	07/14/94	EXPRESS MAIL CHARGES	11.73	
11-04	4307530021	Do	07/27/94	EXPRESS MAIL CHARGES	15.48	
11-04	4307530015	Do	09/26/94-09/28/94	EXPRESS MAIL CHARGES	32.94	
11-04	4307530016	Do	10/04/94-10/07/94	PRINTER SUPPLIES FOR HARRISON OFFICE	90.00	
11-04	4307590023	CITY BUSINESS MACHINES, INC.	10/11/94-10/12/94	EXPRESS MAIL CHARGES	3.75	
11-04	4307590005	FEDERAL EXPRESS CORP.	06/27/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590006	Do	06/28/94	EXPRESS MAIL CHARGES	11.97	
11-04	4307590007	Do	06/29/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590008	Do	06/30/94	EXPRESS MAIL CHARGES	5.23	
11-04	4307590009	Do	07/07/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590010	Do	07/18/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590011	Do	07/19/94	EXPRESS MAIL CHARGES	3.75	
11-04	4307590012	Do	07/22/94	EXPRESS MAIL CHARGES	7.98	
11-04	4307590013	Do	07/29/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590014	Do	08/01/94	EXPRESS MAIL CHARGES	7.98	
11-04	4307590015	Do	08/05/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590016	Do	08/11/94	EXPRESS MAIL CHARGES	7.98	
11-04	4307590017	Do	08/12/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590018	Do	08/17/94	EXPRESS MAIL CHARGES	15.72	
11-04	4307590019	Do	08/22/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590020	Do	08/23/94	EXPRESS MAIL CHARGES	3.99	
11-04	4307590021	Do	08/25/94	EXPRESS MAIL CHARGES	3.75	
11-04	4307590022	Do	06/24/94-06/26/94	EXPRESS MAIL CHARGES	302.00	
11-09	4312660020	AMERICAN EXPRESS		AIRFARE FOR STAFF MEMBER (ENGLISH) WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 2763).		

11-09	4312660021	Do	07/01/94-07/17/94	AIRFARE FOR STAFF MEMBER (ENGLISH) WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 4378).	302.00
11-09	4312660022	DOROTHY S. ENGLISH	09/07/94-09/08/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	9.07
11-09	4312720024	AMERICAN EXPRESS	08/26/94-08/27/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	41.01
11-09	4312720022	Do	08/30/94-08/31/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	42.00
11-09	4312720025	Do	09/06/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	5.74
11-09	4312720023	Do	09/08/94-09/09/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	62.93
11-09	4312720021	DOROTHY S. ENGLISH	08/18/94-09/11/94	360 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT (ENGLISH X. 28	100.80
11-09	4312720001	AMERICAN EXPRESS	06/23/94-07/02/94	RENTAL CAR CHARGES FOR STAFF MEMBER (REID)	266.31
11-09	4312760003	FEDERAL EXPRESS CORP.	10/26/94	EXPRESS MAIL CHARGES	3.75
11-09	4312760002	TIM HUTCHINSON	09/30/94-10/02/94	TAXI FARE FOR MEMBER, LHOB TO/FROM AIRPORT	22.50
11-18	4321830013	(H.I.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-18	4321910142	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	FAYETTEVILLE, AR	3,340.00
11-18	4321910143	Do	10/01/94-12/31/94	FORT SMITH, AR	3,102.00
11-18	4321910144	Do	10/01/94-12/31/94	HARRISON, AR	2,348.00
11-23	4325260009	AQUA COOL WASHINGTON	10/06/94-10/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	67.20
11-23	4325260019	CONGRESSIONAL QUARTERLY INC	12/04/94-12/04/95	SUBSCRIPTION CHARGE	1,075.00
11-23	4325260014	FEDERAL EXPRESS CORP.	10/12/94-10/14/94	EXPRESS MAIL CHARGES	7.75
11-23	4325260017	Do	10/14/94-10/21/94	EXPRESS MAIL CHARGES	19.47
11-23	4325260016	Do	10/19/94	EXPRESS MAIL CHARGES	20.11
11-23	4325260015	Do	10/20/94	EXPRESS MAIL CHARGES	3.75
11-23	4325260020	Do	10/25/94-10/28/94	EXPRESS MAIL CHARGES	27.45
11-23	4325260018	Do	10/26/94	EXPRESS MAIL CHARGES	3.75
11-23	4325260006	Do	10/28/94	EXPRESS MAIL CHARGES	7.50
11-23	4325260011	Do	11/01/94	EXPRESS MAIL CHARGES	9.22
11-23	4325260010	Do	11/02/94	EXPRESS MAIL CHARGES	3.75
11-23	4325260012	Do	11/03/94	EXPRESS MAIL CHARGES	3.75
11-23	4325260013	Do	11/04/94	EXPRESS MAIL CHARGES	3.75
11-23	4325260021	Do	11/07/94	EXPRESS MAIL CHARGES	3.99
11-23	4325260022	Do	11/08/94	EXPRESS MAIL CHARGES	11.97
11-23	4325260008	FORT SMITH OFFICE SUPPLY	08/03/94-10/12/94	OFFICE SUPPLIES FOR FORT SMITH, AR OFFICE	100.91
11-23	4325260023	TIM HUTCHINSON	11/13/94	TAXIFARE CHARGE FROM NATIONAL AIRPORT TO LHOB	13.00
11-23	4325260007	M&F OFFICE SUPPLY	10/11/94	OFFICE SUPPLIES FOR FAYETTEVILLE, AR OFFICE	37.10
11-23	4326270030	CLARK OFFICE PRODUCTS, INC	08/01/94-10/27/94	OFFICE SUPPLIES FOR HARRISON AR OFFICE	73.55
11-30	4333930199	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	485.14
11-30	4333940037	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	112.40
11-30	4333960155	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	40.00
11-30	4333970200	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	240.00
11-30	4333980282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	586.00
11-30	4333980280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	71.75
11-30	4333980281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	876.87
11-30	4334900273	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	3,452.53
11-30	4334950015	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	320.75
12-14	4355690020	(H.I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-31	4356940027	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	.....	112.40
12-31	4364920030	(PHOTODUPLICATION SERVICES CHARGED)	12/01/94-12/31/94	.....	13.00
12-31	4364930200	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	452.95
12-31	4364950015	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	644.37
12-31	4364960159	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	40.00
12-31	4364970201	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	240.00
12-31	4364980285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	597.00
12-31	4364980283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	71.75
12-31	4364980284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	862.78
12-31	5003690003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	3,342.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. Y TIM HUTCHINSON—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						128,423.33
MEMBERS CLERK HIRE						
EXPENSES						35,970.92
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						164,394.25

OFFICE OF THE HON. EARL HUTTO

SALARIES

BERRY, HELEN M	10/01/94-10/10/94	OFFICE COORDINATOR	888.89
BOYD, RUBY L	10/01/94-10/17/94	CASEWORKER-PENSACOLA OFFICE	991.67
COLLINS, BENJAMIN F	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	14,225.01
DEVILLE, DIANA COURTNEY	10/01/94-12/31/94	CASEWORKER	6,624.99
HADAWAY, EARL J	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	11,799.99
HARMON, DELISA LOU	10/01/94-12/31/94	CHIEF OF STAFF	24,999.99
KAYE, ELLIOT F	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR/LEGISLATIVE AIDE	8,522.75
LAWSON, MICHAEL T	10/01/94-10/21/94	STAFF ASSISTANT/LEGISLATIVE AIDE	1,166.67
PULLIAM, GARY P	10/01/94-11/30/94	LEGISLATIVE ASSISTANT	4,312.00
RICH, JENNIFER ANNE	10/01/94-12/31/94	PART-TIME EMPLOYEE	9,000.00
SINGLETARY, LAURA F	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,950.00
STECH, DANIEL PATRICK	10/01/94-12/31/94	PART-TIME EMPLOYEE	15,719.26
WEIDLICH, TRACI M	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	2,750.01
WILLIAMSON, LARRY A	10/01/94-11/08/94		4,750.00

EXPENSES

4293980004	(LSO TRANSFER)	CONGRESSIONAL SUNBELT CAUCUS	1,000.00
10-01	Do	CONG ARTS CAUCUS	50.00
10-05	POSTMASTER, WASHINGTON, D.C.	100-29 CENT POSTAGE STAMPS FOR OFFICIAL USE	29.00
10-05	Do	200-29 CENT POSTAGE STAMPS FOR OFFICIAL USE	58.00
10-19	BARNETT VISA	FOOD ENROUTE	6.00
10-19	Do	LODGING ENROUTE	56.94
10-19	Do	FOOD ENROUTE	7.18
10-19	Do	MEMBER AIRFARE DC TO PENSACOLA TO DC (DELTA) (6340)	284.00
10-19	OKALOOSA COUNTY SCHOOL BOARD	CUSTODIAL SERVICES AT ACADEMY DAY	63.71
10-19	BARNETT VISA	MEMBER AIRFARE PENSACOLA TO DC (DELTA) (7505)	139.00
10-19	BENJAMIN F COLLINS	MILEAGE FOR DISTRICT ADMINISTRATOR (731 MILES @ \$0.29)	211.99
10-19	EARL HUTTO	MILEAGE FOR DISTRICT STAFF MEMBER (967 MILES @ \$0.29)	240.43
10-19	LAURA F SINGLETARY	MILEAGE FOR DISTRICT STAFF MEMBER (112.5 MILES @ \$0.29)	32.62
10-19	LARRY A WILLIAMSON	MILEAGE FOR DISTRICT ADMINISTRATOR (750 MILES @ \$0.29)	229.10
10-19	EARL HADAWAY	MILEAGE FOR DISTRICT ADMINISTRATOR 1562.6 @ .29/MILE	453.15

10-25	4298470001	EARL HUTTO	09/29/94-09/30/94	MEMBER MILEAGE DC TO PENSACOLA SUPPLEMENTAL	40.00
10-28	4300890406	GULF COAST COMMUNITY COLLEGE	10/01/94-10/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
10-28	4300890405	JOSEPH P. VON BOUNDUNEN	10/01/94-10/30/94	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
10-28	4301810023	BARNETT VISA	09/29/94-09/30/94	MEMBER LODGING ENROUTE TO DISTRICT (COMMERCE, GA)	54.95
10-28	4301810024	Do	10/07/94	MEMBER AIRFARE DC TO PENSACOLA (DELTA) 8418	139.00
10-28	4301810025	EARL HUTTO	10/08/94	MEMBER INTRADISTRICT MILEAGE (270 MI. X .29)	78.30
10-31	4301930119	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,186.64
10-31	4301960139	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		545.70
10-31	4301960137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		67.25
10-31	4301960138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		314.53
10-31	4301970120	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900169	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,159.04
10-31	4304920008	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		9.10
10-31	4304940016	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		431.50
10-31	4304950121	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		(436.77)
11-03	4301840022	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR DC OFFICE	41.20
11-03	4301840026	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	MOBILE TELEPHONE SERVICE 202-288-4447	29.30
11-03	4301840031	Do	10/01/94-10/31/94	MOBILE TELEPHONE LONG DISTANCE (202/288-4447)	15.00
11-03	4301840034	MCI RESIDENTIAL SERVICE	09/04/94-10/03/94	MILEAGE FOR DISTRICT STAFF MEMBER (172 MI. X .29)	56
11-03	4301840023	TRACI M WEIDLICH	09/24/94	100 - 29 CENT STAMPS FOR OFFICIAL USE	35.09
11-03	4305860015	POSTMASTER, WASHINGTON, D.C.	10/18/94	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR (924 MI @ .29)	29.00
11-10	4314630011	BENJAMIN F COLLINS	10/01/94-10/27/94	INTRADISTRICT MILEAGE FOR DISTRICT STAFF MEMBER (60 MI @ .29)	267.96
11-10	4314630012	LAURA F SINGLETARY	10/01/94-10/27/94	MOBILE TELEPHONE CHARGES (904)582-5392	17.40
11-15	4314770027	CELLULAR ONE	10/13/94-11/12/94	MOBILE TELEPHONE CHARGES (904)582-5311	30.70
11-15	4314770028	Do	08/24/94	OFFICIAL PHONE CALLS MADE FROM DISTRICT STAFF MEMBERS HOME	151.65
11-15	4314770026	TRACI M WEIDLICH	11/01/94-11/30/94	MOBILE TELEPHONE CHARGES (202)215-8633	7.71
11-15	4318540006	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	MOBILE TELEPHONE CHARGES (202) 288-4447	15.00
11-15	4318540007	Do	10/25/94	OVERNIGHT LETTER FROM DISTRICT OFFICE	35.78
11-15	4318540005	FEDERAL EXPRESS CORP.	10/08/94-10/18/94	MEMBER INTRADISTRICT MILEAGE (230 X \$0.29)	3.99
11-15	4318540001	EARL HUTTO	10/20/94	MEAL DURING TRAVEL TO OFFICIAL FUNCTION	66.70
11-15	4318540004	Do	10/20/94	MEAL DURING TRAVEL TO OFFICIAL FUNCTION	5.07
11-15	4318540002	Do	10/20/94-10/21/94	MEMBER MILEAGE AT TYNDALL AFB (250 X \$0.29)	72.50
11-15	4318540003	Do	10/20/94-10/21/94	MEMBER LODGING AT TYNDALL AFB	10.00
11-16	4319250024	EARL HADAWAY	10/01/94-10/31/94	MILEAGE FOR DISTRICT ADMINISTRATOR (1783 MILES @ .29 PER MILE)	517.07
11-16	4319250023	UNITED PARCEL SERVICE	10/17/94	OVERNIGHT LETTER TO DISTRICT	13.75
11-23	4326440023	BARNETT VISA	09/13/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING BUSINESS DIRECTLY RELATED TO THE CONGRESSIONAL DISTRICT	33.10
11-23	4326440033	DELISA LOU HARMON	11/03/94-11/04/94	DISTRICT	280.43
11-23	4326440027	Do	11/03/94-11/12/94	MEALS ENROUTE	23.32
11-23	4326440024	Do	11/05/94-11/11/94	INTRADISTRICT MILEAGE FOR ADMINISTRATIVE ASSISTANT (278MI @ .29)	80.62
11-23	4326440028	Do	11/05/94-11/12/94	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	90.16
11-23	4326440026	Do	11/12/94-11/13/94	MILEAGE FOR A.A. - PENSACOLA TO DC (967 MI @ .29)	280.43
11-23	4326440026	Do	11/01/94-11/30/94	RENT - 5230 WEST HWY. 98 PANAMA CITY, FL	150.00
11-29	4332890406	GULF COAST COMMUNITY COLLEGE	11/01/94-11/30/94	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
11-29	4332890405	JOSEPH P. VON BOUNDUNEN	10/01/94-10/31/94		1,095.00
11-30	4333950119	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,706.51
11-30	4333970120	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,03.00
11-30	4333980045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		540.00
11-30	4333980043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		67.25
11-30	4333980044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		98.81
11-30	4334900176	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		158.13
11-30	4334950118	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,159.04
12-05	4335630015	POSTMASTER, WASHINGTON, D.C.	11/15/94	300 - 29 STAMPS FOR OFFICIAL USE	(61.13)
12-05	4336440003	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR DC OFFICE	87.00
12-05	4336440004	CELLULAR ONE	11/13/94-12/12/94	MOBILE TELEPHONE CHARGES (904) 582-5392	30.80
12-05	4336440006	Do	11/13/94-12/12/94	MOBILE TELEPHONE CHARGES (904) 582-5311	38.90
12-05	4336440002	EARL HUTTO	10/21/94-11/18/94	MEMBER INTRADISTRICT MILEAGE (605 MI @ .29)	52.70
12-05	4336440002	MCI RESIDENTIAL SERVICE	10/04/94-11/03/94	MOBILE TELEPHONE CHARGES 202/288-4447	175.45

OFFICE OF THE HON. HENRY J HYDE

SALARIES

10-05	4273750002	AMERITECH MOBILE COMMUNICATIONS, INC.	10/01/94-12/31/94	COMPUTER OPERATOR	10,300.00
10-05	4273750001	DAILY HERALD	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,000.00
10-05	4273750003	JONES SPACELINK	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,906.25
10-06	4278850018	JUDY GLAZIER	10/01/94-12/31/94	LEGISLATIVE COUNSEL	15,100.00
10-06	4278850019	Do	10/01/94-12/31/94	EXECUTIVE ADMINISTRATOR	24,206.26
10-06	4278850020	Do	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,833.33
10-06	4278850021	HINCKLEY & SCHMITT, INC.	10/01/94-12/31/94	PERSONAL SECRETARY	13,549.99
10-19	4287400029	AMERICAN EXPRESS	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	3,700.01
10-19	4287400030	Do	10/01/94-12/31/94	ASST LEGISLATIVE COUNSEL	9,000.01
10-24	4297620024	FEDERAL EXPRESS CORP	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,750.01
10-24	4297620025	AMERICAN EXPRESS	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	11,175.01
10-24	4297620026	Do	11/09/94-12/31/94	PRESS SECRETARY	7,655.56
10-24	4297620016	JUDY GLAZIER	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,123.00
10-24	4297620017	Do	10/01/94-12/31/94	SHARED EMPLOYEE	500.01
10-24	4297620018	Do			
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	4306810026	AMERITECH MOBILE COMMUNICATIONS, INC.	10/15/94-11/14/94	CELLULAR PHONE SERVICE	18.88	
11-04	4306810025	HINCKLEY & SCHMITT, INC.	09/14/94-10/11/94	BOTTLED WATER SERVICE DISTRICT OFFICE	28.44	
11-10	4313640022	AMERICAN EXPRESS	09/13/94-09/18/94	MEMBER TRAVEL WASHINGTON/CHICAGO WASHINGTON (6907)	298.00	
11-10	4313640023	Do	09/23/94-09/26/94	MEMBER TRAVEL WASHINGTON/CHICAGO WASHINGTON (6094)	298.00	
11-10	4313640025	Do	09/23/94-09/26/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA743973930)	115.52	
11-10	4313640024	Do	09/30/94-10/02/94	MEMBER TRAVEL WASHINGTON/CHICAGO WASHINGTON (7548)	295.00	
11-10	4313640026	Do	09/30/94-10/02/94	SHORT TERM IN DISTRICT AUTO RENTAL (RA 744065700)	79.67	
11-10	4313640021	GEORGE FISMAN	10/17/94-10/30/94	MEALS WHILE IN ILL	182.92	
11-10	4314630013	Do	10/17/94-10/30/94	WASHINGTON OFFICE STAFF TRAVEL WASHINGTON/CHICAGO WASHINGTON	292.00	
11-10	4314630014	Do	10/17/94-10/30/94	SHORT TERM AUTO RENTAL IN ILLINOIS	506.97	
11-10	4314630016	Do	10/17/94-10/30/94	CAB FARE TO AND FROM NATIONAL AIRPORT - HOME IN ARLINGTON, VA	27.00	
11-10	4314630017	Do	10/17/94-10/30/94	TOLL CHARGES IN ILL	14.80	
11-10	4314630015	Do	10/20/94-10/27/94	GAS FOR RENTAL CAR	31.87	
11-14	4314530015	CONGRESSIONAL QUARTERLY, INC	12/01/94-12/11/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	1,075.00	
11-14	4314530016	FEDERAL EXPRESS CORP	10/18/94-10/20/94	OVERNIGHT SERVICE	15.69	
11-14	4314530017	HUDSON WASHINGTON DIRECTORY	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY PRINT EDITION	155.00	
11-14	4314530017	HUMAN EVENTS	12/01/94-12/01/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	49.95	
11-14	4314530017	NATIONAL JOURNAL	12/01/94-12/01/95	RE-NEW SUBSCRIPTION TO CONGRESS DAILY FOR ONE YEAR	667.00	
11-14	4314530013	NEW YORK TIMES SALES, INC.	12/01/94-12/01/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	286.00	
11-14	4314530012	THE WALL STREET JOURNAL	12/01/94-12/01/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	149.00	
11-14	4314530021	AMERICAN EXPRESS	12/29/94-12/29/95	DISTRICT STAFF - JUDY GLAZIER CHGO-DC-CHGO HOTEL ACCOMMODATIONS	347.79	
11-14	4314530022	Do	09/27/94-09/30/94	DISTRICT STAFF - JUDY GLAZIER HOTEL ACCOMMODATIONS IN DC	419.65	
11-15	4318540008	FEDERAL EXPRESS CORP	09/30/94-10/02/94	OVERNIGHT SERVICE	5.23	
11-16	4319740027	AQUA COOL WASHINGTON	10/25/94-10/31/94	BOTTLED WATER SERVICE WASHINGTON OFFICE	20.40	
11-16	4319740023	BRADLEY Y CLOSE	10/30/94-11/07/94	WASHINGTON OFFICE STAFF TRAVEL WASHINGTON/CHICAGO WASHINGTON	292.00	
11-16	4319740024	Do	10/30/94-11/07/94	SHORT TERM IN DISTRICT AUTO RENTAL	188.58	
11-16	4319740026	Do	10/30/94-11/07/94	PARKING AT NATIONAL AIRPORT	27.00	
11-16	4319740025	Do	11/07/94	GAS FOR RENTAL CAR	13.00	
11-23	4326400029	LUCILLE M WARRICK	09/29/94-10/03/94	CORRECTION VOUCHER 7050573 AIRLINE TICKET SHOULD HAVE BEEN \$184.00 INSTEAD OF \$164.00 (8998).	20.00	
11-29	4332890407	ADDISON TOWNSHIP	11/01/94-11/30/94	RENT- 50 E. OAK ST. ADDISON, IL	1,567.50	
11-30	4333930306	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		173.03	
11-30	4333960245	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		51.00	
11-30	4333970307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333980596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		320.25	
11-30	4333980594	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		63.50	
11-30	4333980595	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		228.15	
11-30	4334900418	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		6,623.83	
11-30	4334920036	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		325.00	
12-05	4336440010	AMERITECH MOBILE COMMUNICATIONS, INC.	11/15/94-12/14/94	CELLULAR PHONE SERVICE	11.75	
12-05	4336440008	DAILY HERALD	11/20/94-01/14/95	RE-NEW SUBSCRIPTION FOR 3 MONTHS	33.20	
12-05	4336440007	FEDERAL EXPRESS CORP	10/28/94-11/03/94	OVERNIGHT SERVICE	19.13	
12-05	4336440009	THE WASHINGTON TIMES	12/19/94-12/19/95	RE-NEW SUBSCRIPTION FOR ONE YEAR	91.00	
12-08	4341420015	AMERICAN EXPRESS	10/07/94	MEMBER TRAVEL WASHINGTON/CHICAGO (096)	146.00	

12-08	4341420017	HINCKLEY & SCHMITT, INC.	10/12/94-11/14/94	BOTTLED WATER SERVICE DISTRICT OFFICE	40.90
12-08	4341420016	JONES SPACELINK	11/21/94-12/20/94	CABLE SERVICE DISTRICT OFFICE	24.20
12-13	4346800019	BRADLEY Y CLOSE	11/20/94-11/27/94	D.C. STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	292.00
12-13	4346800020	Do	11/21/94-11/23/94	SHORT TERM IN DISTRICT AUTO RENTAL	114.45
12-16	4349520031	JUDY GLAZIER	11/16/94-11/30/94	DISTRICT STAFF IN D.C. MEALS	16.80
12-16	4349520032	Do	11/28/94-11/30/94	AIRPORT TRANSPORTATION	60.00
12-16	4349520033	Do	11/28/94-11/30/94	D.C. TRANSPORTATION	24.00
12-29	4361890407	ADDISON TOWNSHIP	12/01/94-12/30/94	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
12-31	4364920059	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		131.30
12-31	4364930307	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		224.56
12-31	4364930307	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		902.87
12-31	4364960247	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970308	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		325.69
12-31	4364980597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		63.50
12-31	5003690005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		326.90
					7,738.14

EXPENDITURES FOR 4TH QUARTER		
SALARIES	MEMBERS CLERK HIRE	144,801.44
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	36,768.39
TOTAL		181,569.83

OFFICE OF THE HON. BOB INGLIS

SALARIES					
ATWATER, ELIZABETH H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,999.99		
CORSON, CAROL R	10/01/94-12/31/94	CONSTITUENT LIAISON	5,750.01		
DEEDS, CATHERINE	10/01/94-12/05/94	LEGISLATIVE ASSISTANT	5,893.33		
DRESBACK, WILLIAM H	10/01/94-12/31/94	PART-TIME EMPLOYEE	975.00		
FEDORCHAK, JEFFREY A	10/01/94-12/31/94	CHIEF OF STAFF	21,120.00		
GERBER, JILL	10/01/94-12/31/94	PRESS SECRETARY	8,694.99		
GREER, MARGARET ANTHONY	10/01/94-12/31/94	CONSTITUENT LIAISON	5,610.00		
KIRLIANDES, DEBBIE COLE	10/01/94-12/16/94	EXECUTIVE ASSISTANT	6,713.33		
METCALF, MAX K	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	11,685.00		
MURRAY, MICHELLE	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,249.99		
SEITZER, JERRY LEE, JR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,220.01		
SURPRENANT, LUCY	10/01/94-12/31/94	SYSTEMS MANAGER	7,650.00		
SWENEN, CHERIE	10/01/94-12/31/94	EXECUTIVE ADMINISTRATOR	9,137.49		
WALDROP, BETTY B	12/19/94-12/31/94	CONSTITUENT LIAISON	4,909.66		
Do	10/01/94-12/31/94	EXECUTIVE ASSISTANT	900.00		
WILSON, JULIE N	10/01/94-12/31/94	CONSTITUENT LIAISON	6,615.50		
WOODSON, ROBERT L, JR	10/01/94-12/31/94	BUDGET ANALYST	300.00		
WRIGHT, WILLIAM H, V	10/01/94-12/31/94	STAFF ASSISTANT	5,916.68		
WYNN, CAROLE R	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,500.01		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB INGLIS—Con.					
10-20	4292230020	CARROLL PUBLISHING COMPANY	01/01/95-12/31/95	REFERENCE MATERIALS NOT AVAILABLE FROM LOC	197.00
10-20	4292230016	FEDERAL EXPRESS CORP.	09/01/94-09/09/94	OFFICIAL OVERNIGHT MAIL	7.98
10-20	4292230021	Do	09/15/94-09/16/94	OFFICIAL OVERNIGHT MAIL	3.75
10-20	4292230018	THOMAS J LANKFORD	09/30/94	BUSINESS CARDS FOR STAFFER IN DISTRICT OFFICE KIRKIDES	44.00
10-24	4292230019	WINTER MOUNTAIN	07/21/94-01/07/94	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	25.20
10-24	4292620027	TELECALE OF GREENVILLE	10/08/94-11/07/94	C-SPAN FOR GVL OFFICE	13.67
10-27	4297800022	BETTY B WALDROP	09/10/94-09/14/94	STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN-WALDROP	112.00
10-27	4297800023	Do	09/10/94-09/14/94	DISTRICT STAFFER CABFARE FROM DCA TO LHOB & RETURN-WALDROP	33.00
10-28	4300890008	MCDONALD & FANT CPAS	09/06/94-10/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
10-31	4301850008	AQUA COOL WASHINGTON	09/06/94-09/30/94	POTABLE WATER FOR THE DC OFFICE	46.40
10-31	4301850016	BELLSOUTH COMMUNICATION SYSTEM	05/28/94-08/27/94	MONTHLY MAINTENANCE CHARGE FOR GVL PHONES	27.75
10-31	4301850015	Do	05/29/94-08/28/94	MONTHLY MAINTENANCE CHARGE FOR SPBG PHONES	27.75
10-31	4301850009	FEDERAL EXPRESS CORP.	09/23/94-10/03/94	OFFICIAL OVERNIGHT MAIL	7.71
10-31	4301850011	Do	10/06/94-10/07/94	MEMBER MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (170 MI. X .20)	3.75
10-31	4301850012	BOB INGLIS	09/01/94-09/30/94	MEMBER TRAVEL FROM GVL TO DC (500 MI. X .20)	100.00
10-31	4301850013	Do	09/24/94-09/26/94	DIST STAFFER TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (628 MILES X .20)	125.60
10-31	4301850014	MAX K METCALF	07/12/94-09/27/94	WATER FOR CONSTITUENTS IN GLV OFFICE & MONTHLY RENT FOR WATER COOLER	19.16
10-31	4301850010	WINTER MOUNTAIN	09/01/94-09/30/94		319.41
10-31	4301930263	IDC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		12.00
10-31	4301960680	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		542.86
10-31	4301960679	IDC OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		95.50
10-31	4301960677	IDC OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		2,111.36
10-31	4301960678	IDC OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		75.00
10-31	4301970264	IDC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		3,915.02
10-31	4304900358	EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		32.50
10-31	4304920065	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		268.41
10-31	4304950441	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		56.00
10-31	4304950441	SPARTAN COPY SYSTEMS	10/19/94	TONER FOR COPIER IN THE GVL OFFICE	27.34
11-03	4306860029	Do	10/24/94	TWO BOXES OF TONER FOR THE SPARTANBURG DISTRICT OFFICE	1,075.00
11-03	4306860030	TELECALE	11/07/94-01/07/95	C-SPAN FOR GREENVILLE OFFICE (PAYMENT FOR TWO MONTHS)	3.99
11-04	4306810028	CONGRESSIONAL QUARTERLY INC	01/15/95-01/15/96	OFFICIAL OVERNIGHT MAIL	57.84
11-04	4306810027	FEDERAL EXPRESS CORP.	09/20/94-09/21/94	ONE 1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	25.00
11-04	4306810027	MCBRIDE S, INC.	09/07/94-09/27/94	ONE 1-YEAR SUBSCRIPTION TO THE BLACK STAR	2879.00
11-04	4306810030	SC BLACK MEDIA GROUP	11/01/94-11/01/95	GREENVILLE DISTRICT OFFICE	2,374.00
11-18	4321910082	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	SPARTANBURG DISTRICT OFFICE	140.00
11-18	4321910084	Do	09/19/94	MEMBER ONE-WAY AIRFARE FROM GSP TO DCA (#0011071266304)	143.00
11-23	4327200015	AMERICAN EXPRESS	09/19/94	MEMBER ONE-WAY AIRFARE FROM DCA TO GSP (#0371-7126631-5)	143.00
11-23	4327200013	Do	09/30/94	MEMBER ONE-WAY AIRFARE FROM DCA TO GSP (#0371071266416)	137.00
11-23	4327200014	Do	10/03/94	MONTHLY MAINTENANCE CHARGE FOR GVL PHONES	27.75
11-23	4327200016	Do	10/28/94-11/27/94	MONTHLY MAINTENANCE CHARGE FOR SPBG PHONES	15.72
11-23	4327200005	BELLSOUTH COMMUNICATION SYSTEM	10/28/94-11/28/94	OFFICIAL OVERNIGHT MAIL	3.99
11-23	4327200006	Do	10/10/94-10/12/94	OFFICIAL OVERNIGHT MAIL	11.73
11-23	4327200011	FEDERAL EXPRESS CORP.	10/13/94-10/14/94		
11-23	4327200004	Do	10/21/94-10/28/94		
11-23	4327200008	Do			

11-23	4327220026	BOB INGLIS	10/01/94-10/31/94	MEMBER MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 140 MILES @ 20¢ PER MILE	28.00
11-23	4327220007	Do	10/08/94	MEMBER MILEAGE FROM DC TO GVL (500 MILES @ 20¢ PER MILE)	100.00
11-23	4327220009	McBRIDE S. INC.	10/19/94	OFFICE SUPPLIES FOR GVL & SPBG DISTRICT OFFICE	80.01
11-23	4327220012	SPARTANBURG HERALD JOURNAL	06/01/94-06/01/95	ONE-1 YEAR SUBSCRIPTION TO THE SPBG HERALD JOURNAL	54.00
11-23	4327220010	THE WALL STREET JOURNAL	01/14/95-01/14/96	ONE-1 YR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE	149.00
11-29	4332890408	MCDADE & FANT CPA'S	11/01/94-11/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
11-30	4333930262	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		282.13
11-30	4333960212	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		12.00
11-30	4333970263	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980465	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00
11-30	4333980463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		95.50
11-30	4333980464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,653.60
11-30	4334900357	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,914.02
11-30	4334950435	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		710.44
12-07	4341810013	AQUA COOL WASHINGTON	10/05/94-10/31/94	POTABLE WATER FOR DC OFFICE	56.80
12-07	4341810016	FEDERAL EXPRESS CORP.	08/29/94-09/02/94	OFFICIAL OVERNIGHT MAIL	9.60
12-07	4341810012	Do	10/27/94-11/03/94	OFFICIAL OVERNIGHT MAIL	18.75
12-07	4341810015	Do	11/09/94-11/10/94	ONE 1 YR SUBSCRIPTION TO THE WASHINGTON POST - DC	3.99
12-07	4341810014	THE WASHINGTON POST	12/14/94-12/14/95	MONTHLY MAINTENANCE CHG FOR GVL PHONES	62.40
12-13	4346560016	BELLSOUTH COMMUNICATION SYSTEM	11/28/94-12/27/94	MONTHLY MAINTENANCE CHG FOR SPBG PHONES	27.75
12-13	4346560017	Do	11/29/94-12/28/94	OFFICIAL OVERNIGHT MAIL	28.65
12-13	4346560018	FEDERAL EXPRESS CORP.	11/14/94-11/21/94	STAFFER REIMBURSEMENT FOR MILEAGE FR GVL TO DC & RTRN (1000 MI X .20)	200.00
12-13	4346560020	BOB INGLIS	11/01/94-11/05/94	MEMBER TAXI FARE FR DC OFC TO DCA ON NOV 30 & FR DCA TO DC OFC ON DEC 4	29.00
12-13	4346560013	MCBRIDE S. INC.	11/30/94-12/05/94	C-SPAN FOR GVL OFFICE (PAYMENT FOR ONE FULL YEAR)	26.90
12-13	4346560008	TELECABLE OF GREENVILLE	01/01/95-12/31/95	DC SUPPLIES FOR GVL DIST OFC	164.04
12-13	4346560019	THE WALL STREET JOURNAL	01/20/95-01/20/96	ONE - 1 YEAR SUBSCRIPTION TO THE WALL STREET JRL	149.00
12-13	4346560015	WINTER MOUNTAIN	09/30/94-10/13/94	WATER FOR CONSTITUENTS IN GVL OFC & MONTHLY RENT FOR COOLER	28.61
12-13	4346560021	Do	11/03/94-11/07/94	WATER FOR CONSTITUENTS IN GVL OFC & MONTHLY RENT FOR COOLER	16.54
12-14	4355690006	(H.T.S. SERVICES CHARGED)	12/14/94	11/15/94	10.00
12-29	4361890408	MCDADE & FANT CPA'S	12/01/94-12/30/94	RENT - 405 W MAIN ST UNION, SC	275.00
12-31	4364930263	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		325.75
12-31	4364950437	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		243.89
12-31	4364960215	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		12.00
12-31	4364970264	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980467	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		797.86
12-31	4364980465	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		95.50
12-31	4364980466	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,709.54
12-31	5003690007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,914.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	128,840.99
OFFICIAL EXPENSES OF MEMBERS	32,656.06
TOTAL	161,497.05

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

ALLEN, TERRY	11/16/94-12/31/94	13,529.25
BAKER, NANCY L	10/01/94-11/22/94	1,827.23
BARKSDALE, TRUDY MATTHEWS	10/01/94-11/28/94	2,439.11
BOLSTER, ROBERT C	12/28/94-12/31/94	208.33
CHIEF OF STAFF		
PART-TIME EMPLOYEE		
SHARED EMPLOYEE		
LEGISLATIVE ASSISTANT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
		BRALEY, CHAD	10/01/94-11/22/94	STAFF ASSISTANT	173.33	
		BROWN, DOROTHY LEE	10/03/94-11/22/94	EXECUTIVE ASSISTANT	10,693.05	
		BROWN, ROSA G	10/01/94-11/22/94	STAFF ASSISTANT	4,102.07	
		CLAY, JULIA	10/01/94-11/22/94	PART-TIME EMPLOYEE	4,160.00	
		EDWARDS, STEVE	10/01/94-11/22/94	CHIEF OF STAFF	15,628.89	
		ELKINS, LUCY M	12/12/94-12/31/94	OFFICE MANAGER	2,005.56	
		FINNERTY, DANNY J	10/01/94-11/22/94	PART-TIME EMPLOYEE	5,893.33	
		GENTRY, CLAIRE M	10/01/94-11/22/94	STAFF ASSISTANT	3,582.23	
		HANN, LAURA	11/16/94-12/31/94	DISTRICT SCHEDULER	4,375.00	
		HART, RON	11/23/94-12/31/94	STAFF ASSISTANT	3,800.00	
		HAY, MATTHEW D	10/01/94-11/22/94	LEGISLATIVE ASSISTANT	4,882.23	
		HEAVNER, SAMUEL BRYCE	12/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	1,666.67	
		JAMES, MARTHA F	10/01/94-11/22/94	LEGISLATIVE ASSISTANT	4,593.33	
		LOPP, KATHLEEN SUE	10/01/94-11/22/94	STAFF ASSISTANT	5,038.23	
		LUNGREN, KELLY C	10/01/94-11/22/94	STAFF ASSISTANT	3,293.33	
		MACNAUGHTON, MELINDA	12/12/94-12/31/94	FIELD REPRESENTATIVE	1,847.22	
		MCCAMISH, ROBIN M	10/01/94-11/22/94	STAFF ASSISTANT	1,847.22	
		PERRY, MARCIA K	12/16/94-12/31/94	DIST OFFICE CHIEF OF STAFF	4,593.33	
		Do		DIRECTOR OF CONSTITUENT SERVICES	7,013.64	
		RAINS, LAURIE	10/01/94-11/22/94	LEGISLATIVE ASSISTANT	2,000.00	
		SWIFT, HEATHER F	10/01/94-11/22/94	STAFF ASSISTANT	5,604.44	
		TATE, ANITA R	10/01/94-11/22/94	RECEPTIONIST/TULSA	3,582.23	
		THIMMESCH, NICHOLAS	12/19/94-12/31/94	PRESS SECRETARY	4,188.89	
		VICKBURG, KATHERINE E	12/06/94-12/31/94	STAFF ASSISTANT	1,250.00	
		WEBSTER, PAUL C	12/16/94-12/31/94	LEGISLATIVE ASSISTANT	1,333.33	
		WHEAT, MARIE GILLILAND	12/28/94-12/31/94	LEGISLATIVE DIRECTOR	368.62	
		WILLIS, MICHAEL	11/16/94-12/31/94	DISTRICT DIRECTOR	6,250.00	
		ZABLOCKI, KAREN	10/01/94-11/22/94	CASEWORKER	4,220.67	
EXPENSES						
10-07	4279580021	AMERICAN EXPRESS	07/26/94-07/28/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D S EDWARDS, FROM & TO THE DISTRICT - TULSA/ WASH/TULSA (6779).	324.00	
10-07	4279580028	Do	07/26/94-08/16/94	AIRFORE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	625.80	
10-07	4279580022	Do	07/28/94-08/02/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/TULSA/WASH (9169)	434.00	
10-07	4279580023	Do	07/30/94-08/04/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A. TATE, FROM & TO THE DISTRICT - TULSA/WASH/ TULSA (3128).	324.00	
10-07	4279580024	Do	08/05/94-08/09/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/TULSA/WASH (6543)	327.00	
10-07	4279580025	Do	08/10/94-08/14/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, L RAINS, TO & FROM THE DISTRICT - WASH/TULSA/ WASH (6610).	483.00	
10-07	4279580016	Do	08/15/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT-DC-TULSA (6730)	162.00	
10-07	4279580026	Do	08/16/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASH (5870)	162.00	
10-07	4279580027	Do	08/20/94-08/22/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/TULSA/WASH (3183)	327.00	
10-07	4279580019	MIREX CORPORATION	09/09/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	183.50	
10-07	4279580018	OFFICE DEPOT, INC.	08/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.04	
10-07	4279580020	LAURIE RAINS	08/16/94-09/03/94	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	41.14	

10-24	4294500020	DOROTHY LEE BROWN	08/02/94-08/26/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE	29.05
10-24	4294500015	FEDERAL EXPRESS CORP.	09/14/94	DELIVERY CHARGES	6.16
10-24	4294500019	OFFICE DEPOT, INC.	09/07/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	143.94
10-24	4294500018	Do	09/16/94	BOTTLED WATER FOR THE DISTRICT OFFICE	41.49
10-24	4294500016	PETTY'S FINE FOODS INC.	09/23/94	BOTTLED WATER FOR THE DISTRICT OFFICE	20.60
10-24	4294500017	Do	09/27/94	REIMB. FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN PERSONAL VEHICLE, IN THE DIST-2.028	55.52
10-27	4299580016	JAMES M INHOFE	07/01/94-09/30/94	MI. @ 29 PER MI.	588.12
10-28	4300850409	CARROLL KRAFT	10/01/94-10/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	3,162.42
10-31	4301930144	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		620.04
10-31	4301960232	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		66.00
10-31	4301960231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301960229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		224.19
10-31	4301960230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		700.00
10-31	4301970145	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		225.00
10-31	4304900198	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,845.16
10-31	4304950396	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		333.58
11-03	4306510021	AMERICAN EXPRESS	08/21/94-09/20/94	AIR/ONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	430.68
11-03	4306510019	Do	08/12/94-09/20/94	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSAWASH/TULSA (6229)	327.00
11-03	4306510020	Do	09/20/94-09/22/94	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSAWASH/TULSA (2876)	327.00
11-03	4306530003	DOROTHY LEE BROWN	09/06/94-09/18/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	13.29
11-03	4306530001	FEDERAL EXPRESS CORP.	09/29/94	DELIVERY CHARGES	5.23
11-03	4306530002	Do	10/05/94-10/07/94	DELIVERY CHARGES	14.21
11-04	4304210022	AQUA COOL WASHINGTON	09/01/94-09/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
11-04	4304210021	MIREX CORPORATION	09/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	150.50
11-04	4304210023	MOTOROLA CELLULAR SERVICE	09/24/94-10/23/94	PORTABLE TELEPHONE SERVICE	45.75
11-04	4304210019	MARCIA K PERRY	07/01/94-09/30/94	REIMBURSEMENT FOR 761 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	19.03
11-04	4304210020	TCI CABLE OF TULSA	10/05/94-11/05/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	950.00
11-10	4313640027	XPO SQUARE	09/29/94-10/09/94	RENTAL OF SPACE FOR TEMPORARY DISTRICT OFFICE AT THE OKLAHOMA STATE FAIR	47.35
11-10	4313640028	LAURIE RAINS	09/15/94-10/11/94	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	22.94
11-15	4318540009	FEDERAL EXPRESS CORP.	10/07/94-10/14/94	DELIVERY CHARGES	10.46
11-15	4318540010	Do	10/12/94-10/17/94	DELIVERY CHARGES	48.00
11-15	4318540011	UNITED PARCEL SERVICE	10/18/94	DELIVERY CHARGES	51.76
11-15	4318540012	WORLDWIDE DIRECTORY PRODUCTS SALES	10/13/94	OFFICE REFERENCE BOOK	3,162.42
11-29	4332890409	CARROLL KRAFT	11/01/94-11/30/94	RENT - 1924 SOUTH UTICA ST JOHN UTICA TOWER TULSA, OK	66.00
11-30	4333960433	(DC TELEPHONE EQUIPMENT CHARGED)	11/30/94	10-01-94 THRU 10-31-94	225.00
11-30	4333970541	(DC TELEPHONE SERVICE CHARGED)	11/30/94	10-01-94 THRU 10-31-94	360.00
11-30	4333981273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/30/94	10-01-94 THRU 10-31-94	224.19
11-30	4333981274	Do	11/30/94	10-01-94 THRU 10-31-94	1,071.76
11-30	4334950001	(DC TELEPHONE TOLLS CHARGED)	11/30/94	10-01-94 THRU 10-31-94	582.01
11-30	4334950002	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,845.16
11-30	4334950390	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		687.68
12-05	4335230016	AQUA COOL WASHINGTON	10/24/94-11/23/94	RENTAL TO WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
12-05	4335230017	MOTOROLA CELLULAR SERVICE	10/14/94	PORTABLE TELEPHONE SERVICE	45.75
12-05	4335230011	OFFICE DEPOT, INC.	10/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	84.68
12-05	4335230012	Do	10/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.67
12-05	4335230013	Do	10/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.99
12-05	4335230014	Do	10/28/94	DELIVERY CHARGES	3.75
12-06	4339850014	FEDERAL EXPRESS CORP.	11/04/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT HILL TO WASH NAT'L AIRPORT	10.00
12-07	4339850017	DOROTHY LEE BROWN	11/04/94-11/08/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	327.70
12-07	4339850015	Do	11/05/94-11/09/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.50
12-07	4339850016	Do	11/09/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
12-08	4341420019	Do	11/04/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.54
12-08	4341420018	Do	11/04/94-11/08/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	94.86
12-08	4341420026	MARTHA JAMES	10/31/94-11/08/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	345.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
12-08	4341420027	Do	11/02/94-11/08/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	146.33	
12-08	4341420028	Do	11/03/94-11/08/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	79.99	
12-08	4341420029	ROBIN M MCCAMISH	11/04/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.55	
12-08	4341420021	Do	11/04/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.86	
12-08	4341420022	HEATHER F SWIFT	10/31/94-11/08/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	391.11	
12-08	4341420023	Do	11/02/94-11/08/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	146.33	
12-08	4341420024	Do	11/03/94-11/08/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	79.99	
12-08	4341420025	Do	11/04/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.30	
12-09	4343820004	AMERICAN EXPRESS	09/26/94-10/03/94	AIRONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	354.42	
12-09	4343820001	Do	09/29/94	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT - WASH/TULSA (4920)	161.00	
12-09	4343820002	Do	09/29/94	ROUNDTRIP AIR FARE FOR STAFF MEMBER, R MCCAMISH, TO & FROM THE DISTRICT - WASH/TULSA/ WASH (0456)	165.00	
12-09	4343820003	Do	10/21/94-11/01/94	ONE WAY AIRFARE FOR STAFF MEMBER, K. ZABLOCKI, TO/FR STATE DEPT. BRFG FOR CONG. STAFF-TULSA/ HOUSTON/TULSA3266	318.00	
12-29	4362050018	DINERS CLUB	04/24/93-04/27/93	R/T AIRFARE FOR STAFF MBR, K. ZABLOCKI, TO/FR STATE DEPT. BRFG FOR CONG. STAFF-TULSA/ HOUSTON/TULSA3266	157.00	
12-29	4362050019	Do	11/22/93	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - DC/TULSA (4533)	182.00	
12-31	4364930144	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	376.95	
12-31	4364960113	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	51.00	
12-31	4364970145	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	225.00	
12-31	4364980119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	639.13	
12-31	4364980117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	224.19	
12-31	4364980118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	700.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					135,310.21	
MEMBERS CLERK HIRE					.....
EXPENSES					30,336.76	
OFFICIAL EXPENSES OF MEMBERS					.....
TOTAL					165,646.97	
OFFICE OF THE HON. JAY INSLEE						
SALARIES						
ALEX, LOUIS J					9,000.00	
BONLENDER, BRIAN N					4,550.01	
DEL CASAL, MELISSA					880.00	
FRANKLIN, KENNETH REEDER					9,999.99	
GARZA, LISA					611.52	
Do					10,205.91	
GILLIAND, STEPHANIE S					5,874.99	
GUILLIN, ROMONA					5,499.99	
HILL, ANDREA					6,624.99	

HOVEN, CHRISTOPHER PAUL	10/01/94-12/31/94	DEPUTY CHIEF OF STAFF	11,495.99
HUFF, ANDREW C	10/01/94-11/14/94	PRESS SECRETARY	3,422.22
JOHNSTON, JEREMY S	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
KING, REBECCA C	10/01/94-12/31/94	CASEWORKER	5,000.01
PELLEGRINI, CYNTHIA M	10/01/94-12/31/94	ASSOCIATE LEGIS ASST/LEGIS CORRES	6,441.90
TURNER, STEPHANIE	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,675.00
WALKER, MARK L	10/01/94-12/31/94	SPECIAL PROJETS COORDINATOR	6,500.01
WOEHRLE, PATRICK D	10/01/94-12/31/94	SYSTEMS MANAGER/STAFF ASST	5,750.01
EXPENSES			
AMERICAN EXPRESS	07/26/94-07/31/94	CAR RENTAL FOR MEMBER DURING IN-DISTRICT TRAVEL	238.81
Do	06/03/94-06/04/94	ONE WAY TICKET FOR A. HUFF YAK-SEATAC-DULLES	334.00
Do	07/01/94-07/12/94	RT TICKET DULLES-SEATAC-YAK-SEATAC-DULLES (4457) - MEMBER	566.00
Do	07/06/94-07/07/94	AIRFARE FOR STAFF (C. PELLIGRINI) SEATAC-YAKIMA-SEATAC (4670)	158.00
Do	07/06/94-07/08/94	RT TICKET FOR REED FRANKLIN DULLES-O'H-SEATAC-YAK-SEATAC-DULLES (4652/4653)	542.00
Do	07/15/94-07/18/94	TICKET FOR MEMBER DULLES-SEATAC-YAKIMA-SEATAC-DULLES (3636)	668.00
Do	07/22/94-07/25/94	RT TICKET DULLES-SEATAC-DULLES (3301)	543.00
Do	07/26/94	AIRFORE CHARGES FOR MEMBER	15.57
Do	07/26/94-07/29/94	TICKET FOR MEMBER DCA-O'HARE-O'HARE-SEATAC-WENATCHEE (7678)	218.00
Do	07/31/94	TICKET FOR MEMBER YAKIMA-SEATAC-DULLES (2939)	311.00
Do	08/01/94	CAB FARE FROM DULLES TO THE HILL AFTER IN-DISTRICT TRAVEL (518683)	42.30
Do	08/12/94-08/13/94	CAR RENTAL FOR MEMBER DURING IN-DISTRICT TRAVEL (R486194990)	41.29
Do	08/15/94	MEAL WHILE ENROUTE BACK TO THE DISTRICT	16.50
Do	08/31/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	6.16
FEDERAL EXPRESS CORP.	08/30/94-09/13/94	MILEAGE FOR STAFF MEMBER IN-DISTRICT TRAVEL 290 MILES X .29	84.10
ROMONA GULLEN	09/09/94-09/18/94	MILEAGE FOR HOVEN TO AND FROM DULLES FOR IN-DISTRICT TRAVEL 70 MILES X .29	20.30
CHRISTOPHER PAUL HOVEN	09/12/94	MILEAGE FOR HOVEN ENROUTE TO THE DISTRICT FROM SEATAC TO WENATCHEE 142 MILES X .29	41.18
Do	09/13/94-09/15/94	MILEAGE FOR HOVEN DURING IN-DISTRICT TRAVEL 698 MILES X .29	202.42
Do	09/16/94	MILEAGE FOR HOVEN TO SEATTLE ENROUTE TO AIRPORT FROM YAKIMA 142 MILES X .29	41.18
JAY INSLEE	07/07/94	MEAL DURING IN-DISTRICT TRAVEL	17.45
Do	07/09/94	MEAL DURING IN-DISTRICT TRAVEL	12.10
Do	07/23/94	ONE WAY FLIGHT FOR MEMBER FROM PASCO TO SEATAC DURING IN-DISTRICT TRAVEL ENROUTE BACK TO DC (1605)	100.00
Do	07/30/94	MEAL DURING IN-DISTRICT TRAVEL	20.44
Do	08/01/94	CAB FARE FROM DULLES TO DC OFFICE	42.00
Do	08/19/94-09/11/94	MILEAGE FOR STAFFER DURING IN-DISTRICT TRAVEL 278 MILES X .29	80.62
REBECCA C KING	08/01/94-08/31/94	800 TELEPHONE SERVICE CHARGES FOR THE DISTRICT OFFICE (YAKIMA)	277.06
MCI TELECOMMUNICATIONS	09/01/94-10/15/94	CABLE TELEVISION SERVICE FOR THE KENNEWICK DISTRICT OFFICE	23.74
TCI CABLEVISION OF SE WA	09/01/94-09/30/94	FEE FOR RADIO NEWS SERVICE FOR SEPTEMBER	350.00
WALSH COMMUNICATIONS	07/06/94-07/07/94	LODGING FOR CINDY PELLEGRINI FOR IN-DISTRICT TRAVEL	44.00
AMERICAN EXPRESS	07/06/94-07/07/94	LODGING FOR REED FRANKLIN DURING IN-DISTRICT TRAVEL	44.22
Do	08/24/94	RENTAL OF ROOM FOR PUBLIC MEETING	137.50
MOSES LAKE COMM. SCHOOLS	08/24/94	ROOM RENTAL FOR PUBLIC MEETING	199.00
RICHLAND SCHOOL DISTRICT	10/04/94-10/04/95	SUBSCRIPTION TO NEWSPAPER FOR THE WENATCHEE DISTRICT OFFICE	144.00
THE WENATCHEE WORLD	08/12/94-08/13/94	ADVERTISEMENT FOR PUBLIC FORUM DISCUSSION ON WORKFORCE RESTRUCTURING	661.08
TRI CITY HERALD	08/17/94	OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	6.31
YAKIMA BINDERY	08/23/94	RT CAB FARE FOR DC STAFFER FROM THE HILL TO DOE TO THE HILL	8.00
LOUIS J ALEX	08/24/94	CAB FARE TO NATIONAL WHILE EN ROUTE TO DISTRICT	12.00
Do	08/27/94	TOLL FREE INCURRED BY STAFF MEMBER ENROUTE TO DISTRICT	3.50
Do	09/15/94	OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE	50.34
BRUTZMAN'S INC.	10/01/94-10/02/94	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	38.81
JAY INSLEE	09/01/94-09/30/94	JANITORIAL SERVICE FOR THE KENNEWICK DISTRICT OFFICE	65.00
NORTHWEST BLDG. MAINTENANCE	10/04/94	CAB FARE FOR DC STAFFER FOR MEETING AT USDA	5.00
CYNTHIA M PELLEGRINI	09/29/94-10/28/94	CABLE TELEVISION SERVICE FOR THE WENATCHEE DISTRICT OFFICE	20.41
NORTHWEST BLDG. MAINTENANCE	10/04/94-11/03/94	CABLE TELEVISION SERVICE FOR THE YAKIMA DISTRICT OFFICE	20.17
TCI CABLEVISION OF WA, INC.	09/24/94-10/23/94	CELLULAR TELEPHONE CHARGES FOR THE YAKIMA DISTRICT OFFICE	151.52
TCI CABLEVISION, INC.	08/05/94-08/09/94	RT TICKET FOR MEMBER DC-WENYAK-DC (2433)	638.00
U.S. CELLULAR YAKIMA	08/12/94-08/15/94	RT TICKET FOR MEMBER DC-PASCO-WEN-DC (0956)	591.00
AMERICAN EXPRESS	Do		
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	4294500023	Do	08/19/94-09/07/94	RT TICKET FOR MEMBER DC-PASCO-DC (6915)	567.00	
10-24	4294500024	Do	08/22/94-08/26/94	CAR RENTAL FOR MEMBER DURING IN-DISTRICT TRAVEL	201.18	
10-24	4294500025	Do	09/13/94	AIRPHONE CHARGES FOR MEMBER WHILE ENROUTE TO THE DISTRICT	12.88	
10-24	4294500026	JAY INSLEE	09/16/94	MEAL EXPENSE INCURRED BY MEMBER DURING IN-DISTRICT TRAVEL	8.18	
10-24	4294500030	Do	09/16/94	MEAL EXPENSE INCURRED BY MEMBER DURING IN-DISTRICT TRAVEL	10.57	
10-24	4294500031	Do	09/16/94	MEAL EXPENSE INCURRED BY MEMBER DURING IN-DISTRICT TRAVEL	44.47	
10-24	4294500032	Do	09/18/94	CAB FARE FROM DULLES TO LONGWORTH	20.00	
10-24	4294500036	Do	10/03/94	CAB FARE FROM DULLES TO LONGWORTH	17.00	
10-24	4294500037	PAGE/CLEARWATER WEST GROUP	10/01/94-10/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,200.00	
10-28	4300890410	RICHARD D JARMS	10/01/94-10/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00	
10-28	4300890411	WOODS INVESTMENT COMPANY	10/01/94-10/30/94	RENT - 701 N FIRST ST YAKIMA, WA	709.00	
10-28	4300890412	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	2,069.59	
10-31	4301930267	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		2,101.87	
10-31	4301960695	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		451.00	
10-31	4301960696	(DIST OFFICE TELEPHONE EQUIP CHRG)	09/01/94-09/30/94		104.93	
10-31	4301960692	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		552.11	
10-31	4301960693	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		75.00	
10-31	4301970268	(DC TELEPHONE ALLOWANCE)	10/01/94-09/30/94		3,003.55	
10-31	4304900363	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		188.50	
10-31	4304900067	(STATIONARY ALLOWANCE CHARGED)	09/01/94-09/30/94		548.61	
10-31	4304950051	AMERICAN EXPRESS	10/01/94-10/31/94		60.37	
11-03	4306550022	Do	05/08/94-05/09/94	LOGGING FOR MEMBER DURING IN-DISTRICT TRAVEL	668.00	
11-03	4306550015	Do	06/02/94-06/09/94	RT FOR LISA GARZA DULLES-SEATAC-DULLES FOR IN-DISTRICT TRAVEL (8021)	605.00	
11-03	4306550016	Do	06/10/94-06/16/94	RT TICKET FOR LISA GARZA DCA-O'H-SEATAC-DULLES FOR IN-DISTRICT TRAVEL (8513) EX8328)	91.05	
11-03	4306550014	BRIAN N BONLENDER	08/24/94-08/25/94	LOGGING FOR MEMBER DURING IN-DISTRICT TRAVEL	10.73	
11-03	4306550013	FEDERAL EXPRESS CORP	10/20/94-10/20/94	MILEAGE FOR STAFFER FOR IN-DISTRICT TRAVEL 37 MILES X 29	11.25	
11-03	4306550005	Do	09/19/94-09/22/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75	
11-03	4306550007	Do	09/22/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT TO DC OFFICE	3.75	
11-03	4306550008	Do	09/26/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	13.11	
11-03	4306550006	Do	09/26/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT TO DC OFFICE	7.50	
11-03	4306550010	TCL MARK L WALKER	10/06/94	CABLE TELEVISION SERVICE FOR THE KENNEWICK DISTRICT OFFICE	23.74	
11-03	4306550011	WALSH COMMUNICATIONS	10/16/94-11/15/94	MILEGE FOR STAFF MEMBER FOR IN-DISTRICT TRAVEL 143 MILES X 29	41.47	
11-03	4306550012	YAKIMA HERALD-REPUBLIC	10/01/94-10/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE YAKIMA DISTRICT OFFICE	350.00	
11-03	4306550009	MCI TELECOMMUNICATIONS, WA	10/27/94-10/26/95	REIMBURSEMENT TO STAFF MEMBER FOR CRS ADVANCED LEGISLATIVE INSTITUTE	144.00	
11-03	4306860032	CYNTHIA M PELLEGRINI	09/01/94-09/30/94	MILEAGE FOR STAFFER FOR IN-DISTRICT TRAVEL 104 MILES X 29	166.37	
11-03	4306860031	BRIAN N BONLENDER	10/20/94-10/21/94	MILEAGE FOR STAFFER FOR IN-DISTRICT TRAVEL 104 MILES X 29	20.00	
11-03	4307550003	FEDERAL EXPRESS CORP	09/07/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	30.16	
11-03	4307550001	Do	09/07/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT	7.98	
11-03	4307550002	STEPHANIE S GULLIHAD	09/13/94-09/15/94	MILEAGE FOR STAFFER FOR IN-DISTRICT TRAVEL 113 MILES X 29	33.35	
11-03	4307550005	PATRICK O WOEHRL	09/09/94-09/10/94	MILEAGE FOR STAFFER WHILE BRINGING MEMBER TO AIRPORT 128 MILES X 29	37.12	
11-04	4308270017	AMERICAN EXPRESS	09/23/94-09/30/94	HOTEL FOR L ALEX DURING IN-DISTRICT TRAVEL	90.55	
11-04	4308270018	Do	08/12/94-08/13/94	HOTEL FOR L ALEX DURING IN-DISTRICT TRAVEL	90.55	
11-08	4311760004	Do	08/12/94-08/13/94	RT TICKET FOR LOUIS ALEX FOR IN-DISTRICT TRAVEL (9567) DC-PASCO-DC	542.00	
11-08	4311760003	Do	08/26/94-08/28/94	CAR RENTAL FOR LOUIS ALEX DURING IN-DISTRICT TRAVEL	173.20	

11-10	4314630019	FEDERAL EXPRESS CORP.	10/12/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
11-10	4314630020	Do	10/13/94-10/20/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	8.98
11-10	4314630021	Do	10/20/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT TO DC	5.61
11-10	4314630018	TCI CABLEVISION OF WA, INC.	10/29/94-11/28/94	CABLE TELEVISION SERVICE FOR THE WENATCHEE DISTRICT OFFICE	20.83
11-10	4314630022	U.S. CELLULAR YAKIMA	10/24/94-11/23/94	CELLULAR TELEPHONE CHARGES FOR SEPTEMBER	125.77
11-14	4314530018	AMERICAN EXPRESS	08/24/94-08/28/94	PT TICKET FOR S. TURNER FOR TRAVEL TO THE DISTRICT (1020) (DC-PASCO-DC)	422.00
11-14	4314530019	Do	08/24/94-08/28/94	PT TICKET FOR L. ALEY FOR TRAVEL TO THE DISTRICT (1023) (DC-PASCO-DC)	422.00
11-14	4314530020	Do	09/13/94-09/19/94	PT TICKET FOR MEMBER FOR TRAVEL TO THE DISTRICT (5582) (DC-YAKIMA-DC)	492.00
11-14	4314530031	Do	09/30/94	AIRONE CHARGES FOR MEMBER WHILE ENROUTE TO THE DISTRICT	5.80
11-14	4314530031	Do	09/30/94-10/03/94	PT TICKET FOR MEMBER FOR TRAVEL TO THE DISTRICT (7840) (DC-YAKIMA-DC)	552.00
11-14	4314530021	Do	10/29/94	MEAL FOR STAFFER DURING IN-DISTRICT TRAVEL	8.28
11-14	4314550025	K REEDER FRANKLIN	10/28/94	MEAL FOR STAFFER DURING IN-DISTRICT TRAVEL	6.72
11-14	4314550025	Do	10/28/94	MEAL FOR STAFF PERSON DURING IN-DISTRICT TRAVEL	4.96
11-14	4314550024	Do	10/28/94	MEAL FOR STAFFER WHILE ENROUTE BACK TO DC DURING IN-DISTRICT TRAVEL	36.26
11-14	4314550028	ROMONA GUILLEN	10/14/94-10/27/94	MILEAGE FOR STAFF PERSON FOR IN-DISTRICT TRAVEL 194 MILES X .29 = 56.26	1.82
11-14	4314550029	Do	10/17/94	PARKING EXPENSE INCURRED BY STAFF MEMBER DURING IN-DISTRICT TRAVEL	45.30
11-14	4314550026	Do	10/27/94	OFFICE SUPPLIES FOR THE WENATCHEE DISTRICT OFFICE	20.17
11-14	4314550027	NORTHWEST OFFICE SUPPLY, INC.	11/04/94-12/03/94	CABLE TELEVISION SERVICE FOR THE YAKIMA DISTRICT OFFICE	105.00
11-14	4314550027	TCI CABLEVISION, INC.	10/24/94	OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE	15.14
11-21	4322530013	AUTOMATED OFFICE SYSTEMS	09/01/94-10/31/94	CLEANING SERVICES FOR THE YAKIMA DISTRICT OFFICE	110.00
11-21	4322530010	CLEANSWEEP CLEANING SERVICE	10/20/94-10/26/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO AND FROM THE DISTRICT	15.14
11-21	4322530011	FEDERAL EXPRESS CORP.	10/20/94-10/26/94	MILEAGE FOR STAFF PERSON FOR IN-DISTRICT TRAVEL 24 MILES X .29	6.96
11-21	4322530014	ROMONA GUILLEN	11/01/94	REIMBURSEMENT TO DISTRICT STAFF PERSON FOR OFFICE SUPPLIES	25.79
11-21	4322530015	Do	11/01/94	CABLE TELEVISION SERVICE FOR THE KENNEWICK DISTRICT OFFICE	65.00
11-21	4322530019	NORTHWEST BLDG. MAINTENANCE	10/01/94-10/31/94	CABLE TELEVISION SERVICE FOR THE KENNEWICK DISTRICT OFFICE	23.74
11-21	4322530020	TCI CABLEVISION OF SE WA	11/16/94-12/15/94	RENT - 3311 W CLEARWATER AVE KENNEWICK WA	1,200.00
11-29	4332890010	PAGE/CLEARWATER WEST GROUP	11/01/94-11/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00
11-29	4332890411	RICHARD D JARMS	11/01/94-11/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
11-29	4332890412	WOODS INVESTMENT COMPANY	11/01/94-11/30/94		832.89
11-30	4335930065	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		316.50
11-30	4335940062	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		101.87
11-30	4335960215	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4335970267	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		457.85
11-30	4333980477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		104.93
11-30	4333980475	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		198.67
11-30	4333980476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		3,003.55
11-30	4334900361	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		117.27
11-30	4334950506	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/10/94		660.00
12-08	4342830020	AMERICAN EXPRESS	10/24/94-11/10/94	RT FOR MEMBER DULLES SEAT/AYAK SEAT/AC-DULLES FOR IN DISTRICT TRAVEL (8283)	532.00
12-08	4342830021	Do	10/24/94-10/28/94	TRAVEL (9364)	96.37
12-09	4342650016	Do	10/24/94-10/26/94	LODGING FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	264.70
12-09	4342650020	Do	10/24/94-10/28/94	CAR RENTAL FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	6.18
12-09	4342650019	Do	10/25/94	MEAL EXPENSE FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	11.49
12-09	4342650021	Do	10/25/94	GASOLINE EXPENSE FOR CAR RENTAL FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	38.74
12-09	4342650014	Do	10/26/94-10/27/94	LODGING FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	33.85
12-09	4342650017	Do	10/27/94	MEAL FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	33.85
12-09	4342650018	Do	10/27/94	MEAL FOR STAFF MEMBER (S. GULLILAND) DURING IN-DISTRICT TRAVEL	42.25
12-09	4342650015	Do	10/27/94-10/28/94	LODGING FOR STAFF MEMBER (R. FRANKLIN) DURING IN-DISTRICT TRAVEL	12.32
12-09	4342650007	FEDERAL EXPRESS CORP.	11/02/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
12-09	4342650008	Do	11/02/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
12-09	4342650009	Do	11/07/94	COST OF SHIPPING OFFICIAL DOCUMENTS	12.73
12-09	4342650012	Do	11/16/94-11/18/94	COST OF SHIPPING OFFICIAL DOCUMENTS	11.25
12-09	4342650013	Do	11/16/94-11/18/94	LODGING FOR MEMBER DURING IN-DISTRICT TRAVEL	54.83
12-09	4342650006	JAY INSOLE	10/28/94-10/29/94	TOLL CHARGES FOR THE DISTRICT OFFICE	130.99
12-09	4342650010	MCI TELECOMMUNICATIONS, PA	10/01/94-10/31/94	CELLULAR PHONE CHARGES	9.71
12-09	4342650011	U.S. CELLULAR YAKIMA	11/24/94-12/23/94	CLEANING SERVICES FOR THE YAKIMA OFFICE	45.00
12-19	4350810029	CLEANSWEEP CLEANING SERVICE	11/01/94-11/30/94	COST OF HANDLING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
12-19	4350810028	FEDERAL EXPRESS CORP	11/17/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAY INSLEE—Con.						
12-19	4350810027	Do	11/21/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT TO DC OFFICE	3.75	
12-19	4350810026	NORTHWEST BLDG. MAINTENANCE	11/30/94	CLEANING SERVICE FOR THE KENNEWICK DISTRICT OFFICE	65.00	
12-19	4350810030	CYNTHIA M PELLEGRINI	12/02/94	CABLE FARE FROM OFFICE TO DEPT. OF INTERIOR FOR MEETING W/SEC. BABBITT	3.20	
12-19	4350810025	TCI CABLEVISION OF WA., INC.	11/29/94-12/16/94	CABLE TELEVISION SERVICE FOR THE WENATCHEE DISTRICT OFFICE	18.24	
12-29	4361890409	PAGE/CLEARWATER WEST GROUP	12/01/94-12/30/94	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,200.00	
12-29	4361890410	RICHARD D JARMS	12/01/94-12/30/94	RENT - 701 N FIRST ST YAKIMA, WA	833.00	
12-29	4361890411	WOODS INVESTMENT COMPANY	12/01/94-12/30/94	RENT - 112 N MISSION ST WENATCHEE, WA	709.00	
12-29	4362050020	AMERICAN EXPRESS	07/28/94	HOTEL EXPENSES FOR MEMBER WHILE ENROUTE TO DISTRICT OVERNIGHT DUE TO FIRE INVERSION AT AIRPORTS.	53.28	
12-29	4362050021	Do	08/13/94	MEAL FOR MEMBER DURING IN DISTRICT TRAVEL	16.42	
12-29	4362050022	JAY INSLEE	08/31/94-09/02/94	LODGING FOR MEMBER DURING IN DISTRICT TRAVEL	187.89	
12-29	4362050028	TRIDEC	06/16/94-06/16/94	LUNCH FOR TWO STAFF MEMBERS L. ALEX AND S. TURNER DURING IN DISTRICT TRAVEL	40.00	
12-30	4363220024	TCI CABLEVISION, INC.	12/04/94-01/03/95	CABLE TELEVISION SERVICE FOR YAKIMA OFFICE	20.47	
12-30	4363220023	WALSH COMMUNICATIONS	11/01/94-12/31/94	RADIO NEWS SERVICE FOR NOVEMBER AND DECEMBER	700.00	
12-31	4364930267	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		3,498.97	
12-31	4364950507	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(258.39)	
12-31	4364960218	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		40.00	
12-31	4364970268	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980479	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		411.00	
12-31	4364980477	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		104.93	
12-31	4364980478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		172.22	
12-31	5003690008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,993.65	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					104,036.54	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,195.05	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(255.97)	
TOTAL					148,975.62	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-04	4343690031	DAILY SUN NEWS	03/02/94-03/01/95	REIMBURSEMENT FOR SUBSCRIPTION CANCELLATION	(10.50)	
03-15	4343690030	DAILY RECORD	02/03/94-02/02/95	REIMBURSEMENT FOR SUBSCRIPTION CANCELLATION	(53.36)	
03-15	4343690007	NORTHERN KITTITAS TRIBUNE	03/02/94-03/01/95	REFUND FOR SUBSCRIPTION CANCELLATION	(6.00)	
08-04	4343690004	GOLDENDALE SENTINEL	06/30/94	REIMBURSEMENT FOR SUBSCRIPTION CANCELLATION	(7.00)	
09-14	4285300006	YAKIMA BINDER	08/08/94-08/23/94	REFUND DUE TO VOUCHER IN ERROR	(179.11)	

OFFICE OF THE HON. ERNEST J ISTOOK JR

SALARIES

10-05	ALBAUGH, JOHN C	10/01/94 - 12/31/94	7,469.99
10-05	CROSSWHITE, DENISE LORENE	10/01/94 - 12/31/94	7,773.61
10-05	DISSLER, DWIGHT A	10/01/94 - 12/31/94	13,011.12
10-05	GUPPY, PAUL W	10/01/94 - 12/31/94	300.00
10-05	JOHNSON, ARON WADE	10/01/94 - 12/31/94	4,675.00
10-05	JONES, STEVEN R	10/01/94 - 12/31/94	11,899.99
10-05	KANE, SARA LOUISE	10/01/94 - 12/31/94	8,199.99
10-05	LEGRAND, CAROLYN L	10/01/94 - 12/31/94	9,175.00
10-05	LOPINA, BRIAN C	10/01/94 - 12/31/94	1,530.08
10-05	MITZNER, CAMILLE	10/01/94 - 12/31/94	6,510.01
10-05	RIELEY, ALTHALEE K	10/01/94 - 12/31/94	10,425.01
10-05	RUBIN, KIMBERLEY A	10/01/94 - 12/31/94	11,200.01
10-05	SANDBURG, RODNEY A, II	10/01/94 - 12/31/94	8,431.94
10-05	WILT, JOHN MICHAEL	10/01/94 - 12/31/94	8,925.01
10-05	WOODRUFF, DAVID D	10/01/94 - 12/31/94	6,780.01
EXPENSES			
10-05	ALTHALEE K RIPLEY	08/25/94 - 09/19/94	16.50
10-05	JOHN MICHAEL WILT	09/13/94 - 09/14/94	70.40
10-05	NORTHWEST OFFICE PRODUCTS	09/22/94	27.25
10-05	JOHN MICHAEL WILT	09/20/94 - 09/22/94	73.70
10-12	PONCA CITY CHAMBER OF COMMERCE	09/22/94	9.05
10-12	JOHN MICHAEL WILT	09/27/94	33.00
10-12	AMERICAN EXPRESS	09/06/94 - 09/09/94	105.23
10-12	Do	09/07/94	22.66
10-12	Do	09/09/94	6.20
10-12	COPY FAST PRINTING	04/29/94 - 04/29/94	186.10
10-12	FEDERAL EXPRESS CORP	09/09/94 - 09/12/94	8.95
10-12	STEVEN R JONES	09/06/94 - 09/08/94	11.22
10-12	Do	09/09/94	4.00
10-14	AMERICAN EXPRESS	08/31/94	12.22
10-14	Do	09/16/94 - 09/19/94	41.21
10-14	BULLETIN BROADCASTING NETWORK	09/29/94 - 03/28/95	189.00
10-14	NEWKIRK HERALD JOURNAL	10/21/94 - 10/21/95	19.26
10-14	THE OKLAHOMA OBSERVER	10/31/94 - 10/31/95	25.00
10-18	SBMS, INC.	10/02/94 - 11/01/94	78.30
10-21	(H.J.S. SERVICES CHARGED)	10/21/94	250.00
10-27	HOMELAND STORES INC.	09/01 - 09/30/94	13.87
10-27	Do	10/07/94	9.27
10-27	NORTHWEST OFFICE PRODUCTS	10/06/94	30.41
10-27	OFFICE DEPOT, INC.	10/14/94	27.63
10-27	ALTHALEE K RIPLEY	10/11/94	65.50
10-27	Do	10/04/94 - 10/07/94	79.20
10-27	JOHN HANCOCK MUTUAL LIFE INS CO	10/11/94 - 10/12/94	66.00
10-28	PONCA CITY CHAMBER OF COMMERCE	10/01/94 - 10/30/94	194.00
10-28	AQUA COOL WASHINGTON	10/01/94 - 10/30/94	1,800.00
10-28	AT&T	09/08/94 - 09/30/94	300.00
10-28	AT&T	09/22/94 - 10/21/94	30.80
10-31	FEDERAL EXPRESS CORP	09/29/94 - 10/03/94	3.99
10-31	SAVIN CORPORATION	07/01/94 - 09/30/94	569.08
10-31	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94	332.31
10-31	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94	16.00

EXECUTIVE ASSISTANT	7,469.99
CONSTITUENT REPRESENTATIVE	7,773.61
DISTRICT DIRECTOR	13,011.12
APPROPRIATIONS COM. ASSOCIATE STAFF	300.00
STAFF ASSISTANT	4,675.00
PRESS SECRETARY	11,899.99
LEGISLATIVE ASSISTANT	8,199.99
CONSTITUENT REPRESENTATIVE	9,175.00
ADMINISTRATIVE CORRESPONDENT	1,530.08
LEGISLATIVE ASSISTANT	6,510.01
OFFICE MANAGER	10,425.01
FIELD REPRESENTATIVE	11,200.01
FIELD OFFICE REPRESENTATIVE	8,431.94
SYSTEMS MANAGER	8,925.01
STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, 75 MI. X 22¢	6,780.01
STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, 370 MILES X 22¢	16.50
OFFICE SUPPLIES FOR DISTRICT	70.40
STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 335 MILES @ 22¢ PER MILE	27.25
COPIES FOR DISTRICT OFFICE	73.70
STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 150 MILES X 22	9.05
CAR RENTAL EXPENSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (JONES)	33.00
MEALS EXPENSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (JONES)	105.23
GAS EXPENSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (JONES)	22.66
POSTCARDS FOR TOWN HALL MEETING OF CRIME IN APRIL 1994	6.20
1 LETTER	186.10
MEALS EXPENSE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	8.95
REIMBURSEMENT FOR PARKING STAFF AUTOMOBILE AT WASHINGTON NATIONAL AIRPORT WHILE ON OFF. BUSS. IN DIST.	11.22
MEALS EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
GIE AIRPHONE CHARGES	12.22
6 MONTH SUBSCRIPTION TO THE MORNING DIGEST	41.21
1 YEAR RENEWAL SUBSCRIPTION	189.00
1 YEAR RENEWAL SUBSCRIPTION	19.26
CELLULAR PHONE SERVICE	25.00
09/01 - 09/30/94	78.30
BEVERAGES FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	250.00
OFFICE SUPPLIES	13.87
OFFICE SUPPLIES FOR DISTRICT OFFICE	9.27
OFFICE SUPPLIES FOR DISTRICT	30.41
DISTRICT TRAVEL ON OFFICIAL BUSINESS, 275 MILES X 22¢ (INCLUDES TOLL-EXACT CHANGE REQUIRED)	27.63
STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, 360 MILES X 22¢	65.50
STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, 300 MILES X 22¢	79.20
RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	66.00
RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	194.00
RENT - 102 S FIFTH PONCA CITY, OK	1,800.00
BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	300.00
CELLULAR PHONE SERVICE	30.80
ONE LETTER	17.09
REIMBURSEMENT FOR EXCESS PHOTO COPIES MADE BY OFFICE COPIER MACHINE	3.99
	569.08
	332.31
	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.					
10-31	4301960787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	964.67
10-31	4301960785	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 30 MI. X 22¢	43.50
10-31	4301960786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	OVERNIGHT LETTERS	4,697.45
10-31	4301970292	(DC TELEPHONE SERVICE TOLLS CHG)	09/01/94-09/30/94	SUBSCRIPTION RENEWAL	195.00
10-31	4304900404	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	CONGRESSIONAL QUARTERLY WEEKLY REPORTS (PACK OF 4)	2,707.95
10-31	4304950400	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	SUPPLIES FOR DISTRICT OFFICE	79.61
11-01	4321670028	(H.I.S. SERVICES CHARGED)	10/01/94-10/31/94	DISTRICT TRAVEL ON OFFICIAL BUSINESS BY STAFF. 445 MILES @ 22¢ PLUS TOLL	250.00
11-03	4306530018	ETTINGERS OFFICE SUPPLY	10/13/94	MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.22
11-03	4306530017	ALHALEE K RIPLEY	10/13/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#8604)	6.60
11-04	4304210024	FEDERAL EXPRESS CORP.	10/19/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#2872)	17.73
11-04	4304210025	THE REVIEW	10/24/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#4249)	15.00
11-04	4307590024	CONGRESSIONAL QUARTERLY BOOKS	10/24/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#367) (DC-OKC-DC)	52.55
11-09	4312760005	NORTHWEST OFFICE PRODUCTS	10/23/94-10/23/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#3632)	55.67
11-09	4312760004	PONCA CITY CHAMBER OF COMMERCE	10/23/94-10/23/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#7804)	3.40
11-09	4312760006	JOHN MICHAEL WILT	10/18/94-10/19/94	DISTRICT TRAVEL ON OFFICIAL BUSINESS BY STAFF. 445 MILES @ 22¢ PLUS TOLL	100.65
11-09	4312760007	Do	10/18/94-10/19/94	MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.12
11-14	4314320006	AMERICAN EXPRESS	06/10/94-06/13/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#2872)	403.00
11-14	4314320004	Do	06/24/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#4249)	403.00
11-14	4314320005	Do	06/30/94-07/10/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#367) (DC-OKC-DC)	403.00
11-14	4314320003	Do	09/06/94-09/09/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#3632)	409.00
11-14	4314320007	Do	09/15/94-09/19/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#7804)	408.00
11-14	4314320008	Do	09/23/94-09/26/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT (OKC) ON OFFICIAL BUSINESS. (#7804)	408.00
11-14	4314320009	Do	09/30/94-10/03/94	AT&T AIRPHONE CHARGES BY MEMBER ON OFFICIAL BUSINESS	54.09
11-14	4314320010	Do	10/03/94-10/20/94	OVERNIGHT LETTERS	71.83
11-14	4314320011	Do	10/07/94	1 YR. SUBSCRIPTION	20.47
11-14	4314320001	FEDERAL EXPRESS CORP.	10/07/94-10/13/94	CELLULAR PHONE SERVICE	12.00
11-14	4314320002	SENIOR WORLD	11/02/94-11/02/95	1 YR. SUBSCRIPTION	97.27
11-15	4318360001	SBMS, INC.	11/02/94-12/01/94	1 YEAR SUBSCRIPTION RENEWAL	23.00
11-15	4318540013	THE TRIBUNE REVIEW	11/01/94-11/01/95	BOTTLED WATER SERVICE IN WASHINGTON OFFICE	25.00
11-16	4319740028	BEACON	12/22/94-12/22/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 185 MILES X .22	20.40
11-18	4321700011	AQUA COOL WASHINGTON	10/01/94-10/31/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 185 MILES X .22	50.22
11-18	4321700010	ETTINGERS OFFICE SUPPLY	10/13/94	TONER FOR PRINTER -- DISTRICT OFFICE	40.70
11-18	4321700009	JOHN MICHAEL WILT	11/02/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 185 MILES X .22	250.00
11-18	4321830014	(H.I.S. SERVICES CHARGED)	11/18/94	TONER FOR FAX MACHINE IN DISTRICT OFFICE	5.00
11-18	4322200005	Do	11/18/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 300 MILES @ 22¢ PER MILE	60.00
11-18	4322200017	Do	11/18/94	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	89.00
11-23	4327220018	SOONER LASER RENU, INC.	11/09/94	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	329.90
11-23	4327220019	Do	11/09/94	RENT - 102 S FIFTH PONCA CITY, OK	66.00
11-23	4327220017	Do	11/09/94	CELLULAR PHONE SERVICE	194.00
11-29	4332850015	BANK OF OKLAHOMA, NA	11/08/94-11/09/94		1,800.00
11-29	4332850013	JOHN HANCOCK MUTUAL LIFE INS CO	11/01/94-11/30/94		300.00
11-29	4332850014	PONCA CITY CHAMBER OF COMMERCE	11/01/94-11/30/94		36.13
11-29	4333830014	AT&T	10/22/94-11/21/94		293.23
11-30	4333830290	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		16.00
11-30	4333960236	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		

11-30	4333970291	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	195.00
11-30	4333980549	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	814.26
11-30	4333980547	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	43.50
11-30	4333980548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,087.68
11-30	4334900395	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	3,120.95
11-30	4334950394	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	243.04
12-05	4336440016	FEDERAL EXPRESS CORP.	10/21/94-11/05/94	35.63
12-05	4336440017	Do	11/01/94-11/30/94	5.23
12-05	4336440019	TALKERS MAGAZINE	11/01/94-11/17/94	50.00
12-05	4336440018	THE WASHINGTON POST	11/18/94-10/18/95	119.60
12-06	4339850021	BARTLESVILLE EXAMINER-ENTERPRISE	12/17/94-12/17/95	84.00
12-06	4339850020	NORTHWEST OFFICE PRODUCTS	12/31/94-12/31/95	55.67
12-06	4339850022	UNITED PARCEL SERVICE	11/17/94	9.00
12-06	4339850019	JOHN MICHAEL WILT	11/16/94	33.00
12-14	4355690021	(H.I.S. SERVICES CHARGED)	12/14/94	250.00
12-16	4349710004	NORTHWEST OFFICE PRODUCTS	11/30/94	36.13
12-16	4349710005	PONCA CITY CHAMBER OF COMMERCE	11/29/94-11/29/94	6.95
12-16	4349710006	ALTHEA K RIPLEY	11/10/94-11/19/94	12.50
12-16	4350820003	SBMS, INC.	12/02/94-01/01/95	277.87
12-21	4353820020	DWIGHT A DISSLER	11/29/94-11/30/94	84.68
12-21	4353820019	JOHN MICHAEL WILT	11/29/94-11/30/94	69.30
12-29	4361890014	BANK OF OKLAHOMA, NA	12/01/94-12/30/94	194.00
12-29	4361890013	JOHN HANCOCK MUTUAL LIFE INS CO	12/01/94-12/30/94	1,800.00
12-29	4361890013	PONCA CITY CHAMBER OF COMMERCE	12/01/94-12/30/94	300.00
12-31	4364920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	83.20
12-31	4364930291	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	432.33
12-31	4364950395	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	1,332.09
12-31	4364960238	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	15.00
12-31	4364970292	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	195.00
12-31	4364980551	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	754.14
12-31	4364980549	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	43.50
12-31	4364980550	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,282.38
12-31	5003690009		12/01/94-12/31/94	32,049.37
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				116,306.77
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				65,802.76
TOTAL				182,109.53

OFFICE OF THE HON. ANDREW JACOBS JR SALARIES

11,075.67	BARNETT, STEVEN R.....	10/01/94-12/31/94	RESEARCH ASSISTANT.....
9,999.99	ELDER, DEHAVILLAND RAY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT
994.29	GUGGENHEIM, MARIORIE	10/01/94-12/31/94	CLERK
6,243.99	KING, COLLEEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT
8,690.55	LYONS, CYNTHIA J	10/01/94-12/31/94	STAFF ASSISTANT
14,311.35	RAIKES, LORETTA M	10/01/94-12/31/94	DISTRICT MANAGER/DISTRICT OFFICE
10,159.96	ROBERTSON, PATRICIA M	10/01/94-12/31/94	OFFICE MANAGER
3,211.29	SEIDENSTICKER, JAMES P	10/01/94-12/31/94	LEGAL COUNSEL
15,814.26	WILDES, DAVID SAYRE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST
8,690.55	WILLIAMS, MABLE J	10/01/94-12/31/94	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.					
EXPENSES					
10-06	4278840023	ANDREW JACOBS, JR.	09/23/94-09/26/94	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	271.00
10-12	4284840007	DAVID L ANDRUKITIS	09/19/94	10,000 LETTERHEAD	243.00
10-12	4285800027	ANDREW JACOBS, JR.	09/30/94-10/03/94	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	400.00
10-27	4299580017	Do	10/10/94	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	198.00
10-31	4301930392	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		266.33
10-31	4301961158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		270.00
10-31	4301961156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		122.12
10-31	4301961157	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		362.31
10-31	4301970393	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		135.00
10-31	4304900552	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		599.49
10-31	4321910105	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT INDIANAPOLIS IN 00000	291.00
11-18	4321910105	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		4,270.00
11-30	4333930391	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		180.86
11-30	4333970392	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333980844	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		270.00
11-30	4333980842	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		122.12
11-30	4333980843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		161.32
11-30	4334900515	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		574.12
11-30	4334950207	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(9.21)
12-09	4343820005	CONGRESSIONAL QUARTERLY INC	02/05/95-02/05/95	1995 CONGRESSIONAL QUARTERLY	1,075.00
12-21	4353820021	ANDREW JACOBS, JR.	11/29/94-12/07/94	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	214.90
12-31	4364930392	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		182.74
12-31	4364950206	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		472.12
12-31	4364970393	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00
12-31	4364980846	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00
12-31	4364980844	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		165.62
12-31	4364980845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		136.33
12-31	5003690010	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		570.77
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	89,208.90
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	12,084.04
TOTAL					101,292.94
OFFICE OF THE HON. WILLIAM J JEFFERSON					
SALARIES					
			10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,000.00
		BEARMAN, THERESA E			

COLLINS, LIONEL R., JR.	10/01/94-12/31/94	CHIEF OF STAFF	22,750.00
DAVIS, DARLENE R.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,749.99
DAVIS, GWENDOLYN J.	10/01/94-12/31/94	CONGRESSIONAL AIDE	8,785.00
EDWARDS, STEPHANIE R.	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	15,460.83
FELTUS, JULIUS C. III	10/01/94-12/31/94	CONGRESSIONAL AIDE	11,000.00
FRAZIER, MONIQUE	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,249.99
HIGGINBOTHAM, BERDIA M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,156.24
LAPLACE, JEAN E.	10/01/94-12/31/94	PRESS SECRETARY	10,250.01
LEMBARD, TANYA L.	10/01/94-12/31/94	SYSTEMS MANAGER	10,250.01
MAHONY, LORETTA C.	10/01/94-12/31/94	CONGRESSIONAL AIDE	9,620.50
McKENNA, L. MONIQUE	10/01/94-12/31/94	CONGRESSIONAL AIDE	5,000.01
ROBINSON, MICHAEL	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,000.01
SPOERL, KRISTIN	10/01/94-12/31/94	EXECUTIVE SECRETARY/SCHEDULER	9,000.00
STAMPLEY, TAVIA	10/01/94-10/25/94	CONGRESSIONAL AIDE	1,527.78
EXPENSES			
10-05 4277240027	AQUA COOL WASHINGTON	WATER SERVICE FOR THE WASHINGTON OFFICE	30.80
10-05 4277240004	LIONEL R. COLLINS	COST OF TRANSPORTING THE MEMBER FROM DULLES AND NATIONAL AIRPORTS 130 MILES @ 29¢ PER.	37.70
10-05 4277240028	COMMUNITY COFFEE CO., INC.	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	93.34
10-05 4277240033	WILLIAM J. JEFFERSON	GROUND TRANSPORTATION IN THE DISTRICT	24.00
10-05 4277240026	KENTWOOD SPRING WATER	WATER SERVICE FOR THE DISTRICT OFFICE	20.20
10-05 4277240029	METROPOLITAN PRESS CLIPPING BUREAU	COST OF PRESS CLIPPINGS	117.58
10-07 4279610017	POSTMASTER, WASHINGTON, D.C.	200 POSTAGE STAMPS @ 29¢ EACH	58.00
10-12 4284840013	AMERICAN EXPRESS	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (4500)	416.00
10-12 4284840010	Do	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (G481)	208.00
10-12 4284840009	Do	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (8577)	208.00
10-12 4284840015	Do	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (8345)	15.00
10-12 4284840011	Do	CHANGE FEE FOR 2505 (4113)	386.00
10-12 4284840008	Do	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (2505)	401.00
10-12 4284840014	Do	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS (4616)	401.00
10-12 4284840012	Do	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (3542)	134.00
10-12 4284840017	Do	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (3542)	781.19
10-12 4297300033	(FRAMING CHARGE)		36.00
10-31 4301930171	(DC TELEPHONE TOLLS CHARGED)		42.25
10-31 4301960333	(DC TELEPHONE EQUIPMENT CHARGED)		1,020.20
10-31 4301960332	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		255.00
10-31 4301960330	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1,254.98
10-31 4301960331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		27.30
10-31 4304900239	(EQUIPMENT ALLOWANCES)		451.72
10-31 4304920028	(PHOTOGRAPHIC SERVICES CHARGED)		208.00
10-31 4305520027	(STATIONERY ALLOWANCE CHARGED)		193.00
11-03 4305520011	AMERICAN EXPRESS	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON. (2483)	208.00
11-03 4305520012	Do	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS. (9503)	193.00
11-03 4305520014	Do	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON. (9541)	208.00
11-03 4305520013	Do	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON. (1407)	113.10
11-03 4305520015	LIONEL R. COLLINS	COST OF TRANSPORTING THE MEMBER TO AND FROM NATIONAL AND DULLES AIRPORTS. 390 MILES @ .29.	17.65
11-03 4306530023	FEDERAL EXPRESS CORP	PRIORITY MAIL	170.93
11-03 4306530022	Do	PRIORITY MAIL	59.45
11-03 4306530021	Do	PRIORITY MAIL	4.85
11-03 4306530019	KENTWOOD SPRING WATER	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	86.80
11-03 4306530010	METROPOLITAN PRESS CLIPPING BUREAU	COST OF PRESS CLIPPINGS	401.00
11-08 4311840021	AMERICAN EXPRESS	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON THE NEW ORLEANS (0372)	25.60
11-08 4311840023	AQUA COOL WASHINGTON	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	57.27
11-08 4311840025	COMMUNITY COFFEE CO., INC.	COFFEE SERVICE IN THE DISTRICT OFFICE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.	9.50
11-08 4311840024	CONGRESSIONAL DELIVERY	PRIORITY DELIVERY SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.					
11-08	4311840020	FEDERAL EXPRESS CORP.	09/21/94-09/27/94	PRIORITY MAIL	27.62
11-08	4311840015	Do	09/23/94-09/29/94	PRIORITY MAIL	51.00
11-08	4311840014	Do	09/30/94-10/05/94	PRIORITY MAIL	28.90
11-08	4311840012	Do	10/03/94-10/06/94	PRIORITY MAIL	28.13
11-08	4311840011	Do	10/06/94-10/11/94	PRIORITY MAIL	15.69
11-08	4311840013	Do	10/07/94-10/14/94	PRIORITY MAIL	18.99
11-08	4311840016	Do	07/01/94-07/15/94	STAFF TRAVEL IN THE DISTRICT 743 MILES X 29	215.47
11-08	4311840017	Do	08/01/94-08/30/94	STAFF TRAVEL IN THE DISTRICT 1060 MILES X 29	307.40
11-08	4311840018	Do	09/02/94-09/30/94	STAFF TRAVEL IN THE DISTRICT 1134 MILES X 29	328.86
11-08	4311840022	KENTWOOD SPRING WATER	10/1/94	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	15.35
11-08	4311840019	JEAN E LAPLACE	09/01/94-09/15/94	COST OF TELECOMMUNICATIONS	46.03
11-18	4321910152	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	NEW ORLEANS DISTRICT OFFICE	8,312.00
11-21	432530025	AMERICAN EXPRESS	09/01/94	COST OF STAFF TRAVEL FROM WASHINGTON, D.C. TO NEW ORLEANS FOR LAPLACE (1462)	208.00
11-21	432530026	Do	09/01/94-09/11/94	COST OF STAFF MEAL WHILE ON OFFICIAL VISIT TO DISTRICT OFFICE	146.46
11-21	432530023	AQUA COOL WASHINGTON	10/11/94-10/31/94	COST OF WATER SERVICE IN THE WASHINGTON OFFICE	25.60
11-21	432530021	COMMUNITY COFFEE CO., INC.	11/03/94	COFFEE SERVICE IN THE DISTRICT OFFICE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	76.30
11-21	432530017	FEDERAL EXPRESS CORP.	09/21/94-10/20/94	PRIORITY MAIL	31.69
11-21	432530019	Do	10/13/94-10/18/94	PRIORITY MAIL	19.62
11-21	432530016	Do	10/21/94-10/27/94	PRIORITY MAIL	43.50
11-21	432530018	Do	10/24/94-10/25/94	PRIORITY MAIL	10.46
11-21	432530024	Do	11/02/94	PRIORITY MAIL	5.23
11-21	432530022	KENTWOOD SPRING WATER	09/01/94	COST OF WATER SERVICE IN THE DISTRICT OFFICE	20.20
11-21	432530027	JEAN E LAPLACE	09/01/94-09/11/94	COST OF STAFF MISCELLANEOUS TRIPS ON OFFICIAL TRIP TO DISTRICT OFFICE	12.00
11-21	432530028	Do	09/01/94-09/11/94	COST OF TAXI TO AND FROM NEW ORLEANS INTERNATIONAL AIRPORT	55.00
11-21	432530020	METROPOLITAN PRESS CLIPPING BUREAU	10/27/94	COST OF TRAVEL IN DISTRICT. STREETCAR/\$1 PER TRIP TO DISTRICT OFFICE	20.00
11-23	435260025	AMERICAN EXPRESS	09/30/94-10/03/94	COST OF PRESS CLIPPINGS	97.95
11-23	435260024	Do	09/30/94-10/03/94	MEMBER TRVL FROM WASHINGTON, TO NEW ORLEANS TO WASHINGTON (6312)	401.00
11-28	4336390001	(FRAMING CHARGE)	11/28/94	MEMBER TRAVEL FROM WASHINGTON, TO NEW ORLEANS TO WASHINGTON, DC (7629)	382.00
11-30	4339390170	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	100.00
11-30	433960130	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	594.43
11-30	433970171	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	36.00
11-30	433980196	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	255.00
11-30	433980194	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	397.16
11-30	433980195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	42.25
11-30	4339900242	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	637.91
11-30	434950222	(STATIONERY ALLOWANCE CHARGED)	10/21/94-11/30/94	.....	842.73
12-07	4341810018	FEDERAL EXPRESS CORP.	10/31/94-11/04/94	PRIORITY MAIL	71.19
12-07	4341810017	Do	11/03/94-11/04/94	PRIORITY MAIL	56.36
12-07	4341810017	Do	11/03/94-11/04/94	PRIORITY MAIL	57.98
12-07	4341810022	BERDIA M HIGGINBOTHAM	11/04/94-11/08/94	PRIORITY MAIL	39.83
12-07	4341810024	Do	11/20/94-11/28/94	COST OF STAFF TRAVEL TO THE DISTRICT TO CONDUCT OFFICIAL BUSINESS (DC-NEW ORLEANS-DC/0138)	235.00
12-07	4341810024	Do	11/25/94	COST OF LODGING FOR STAFF ON OFFICIAL CONSTITUENTS BUSINESS IN THE DISTRICT	130.68

12-07	4341810021	KENTWOOD SPRING WATER	11/16/94	WATER SERVICE FOR THE DISTRICT OFFICE	9 70
12-07	4341810025	TANYA L LOMBARD	11/08/94-11/21/94	COST OF STAFF TRAVEL TO WASHINGTON TO CONDUCT OFFICIAL BUSINESS (NEW ORLEANS-DC-NEW ORLEANS 14623)	290.00
				POSTAGE STAMPS 200 @ 29¢	58.00
			11/30/94	PRIORITY MAIL	13.96
12-08	4341230010	POSTMASTER, WASHINGTON, D.C.	11/7/94-11/18/94	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (5701)	401.00
12-13	4346560022	FEDERAL EXPRESS CORP.	09/18/94-09/19/94	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (8718)	189.00
12-19	4349730009	AMERICAN EXPRESS	10/14/94	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (5004)	284.00
12-19	4349730007	Do	10/19/94	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (9044)	189.00
12-19	4349730008	Do	10/24/94	PRIORITY MAIL	20.01
12-19	4349730006	FEDERAL EXPRESS CORP.	11/21/94-11/25/95	PRIORITY MAIL	14.21
12-19	4349730011	Do	11/22/94-11/28/94	MEMBER TRAVEL BETWEEN WASHINGTON AND NEW ORLEANS TO WASHINGTON (0749)	416.00
12-19	4362050024	AMERICAN EXPRESS	07/22/94-07/25/94	STAFF (LOMBARD) TRAVEL BETWEEN NEW ORLEANS TO WASHINGTON TO NEW ORLEANS (3903)	416.00
12-29	4362050025	Do	09/22/94-09/19/94	STAFF (LOMBARD) TRAVEL BETWEEN WASHINGTON TO NEW ORLEANS TO WASHINGTON (9864)	696.85
12-29	4362050023	Do	09/01/94-09/09/94		333.54
12-31	4364930171	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		36.00
12-31	4364950221	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		255.00
12-31	4364960134	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		440.60
12-31	4364970172	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		42.25
12-31	4364980199	(DIST OFFICE TELEPHONE SERVICE CHRG)	11/01/94-11/30/94		405.04
12-31	4364980197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,254.98
12-31	4364980198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
12-31	5003690011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES	158,550.37
MEMBERS CLERK HIRE	
EXPENSES	30,746.50
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	189,296.87

OFFICE OF THE HON. DON JOHNSON

SALARIES

10-05	4273750004	BAKER, ALLISON A	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
10-05	4273850017	BELL, BEVERLY E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,499.99
		BLANCHARD, JOHN R	10/01/94-12/31/94	DISTRICT COORDINATOR	6,933.33
		BUSH, ROBERTA H	10/01/94-12/31/94	OFFICE MANAGER	9,249.99
		HOOPER, THERESA D	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,075.01
		KAY, JAMES BENJAMIN, III	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,000.01
		KIDD, JANE V	10/01/94-12/31/94	DISTRICT DIRECTOR	11,625.00
		MANNER, JENNIFER E	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,250.00
		OWENS, WILLIAM, III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,999.99
		PEREZ, LISA M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,250.00
		PICKETT, LESUE S	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,500.01
		POMFONO, BRENN	11/09/94-12/31/94	STAFF ASSISTANT	2,600.00
		PRITCHETT, MARK R	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
		RICHARDSON, JENNIFER W	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01
		SADLER, WILLIAM T	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01
		TAYLOR, D MICHELLE	10/01/94-12/31/94	STAFF ASSISTANT	2,400.00
		TONEY, CHARLES G	10/01/94-12/31/94	PRESS SECRETARY	7,500.00

EXPENSES

10-05	4273750004	JANE V KIDD	07/30/94	105 MILES OF IN-DISTRICT TRAVEL @ 22 CENTS PER MILE	23.10
10-05	4273850017	Do	09/07/94	89 MILES OF IN DISTRICT TRAVEL X .22 PER MILE	19.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON JOHNSON—Con.						
10-05	4273850016	LASER RECHARGE, INC.	04/27/94	'RUSH' CHARGE FOR CARTRIDGES FOR THE FAX MACHINE	20.00	
10-05	4277240005	DON JOHNSON	07/18/94-08/16/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	6.09	
10-06	4278840025	BELLSOUTH MOBILITY	07/17/94-09/18/94	MONTHLY SERVICE AIRTIME CHARGES/ROAMER CHARGES, INTRALATA TOLL	61.32	
10-06	4278840024	D MICHELLE TAYLOR	09/14/94-09/14/94	120 MILES OF IN-DISTRICT TRAVEL X .22 CENTS PER MILE	26.40	
10-06	4278850022	AMERICAN EXPRESS	07/14/94-07/18/94	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (3606)	331.00	
10-06	4278850023	Do	07/22/94	ONE WAY AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA (3336)	172.00	
10-28	4300890417	SHERMAN AND HEMSTREET	10/01/94-10/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67	
10-28	4300890416	SOUTHERN MUTUAL GROUP	10/01/94-10/30/94	RENT - 220 COLLEGE AVE #400 ATLANTA, GA	2,075.00	
10-31	4301850019	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTRIP AIRFARE FOR THE MEMBER FORM DC TO ATLANTA & RETURN (1957)	341.00	
10-31	4301850021	Do	08/08/94	ONE WAY AIRFARE FROM ATLANTA TO D.C. (2331)	169.00	
10-31	4301850020	Do	08/12/94-08/16/94	ROUNDTRIP AIRFARE FOR THE MEMBER FOR DC TO ATLANTA & RETURN (9559)	341.00	
10-31	4301860020	BEL-JEAN COPY CENTER	09/19/94	PRINTING SERVICES FOR 'DISTRICT INTERN HANDBOOK'	24.15	
10-31	4301860021	Do	09/30/94	PRINTING SERVICES FOR JUVENILE MENTORING PROGRAM TO USE AT THE JUVENILE TASK FORCE MTG.	79.80	
10-31	4301860022	ROBERTA H. BUSH	09/23/94-09/28/94	52 MILES OF IN-DISTRICT TRAVEL X .22 PER MILE PLUS PARKING	14.94	
10-31	4301860027	DAVID L ANDRUMITIS	09/02/94	PRINTING SERVICES BUSINESS CARDS, (MANNER)	40.00	
10-31	4301860023	FEDERAL EXPRESS CORP	06/30/94-07/01/94	EXPRESS MAIL DELIVERY CHARGES	7.50	
10-31	4301860024	Do	08/30/94-08/31/94	EXPRESS MAIL DELIVERY CHARGES	5.23	
10-31	4301860025	Do	09/01/94-09/12/94	EXPRESS MAIL DELIVERY CHARGE	16.47	
10-31	4301860026	Do	09/14/94-09/15/94	EXPRESS MAIL DELIVERY CHARGE	8.99	
10-31	4301860016	IVAN ALLEN CO	09/26/94	OFFICE SUPPLY PURCHASES	56.68	
10-31	4301860017	Do	09/30/94	OFFICE SUPPLY PURCHASES	6.58	
10-31	4301860018	MATRIX INDUSTRIES INC.	09/23/94	COFFEE & SUPPLIES FOR CONSTITUENTS MEETINGS IN DC OFFICE	1.95	
10-31	4301860019	Do	10/06/94	COFFEE & SUPPLIES FOR CONSTITUENTS MEETINGS IN DC OFFICE	15.30	
10-31	4301860014	WILLIAM OWENS	07/05/94-07/08/94	1200 MILES OF TRAVEL TO WORK IN DISTRICT OFFICE X .22 CENTS PER MILE (DC-ATHENS-DC)	264.00	
10-31	4301860015	Do	07/07/94	122 MILES OF IN-DISTRICT TRAVEL WITH THE MEMBER .22 CENTS PER MILE	26.84	
10-31	4301950390	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		899.37	
10-31	4301950390	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		39.00	
10-31	4301961151	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		765.99	
10-31	4301961148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		134.26	
10-31	4301961149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,849.05	
10-31	4301970391	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00	
10-31	4304900550	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,857.85	
10-31	4304940116	(RECORDING ALLOWANCE CHARGED)	09/01/94-09/30/94		6.40	
10-31	4304950153	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		357.91	
11-08	4311760005	BELLSOUTH MOBILITY	06/18/94-07/18/94	MONTHLY SERVICE/AIRTIME CHARGES/ROAMER CHARGES	81.97	
11-08	4311760006	Do	07/19/94-08/17/94	MONTHLY SERVICE/AIRTIME CHARGES/ROAMER CHARGES	56.20	
11-14	4314520015	BEVERLY E BELL	08/19/94-09/30/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS CHARGED TO PERSONAL ACCOUNT	14.78	
11-14	4314520016	Do	10/24/94	ATTEND MEETING AND PARTICIPATE IN CONFERENCE CALL WITH CONSTITUENTS AT THE FAA - CAB FARE.	8.00	
11-14	4314520017	Do	08/25/94-09/15/94	OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	12.00	
11-14	4314520012	JANE V KIDD	10/01/94-10/04/94	180 MILES OF IN-DISTRICT TRAVEL @.22 CENTS PER MILE	39.60	
11-14	4314520013	Do	10/03/94	REIMBURSEMENT FOR OFFICE SUPPLIES (LABELS FOR MAILING)	33.64	
11-22	4325830019	FEDERAL EXPRESS CORP	09/26/94-09/27/94	EXPRESS MAIL DELIVERY CHARGES	3.99	
11-22	4325830020	Do	10/07/94-10/10/94	EXPRESS MAIL DELIVERY CHARGES	3.75	

11-22	4325830021	Do	10/18/94-10/19/94	EXPRESS MAIL DELIVERY CHARGE	3.75
11-22	4325830023	MEDIA PLUS	09/30/94	PRINTING SERVICES FOR 272,000 MILITARY NEWSLETTER	10,158.00
11-22	4325830023	D MICHELLE TAYLOR	10/06/94	210 MILES OF IN DISTRICT TRAVEL X 22 CENTS PER MILE TO MEET WITH CONSTITUENTS	46.20
11-29	432890417	SHERMAN AND HEMSTREET	11/01/94-11/30/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
11-29	432890416	SOUTHERN MUTUAL GROUP	11/01/94-11/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
11-30	4333560016	BEVERLY B ELL	10/16/94-10/17/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS CHARGED TO PERSONAL ACCOUNT	7.42
11-30	4333560020	BELLSOUTH MOBILITY	09/17/94-10/06/94	TOTAL CHARGES FOR MEMBER'S PORTABLE PHONE	129.29
11-30	4333560025	DUPLICATING SYSTEMS, INC.	09/19/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR THE ATHENS OFFICE	94.20
11-30	4333560027	Do	10/20/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR THE ATHENS OFFICE	98.76
11-30	4333560028	Do	11/10/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR THE ATHENS OFFICE	71.12
11-30	4333560029	Do	11/14/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES FOR THE ATHENS OFFICE	34.90
11-30	4333560030	FEDERAL EXPRESS CORP.	09/13/94-09/15/94	EXPRESS MAIL DELIVERY CHARGE	23.16
11-30	4333560031	Do	10/10/94-10/12/94	EXPRESS MAIL DELIVERY CHARGE	29.90
11-30	4333560018	Do	10/28/94	EXPRESS MAIL DELIVERY CHARGE	3.75
11-30	4333560019	Do	09/15/94	SUPPLIES FOR BOTTLED WATER FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	15.50
11-30	4333560024	GEORGIA MOUNTAIN WATER	09/16/94	WATER COOLER RENTAL FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	12.50
11-30	4333560025	Do	09/15/94	COFFEE & SUPPLIES FOR CONSTITUENT MEETING IN THE D.C. OFFICE	36.75
11-30	4333560026	MATRIX INDUSTRIES INC.	09/30/94	TELEPHONE EQUIPMENT CHARGE FOR THE AUGUSTA OFFICE FOR THE MONTH OF NOVEMBER	123.70
11-30	4333560021	TELCOM COMPANY	11/07/94	TELEPHONE EQUIPMENT CHARGE FOR THE AUGUSTA OFFICE FOR THE MONTH OF DECEMBER	123.70
11-30	4333560022	Do	11/01/94-11/30/94	Do	601.86
11-30	4333930389	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	Do	19.00
11-30	4333930389	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	Do	39.00
11-30	4333940107	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	Do	105.00
11-30	4333960311	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	767.35
11-30	4333970390	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	134.26
11-30	4333980838	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	Do	1,251.66
11-30	4333980836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	Do	4,857.85
11-30	4333980837	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	Do	43.59
11-30	4334950150	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	TOTAL CURRENT MONTHLY CHARGES FOR MEMBER'S PORTABLE PHONE	30.70
12-16	4349710010	BELLSOUTH MOBILITY	10/13/94-11/17/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	49.38
12-16	4349710011	DUPLICATING SYSTEMS, INC.	10/13/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	20.33
12-16	4349710009	IVAN ALLEN COMPANY	10/24/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	31.42
12-16	4349710007	OFFICE DEPOT, INC.	09/27/94	PURCHASE OF OUTSIDE OFFICE SUPPLIES	61.84
12-16	4349710008	Do	10/25/94	Do	341.00
12-21	4354600002	AMERICAN EXPRESS	08/19/94-08/20/94	ROUND-TRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (0192)	341.00
12-21	4354600001	Do	08/21/94-09/26/94	ROUND-TRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (0182)	372.00
12-21	4354600003	Do	09/12/94-09/13/94	ROUND-TRIP AIRFARE FROM AUGUSTA TO DC TO AUGUSTA (3056)	341.00
12-21	4354600004	Do	09/19/94-09/23/94	ROUND-TRIP AIRFARE FOR THE MEMBER FROM ATLANTA & RETURN (5786)	338.00
12-21	4354600005	Do	09/30/94-10/03/94	ROUND-TRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (7856)	335.00
12-21	4354600006	Do	10/07/94-11/01/94	386 COPIES OF KEY VETERANS' LEGISLATION TO BE SENT TO VETERANS	103.10
12-21	4354600008	Do	10/24/94	250 BUSINESS CARDS FOR ALLISON BAKER	33.50
12-21	4354600009	Do	11/07/94	EXPRESS MAIL DELIVERY CHARGE	19.48
12-21	4354600010	FEDERAL EXPRESS CORP.	10/15/94-11/18/94	SUPPLIES FOR BOTTLED WATER FOR CONSTITUENT MEETING IN THE ATHENS OFFICE	12.50
12-21	4354600011	GEORGIA MOUNTAIN WATER	10/26/94	WATER COOLER RENTAL FOR CONSTITUENT MEETINGS IN THE ATHENS OFFICE	2,345.00
12-21	4354600012	Do	10/31/94	PRINTING SERVICES FOR BYRNE GRANT LETTER	1,041.67
12-21	4354600007	MEDIA PLUS	08/12/94	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	2,075.00
12-29	4361890416	SHERMAN AND HEMSTREET	12/01/94-12/30/94	RENT - 220 COLLEGE AVE #400 ATHENS, GA	3.50
12-29	4361890415	SOUTHERN MUTUAL GROUP	12/01/94-12/30/94	Do	24.05
12-31	4356940069	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94	Do	534.02
12-31	4364920079	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	Do	(2.52)
12-31	4364930390	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	Do	24.00
12-31	4364950151	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94	Do	105.00
12-31	4364960311	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	Do	765.00
12-31	4364970391	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	134.26
12-31	4364980840	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	1,244.14
12-31	4364980838	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	Do	(16.95)
12-31	4364980839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	Do	
12-31	5003690012	(EQUIPMENT ALLOWANCE)		Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON JOHNSON—Con.						
12-31	5003590013	Do	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER		4,828.36
				SALARIES		
				MEMBERS CLERK HIRE		130,758.35
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		51,964.07
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(6.00)
						(10.73)
						(10.04)
						(16.03)
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(42.80)
				TOTAL		182,679.62
OFFICE OF THE HON. EDDIE BERNICE JOHNSON						
SALARIES						
		BRAWLEY, MARGARET E	10/01/94-12/31/94	RECEPTIONIST		5,000.01
		CEDILLO, MARY E	10/01/94-12/31/94	PART-TIME EMPLOYEE		6,249.99
		CHRISTIAN, RUTH	10/01/94-12/31/94	OFFICE ADMINISTRATOR		7,500.00
		FAETH, ELIZABETH V	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,500.00
		FINLEY, GREGORY C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		9,500.01
		GERMAN, LILLIAN	10/01/94-12/31/94	DIRECTOR OF COMMUNICATIONS		9,999.99
		GRIFFITHS, AMBER	10/01/94-12/31/94	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT		6,249.99
		HAWKINS, REGENIA Y	10/01/94-12/31/94	EXECUTIVE ASSISTANT		10,000.00
		JACKSON, DOROTHY R	12/15/94-12/31/94	SHARED EMPLOYEE		640.00
		JOHNSON, ROBERT L, JR	10/01/94-12/31/94	BUDGET MANAGER		9,500.01
		JONES, DEBBIE	10/01/94-12/31/94	STAFF ASSISTANT		5,000.00
		MARTIN, KENNETH D	10/01/94-11/30/94	DISTRICT DIRECTOR		10,000.00
		MCMULLEN, DOROTHY H	10/01/94-12/31/94	SPECIAL ASSISTANT		6,900.01
		MCRAE, DEBORAH L	10/01/94-11/30/94	LEGISLATIVE ASSISTANT		5,000.00
		ROBERTSON, OPAL D	10/01/94-12/31/94	SPECIAL ASSISTANT		5,250.00
		SINIAWSKY, BETH ANN	10/01/94-12/31/94	EXECUTIVE ASSISTANT		9,999.99
		WILLIAMS, BERNARD, JR	10/01/94-12/31/94	ASSISTANT OFFICE MANAGER		7,500.01

EXPENSES

10-05	4273850019	COUNTRY GLASS & MIRROR, INC.	09/14/94	306.25
10-05	4273850018	SBMS, INC.	09/03/94-10/02/94	42.31
10-05	4278500002	DAVID L. ANDRUKUTIS	08/22/94	77.50
10-05	4278500003	FEDERAL EXPRESS CORP.	09/01/94-09/09/94	17.96
10-06	4278850026	DAVID L. ANDRUKUTIS	09/08/94	107.00
10-06	4278850025	GSA - KANSAS CITY - REGION SIX	09/20/94	92.58
10-06	4278850028	METROCEL CELLULAR TELEPHONE	09/10/94-10/09/94	82.27
10-06	4278850027	MICRO RESEARCH, INC.	09/07/94	260.00
10-06	4278850024	THE WALL STREET JOURNAL	09/10/94-01/17/96	149.00
10-06	4278850021	AMERICAN EXPRESS	08/12/94	240.00
10-12	4284840017	Do	08/16/94	240.00
10-12	4284840018	FEDERAL EXPRESS CORP.	09/09/94-09/15/94	76.00
10-12	4284840019	LILLIAN GERMAN	10/04/94	13.62
10-14	4287530011	EDDIE-BERNICE JOHNSON	09/30/94	3.00
10-14	4287530012	SBMS, INC.	09/30/94	40.00
10-28	4300890048	BGI ASSOCIATES	10/01/94-10/30/94	3,198.67
10-28	4300890049	GMAC	10/01/94-10/30/94	721.95
10-31	4301930517	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	764.52
10-31	4301930517	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	08/01/94-09/30/94	112.87
10-31	4301961616	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	467.03
10-31	4301961614	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	294.17
10-31	4301961615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	409.75
10-31	4301970518	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	120.00
10-31	4304900724	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	3,738.33
10-31	4304920167	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	20.80
10-31	4304940174	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	788.90
10-31	4304950489	(STATIONARY ALLOWANCE CHARGED)	09/23/94	297.30
11-09	4312760012	CHEVRON OIL COMPANY	10/01/94-10/31/94	20.00
11-09	4312760018	Do	10/19/94	17.00
11-09	4312760019	Do	10/23/94	21.00
11-09	4312760020	Do	10/23/94	2.00
11-09	4312760014	FEDERAL EXPRESS CORP.	09/19/94-09/21/94	20.92
11-09	4312760013	Do	09/26/94-09/27/94	10.46
11-09	4312760015	Do	09/30/94-10/07/94	34.33
11-09	4312760009	INNOVATIVE OFFICE SYSTEMS	03/01/94	226.50
11-09	4312760010	Do	10/04/94	218.00
11-09	4312760011	METROCEL CELLULAR TELEPHONE	09/10/94-10/09/94	81.00
11-09	4312760021	OZARKA	09/22/94	10.00
11-09	4312760008	ROGER MEIER CADILLAC	09/28/94	15.97
11-09	4312760017	SBMS, INC.	10/03/94-11/02/94	37.00
11-09	4312760016	UNITED PARCEL SERVICE	09/17/94-10/08/94	28.00
11-29	4332890418	BGI ASSOCIATES	11/01/94-11/30/94	3,198.67
11-29	4332890419	GMAC	11/01/94-11/30/94	721.95
11-30	4333930516	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	551.78
11-30	4333930516	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	580.80
11-30	4333940415	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	90.87
11-30	4333960412	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	120.00
11-30	4333970517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	450.00
11-30	4333981206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	294.17
11-30	4333981204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	139.75
11-30	4333981205	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	3,738.33
11-30	4334900661	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	3.90
11-30	4334920074	(STATIONARY ALLOWANCE CHARGED)	07/01/94-07/08/94	244.12
12-05	4334500484	AMERICAN EXPRESS	09/23/94-09/25/94	470.00
12-05	4334500016	Do	09/30/94-10/02/94	466.00
12-05	4334500017	Do		
12-05	4334500018	Do		

09/03/94-10/02/94	PURCHASE OF GLASS TOP TO COVER CONFERENCE TABLE IN THE DISTRICT OFFICE	306.25
08/22/94	CELLULAR PHONE SERVICE	42.31
09/01/94-09/09/94	PRINTING OF 2000 POCKET SCHEDULE CARDS	77.50
09/08/94	OVERNIGHT DELIVERY	17.96
09/20/94	BUSINESS CARDS FOR D.C. STAFF, FINLEY, JONES AND SINIAWSKY	107.00
09/10/94-10/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	92.58
09/07/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	82.27
09/10/94-01/17/96	INSTALLATION OF COMPUTER CABLE IN THE DISTRICT OFFICE	260.00
08/12/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	149.00
08/16/94	UPGRADES FOR MEMBERS TRIP TO DALLAS	240.00
09/09/94-09/15/94	UPGRADES FOR MEMBERS RETURN TRIP, DALLAS TO WASHINGTON	240.00
10/04/94	OVERNIGHT DELIVERY	76.00
09/30/94	PURCHASE OF FILM FOR PRESS PURPOSES	13.62
10/01/94-10/30/94	MEMBER CAB FARE FROM THE WHITE HOUSE TO CAPITOL HILL	3.00
10/01/94-10/30/94	CELLULAR PHONE SERVICE	40.00
10/01/94-10/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
10/01/94-10/30/94	LEASED AUTO	721.95
08/01/94-09/30/94		764.52
09/01/94-09/30/94		112.87
08/01/94-09/30/94		467.03
09/01/94-09/30/94		294.17
10/01/94-10/31/94		409.75
09/01/94-09/30/94		120.00
10/01/94-10/31/94		3,738.33
09/01/94-09/30/94		20.80
09/23/94		788.90
10/01/94-10/31/94		297.30
10/19/94		20.00
10/23/94		17.00
10/23/94		21.00
09/19/94-09/21/94	GAS FOR OFFICIAL LEASED VEHICLE	20.92
09/26/94-09/27/94	GAS FOR OFFICIAL LEASED VEHICLE	10.46
09/30/94-10/07/94	GAS FOR OFFICIAL LEASED VEHICLE	34.33
03/01/94	OVERNIGHT DELIVERY	226.50
10/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	218.00
09/10/94-10/09/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	81.00
09/22/94	BOTTLED WATER FOR DISTRICT OFFICE	10.00
09/28/94	SERVICE PERFORMED ON THE OFFICIAL LEASED VEHICLE	15.97
10/03/94-11/02/94	CELLULAR PHONE SERVICE	37.00
09/17/94-10/08/94	EXPRESS MAIL SERVICE	28.00
11/01/94-11/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
11/01/94-11/30/94	LEASED AUTO	721.95
10/01/94-10/31/94		551.78
10/01/94-10/31/94		580.80
10/01/94-10/31/94		90.87
10/01/94-10/31/94		120.00
10/01/94-10/31/94		450.00
10/01/94-10/31/94		294.17
10/01/94-10/31/94		139.75
11/01/94-11/30/94		3,738.33
11/01/94-11/30/94		3.90
07/01/94-07/08/94	MEMBER AIRFARE: DC-DRW-DC TICKET #0015870752995	244.12
09/23/94-09/25/94	MEMBER AIRFARE: DC-DRW-DC TICKET #0015870746329	470.00
09/30/94-10/02/94	MEMBER AIRFARE: DC-DRW-DC TICKET #0015870767833	466.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.						
12-05	4334500021	CHEVRON OIL COMPANY	11/03/94	GAS FOR OFFICIAL LEASED VEHICLE	14.50	
12-05	4334500022	FEDERAL EXPRESS CORP.	10/13/94-10/19/94	OVERNIGHT DELIVERY	66.37	
12-05	4334500022	SBMS, INC.	11/03/94-12/02/94	CELLULAR PHONE SERVICE	37.00	
12-05	4334500023	Do	11/03/94-12/02/94	CELLULAR PHONE SERVICE	41.22	
12-05	4334500019	UNITED PARCEL SERVICE	10/15/94-10/29/94	EXPRESS MAIL SERVICE	45.75	
12-05	4335230023	CHEVRON OIL COMPANY	10/15/94	GAS FOR OFFICIAL LEASED VEHICLE	16.00	
12-05	4335230024	Do	10/30/94	GAS FOR OFFICIAL LEASED VEHICLE	22.50	
12-05	4335230019	DEER PARK WATER PROCESSING CENTER	10/04/94-10/26/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.05	
12-05	4335230021	FEDERAL EXPRESS CORP.	10/14/94-10/15/94	OVERNIGHT DELIVERY	26.15	
12-05	4335230020	Do	10/20/94-10/27/94	OVERNIGHT DELIVERY	23.96	
12-05	4335230022	GSA - KANSAS CITY - REGION SIX	10/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	155.76	
12-05	4335230027	THE WALL STREET JOURNAL	01/25/95-01/24/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DALLAS OFFICE	149.00	
12-05	4335230018	UNITED PARCEL SERVICE	10/31/94	EXPRESS MAIL SERVICE	9.00	
12-05	4349710012	AMERICAN EXPRESS	09/14/94-09/18/94	AIRFARE FOR DISTRICT STAFFER R. HAWKINS DFW-DC-DFW TICKET #0011124671535	470.00	
12-16	4349710013	Do	09/14/94-09/18/94	LODGING FOR R. HAWKINS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	436.00	
12-16	4349710013	Do	12/01/94-12/30/94	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,138.67	
12-29	4361890417	BCI ASSOCIATES	12/01/94-12/30/94	LEASED AUTO	721.95	
12-29	4361890418	GWAC	11/01/94-11/30/94		623.67	
12-31	4364930517	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		86.87	
12-31	4364950485	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		120.00	
12-31	4364960409	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		551.14	
12-31	4364970518	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		294.17	
12-31	4364981207	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		193.39	
12-31	4364981205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		193.39	
12-31	4364981206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		4,143.58	
12-31	5003650014	(EQUIPMENT ALLOWANCE)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					121,790.01	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,050.18	
TOTAL					158,840.19	

OFFICE OF THE HON. NANCY L. JOHNSON

SALARIES

BARRASSO, JOHN A	10/01/94-12/31/94	DISTRICT DIRECTOR	12,500.01
BELKIN, JOHN D	10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	6,550.01
BUTLER, BEATRICE JOSEPHINE	10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	9,000.01
CAHILL, DAVID S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,999.99
CALLEN, MARIANNE	10/01/94-12/31/94	ASST DIST DIR/SCHEDULER	7,811.11
CAMARA, LUANA MARY	10/01/94-12/31/94	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	12,000.01

CISTULLI, MARK D.	10/01/94 - 12/31/94	COMMUNICATIONS COORDINATOR/OFFICE MGR	6,250.00
COUGHLIN, SHAWN	10/01/94 - 12/31/94	SENIOR HEALTH POLICY ADVISOR	12,580.00
HAVEY, KATHLEEN E	10/01/94 - 12/31/94	SENIOR LEGISLATIVE ASSISTANT	9,000.01
LEFRANCOIS, RONALD J	10/01/94 - 12/31/94	CHIEF OF STAFF AND TAX COUNSEL	20,250.00
MCCROCKLIN, TOM JR	10/01/94 - 12/31/94	STAFF ASSISTANT/LEG CORRES	6,250.00
MOUSEN, MARGO D	10/01/94 - 12/31/94	DEPUTY CHIEF OF STAFF/SCHEDULER	8,222.22
PELOSI, LISA A	10/01/94 - 12/31/94	PRESS SECRETARY	12,000.01
RITTINGER, ROBIN A	10/01/94 - 12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	9,499.99
EXPENSES			
10-05 4277240006	NEW YORK TIMES SALES INC.		71.50
10-12 4285800028	LUANA MARY CAMARA	NEWSPAPER SUBSCRIPTION FOR DC OFFICE THROUGH 12/11/94	79.15
10-12 4285800028	Do	OVERNIGHT LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.20
10-13 4285840019	BT SUMMIT OFFICE PRODUCTS	CAB FARE FROM OFFICE TO NATL AIRPORT AND RETURN TRIP WHILE ON OFFICIAL BUSINESS	28.13
10-13 4285840020	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.96
10-13 4285840018	CONNECTICUT MAGAZINE	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.96
10-13 4285840015	OPPORTUNITIES IN PUBLIC AFFAIRS	MAGAZINE SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSI. EXP. 9/95	63.00
10-13 4285840017	THE HARTFORD COURANT	SUBSCRIPTION RENEWAL FOR D.C. OFFICE OFFICIAL BUSI. FOR 3 MOS. EX. 1/95	45.00
10-14 4287530015	AMERICAN EXPRESS	ROUNDTRIP AIRFARE FOR MEMBER FROM HARTFORD CT TO DC AND RETURN TRIP (4363)	228.00
10-14 4287530013	Do	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD, CT TO DC (4367)	16.91
10-14 4287530014	BT SUMMIT OFFICE PRODUCTS	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.78
10-14 4287530014	Do	REIMB. STAFF FOR MILEAGE WITHIN DIST. WHILE ON OFFICIAL BUSINESS 148 MI. X 29 CENTS	42.92
10-25 4298800006	MARIANNE CALMEN	DRINKING WATER FOR D.C. OFFICE FOR OFFI. BUSINESS	40.95
10-25 4298800007	DEER PARK WATER PROCESSING CENTER	REIMB. EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFI. BUSINESS	11.73
10-25 4298800008	FEDERAL EXPRESS CORP.	REIMB. STAFF FOR TOLL FEE FOR TRIP TO DIST. 9/8/94 WHILE ON OFFI. BUSINESS FOR MEMBER	4.60
10-25 4298800010	TOM MCCROCKLIN	REIMB. MILEAGE FROM DC TO NEW BRITAIN & BACK FOR STAFF WHILE ON OFFI. BUSINESS 688 MI. X 29 CENTS.	199.52
10-25 4298800009	Do	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
10-28 43008900420	HARDWARE CITY ASSOC.		304.98
10-31 4301930034	(DC TELEPHONE TOLLS CHARGED)		467.65
10-31 4301960833	(DIST OFFICE TELEPHONE SERVICE CHARGED)		70.00
10-31 4301960833	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)		1,350.24
10-31 4301960832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		105.00
10-31 4301970305	(DC TELEPHONE SERVICE CHARGED)		3,359.81
10-31 4304000419	(EQUIPMENT ALLOWANCE)		276.55
10-31 4304950103	(STATIONERY ALLOWANCE CHARGED)		9.60
11-03 4305200017	FEDERAL EXPRESS CORP.	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	91.00
11-03 4305200018	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES FOR DISTRICT OFFICE (COPIER TONER) FOR OFFICIAL BUSINESS	460.00
11-03 4305200016	U.S. TREASURY	REPRODUCTION OF BILLS (PL 103-313)	390.00
11-04 4307530026	CONNECTICUT COMMUNICATIONS	QUARTERLY EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR OFFI. BUSINESS	12.50
11-04 4307530025	THE PEQUOT SPRING WATER CO	DRINKING WATER FOR THE DISTRICT OFFICE	452.00
11-10 4314630023	AMERICAN EXPRESS	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN DC OFFICE AND HARTFORD FOR OFFICIAL BUSINESS (4998).	224.00
11-10 4314630024	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASH. DC TO HARTFORD FOR OFFICE BUSINESS (3720)	3.99
11-10 4314630025	FEDERAL EXPRESS CORP.	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE	7.74
11-10 4314630026	Do	EXPRESS MAIL FROM DC OFFICE TO CT & MA FOR OFFICIAL BUSINESS	63.80
11-18 4321610028	JOHN D BELKIN	REIMB. DIST. STAFFER MILEAGE WITHIN DISTRICT 220 MI X 29¢	17.40
11-18 4321610029	MARK D CISTULLI	REIMB. DIST. STAFFER MILEAGE WITHIN DIST. 60 MI X 29¢	1,075.00
11-18 4321610027	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL FOR 1 YEAR. EXP. 11/95	65.00
11-18 4321610023	DAVID L ANDRUKITIS	PRINTING OF 2000 LABELS FOR OFFICIAL BUSINESS (CALENDARS)	40.95
11-18 4321610024	DEER PARK WATER PROCESSING CENTER	DRINKING WATER FOR DC OFFICE	18.00
11-18 4321610025	THE PEQUOT SPRING WATER CO	DRINKING WATER FOR DISTRICT OFFICE	158.08
11-18 4321610026	THE REGISTER PUBLISHING CO.	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 52 WKS. EXP. 11/95	90.75
11-18 4321610022	THE WASHINGTON TIMES	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 1 YR. EXP. 1/12/96	34.00
11-18 4321610022	(FRAMING CHARGE)		2,166.66
11-28 4333690008	HARDWARE CITY ASSOC.		265.72
11-29 4332890042	(DC TELEPHONE TOLLS CHARGED)		105.00
11-30 4333930033	(DC TELEPHONE TOLLS CHARGED)		
11-30 4333970304	(DC TELEPHONE SERVICE CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
11-30	4333980587	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	445.23	
11-30	4333980588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	70.00	
11-30	4333980586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR EXP 12/95	989.71	
11-30	4334900412	(EQUIPMENT ALLOWANCE)	08/30/93-09/30/93	SUBSCRIPTION RENEWAL FOR 1 YR DC & DISTRICT OFC EXP 12/95	1.17	
11-30	4334900414	Do	10/01/93-12/31/93	ROUNDTrip AIRFARE FOR MEMBER BETWEEN NEW HARTFORD, CT TO DC (8887)	3.30	
11-30	4334900413	Do	01/01/94-09/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.90	
11-30	4334900415	Do	11/01/94-11/30/94	RENT - 480 MYRTLE STREET BRITAIN, CT	3,351.47	
11-30	4334920034	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		1.30	
11-30	4334950101	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		569.65	
12-06	4339650023	FEDERAL EXPRESS CORP.	10/28/94		7.49	
12-06	4339650024	Do	11/01/94		3.75	
12-06	4339650025	LITCHFIELD COUNTY TIMES	12/1/94-12/31/95		30.00	
12-06	4339650027	NATIONAL JOURNAL	12/1/94-12/31/95		939.00	
12-13	4346800021	AMERICAN EXPRESS	11/1/94-11/15/94		488.00	
12-13	4346800022	BT SUMMIT OFFICE PRODUCTS	11/17/94		31.07	
12-29	4361890419	HARDWARE CITY ASSOC.	12/01/94-12/30/94		2,166.66	
12-31	4364920057	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		50.70	
12-31	4364930304	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		268.16	
12-31	4364950103	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,467.78	
12-31	4364970305	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364980589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		511.26	
12-31	4364980587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		70.00	
12-31	4364980588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		979.64	
12-31	5003690015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,350.37	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,913.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,070.01	
TOTAL					170,983.38	
OFFICE OF THE HON. SAM JOHNSON						
SALARIES						
BINGHAM, DILLON MATT					6,250.00	
COX, GEORGE F. III					3,333.33	
DURHAM, JERRY W					7,866.67	
FRANZ, MARK A					18,088.88	
GILBERT, LESLEY					8,241.67	
GOODWIN, TRACY					5,116.66	
HANSON, R MICHAEL					8,075.01	
CASEWORKER/FIELD REPRESENTATIVE						
COUNSEL						
STAFF ASSISTANT						
CHIEF OF STAFF						
EXECUTIVE ASST/OFFICE MANAGER						
CONSTITUENT SERVICES						
SENIOR LEGISLATIVE ASSISTANT						

7,233.62
6,850.00
1,708.33
4,066.66
22,833.34
8,458.34
6,751.96
5,116.66

SENIOR LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
RECEPTIONIST
CHIEF OF STAFF
PRESS SECRETARY
LEGISLATIVE ASSISTANT
DIST STAFF ASST/SCHEDULER

10/01/94 - 12/31/94
10/01/94 - 12/31/94
10/01/94 - 12/31/94
10/01/94 - 12/31/94
10/01/94 - 12/31/94
10/01/94 - 12/31/94
10/01/94 - 12/31/94
10/01/94 - 12/31/94

EXPENSES

10-11	4284600010	FEDERAL EXPRESS CORP.	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.00
10-11	4284600016	FINA OIL & CHEMICAL CO.	GAS FOR HOUSE LEASE CAR	53.38
10-11	4284600017	MID-ATLANTIC COCA-COLA	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	8.00
10-11	4284600015	DAVID T MURRAY	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	525.52
10-11	4284600013	Do	RT CAB FARE FROM LONGWORTH TO AIRPORT AND RETURN FOR OFFICIAL BUSINESS	25.25
10-11	4284600012	Do	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.70
10-11	4284600014	Do	CAB FARE FROM HOTEL TO AIRPORT (DFW)	12.00
10-11	4284600011	Do	OIL CHANGE FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS	23.60
10-11	4284600019	MARY LYNN S MURRELL	COPIER SUPPLIES FOR THE DALLAS DISTRICT OFFICE	92.18
10-11	4284600011	SAVIN CORPORATION	YEARLY AUTO INSURANCE FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	498.00
10-11	4284600018	STATE FARM INSURANCE	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	115.50
10-11	4284600007	MINDY TUCKER	MEAL WHILE ON BUSINESS IN THE DISTRICT	8.65
10-11	4284600008	Do	GAS FOR RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	16.89
10-11	4284600009	Do	CABLE SERVICE	25.42
10-24	4297500002	TLC CAR EVISION OF DALLAS, INC.	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.84
10-24	4297500028	LESLEY GILBERT	RENT - 1912 AVENUE K PLANO, TX	500.00
10-28	4300890422	FIRST INTERNATIONAL BANK OF BEDFORD	LEASE AUTO	357.22
10-28	4300890421	GMAC	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
10-28	4300890423	ZIM GLEN LAKES LIMITED PARTNERSHIP	RT AIRFARE FOR LESLEY GILBERT DC-DALLAS-DC TICKET # 2090	470.00
10-28	4301520024	AMERICAN EXPRESS	RT AIRFARE FOR MEMBER DC-DALLAS-DC TICKET # 5400	470.00
10-28	4301520025	Do	CELLULAR LONG DISTANCE SERVICE	2.90
10-28	4301520026	Do	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.50
10-28	4301520010	AT&T	MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT (69 MILES X .29)	20.01
10-28	4301520023	DILLON MATT BINGHAM	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
10-28	4301520022	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
10-28	4301520011	FEDERAL EXPRESS CORP	EXPRESS MAIL FOR OFFICIAL BUSINESS	1.99
10-28	4301520021	Do	CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	27.00
10-28	4301520020	SAM JOHNSON	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	575.06
10-28	4301520015	PARK CITIES PEOPLE	EXCESS COPIES FOR OFFICIAL BUSINESS IN DC OFFICE	60.14
10-28	4301520018	SAVIN CORPORATION	CELLULAR PHONE SERVICE	44.48
10-28	4301520017	SBMS, INC.	CELLULAR PHONE SERVICE	2.90
10-28	4301520019	Do	DIRECTORY LISTING IN DISTRICT	32.22
10-28	4301520016	SWBT	MONTHLY CABLE SERVICE FOR PLANO OFFICE	50.00
10-28	4301520014	TELECABLE OF PLANO	PRESS CLIPS USED FOR OFFICIAL BUSINESS	44.18
10-28	4301520012	TEXAS PRESS CLIPPING BUREAU	Do	44.00
10-31	4301930230	DC TELEPHONE TOLLS CHARGED)	Do	495.00
10-31	4301960553	IDC TELEPHONE EQUIPMENT CHARGED)	Do	52.00
10-31	4301960552	IDIST OFFICE TELEPHONE SERVICE CHARGED)	Do	1,213.06
10-31	4301960550	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	Do	292.00
10-31	4301960551	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	Do	121.46
10-31	4301970231	IDC TELEPHONE SERVICE CHARGED)	Do	1,631.12
10-31	4304900313	(EQUIPMENT ALLOWANCE)	Do	34.10
10-31	4304900314	Do	Do	596.18
10-31	4304940053	(RECORDING SERVICES CHARGED)	Do	60.00
10-31	4304950462	(STATIONERY ALLOWANCE CHARGED)	Do	126.00
11-01	4321670002	(H/L'S SERVICES CHARGED)	Do	12.77
11-08	4311840026	DALLAS MORNING NEWS	Do	
11-08	4311840029	FINA OIL & CHEMICAL CO	Do	
11-08			8/12/94	
11-08			YEAR SUBSCRIPTION FOR DALLAS OFFICE	
11-08			GAS FOR HOUSE LEASE CAR USED IN DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM JOHNSON—Con.					
11-08	4311840030	SAM JOHNSON	09/13/94-10/01/94	TOLL TAG FOR HOUSE LEASE CAR USED IN DISTRICT	9.25
11-08	4311840027	NEW YORK TIMES SALES INC.	10/12/94-10/10/95	YEAR SUBSCRIPTION FOR DC OFFICE	169.00
11-08	4311840028	THE WYLLIE NEWS	10/01/94-10/01/95	YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	12.00
11-09	4312750022	AQUA COOL WASHINGTON	09/06/94	BOTTLED WATER FOR OFFICE USE	29.80
11-09	4312750030	FEDERAL EXPRESS CORP	10/03/94-10/06/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.25
11-09	4312760028	DAVID T MURRAY	10/24/94	CABFARE FROM LONGWORTH TO AIRPORT	12.00
11-09	4312760027	Do	10/24/94-10/26/94	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	172.65
11-09	4312760029	Do	10/26/94	SHUTTLE SERVICE FROM HOTEL TO AIRPORT	12.00
11-09	4312760023	SBMS, INC.	10/10/94-11/09/94	CELLULAR PHONE CALLS	67.60
11-09	4312760024	Do	10/10/94-11/09/94	CELLULAR PHONE CALLS	45.00
11-09	4312760025	TELECABLE	10/22/94-11/21/94	MONTHLY CABLE SERVICE FOR PLANO OFFICE	32.22
11-09	4312760026	TEXAS MONTHLY	11/01/94-11/01/95	YEAR SUBSCRIPTION FOR DC OFFICE	21.00
11-14	4314530023	AMERICAN EXPRESS	10/18/94-10/20/94	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR S. SMITH	151.25
11-14	4314530024	Do	10/18/94-10/26/94	RENTAL CAR FOR USE WHILE IN THE DISTRICT FOR S. SMITH	205.46
11-14	4314530025	Do	10/19/94	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR S. SMITH	18.30
11-14	4314530022	Do	10/21/94-10/26/94	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FOR S. SMITH	586.10
11-14	4314530029	Do	10/24/94-10/31/94	RT AIRFARE FOR MARK FRANZ (DC DALLAS-DC) TICKET # 8900	308.50
11-14	4314530030	Do	10/31/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.60
11-14	4314530027	FEDERAL EXPRESS CORP	10/11/94-10/14/94	EXPRESS MAIL	32.43
11-14	4314530026	Do	10/13/94-10/20/94	CAB FARE FROM DC AIRPORT TO HOME	40.31
11-14	4314530028	MARK A FRANZ	10/31/94	CABLE SERVICE	14.00
11-21	4325650005	TCI CABLEVISION OF DALLAS, INC.	11/21/94-12/20/94	ONE WAY AIRFARE FOR MEMBER (DC-DALLAS) TICKET #7228	23.42
11-23	4326410006	AMERICAN EXPRESS	10/08/94	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 68 MILES @ 29	19.72
11-23	4326410007	DILLON MATT BINGHAM	10/12/94-10/28/94	BEVERAGES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	8.00
11-23	4326410008	MID-ATLANTIC COCA-COLA	11/09/94	REIMBURSEMENT FOR REPAIRS MADE TO HOUSE LEASE CAR USED IN THE DISTRICT	24.50
11-23	4326410001	MARY LYNN S MURRELL	11/02/94	ONE YEAR SUBSCRIPTION FOR THE PLANO OFFICE	84.00
11-23	4326410003	PLANO STAR COURIER	11/25/94-11/25/95	DIRECTORY LISTING IN THE DALLAS PHONE NUMBER	3.02
11-23	4326410009	SWBT	11/23/94-11/23/95	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	150.00
11-23	4326410002	TEXAS WEEKLY	11/01/94-11/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	15.17
11-23	4326410005	MINDY TUCKER	10/05/94-10/31/94	ONE YEAR SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	15.00
11-23	4326410004	WHITE ROCKER	10/05/94-10/31/94	BOTTLED WATER FOR OFFICE USE	45.40
11-23	4327220020	AQUA COOL WASHINGTON	10/11/94-10/27/94	CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	29.24
11-23	4327220022	AT&T	10/26/94	EXPRESS MAIL	2.28
11-23	4327220021	Do	10/26/94-10/31/94	CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	12.73
11-23	4327220023	FEDERAL EXPRESS CORP	10/31/94	EXPRESS CLIPS	50.00
11-23	4327220024	TEXAS PRESS CLIPPING BUREAU	10/24/94-10/26/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (MARK FRANZ)	195.90
11-28	4332810011	AMERICAN EXPRESS	11/09/94	BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
11-28	4332810010	MATRIX INDUSTRIES INC	11/03/94	COPIER SUPPLIES FOR DISTRICT OFFICE	232.76
11-28	4332810012	SAVIN CORPORATION	10/21/94-11/09/94	MEALS	48.90
11-28	4332810009	MINDY TUCKER	10/31/94-11/02/94	LEASE CAR FOR USE ON OFFICIAL BUSINESS IN THE DISTRICT	74.58
11-28	4332810008	Do	11/01/94-11/30/94	RENT 1912 AVENUE K PLANO, TX	500.00
11-29	4332850421	GMAC	11/01/94-11/30/94	LEASE AUTO	357.22
11-29	4332850423	ZWL GLEN LAMES LIMITED PARTNERSHIP	11/01/94-11/30/94	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
11-30	4333930229	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		420.32

11-30	4333940049	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	3.50
11-30	4333960180	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	44.00
11-30	4333970230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	270.00
11-30	4333980369	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	495.00
11-30	4333980367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	52.00
11-30	4333980368	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	981.94
11-30	4334900317	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	1,630.57
11-30	4334950457	EXXON	10/01/94-11/30/94	822.36
12-08	4342610021	FEDERAL EXPRESS CORP.	10/25/94-11/06/94	44.32
12-08	4342610018	Do	10/28/94-11/01/94	7.74
12-08	4342610017	FINA OIL & CHEMICAL CO	10/07/94-11/14/94	18.99
12-08	4342610023	MARY LYNN S MURRELL	10/12/94-11/09/94	72.42
12-08	4342610022	NATIONAL JOURNAL	10/12/94-10/20/94	23.20
12-08	4342610019	SBMS, INC.	11/16/94	18.68
12-08	4342610020	Do	12/01/94-12/01/95	939.00
12-15	4349530012	AQUA COOL WASHINGTON	11/10/94-12/09/94	65.98
12-21	4355220011	TCI CABLEVISION OF DALLAS, INC.	06/13/94	246.84
12-29	4361890421	FIRST INTERNATIONAL BANK OF BEDFORD	12/01/94-12/30/94	35.40
12-29	4361890422	ZML-GLEN LAKES LIMITED PARTNERSHIP	12/01/94-12/30/94	23.42
12-29	4362050026	AMERICAN EXPRESS	12/01/94-12/30/94	500.00
12-30	4362050027	FINA OIL & CHEMICAL CO.	12/01/94-12/30/94	1,234.00
12-30	4362490005	GMAC	09/21/94-09/25/94	470.00
12-31	4364940036	(RECORDING SERVICES CHARGED)	11/01/94	11.75
12-31	4364930230	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94	357.22
12-31	4364950458	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	63.70
12-31	4364960184	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	376.99
12-31	4364970231	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94	1,438.96
12-31	4364980372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	44.00
12-31	4364980370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	270.00
12-31	4364980371	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	497.50
12-31	5003690016	(EQUIPMENT ALLOWANCE)	10/01/94-12/31/94	52.00
				931.33
				1,918.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

129,991.13

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,672.95

TOTAL

160,664.08

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	10/01/94-12/31/94	10,802.08
BLUMA, STEPHANIE	10/01/94-11/30/94	600.00
BULLERT, KATHERINE	10/01/94-12/15/94	600.00
DAHLIN, SARAH	10/01/94-12/31/94	8,833.33
DEVEREAUX, YOUNG	10/01/94-12/15/94	1,187.50
FETTING, DWIGHT A	10/01/94-11/30/94	4,250.00
Do	12/01/94-12/31/94	3,000.00
GODDALL, KAREN	10/01/94-10/31/94	600.00
GROSS, PATRICK S	10/01/94-12/10/94	9,638.90
HANSON, JONATHAN	10/01/94-12/31/94	8,833.33

ASSOCIATE DISTRICT DIRECTOR	10/01/94-12/31/94	10,802.08
TEMPORARY EMPLOYEE	10/01/94-11/30/94	600.00
TEMPORARY EMPLOYEE	10/01/94-12/15/94	600.00
LEGISLATIVE CORRESPONDENT/ASST	10/01/94-12/31/94	8,833.33
D.C. INTERN	10/01/94-12/15/94	1,187.50
LEGISLATIVE ASSISTANT	10/01/94-11/30/94	4,250.00
DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	12/01/94-12/31/94	3,000.00
TEMPORARY EMPLOYEE	10/01/94-10/31/94	600.00
DIRECTOR OF ECONOMIC DEVELOPMENT	10/01/94-12/10/94	9,638.90
LEGISLATIVE ASSISTANT	10/01/94-12/31/94	8,833.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
		HELFRICH, S J	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	3,708.34	
		JACKSON, EMILY J	10/01/94-10/31/94	TEMPORARY EMPLOYEE	916.67	
		MEINEN, DEAN A	10/01/94-12/31/94	COMPUTER DIRECTOR	4,710.00	
		MITZEL, ELANOR I	10/01/94-12/31/94	PART-TIME EMPLOYEE	352.50	
		O'CONNOR, PATRICK L	10/01/94-12/31/94	STAFF ASSISTANT	8,083.33	
		PIPER, RICHARD	10/01/94-12/15/94	COMPUTER COORDINATOR	5,166.67	
		REESMAN, CYNTHIA M	10/01/94-12/31/94	OFFICE MANAGER	8,833.33	
		ROBISON, LINDA	10/01/94-12/31/94	DIRECTOR OF SCHEDULING	8,833.33	
		RUBIN, MARK STUART	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,833.33	
		RUDGE, PATTI K	12/16/94-12/31/94	CASEWORKER	8,083.33	
		SABNIS, SHONA V	12/16/94-12/31/94	D.C. INTERN	400.00	
		SAMUELSON, ALFRED DREYFUS	10/01/94-12/31/94	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	15,583.33	
		SEVOLD, ROBERT A	10/01/94-12/31/94	STAFF ASSISTANT	6,458.33	
		SHARP, KENNETH LEE	10/01/94-12/31/94	STAFF ASSISTANT	1,500.00	
		SHOENMAKER, DARRELL W	10/01/94-12/31/94	WESTERN SD REPRESENTATIVE	8,833.33	
		SIGELMAN, SARA BETH	12/01/94-12/31/94	D.C. INTERN	600.00	
		STROSCHEIN, SHARON M	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,583.33	
EXPENSES						
10-05	4273700001	AMERICAN EXPRESS	08/05/94-08/09/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOTEL ALEX JOHNSON, RAPID CITY.	186.18	
10-05	4273700002	Do	08/05/94-08/09/94	FLIGHT CHARGES FOR THE MEMBER FROM DC TO RAPID CITY AND BACK WHILE ON OFFICIAL BUSINESS 6399.	495.00	
10-05	4273700003	Do	08/13/94-08/19/94	FLIGHT CHARGES FOR DC STAFFER D. SAMUELSON FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 9952.	365.00	
10-05	4273700023	SHARON S BERTRAM	07/01/94-08/31/94	IN DISTRICT MILEAGE CHARGES FOR 601 MILES AT .20 PER MILE	120.20	
10-05	4273700024	Do	08/14/94-08/16/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT HOWARD JOHNSON, RAPID CITY	115.56	
10-05	4273700009	DEER PARK WATER PROCESSING CENTER	08/02/94-08/26/94	BOTTLED WATER SERVICE IN THE DC OFFICE	47.01	
10-05	4273700004	FEDERAL EXPRESS CORP	08/15/94-08/23/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	28.08	
10-05	4273700006	Do	08/24/94-08/25/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
10-05	4273700005	Do	08/25/94-08/26/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	40.22	
10-05	4273700007	PATRICK S GROSS	08/26/94-08/30/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	10.17	
10-05	4273700020	Do	07/20/94-09/07/94	IN DISTRICT MILEAGE CHARGES FOR 2009 MILES AT .20 PER MILE	401.80	
10-05	4273700022	Do	08/29/94-08/30/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE	31.03	
10-05	4273700008	GSA - KANSAS CITY - REGION SIX	08/30/94-08/31/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN, MITCHELL	30.00	
10-05	4273700013	Do	08/31/94	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	116.46	
10-05	4273700010	MIDCONTINENT CABLE CO	09/01/94	OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	59.59	
10-05	4273700018	PATRICK L O'CONNOR	07/08/94-09/02/94	BASIC CABLE TV SERVICE IN THE ABERDEEN DISTRICT OFFICE	21.94	
10-05	4273700019	Do	07/30/94	IN DISTRICT MILEAGE CHARGES FOR 1634 MILES AT .20 PER MILE	326.80	
10-05	4273700016	PATTI K RUDGE	08/20/94-08/27/94	COFFEE AND SUPPLIES FOR USE DURING CONSTITUENT MEETINGS	25.11	
10-05	4273700011	SO NEWSPAPER SERVICES, INC.	08/01/94-08/31/94	IN DISTRICT MILEAGE CHARGES FOR 264 MILES AT .20 PER MILE	52.80	
10-05	4273700014	DARRELL W SHOENMAKER	08/28/94-09/15/94	AUGUST BASE FEE AND CLIPS CHARGES	87.00	
10-05	4273700017	SHARON M STROSCHEIN	08/28/94-09/15/94	IN DISTRICT MILEAGE CHARGES FOR 1075 MILES AT .20 PER MILE	215.00	
10-05	4273700015	Do	08/11/94-09/01/94	IN DISTRICT MILEAGE CHARGES FOR 740 MILES AT .20 PER MILE	148.00	

10-05	4273700011	U S WEST COMMUNICATIONS	08/01/94-08/31/94	AUGUST SERVICE CHARGE FOR YELLOW PAGE LISTING OF 800 SERVICE LINE IN THE SIOUX FALLS DISTRICT OFFICE.	4.50
10-05	4273700012	Do	08/01/94-08/31/94	AUGUST CHARGE FOR 800 SERVICE LINE IN THE SIOUX FALLS DISTRICT OFFICE	904.54
10-18	4290880011	SARAH DAHLIN	08/29/94-09/01/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	165.94
10-18	4290880012	Do	08/29/94-09/01/94	HOTEL CHARGES AT DAKOTA INN AND SUPER 8 MOTEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	105.93
10-18	4290880013	Do	09/01/94	GAS FOR RENTAL CAR	14.07
10-20	4292880018	CELLULAR ONE	09/11/94-10/10/94	CELLULAR PHONE SERVICE IN THE SIOUX FALLS DISTRICT OFFICE	39.24
10-20	4292880019	Do	09/11/94-10/10/94	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE	32.69
10-20	4292880021	Do	08/05/94	PRINTING OF AG SUMMIT/TOWN AND COUNTRY MEETING CARDS	2,690.75
10-20	4292880022	DAVID L ANDRUKITIS	09/22/94	CALLING CARDS FOR DC STAFFER C. REESMAN	22.50
10-20	4292880023	Do	08/30/94-09/26/94	BOTTLED WATER SERVICE IN DC OFFICE	34.31
10-20	4292880024	DEER PARK WATER PROCESSING CENTER	09/13/94-09/16/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
10-20	4292880016	FEDERAL EXPRESS CORP.	09/16/94-09/24/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	15.72
10-20	4292880014	Do	09/22/94-09/23/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-20	4292880015	Do	09/22/94-09/23/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-20	4292880016	Do	09/09/94-09/28/94	IN DISTRICT MILEAGE CHARGES FOR 1346 MILES AT 20 PER MILE	269.20
10-20	4292880017	PATRICK S GROSS	09/26/94-09/28/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT KELLY INN, PIERRE	70.62
10-20	4292880018	Do	08/29/94	PRINTING OF 400 PROGRAMS FOR AG SUMMIT CONFERENCE SPONSORED BY MEMBER	95.40
10-20	4292880023	KINKO'S	10/01/94-10/31/94	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE	21.84
10-20	4292880017	MIDCONTINENT CABLE CO	07/01/94-09/30/94	IN DISTRICT MILEAGE CHARGES FOR 260 MILES AT 20 PER MILE	52.00
10-20	4292880029	PATRICK L O'CONNOR	08/09/94	ONE TONER CARTRIDGE FOR THE RAPID CITY DISTRICT OFFICE PRINTER	95.00
10-20	4292880030	REGAL COMPUTER, INC.	08/09/94	IN DISTRICT MILEAGE CHARGES FOR 1039 MILES AT 20 PER MILE	207.80
10-20	4292880008	LINDA ROBINSON	08/13/94-08/19/94	CAR RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	215.48
10-20	4292880024	DREY SAMUELSON	08/13/94-08/19/94	CAB FARES FROM RAYBURN HOB TO NATIONAL AIRPORT AND BACK WHILE ON OFFICIAL BUSINESS	20.00
10-20	4292880026	Do	08/14/94-08/16/94	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT HOWARD JOHNSON HOTEL, RAPID CITY	115.56
10-20	4292880027	Do	08/14/94-08/19/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.80
10-20	4292880025	Do	08/17/94	ADVERTISING NOTICES IN SOUTH DAKOTA NEWSPAPERS ABOUT AG SUMMIT CONFERENCE SPONSORED BY MEMBER.	2,143.16
10-20	4292880022	SD NEWSPAPER SERVICES, INC.	10/02/94	IN DISTRICT MILEAGE CHARGES FOR 456 MILES AT 20 PER MILE	91.20
10-20	4292880028	ROBERT A SEVOLD	09/02/94-09/25/94	IN DISTRICT MILEAGE CHARGES FOR 490 MILES AT 20 PER MILE	98.00
10-20	4292880009	SHARON M STROSCHEIN	10/01/94-10/30/94	RENT -515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
10-28	4300890425	PIONEER ENTERPRISES	10/01/94-10/30/94	RENT - 809 SOUTH ST RAPID CITY, SD	300.00
10-28	4300890424	QUARNBERG SUITES	10/01/94-10/30/94	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
10-28	4300890426	TIFFANY DEVELOPMENT CORPORATION	10/01/94	TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE FAX	203.35
10-31	4301550013	BEST BUSINESS PRODUCTS	09/19/94	TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE COPIER	78.39
10-31	4301550014	Do	09/29/94	TONER CARTRIDGE FOR ABERDEEN DISTRICT OFFICE COPIER	22.75
10-31	4301550015	Do	08/28/94	ROOM RENTAL FOR TOWN AND COUNTRY MEETING AT THE RAMKOTA INN, PIERRE, SD	50.00
10-31	4301550024	BEST WESTERN	09/26/94-09/27/94	COFFEE CHARGES FOR A MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.00
10-31	4301550025	Do	08/28/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
10-31	4301550021	FEDERAL EXPRESS CORP.	09/26/94-09/29/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-31	4301550020	Do	09/28/94-09/29/94	TONER CARTRIDGE FOR ABERDEEN DISTRICT OFFICE PRINTER	31.95
10-31	4301550018	R.E. HUFFMAN	08/25/94	TONER CARTRIDGE FOR ABERDEEN DISTRICT OFFICE COPIER	107.95
10-31	4301550019	Do	10/10/94	IN DISTRICT MILEAGE CHARGES FOR 412 MILES AT 20 PER MILE	82.40
10-31	4301550016	SHARON M STROSCHEIN	10/03/94-10/06/94	ROOM RENTAL FOR TOWN AND COUNTRY MEETING AT EAGLE'S NEST CAFE, SUMMIT, SD	15.60
10-31	4301550017	Do	10/06/94	SEPTEMBER SERVICE CHARGES FOR YELLOW PAGES LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE.	4.50
10-31	4301550022	U.S. WEST COMMUNICATIONS	09/01/94-09/30/94	SEPTEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	551.92
10-31	4301550023	Do	09/01/94-09/30/94	Do	524.68
10-31	4301930109	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	Do	72.00
10-31	4301960106	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	Do	451.20
10-31	4301960105	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	80.50
10-31	4301960103	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	Do	400.29
10-31	4301960104	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	Do	75.00
10-31	4301970110	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	1,908.72
10-31	4304900155	(DC TELEPHONE ALLOWANCE)	10/01/94-10/31/94	Do	66.50
10-31	4304900155	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	Do	243.50
10-31	4304950444	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	Do	32.69
11-03	4306530026	CELLULAR ONE	10/11/94-11/10/94	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. TIM JOHNSON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4306530027	Do	10/11/94—11/10/94	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE	145.05	
11-03	4306530024	FEDERAL EXPRESS CORP.	10/05/94—10/07/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.79	
11-03	4306530028	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	21.66	
11-03	4306530025	SD NEWSPAPER SERVICES, INC.	09/01/94—09/30/94	SEPTEMBER BASE FEE AND CLIPS	109.91	
11-14	4314520020	AMERICAN EXPRESS	08/26/94—08/28/94	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, RAPID CITY.	124.12	
11-14	4314520027	Do	08/26/94—09/05/94	FLIGHT CHARGES FOR THE MEMBER FROM DC TO RAPID CITY & SIOUX FALLS TO DC WHILE ON OFCL BSNS. (3234).	430.00	
11-14	4314520022	Do	08/28/94—08/30/94	LODGING FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT COMFORT INN, ABERDEEN	93.13	
11-14	4314520024	Do	08/29/94	MEAL WITH A CONSTITUENT TO DISCUSS DISTRICT CONCERNS	13.76	
11-14	4314520023	Do	08/30/94—09/04/94	LODGING AND MEALS FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS, HURON.	409.27	
11-14	4314520026	Do	08/31/94—09/01/94	LODGING FOR SIOUX FALLS STAFFER, P O'CONNOR, WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN, ABERDEEN.	41.76	
11-14	4314520021	Do	09/04/94—09/08/94	LODGING AND MEAL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS.	302.83	
11-14	4314520025	Do	09/23/94—09/24/94	LODGING FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT COMFORT INN, ABERDEEN	35.20	
11-14	4314520019	FEDERAL EXPRESS CORP.	10/18/94—10/19/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
11-14	4314520018	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	63.99	
11-14	4314520017	PRAIRIE PIONEER	09/01/94—08/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE PRAIRIE PIONEER FOR THE DC OFFICE	26.50	
11-29	4332890425	PIONEER ENTERPRISES	11/01/94—11/30/94	RENT 515 S. DAKOTA AVE SIOUX FALLS, SD	720.00	
11-29	4332890424	QUARNBERG SUITES	11/01/94—11/30/94	RENT - 809 SOUTH ST RAPID CITY, SD	300.00	
11-29	4332890426	TIFFANY DEVELOPMENT CORPORATION	11/01/94—11/30/94	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00	
11-30	4335930109	(DC TELEPHONE TOLLS CHARGED)	10/01/94—10/31/94		514.55	
11-30	4335940007	(RECORDING SERVICES CHARGED)	10/01/94—10/31/94		166.00	
11-30	4335960084	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94—10/31/94		32.00	
11-30	4335970110	(DC TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		75.00	
11-30	4335980019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		453.20	
11-30	4335980017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94—10/31/94		80.50	
11-30	4334900108	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		200.29	
11-30	4334900164	(STATIONERY ALLOWANCE CHARGED)	10/01/94—11/30/94		4,523.72	
12-09	4343820021	AB DICK	10/27/94		611.15	
12-09	4343820027	CELLULAR ONE	11/01/94—12/10/94	30 REAMS OF PAPER FOR THE SIOUX FALLS DISTRICT OFFICE	112.20	
12-09	4343820028	Do	11/11/94—12/10/94	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE	43.08	
12-09	4343820020	DEER PARK WATER PROCESSING CENTER	09/29/94—10/26/94	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE	38.31	
12-09	4343820014	FEDERAL EXPRESS CORP.	10/07/94—10/12/94	BOTTLED WATER SERVICE IN THE DC OFFICE	47.01	
12-09	4343820015	Do	10/12/94—10/21/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	12.97	
12-09	4343820017	Do	10/21/94—10/27/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	69.13	
12-09	4343820016	Do	10/31/94—11/01/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	37.64	
12-09	4343820018	Do	11/01/94—11/02/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
12-09	4343820018	Do	10/01/94—10/31/94	IN DISTRICT MILEAGE CHARGES FOR 2231 MILES AT .20 PER MILE	446.20	
12-09	4343820006	PATRICK S GROSS	10/12/94—10/13/94	LODGING WHILE IN OVERNIGHT TRAVEL STATUS AT KELLY INN, PIERRE	35.31	
12-09	4343820007	Do	10/19/94—10/20/94	LODGING WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNOR'S INN, PIERRE	39.54	
12-09	4343820008	Do	10/19/94—10/20/94	IN DISTRICT MILEAGE CHARGES FOR 1143 MILES AT .20 PER MILE	228.60	
12-09	4343820025	Do	10/28/94—11/29/94			

OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	96.56
BASIC CABLE CHARGES FOR THE ABERDEEN DISTRICT OFFICE	21.84
PURCHASE OF APPOINTMENT AND SCHEDULE CALENDARS FOR THE SIOUX FALLS DISTRICT OFFICE	10.63
IN DISTRICT MILEAGE CHARGES FOR 333 MILES AT .20 PER MILE	66.60
COFFEE/FILTERS FOR USE BY CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT CONCERNS	35.32
CAB FARES FROM RAYBURN TO THE WHITE HOUSE AND BACK FOR AN OFFICIAL MEETING	10.00
OCTOBER BASE FEE AND CLIPS CHARGES	93.38
IN DISTRICT MILEAGE CHARGES FOR 570 MILES AT .20 PER MILE	114.00
OCTOBER SERVICE CHARGES FOR YELLOW PAGES LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	4.50
OCTOBER CHARGES FOR 800 SERVICE LINE IN THE SIOUX FALLS DISTRICT OFFICE	532.72
ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,075.00
SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL TIMES FOR THE DC OFFICE	48.00
OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	121.85
BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE	21.84
ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESS DAILY FOR THE DC OFFICE	697.00
PRINTER CARTRIDGES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	80.85
CABFARE FROM THE RAYBURN BLDG TO THE PEACE CORPS BLDG AND BACK WHILE ON OFFICIAL BUSINESS	10.00
ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUTH DAKOTA LAW REVIEW FOR THE DC OFFICE	27.00
ONE YEAR SUBSCRIPTION RENEWAL TO THE EDMONTON HERALD TRIBUNE FOR THE RAPID CITY DISTRICT OFFICE	23.50
ONE YEAR SUBSCRIPTION TO TIKKUN FOR THE DC OFFICE	25.00
RENT - 515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
RENT - 809 SOUTH ST RAPID CITY, SD	300.00
RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
	224.80
	411.97
	1,815.95
	117.80
	75.00
	452.95
	80.50
	190.50
	3,219.92

EXPENDITURES FOR 4TH QUARTER

SALARIES	151,324.29
MEMBERS CLERK HIRE	
EXPENSES	39,966.34
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	191,290.63

OFFICE OF THE HON. HARRY JOHNSTON
SALARIES

BENSON, JILL A.	10/01/94 - 12/31/94	CASEWORKER	9,375.01
BERRY, ROGER S.	10/01/94 - 10/31/94	LEGISLATIVE ASSISTANT	3,333.33
BIRNBAUM, DIANE K.	10/01/94 - 12/31/94	DISTRICT ADMINISTRATOR	19,500.00
FARNAN, DARCY ROBINSON	10/01/94 - 12/31/94	SENIOR CASEWORKER	11,499.99
GEIGER, BRIAN S.	10/01/94 - 12/31/94	PRESS SECRETARY	12,000.00

12-09	4343820026	GSA - KANSAS CITY - REGION SIX	09/30/94
12-09	4343820019	MIDCONTINENT CABLE CO	11/01/94 - 11/30/94
12-09	4343820011	LINDA ROBISON	11/16/94
12-09	4343820009	PATTH K RUDGE	11/16/94 - 11/17/94
12-09	4343820012	DREY SAMUELSON	11/15/94
12-09	4343820013	Do	11/23/94
12-09	4343820024	SD NEWSPAPER SERVICES, INC.	10/01/94 - 10/31/94
12-09	4343820010	SHARON M STROSCHEIN	10/14/94 - 11/18/94
12-09	4343820022	U.S. WEST COMMUNICATIONS	10/01/94 - 10/31/94
12-09	4343820023	Do	10/01/94 - 10/31/94
12-19	4349730014	CONGRESSIONAL QUARTERLY INC.	12/12/94 - 12/11/95
12-19	4349730016	FEDERAL EXPRESS CORP	11/15/94 - 11/16/94
12-19	4349730017	Do	11/16/94 - 11/17/94
12-19	4349730012	FEDERAL TIMES	12/27/94 - 12/28/95
12-19	4349730020	GSA - KANSAS CITY - REGION SIX	09/30/94
12-19	4349730018	MIDCONTINENT CABLE CO	12/01/94 - 12/31/94
12-19	4349730015	NATIONAL JOURNAL	10/01/95 - 12/31/95
12-19	4349730021	R.E. HUFFMAN	11/21/94
12-19	4349730022	DREY SAMUELSON	11/30/94
12-19	4349730023	STATE BAR OF S. DAKOTA	01/01/95 - 12/31/95
12-19	4349730019	THE EDMONTON HERALD TRIBUNE	01/01/95 - 12/31/95
12-19	4349730013	TIKKUN	12/01/94 - 11/30/95
12-29	4361890424	PIONEER ENTERPRISES	12/01/94 - 12/30/94
12-29	4361890423	QUARNBERG SUITES	12/01/94 - 12/30/94
12-29	4361890425	TIFFANY DEVELOPMENT CORPORATION	12/01/94 - 12/30/94
12-31	4356940005	(RECORDING SERVICES CHARGED)	11/01/94 - 11/30/94
12-31	4364930109	(DC TELEPHONE TOLLS CHARGED)	11/01/94 - 11/30/94
12-31	4364950041	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94
12-31	4364950047	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94
12-31	4364970110	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94
12-31	4364980019	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94
12-31	4364980017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94
12-31	5003690017	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
		HATHAWAY, JULIA R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,750.00	
		JONES, DEBORAH E	10/01/94-12/31/94	EXECUTIVE SECRETARY	8,050.00	
		KENNEDY, DOROTHY R	10/01/94-12/31/94	CASEWORKER	8,125.00	
		KINIRY, ELLEN L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,499.99	
		KUPCHAN, CLIFFORD	10/01/94-12/31/94	SENIOR POLICY ANALYST	750.00	
		LIVANOS, STELLA	10/01/94-12/31/94	BUDGET ASSOCIATE	2,250.01	
		MAY, KATHLEEN N	10/01/94-12/31/94	CASEWORKER	8,749.99	
		MEEROPOL, IVY E	10/01/94-12/31/94	LEGISLATIVE ASSISTANCE	9,124.99	
		ROSENBERG, LINDSAY B	10/01/94-10/31/94	D.C. INTERN	1,250.00	
		SELZER, JOEL	10/01/94-10/31/94	D.C. INTERN	500.00	
		SIMANSKY, HAROLD M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.01	
		SLOOTSKY, PHYLIS R	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,750.01	
		STOLL, SUZANNE MARCUS	10/01/94-12/31/94	CHIEF OF STAFF	25,500.00	
		WHITE, LISA MONIQUE	10/01/94-12/31/94	SCHEDULER	12,750.00	
EXPENSES						
10-05	4276530025	CORAL BUILDING SERVICES	09/01/94-09/30/94	CLEANING SERVICE	200.00	
10-05	4276530028	RESOURCE DATA	06/30/94	TYPESETTING AND LAYOUT SERVICE FOR CONSTITUENT NEWSLETTER	597.50	
10-05	4276530026	STANDARD COFFEE SERVICE	09/07/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	63.01	
10-05	4276530027	Do	09/21/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	42.00	
10-25	4298800016	AMERICAN EXPRESS	08/30/94-09/01/94	AIRFARE FOR STOLL, DC TO WPB TO DC (9196)	326.00	
10-25	4298800015	Do	08/30/94-09/03/94	AIRFARE FOR STOLL, DC TO WPB TO DC (9196)	326.00	
10-25	4298800017	Do	09/12/94-09/14/94	AIRFARE FOR GEIGER, DC TO WPB TO DC (9195)	326.00	
10-25	4298800018	Do	09/12/94-09/23/94	AIRFARE FOR GEIGER, DC TO WPB TO DC (9195)	326.00	
10-25	4298800019	Do	09/12/94-09/23/94	AIRFARE FOR MEMBER, WPB TO DC TO WPB (8055)	326.00	
10-25	4298800013	AQUA COOL WASHINGTON	09/02/94-09/30/94	WATER SERVICE	30.00	
10-25	4298800014	AT&T FEDERAL MARKETS GROUP	09/02/94-09/30/94	TELEPHONE EQUIPMENT	69.40	
10-25	4298800013	CLIPPING BUREAU	08/26/94-09/25/94	READING AND CLIPPING FEE	68.95	
10-25	4298800012	COMCAST CABLE	09/26/94-10/25/94	CABLE SERVICE	22.28	
10-25	4298800011	SUN SENTINEL	10/01/94-10/31/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	37.70	
10-27	4300550011	AMERICAN EXPRESS	07/13/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	24.40	
10-28	4300590427	BOYNTON FINANCIAL CENTRE	10/08/94-04/08/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08	
10-31	4301850022	Do	10/01/94	SUPPLIES FOR THE DISTRICT OFFICE	104.53	
10-31	4301850023	OFFICEMAX, INC.	10/04/94	FOOD AND BEVERAGE FOR WORKING MEETING TO DISCUSS DISTRICT CONCERNS	6.58	
10-31	4301930472	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	Do	524.07	
10-31	4301961449	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	Do	386.97	
10-31	4301961447	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	Do	160.00	
10-31	4301961448	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	Do	746.87	
10-31	4301970473	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	135.00	
10-31	4304900664	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	Do	3,477.78	
10-31	4304920147	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	Do	37.05	
10-31	4304950139	(STATIONERY ALLOWANCE CHARGED)	08/22/94-08/31/94	Do	152.95	
11-03	4305520020	FEDERAL EXPRESS CORP.	09/06/94-09/09/94	OVERNIGHT MAIL SERVICE	5.23	
11-03	4305520021	Do	09/28/94-09/30/94	OVERNIGHT MAIL SERVICE	7.50	
11-03	4305520019	Do	09/28/94-09/30/94	OVERNIGHT MAIL SERVICE	12.48	
11-03	4305520023	NEW YORK TIMES SALES INC.	09/30/94-12/29/94	SUBSCRIPTION TO NEWSPAPER	143.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRY JOHNSTON—Con.					
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			157,258.33
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			29,644.34
		TOTAL			186,902.67

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

10-01/94-12/31/94	DEMURO, JANICE MARIE	10/01/94-12/31/94	STAFF ASSISTANT	6,514.99
10-01/94-12/31/94	DONLAVAGE, ELLEN GOODMAN	10/01/94-12/31/94	DISTRICT SCHEDULER	6,514.91
10-01/94-12/31/94	ESHENBAUGH, REBECCA L	10/01/94-12/31/94	SENIOR CASEWORKER	10,477.50
10-01/94-12/31/94	FEATHER, KAREN M	10/01/94-12/31/94	CHIEF OF STAFF	2,000.00
10-01/94-10/31/94	GEIST, RUDOLPH J	10/01/94-10/31/94	TEMPORARY EMPLOYEE	360.00
10-01/94-12/31/94	GORIA, ELIZABETH A	10/01/94-12/31/94	CASEWORKER	7,512.50
10-01/94-12/31/94	HASTINGS, JAN B	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,500.00
10-01/94-12/31/94	KARMAZIN, GREGORY T	10/01/94-12/31/94	PROJECTS/LEGISLATIVE ASST	13,256.25
10-01/94-12/31/94	MAHER, PAUL J	10/01/94-12/31/94	FIELD REPRESENTATIVE	8,637.51
10-01/94-12/31/94	MALOCKI, EVA M	10/01/94-12/31/94	PRESS SECRETARY	10,070.00
10-01/94-12/31/94	MITCHELL, EDWARD, II	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,904.00
10-01/94-12/31/94	PALERMO, MARYANN E	10/01/94-12/31/94	CASEWORKER	5,500.00
10-01/94-12/31/94	RADWAY, MICHAEL PORTER	10/01/94-12/31/94	SHARED EMPLOYEE	300.00
11/01/94-12/31/94	REED, JOSEPH A	11/01/94-12/31/94	D.C. INTERN	2,500.00
10-01/94-12/31/94	RIGLE, LOUIS	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,500.00
10-01/94-12/31/94	ROBERTS, ELIZABETH A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,999.99
10-01/94-12/31/94	ROSADO, TIMOTHY A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,700.00
10-01/94-12/31/94	SABO, JOSHUA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,700.00
10-01/94-12/31/94	SCHATZ, PAUL C	10/01/94-12/31/94	STAFF ASSISTANT	6,900.01
10-01/94-12/31/94	SGRO, HENRY D	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	6,347.36
10-01/94-12/31/94	SMITH, LOUISE F	10/01/94-12/31/94	OFFICE MANAGER	7,830.00
10-01/94-12/31/94	TERRANA, JOSEPH J	10/01/94-12/31/94	DISTRICT DIRECTOR	16,150.00
10-01/94-12/31/94	TURKO, ANDREW M	10/01/94-12/31/94	PROJECTS ASSISTANT	7,249.99

EXPENSES

10-05	4273770011	DAVID L ANDRUKITIS	08/16/94	MEAL JOB	6,143.90
10-05	4273770005	KAREN M FEATHER	09/17/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.29
10-05	4273770032	PAUL C SCHATZ	05/10/94-08/15/94	TOLL CALLS MADE ON OFFICIAL BUSINESS	21.64
10-05	4273770006	Do	08/01/94-08/31/94	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1.474 MILES @ \$29/mi	427.46
10-05	4273770008	JOSEPH J TERRANA	09/12/94	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	22.67
10-05	4273770012	THE TIMES NEWS	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION	130.40

10-05	4273770009	ANDREW M TURKO	09/16/94	REIMBURSEMENT FOR PACKAGE SENT OVERNIGHT	42.75
10-05	4273770010	UNITED PARCEL SERVICE	09/16/94	OVERNIGHT DELIVERY OF PACKAGES	45.00
10-19	4291650001	AMERICAN EXPRESS	08/22/94	USAIR FLIGHT DC TO WILKES-BARRE 0353	268.00
10-19	4291650002	Do	08/29/94-09/01/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	175.36
10-19	4291650003	Do	09/16/94-09/19/94	AVIS CAR RENTAL FOR ROUND-TRIP TRAVEL DC TO WILKES-BARRE	193.00
10-19	4291650004	DEEMER & COMPANY	08/01/94-08/04/94	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	13.60
10-19	4291650005	KAREN M FEATHER	09/17/94	GAS FOR RENTAL CAR	28.00
10-19	4291650004	ELIZABETH A ROBERTS	09/30/94-10/02/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 29¢/MI.	130.50
10-19	4291650006	UNITED PARCEL SERVICE	09/19/94-09/22/94	OVERNIGHT DELIVERY OF PACKAGES	89.50
10-28	4300890429	BOROUGH OF KULPMONT	10/01/94-10/30/94	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
10-28	4300890428	TEN EAST SOUTH STREET COMPANY	10/01/94-10/30/94	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,629.68
10-31	4301930411	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		688.35
10-31	4301961225	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		504.95
10-31	4301961222	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		77.75
10-31	4301961223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,005.42
10-31	4301970412	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304500572	(EQUIPMENT ALLOWANCE)	09/13/94-10/31/94		500.22
10-31	4304500573	Do	10/01/94-10/31/94		2,017.00
10-31	4304940127	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		50.50
10-31	4304950417	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		479.09
11-03	4305690001	AMERICAN EXPRESS	09/03/94-09/12/94	AVIS CAR RENTAL FOR ROUND-TRIP TRAVEL WASHINGTON TO WILKES-BARRE	513.50
11-04	4307660001	PAUL E NANIORSKI	08/07/94-10/11/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 76 MILES @ 29¢/MI	22.04
11-04	4307660002	PAUL J MAHER	09/01/94-09/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 274 MILES @ 29¢/MI	79.46
11-04	4307660004	PAUL C SCHATZ	09/01/94-09/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1152 MILES @ 29¢/MI	334.08
11-04	4307660003	HENRY D SGRO	09/01/94-09/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 250 MI @ 29¢/MI	72.50
11-07	4308290002	JOSEPH J TERRANA	07/01/94-07/29/94	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 1,565 MILES @ 29¢ PER MILE	453.85
11-07	4308290001	Do	07/02/94	TRANSPORTATION OF MEMBER WILKES-BARRE TO ANNVILLE, PA BY PRIVATE AUTO 210 MILES @ 29¢ PER MILE.	60.90
11-07	4308290003	Do	08/02/94-08/31/94	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 1,210 MILES @ 29¢ PER MILE	350.90
11-07	4308290004	Do	09/01/94-09/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,305 MILES @ 29¢ PER MILE	378.45
11-08	4311760007	DEEMER & COMPANY	06/22/94	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	28.21
11-14	4314620017	A-1 TELEPHONE ANSWERING SERVICE, INC.	10/01/94-10/31/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
11-14	4314620015	BELL OF PENNSYLVANIA	09/01/94-09/30/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	423.82
11-14	4314620016	CELLULAR PLUS	09/01/94-09/30/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	143.18
11-14	4314620011	GREGORY T KARMAZIN	10/25/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.92
11-14	4314620009	Do	10/25/94-10/26/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTOMOBILE 450 MILES @ 29¢/MILE	130.50
11-14	4314620010	Do	10/26/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 50 MILES @ 29¢/MI	14.50
11-14	4314620003	LEO MATUS	09/01/94-09/30/94	NEWSPAPER	71.60
11-14	4314620006	EVA M MALECK	10/10/94-10/11/94	AVIS CAR RENTAL FOR TRAVEL DC TO WILKES-BARRE	61.02
11-14	4314620007	Do	10/11/94	GAS FOR RENTAL CAR	17.75
11-14	4314620014	Do	10/24/94	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.77
11-14	4314620012	Do	10/24/94-10/25/94	AVIS CAR RENTAL FOR TRAVEL DC TO WILKES-BARRE	83.43
11-14	4314620013	Do	10/25/94	GAS FOR RENTAL CAR	10.00
11-14	4314620008	MICHAEL PORTER RADWAY	10/13/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DC OFFICE	12.69
11-14	4314620004	ELIZABETH A ROBERTS	10/09/94-10/20/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 29¢/MILE.	130.50
11-14	4314620005	Do	10/18/94	MEAL WHILE IN THE DISTRICT	23.00
11-14	4314620001	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS COPIES	212.87
11-14	4314620002	UNITED PARCEL SERVICE	10/05/94-10/08/94	OVERNIGHT DELIVERY OF PACKAGES	51.75
11-18	4322600009	A-1 TELEPHONE ANSWERING SERVICE, INC.	11/01/94-11/30/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.25
11-18	4322600003	AMERICAN EXPRESS	09/18/94	MOBILE TELEPHONE CHARGE	9.32
11-18	4322600002	Do	09/23/94-09/26/94	AVIS CAR RENTAL FOR ROUND-TRIP TRAVEL DC TO WILKES-BARRE	166.36
11-18	4322600001	Do	10/01/94	USAIR FLIGHT FROM DC TO WILKES-BARRE	268.00
11-18	4322600010	BELL OF PENNSYLVANIA	10/01/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	436.35
11-18	4322600015	CARTRIDGE KING OF EASTERN PA	10/11/94	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	44.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
11-18	4322600007	PAUL E KANJORSKI	10/25/94	GAS FOR RENTAL CAR		8.50
11-18	4322600004	PAUL J MAHER	10/01/94-10/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 305 MILES @ 29¢/MI		88.45
11-18	4322600013	PRESS-ENTERPRISE, INC.	11/14/94-11/13/95	ONE YEAR SUBSCRIPTION		123.48
11-18	4322600005	ELIZABETH A ROBERTS	10/27/94-11/01/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 29¢/MI		130.50
11-18	4322600008	HENRY D SGRO	10/01/94-10/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 620 MILES @ 29¢/MILE		179.80
11-18	4322600006	JOSEPH J TERRANA	10/27/94	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE		23.27
11-18	4322600014	THE GREATER PITTSBURGH GAZETTE	11/18/94-11/17/95	ONE YEAR SUBSCRIPTION		25.00
11-18	4322600012	UNITED PARCEL SERVICE	10/17/94-10/19/94	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS		32.00
11-18	4322600011	Do	11/02/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS		9.00
11-29	4332890429	BOROUGH OF KULPMONT	11/01/94-11/30/94	RENT 900 SPRUCE ST KULPMONT PA 17834		150.00
11-29	4332890428	TEN EAST SOUTH STREETCOMPANY	11/01/94-11/30/94	RENT 10 E SOUTH ST WILKES-BARRE PA 18701		1,629.68
11-30	4333930410	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94			492.40
11-30	4333940110	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94			89.40
11-30	4333960326	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			15.00
11-30	4333970411	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			105.00
11-30	4333980898	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			495.00
11-30	4333980896	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94			77.75
11-30	4333980897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			1,193.15
11-30	4334900536	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			2,016.01
11-30	4334950411	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			1,201.74
12-08	4342410001	REBECCA L ESHENBAUGH	11/01/94-11/30/94	ROUND-TRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 29¢/MI		130.50
12-08	4342410002	Do	11/24/94-11/26/94	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT		81.94
12-08	4342410007	KAREN M FEATHER	10/07/94-11/09/94	ROUND-TRIP TRAVEL DC TO WILKER-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 29¢/MI		130.50
12-08	4342410008	Do	10/07/94-11/09/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 657 MILES @ 29¢/MI		190.53
12-08	4342410009	Do	10/25/94-11/04/94	MEAL IN THE DISTRICT ON OFFICIAL BUSINESS		27.28
12-08	4342410010	Do	11/11/94-11/13/94	ROUND-TRIP TRAVEL DC TO WILKER-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 29¢/MI		130.50
12-08	4342410011	Do	11/13/94	MEAL EN ROUTE FROM WILKES-BARR TO DC		21.54
12-08	4342410005	LEO MATUS	10/01/94-10/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 467 MILES @ 29¢/MI		84.35
12-08	4342410013	PAUL J MAHER	11/02/94-11/23/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,320 MILES @ 29¢/MI		135.43
12-08	4342410012	PAUL C SCHATZ	10/02/94-10/27/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 240 MILES @ 29¢/MI		362.80
12-08	4342410003	ANDREW M TURRO	11/28/94	1995 CALENDARS		69.60
12-08	4342410004	U.S. CAPITOL HISTORICAL SOCIETY	11/22/94	ONE YEAR SUBSCRIPTION		1,976.00
12-08	4342410014	WEST SIDE WEEKLY	11/01/94-10/31/95	MOBILE TELEPHONE SERVICE FOR WILKER-BARRE DISTRICT OFFICE		16.00
12-08	4342410006	WIRELESS ONE NETWORK	10/01/94-10/31/94	PENNSYLVANIA MUNICIPAL MAP FOR WASHINGTON OFFICE		180.06
12-21	4355520013	BONDATA	12/07/94	PRINT JOB		19.00
12-21	4355520009	DAVID L ANDRUKITIS	11/16/94	OFFICE SUPPLIES FOR WASHINGTON OFFICE		40.00
12-21	4355520011	DEEMER & COMPANY	10/31/94	TOLL CALLS MADE ON OFFICIAL BUSINESS		26.00
12-21	4355520007	PAUL C SCHATZ	04/25/94-11/22/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,571 MILES @ 29¢/MI		260.09
12-21	4355520006	Do	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION		455.59
12-21	4355520012	SENIOR SCENE	01/01/95-12/31/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 175 MILES @ \$29/MILE		8.00
12-21	4355520008	HENRY D SGRO	11/01/94-11/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 175 MILES @ \$29/MILE		50.75

12-21	4355520001	JOSEPH J. TERRANA	10/01/94-10/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,680 MILES @ \$29/MI	487.20
12-21	4355520030	Do	10/09/94	TRANSPORTATION OF MEMBER FROM ANNVILLE, PA TO DISTRICT BY PRIVATE AUTO 215 MILES @ \$29/MI	62.35
12-21	4355520003	Do	11/01/94-11/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 1,183 MILES @ \$29/MI	343.07
12-21	4355520004	Do	11/18/94-11/21/94	ROUNDTrip TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO. 450 MILES @ \$29/MI	130.50
12-21	4355520005	Do	11/27/94	TRANSPORTATION OF MEMBER FROM ANNVILLE, PA TO THE DISTRICT BY PRIVATE AUTO. 215 MILES @ \$29/MI	62.35
12-21	4355520010	UNITED PARCEL SERVICE	11/29/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	38.00
12-29	4361890428	BOROUGH OF KULPMONT	12/01/94-12/30/94	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00
12-29	4361890427	TEN EAST SOUTH STREETCOMPANY	12/01/94-12/30/94	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,629.68
12-31	4356940073	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		41.50
12-31	4364930411	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		471.14
12-31	4364950412	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		291.56
12-31	4364960325	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970412	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		506.00
12-31	4364980857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		77.75
12-31	4364980858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,170.02
12-31	5003690019	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,038.20
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					153,625.01
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,655.36
TOTAL					194,280.37

OFFICE OF THE HON. MARCY KAPTUR

SALARIES				
CLARK, DAVID R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.01	
FATEMI, FARIBORZ S	10/01/94-12/31/94	CHIEF OF STAFF	3,300.00	
FOOTE, DANIEL F	10/01/94-12/31/94	STAFF ASSISTANT	9,500.00	
GARZA, EDWARD G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.01	
JEANQUART, ROBERTA S	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	3,300.00	
KATCH, STEVE J, III	10/01/94-12/31/94	DISTRICT MANAGER	14,499.99	
KING, JENNIFER L	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99	
KONWINSKI, LISA M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	13,000.00	
LANE, JULIE B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,500.01	
MASTROIANNI, THEODORE W	10/01/94-11/15/94	PART-TIME EMPLOYEE	4,500.00	
MORRIS, THERESA K	10/01/94-12/31/94	STAFF ASSISTANT	5,625.01	
NASSIF, CLARICE E	10/01/94-12/31/94	PRESS SECRETARY	9,500.01	
OLSEN, NORMA	10/01/94-10/31/94	OFFICE MANAGER	3,629.50	
Do	11/01/94-12/31/94	SCHEDULER	8,259.00	
ONEIL, SARAH	10/01/94-12/31/94	STAFF ASSISTANT	7,750.01	
POTTS, LINDSAY V	10/01/94-12/31/94	GRANTS AND SPECIAL PROJECTS	6,451.38	
ROBERSON, DERON K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,250.00	
ROWE, SUSAN M	10/01/94-12/31/94	LEAD CASE SPECIALIST	11,499.99	
SEADY, MANETTE ANN	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,100.00	
WILLIS, CANDACE F	10/01/94-12/16/94	STAFF ASSISTANT	4,644.44	
WIMBERLY, BENJAMIN	10/01/94-11/30/94	LEGISLATIVE ASSISTANT	3,916.66	
Do	12/01/94-12/31/94	PART-TIME EMPLOYEE	2,083.33	
EXPENSES				
10-24	4297600008	FARIBORZ S. FATEMI		63.60
			CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. MARCY KAPTUR—Con.						
10-24	4297600011	Do	08/28/94-08/29/94	CAB FARES TO & FROM NATIONAL AIRPORT	20.00	
10-24	4297600012	Do	08/28/94-08/29/94	HOTEL ACCOMMODATIONS WHILE IN TOLEDO ON OFFICIAL BUSINESS	62.40	
10-24	4297600009	Do	08/29/94	PARKING FEE WHILE IN TOLEDO ON OFFICIAL BUSINESS	6.00	
10-24	4297600010	Do	08/29/94	REIMBURSEMENT FOR GAS WHILE IN TOLEDO	5.00	
10-24	4297600002	Do	09/23/94-09/25/94	CAR RENTAL WHILE IN TOLEDO	82.68	
10-24	4297600005	Do	09/23/94-09/25/94	CAB FARE AIRPORT	21.00	
10-24	4297600003	Do	09/24/94	PARKING WHILE IN TOLEDO	4.00	
10-24	4297600007	Do	09/24/94	DINNER WITH CONSTITUENTS	191.45	
10-24	4297600004	Do	09/25/94	GAS WHILE IN TOLEDO	10.03	
10-24	4297600006	Do	09/25/94	HOTEL ACCOMMODATIONS	118.77	
10-24	4297600001	THEODORE W MASTROIANNI	09/26/94-09/26/94	REIMBURSEMENT FOR CAB FARES TO & FROM DC NATIONAL AIRPORT	27.40	
10-27	4300600009	AMERICAN EXPRESS	07/02/94	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (4192)	138.00	
10-27	4300600011	Do	07/14/94-07/15/94	ROUND-TRIP AIRFARE FOR FARIBURZ FATEMI TO TOLEDO OFFICE (4975)	366.00	
10-27	4300600010	Do	07/15/94	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (3585)	138.00	
10-27	4300600012	Do	07/19/94	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (3586)	138.00	
10-27	4300600013	Do	07/22/94	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (3339)	232.00	
10-27	4300600007	Do	07/24/94	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (3339)	183.00	
10-27	4300600008	Do	08/01/94	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA (3340) DETROIT	183.00	
10-27	4300600003	CREATIVE COFFEE & BOTTLED WATER SERVICE	08/24/94	BOTTLED WATER & COFFEE SERVICE FOR TOLEDO OFFICE	49.90	
10-27	4300600001	DEER PARK	08/26/94	BOTTLED WATER SERVICE FOR DC OFFICE	51.05	
10-27	4300600002	Do	09/26/94	EXPRESS MAIL SERVICE	25.65	
10-27	4300600004	FEDERAL EXPRESS CORP.	08/22/94-08/23/94	EXPRESS MAIL SERVICE	7.74	
10-27	4300600005	Do	08/30/94	EXPRESS MAIL SERVICE	3.99	
10-27	4300600029	DANIEL F FOOTE	09/18/94-09/30/94	② 29¢ MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 35 MI	10.15	
10-27	4300600023	STEVE J KATICH	09/01/94-09/26/94	② 29¢ MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 322 MI	93.38	
10-27	4300600025	Do	09/06/94-09/25/94	② 29¢ MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MEMBER 54 MI ② 29¢	15.66	
10-27	4300600022	Do	09/08/94-09/29/94	② 29¢ MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 227 MI	65.83	
10-27	4300600024	Do	09/19/94-09/23/94	② 29¢ MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 269 MI ② 29¢	78.01	
10-27	4300600017	MCI TELECOMMUNICATIONS, MA	09/15/94	MCI "800" SERVICE FOR TOLEDO OFFICE	72.04	
10-27	4300600026	THERESA K MORRIS	09/25/94-09/25/94	② 29¢ MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETING WITH CONSTITUENTS 67 MI	19.43	
10-27	4300600014	NEW YORK TIMES SALES INC.	09/21/94-12/20/94	SUBSCRIPTION FOR NY TIMES FOR DC OFFICE	42.25	
10-27	4300600015	Do	09/26/94-12/25/94	SUBSCRIPTION FOR NY TIMES FOR DC OFFICE	42.25	
10-27	4300600016	NEWS MEDIA DIRECTORIES	10/11/94	ONE COPY OHIO NEWS MEDIA DIRECTORY	45.00	
10-27	4300600019	SARAH ONEIL	09/06/94-09/17/94	② 29¢ MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 387 MI ② 29¢	112.23	
10-27	4300600020	Do	09/16/94-09/18/94	② 29¢ MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO THE OFFICE FOR THE MEMBER 54 MI ②	15.66	
10-27	4300600018	Do	09/24/94-09/24/94	② 29¢ MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 57 MI	16.53	
10-27	4300600021	LINDSAY V POTTS	09/08/94-09/19/94	② 29¢ MILEAGE INCURRED WHILE REPRESENTING THE MEMBER ② MEETINGS WITH CONSTITUENTS 114 MI X 29¢	33.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

10-27	4300600028	SUSAN ROWE	09/01/94	09/14/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 39 MI @ 29¢	11.31
10-27	4300600027	Do	09/06/94	09/29/94	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 171 MI @ 29¢	49.59
10-27	4300600006	TOLEDO HILTON HOTEL	09/22/94		BANQUET MEETING FOR MEMBER WITH CONSTITUENTS ON WATER RESOURCES, FED. FUNDS	483.35
10-28	4300610004	STEVE J KATCH	08/05/94	08/21/94	PHONE CHARGES INCURRED ON PERSONAL BILL AS A RESULT OF CALLS MADE ON OFCL BUS. FROM HOME OR CALLING CRD.	10.37
10-28	4300610003	Do	08/23/94	09/19/94	OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	67.57
10-28	4300610005	UNITED TELEPHONE COMPANY	09/01/94	09/30/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
10-28	4300610006	Do	10/01/94	10/31/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
10-28	4300610001	CANDACE F WILLIS	08/19/94	08/19/94	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 8 MI @ 29¢	2.32
10-28	4300610002	Do	09/26/94	09/30/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 254 MI @ 29¢	73.66
10-31	4301930381	(DC TELEPHONE TOLLS CHARGED)	08/01/94	09/30/94		1,217.43
10-31	4301961120	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94	09/30/94		47.00
10-31	4301961119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		20.00
10-31	4301961118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94	09/30/94		1,269.91
10-31	4301970382	(DC TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		120.00
10-31	4304900535	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		2,056.91
10-31	4304920118	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94	10/31/94		32.50
10-31	4304950385	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/31/94		749.51
11-01	4321680015	(H.I.S. SERVICES CHARGED)	06/10/94			110.00
11-03	4305560002	AMERICAN EXPRESS	06/17/94		ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA COLUMBUS (8657)	275.00
11-03	4305560003	Do	06/20/94	06/21/94	ROUNDTRIP AIRFARE FOR TED MASTROIANI TO TOLEDO OFFICE (9345)	138.00
11-03	4305560004	Do	06/24/94		ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (2862)	138.00
11-03	4305560007	DAVID L ANDRUKITIS	08/16/94		PRINTING OF MAIL LEADER'S PLAN (19501)	36.00
11-03	4305560007	Do	08/18/94		PRINTING OF DEAR COLLEAGUE '700,000 WORKERS' (19504)	28.00
11-03	4305560008	Do	08/19/94		PRINTING OF DEAR COLLEAGUE '5 MILLION GHOSTS' (19498)	16.00
11-03	4305560009	Do	08/19/94		PRINTING OF DEAR COLLEAGUE 'FREE TRADE' (19502)	28.00
11-03	4305560012	Do	08/31/94		PRINTING OF 2ND PAGE OF LETTER TO CONSTITUENTS (19372) (FRANKING OPINION)	128.40
11-03	4305560010	Do	09/07/94		PRINTING OF PAGE TWO OF LETTER TO CONSTITUENTS (19417) (FRANKING OPINION)	52.25
11-03	4305560017	Do	09/12/94		PRINTING OF DAN FOOTO CALLING CARDS (19172)	28.00
11-03	4305560016	Do	09/30/94		PRINTING OF DEAR COLLEAGUE NAFTA-TAA	90.25
11-03	4305560013	Do	08/31/94		PRINTING OF FRANKED ENVELOPES (12,500)	384.38
11-03	4305560014	THE KEYSTONE PRESS INC	09/01/94		PRINTING OF LETTERS TO CONSTITUENTS (32,000) (FRANKING FORM)	1,298.00
11-03	4305560011	Do	08/31/94		PRINTING OF LETTERS TO CONSTITUENTS (17,000) (FRANKING FORM)	807.50
11-03	4305560011	THE VILLAGE VOICE OF OTTAWA HILLS	11/01/94	10/31/95	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	14.00
11-04	4307650011	THE WALL STREET JOURNAL	06/29/94	11/28/94	13 WEEKS (2ND SUBSCRIPT) FOR DC OFFICE	44.00
11-04	4307650011	AMERICAN EXPRESS	07/29/94		ONE-WAY AIRLINE FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (1913)	138.00
11-04	4307650015	Do	08/05/94		ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0537)	138.00
11-04	4307650017	Do	08/08/94		ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0536)	183.00
11-04	4307650016	Do	08/12/94		ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0972)	183.00
11-04	4307650018	Do	08/12/94		ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0971)	183.00
11-04	4307650019	Do	08/21/94		ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (0084)	183.00
11-04	4307650020	Do	08/21/94		ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (1150)	366.00
11-04	4307650021	Do	08/28/94	02/29/94	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6545)	183.00
11-04	4307650021	Do	09/08/94		1 YEAR SUBSCRIPTION FOR DC OFFICE	1,075.00
11-04	4307650023	CONGRESSIONAL QUARTERLY INC	12/11/94	12/11/95	PRINTING OF PAGES 2 & 3 OF LETTER TO CONSTITUENTS (19150) (FRANKING OPINION)	216.00
11-04	4307650025	DAVID L ANDRUKITIS	08/17/94		PRINTING OF LETTER ON SECOND AMENDMENT PAGE 2 (19143) (FRANKING OPINION)	52.10
11-04	4307650026	Do	08/26/94		PRINTING OF JENNIFER KING BUSINESS CARDS (19176)	22.50
11-04	4307650027	Do	09/04/94		PRINTING OF SMALL ENVELOPES (19168)	40.00
11-04	4307650028	Do	09/09/94		PRINTING OF DEAR COLLEAGUE ON GAIT-RULE (19753)	16.00
11-04	4307650006	Do	10/05/94		PRINTING OF DEAR COLLEAGUE ON GAIT-RULE (19744)	28.00
11-04	4307650007	Do	10/06/94		PRINTING OF DEAR COLLEAGUE ON TRADE-GAIT (19783)	16.00
11-04	4307650008	Do	10/18/94		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR 1 NIGHT WHILE IN TOLEDO	64.49
11-04	4307650010	Do	10/07/94		REIMBURSEMENT FOR CAR RENTAL WHILE IN TOLEDO	57.24
11-04	4307650011	FARIBORZ S FATEMI	11/17/94			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	4307660009	Do	10/02/94	REIMBURSEMENT FOR CAB FARES TO AND FROM NATIONAL AIRPORT 10/2 AND 10/3	20.00	
11-04	4307660012	Do	10/03/94	REIMBURSEMENT FOR PARKING IN TOLEDO	6.00	
11-04	4307660013	Do	10/03/94	REIMBURSEMENT FOR GAS IN TOLEDO	7.06	
11-04	4307660015	MCI TELECOMMUNICATIONS, MA	10/15/94	MCI 800 SERVICE FOR TOLEDO OFFICE	70.17	
11-04	4307660022	MEDIA PLUS	09/30/94	PRINTING OF AUGUST NEWSLETTER	9,980.00	
11-04	4307660024	THE WASHINGTON POST	11/18/94-02/09/95	12 WEEK SUBSCRIPTION FOR DC OFFICE	14.48	
11-08	4311820001	DAVID L ANDRUKITIS	09/08/94	PRINTING OF PAGES 2 & 3 OF LETTER TO CONSTITUENTS (19496) (FRANKING OPINION)	48.25	
11-08	4311820002	Do	09/09/94	PRINTING OF STATEMENT ON GENO BARONI (19484)	13.00	
11-08	4311820003	Do	09/13/94	PRINTING OF DEAR COLLEAGUE ON NAFTA BODY COUNT (19481)	26.00	
11-08	4311820004	Do	09/19/94	PRINTING OF DEAR COLLEAGUE ON BARNET BREAKFAST (19453)	16.00	
11-08	4311820005	Do	09/19/94	PRINTING OF DEAR COLLEAGUE ON 301 ACTIONS (19454)	16.00	
11-09	4301910027	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	RENT TOLEDO, OH DISTRICT OFFICE	(3,166.00)	
11-09	4301910028	Do	01/01/94-09/30/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (6861)	(8,879.00)	
11-10	4313400005	AMERICAN EXPRESS	09/14/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT	183.00	
11-10	4313400006	Do	09/19/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT	183.00	
11-10	4313400007	Do	09/23/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6195)	276.00	
11-10	4313400008	Do	09/26/94	ROUNDTRIP AIRFARE FOR TED MASTROIANNI TO WORK IN TOLEDO OFFICE (6021)	183.00	
11-10	4313400009	Do	09/26/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6239)	183.00	
11-10	4313400010	Do	09/26/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7736)	360.00	
11-10	4313400011	Do	09/30/94	ROUNDTRIP AIRFARE FOR FAIRBOLTZ FAIEMI TO THE TOLEDO OFFICE VIA DETROIT (7762)	180.00	
11-10	4313400012	Do	10/02/94-10/03/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO VIA DETROIT (7737)	10,242.00	
11-10	4313400013	Do	10/03/94	RENT TOLEDO, OH DISTRICT OFFICE	372.07	
11-18	4321910127	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT TOLEDO, OH DISTRICT OFFICE	19.86	
11-30	4333930380	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT TOLEDO, OH DISTRICT OFFICE	40.00	
11-30	4333940104	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	RENT TOLEDO, OH DISTRICT OFFICE	120.00	
11-30	4333960305	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	RENT TOLEDO, OH DISTRICT OFFICE	272.63	
11-30	4333970381	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	RENT TOLEDO, OH DISTRICT OFFICE	1,002.53	
11-30	4333980813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	RENT TOLEDO, OH DISTRICT OFFICE	2,055.91	
11-30	4333980812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	RENT TOLEDO, OH DISTRICT OFFICE	372.83	
11-30	4334900303	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94	RENT TOLEDO, OH DISTRICT OFFICE	86.00	
12-13	4347200028	DAVID L ANDRUKITIS	10/18/94	PRINTING OF NAFTA BODY COUNT	3.75	
12-13	4347200024	FEDERAL EXPRESS CORP	10/11/94	EXPRESS MAIL SERVICE	8.98	
12-13	4347200027	Do	10/18/94	EXPRESS MAIL SERVICE	5.23	
12-13	4347200025	Do	10/25/94	EXPRESS MAIL SERVICE	3.99	
12-13	4347200026	Do	10/31/94	EXPRESS MAIL SERVICE	12.00	
12-13	4347200023	MARCY KAPTUR	09/26/94-10/20/94	CABFARE FROM RAYBURN BUILDING TO DC NATIONAL	34.96	
12-13	4347200019	STEVE J KATICH	09/26/94-10/20/94	REIMBURSEMENT FOR PHONE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS	22.62	
12-13	4347200019	Do	10/01/94-10/23/94	REIMBURSEMENT FOR PHONE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS	34.96	
12-13	4347200001	Do	10/01/94-10/25/94	MILEAGE WHILE TRANSPORTING MATERIALS ON BEHALF OF MEMBER 78 MILES @ 29¢ PER MILE	22.62	
12-13	4347200001	Do	10/01/94-10/25/94	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER MEETINGS WITH CONSTITUENTS 112 MILES @ 29¢ PER MILE	32.48	
12-13	4347200003	Do	10/02/94-10/31/94	MILEAGE WHILE TRANSPORTING MEMBER TO MEETING WITH CONSTITUENTS 484 MILES @ 29¢ PER MILE	140.36	
12-13	4347200005	Do	10/08/94-10/08/94	MILEAGE WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 46 MILES @ 29¢ PER MILE	13.34	
12-13	4347200004	Do	10/27/94-10/28/94	MILEAGE WHILE DRIVING TO/FROM AIRPORT FOR TRAVEL TO WASHINGTON, DC ON OFFICIAL BUSINESS 45 MILES @ 29¢.	13.05	

12-13	4347200013	Do	10/27/94-10/28/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	132.94
12-13	4347200007	Theresa K Morris	10/12/94 10/26/94	MILEAGE WHILE TRANSPORTING MEMBER TO MEETING WITH CONSTITUENTS 128 MILES @ 29¢ PER MILE	37.12
12-13	4347200006	Do	10/28/94-10/28/94	MILEAGE WHILE STAFFING MEMBER @ MEETING WITH CONSTITUENTS 10 MILES @ 29¢ PER MILE	2.90
12-13	4347200020	Clarice E Nassif	10/26/94-11/04/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	267.06
12-13	4347200021	Do	11/04/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	18.95
12-13	4347200017	Sarah Oneil	10/03/94-10/03/94	MILEAGE WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 115 MILES @ 29¢ PER MILE	33.35
12-13	4347200015	Do	10/13/94-10/28/94	MILEAGE WHILE REPRESENTING MEMBER @ MEETINGS WITH CONSTITUENTS 102 MILES @ 29¢ PER MILE	29.58
12-13	4347200018	Do	10/14/94-10/28/94	MILEAGE WHILE TRANSPORTING PRINTED MATERIALS & SUPPLIES ON BEHALF OF MEMBER 166 MILES @ 29¢ PER MILE	48.14
12-13	4347200016	Do	10/15/94-10/28/94	MILEAGE WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 70 MILES @ 29¢ PER MILE	20.30
12-13	4347200008	Susan Rowe	10/04/94 10/26/94	MILEAGE WHILE REPRESENTING MEMBER @ MEETINGS W/CONSTITUENTS 141 MILES @ 29¢ PER MILE	40.89
12-13	4347200009	Do	10/10/94-10/17/94	MILEAGE WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 98 MILES @ 29¢ PER MILE	28.42
12-13	4347200014	Do	11/10/94 11/10/94	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO (DISTRICT) OFFICE	58.73
12-13	4347200022	UNITED TELEPHONE COMPANY	11/01/94-11/30/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
12-13	4347200030	Candace F Willis	10/02/94-10/21/94	MILEAGE WHILE REPRESENTING MEMBER @ MEETINGS W/CONSTITUENTS 53 MILES @ 29¢ PER MILE	15.37
12-13	4347200011	Do	10/11/94 10/27/94	MILEAGE WHILE TRANSPORTING MEMBER TO MEETING W/CONSTITUENTS 77 MILES @ 29¢ PER MILE	22.33
12-13	4347200012	Do	10/26/94 10/26/94	MILEAGE WHILE DELIVERING PRINTED MATERIALS FOR MEMBER 15 MILES @ 29¢ PER MILE	4.35
12-14	4348210001	Lisa M Konwinski	11/17/94	HOTEL FOR 1 NIGHT WHILE IN TOLEDO ON OFFICIAL BUSINESS	50.51
12-14	4348210002	Do	11/17/94-11/20/94	CABFARES TO AND FROM DC NATIONAL AIRPORT	22.00
12-14	4355690002	(H.J.S. SERVICES CHARGED)	11/07/94		10.00
12-14	4355690005	Do	11/12 & 11/28/94	MEMBER TAPE DUPLICATIONS	440.00
12-19	4350610003	RECORDS AND REGISTRATION	11/01/94-12/15/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (8278)	105.00
12-21	4355520022	AMERICAN EXPRESS	10/08/94	ROUNDTrip AIRFARE FOR FAIRPORT FATEMI TO THE TOLEDO OFFICE VIA DETROIT (3887)	135.00
12-21	4355520023	Do	11/02/94-11/09/94	HOTEL ACCOMMODATIONS FOR TOLEDO	360.00
12-21	4355520014	FARIBORZ S FATEMI	11/03/94-11/09/94	CAR RENTAL FOR TOLEDO	326.51
12-21	4355520015	Do	11/03/94-11/09/94	PARKING WHILE IN TOLEDO	168.34
12-21	4355520017	Do	11/05/94 11/09/94	CAB FARES TO & FROM NATIONAL AIRPORT	30.00
12-21	4355520018	Do	11/05/94-11/09/94	GAS FOR RENTAL CAR	20.00
12-21	4355520016	Do	11/08/94-11/09/94	EXPRESS MAIL SERVICE	19.77
12-21	4355520019	FEDERAL EXPRESS CORP	11/08/94-11/10/94	EXPRESS MAIL SERVICE	11.39
12-21	4355520020	Do	11/14/94	EXPRESS MAIL SERVICE	3.75
12-21	4355520021	Do	11/22/94-11/23/94	EXPRESS MAIL SERVICE	10.46
12-31	4364930076	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		26.00
12-31	4364930381	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		(354.62)
12-31	4364950380	(STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		7,600.58
12-31	4364950306	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 12/31/94		212.00
12-31	4364970382	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00
12-31	4364980814	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,000.46
12-31	5003690020	(EQUIPMENT ALLOWANCE)	12/01/94 12/31/94		2,055.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

150,809.34

MEMBERS CLERK HIRE

EXPENSES

44,382.04

OFFICIAL EXPENSES OF MEMBERS

TOTAL

195,191.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH
SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BELL, MARK	1/00/94-12/31/94	CASEWORKER	8,875.01	
		BOWEN, TOD	1/00/94-12/31/94	CASEWORKER	11,249.99	
		CHRISTIE, RONALD IRVIN	1/00/94-12/31/94	LEGISLATIVE ASSISTANT	9,749.99	
		CUTHERBISON, BRUCE A	1/00/94-12/31/94	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	15,250.01	
		FUEHRER, NATALIE A	1/00/94-12/31/94	CASEWORKER	8,959.99	
		LOGGREN, MICHAEL S	1/00/94-12/31/94	DEFENSE LEGISLATIVE ASSISTANT	3,750.00	
		MCCARTHY, FRANCOISE M	1/00/94-12/31/94	EXECUTIVE ASSISTANT	11,999.99	
		MCCULLICK, CYNTHIA	1/00/94-12/31/94	D.C. INTERN	3,000.00	
		MIDDLETON, MARIE-EUSE	12/09/94-12/31/94	STAFF ASSISTANT	1,344.44	
		RESTUCCIA, PAUL	1/00/94-12/31/94	LEGISLATIVE ASSISTANT	10,250.00	
		TAYLOR, WALTER L	1/00/94-12/31/94	CASEWORKER	12,500.00	
		TESTA, SALLY A	1/00/94-12/31/94	OFFICE MANAGER/CHIEF CASEWORKER	15,625.01	
		THIBAUT, DONALD G	1/00/94-12/31/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00	
EXPENSES						
10-06	4278810001	BROADCASTING & CABLE	01/09/95-01/09/96	RENEWAL FOR 1 YEAR SUBSCRIPTION TO BROADCASTING, CABLE FOR THE WASHINGTON, D.C. OFFICE	99.00	
10-06	4275810001	FEDERAL EXPRESS CORP	09/02/94-09/03/94	FEDERAL EXPRESS LETTER FROM WASHINGTON, DC	8.73	
10-11	4264820010	DINERS CLUB	09/02/94-09/03/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON NATIONAL FOR CONG. JOHN KASICH (4573)	156.00	
10-24	4297550003	AQUA COOL	09/06/94-09/30/94	RENTAL AGREEMENT AND 7 GALLONS OF WATER FOR WASHINGTON, D.C. OFFICE	46.40	
10-24	4297550002	CONGRESSIONAL QUARTERLY INC	01/08/95-01/08/96	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, D.C. OFFICE	1,075.00	
10-26	4295510001	AMERICAN EXPRESS	07/11/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON, D.C. (4723)	152.00	
10-26	4295510008	Do	07/11/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON, D.C. (4722)	152.00	
10-26	4295510002	Do	07/29/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON, D.C. TO COLUMBUS, OH (1790)	173.00	
10-26	4295510009	Do	08/01/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON, D.C. TO COLUMBUS, OH (1789)	152.00	
10-26	4295510004	Do	08/04/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON, D.C. TO COLUMBUS, OH (2287)	173.00	
10-26	4295510005	Do	08/05/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON, D.C. TO COLUMBUS, OH (2409)	152.00	
10-26	4295510010	Do	08/08/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON, D.C. (2292)	152.00	
10-26	4295510011	Do	08/11/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON, D.C. TO COLUMBUS, OH (0772)	152.00	
10-26	4295510006	Do	08/12/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON D.C. TO COLUMBUS, OH (0942)	152.00	
10-26	4295510007	Do	08/16/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON, D.C. (0943)	173.00	
10-31	4301930421	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		276.48	
10-31	4301961259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		363.00	
10-31	4301961258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		454.23	
10-31	4301970422	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210.00	
10-31	4304900586	(EQUIPMENT ALLOWANCE)	1/00/94-10/31/94		1,037.49	
11-07	4308290028	(STATIONERY ALLOWANCE CHARGED)	01/01/95-01/01/96	ONE YEAR SUBSCRIPTION TO THE PUBLIC OPINION	28.48	
11-10	4314400001	THE WALL STREET JOURNAL	02/13/95-02/13/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR CONG. KASICH'S WASHINGTON, DC OFFICE	12.00	
11-14	4314620021	AMERICAN EXPRESS	09/06/94	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON D.C. OFFICE	149.00	
11-14	4314620022	Do	09/13/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (3018)	173.00	
11-14	4314620023	Do	09/13/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (6552)	173.00	
11-14	4314620024	Do	09/19/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (6983)	152.00	
11-14	4314620025	Do	09/19/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (6984)	152.00	
11-14	4314620025	Do	09/22/94	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (5976)	173.00	

11-14	4314620018	Do	09/27/94	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (6050)	152.00
11-14	4314620019	Do	09/30/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (7574)	152.00
11-14	4314620020	Do	10/03/94	ONE-WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (7575)	152.00
11-18	4321910120	Do	10/01/94-12/31/94	COLUMBUS DISTRICT OFFICE	12,043.00
11-18	4321910121	Do	10/01/94-12/31/94	PK RENT COLUMBUS, OH	3,049.00
11-18	4322600016	Do	10/05/94-10/31/94	7 BOTTLES OF WATER AND RENTAL AGREEMENT-WASHINGTON, D.C. OFFICE	46.40
11-18	4325440003	Do	07/22/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH	173.00
11-23	4325440003	Do	07/25/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (3019)	173.00
11-23	4325440004	Do	09/13/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH	152.00
11-23	4325440005	Do	09/19/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL	173.00
11-23	4325440006	Do	09/26/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL	152.00
11-23	4325440001	Do	09/30/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (7654)	152.00
11-28	4332610001	Do	11/04/94	OVERNIGHT LETTER FROM CONG. KASICH'S WASHINGTON, DC OFFICE TO THE COLUMBUS, OH OFFICE	332.77
11-30	4333930420	Do	10/01/94-10/31/94	7 BOTTLES OF WATER AND RENTAL AGREEMENT-WASHINGTON, D.C. OFFICE	1.30
11-30	4333940112	Do	10/01/94-10/31/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (3019)	210.00
11-30	4333970421	Do	10/01/94-10/31/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH	360.00
11-30	4333980925	Do	10/01/94-10/31/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL	221.73
11-30	4333980924	Do	10/01/94-10/31/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL	1,037.49
11-30	4334500550	Do	11/01/94-11/30/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (7654)	275.20
11-30	4334500382	Do	11/01/94-11/30/94	OVERNIGHT LETTER FROM CONG. KASICH'S WASHINGTON, D.C. OFFICE TO THE COLUMBUS, OH OFFICE	5.23
12-05	4334630001	Do	11/09/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH	173.00
12-08	4342410030	Do	09/08/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (6730)	173.00
12-08	4342410016	Do	09/12/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (16729)	173.00
12-08	4342410029	Do	09/12/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (6728)	152.00
12-08	4342410017	Do	10/07/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (8224)	173.00
12-08	4342410031	Do	10/07/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (8222)	170.00
12-08	4342410032	Do	11/02/94-11/09/94	R/T AIRFARE FROM RON CHRISTIE FROM WASHINGTON NATIONAL TO COLUMBUS, OH FORM COLUMBUS, OH TO WASH NAT'L	304.00
12-08	4342410015	Do	08/21/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH	152.00
12-19	4350850001	Do	11/03/94-11/30/94	RENTAL AGREEMENT 6 5 GALLON BOTTLES OF WATER FOR WASHINGTON DC OFFICE	41.20
12-27	4361240031	Do	10/03/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	152.00
12-31	4364930421	Do	11/01/94-11/30/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	214.28
12-31	4364950383	Do	12/01/94-12/31/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	962.69
12-31	4364970422	Do	11/01/94-11/30/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	210.00
12-31	4364980926	Do	11/01/94-11/30/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	405.00
12-31	4364980925	Do	11/01/94-11/30/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	268.75
12-31	5003690021	Do	12/01/94-12/31/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (7670)	14,335.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH
 BELL, ERIC M
 CLINTON, DOROTHEA R
 COEN, KEVIN L
 COTTON, HOLLIS M

10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94

CASE WORKER/DIST LEG REP
 LEGISLATIVE CORRESPONDENT
 DISTRICT SCHEDULER
 EXECUTIVE ASSISTANT
 DISTRICT REPRESENTATIVE

8,800.01
 5,550.01
 9,300.00
 8,299.99
 5,050.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.						
		FOX, DONNA K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,049.99	
		HOUDARD, PHILIPPE	10/01/94-12/31/94	LEG CORRESPONDENT	3,850.00	
		KENNEDY, ELIZABETH KELLY	10/01/94-12/31/94	PERSONAL SECRETARY	9,000.00	
		KILLION, JAMES E B	10/01/94-12/31/94	CASE WORKER/DIST LEG REP	9,550.01	
		McKEAN, DAVID	10/01/94-12/31/94	CHIEF OF STAFF/COUNSEL	7,500.00	
		MILLER, JONATHAN NEIL	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	2,499.99	
		O'CONNOR, BRIAN WRIGHT	10/01/94-12/31/94	DISTRICT DIRECTOR	7,772.23	
		ODEA, CATHELEN B	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,299.99	
		ONEIL, MATTHEW JOHN	10/01/94-12/31/94	DISTRICT COORDINATOR	9,216.66	
		PENNINGTON, ELBERTO E	10/01/94-12/31/94	SPECIAL ASSISTANT	8,800.01	
		REED, K R	10/01/94-11/09/94	PART-TIME EMPLOYEE	541.67	
		RETZKY, ANDREA H	10/01/94-12/31/94	DEPUTY PRESS SECRETARY	5,550.01	
		RIELLY, AL	10/01/94-12/31/94	SYSTEMS MANAGER	5,050.00	
		SCUCIONE, LUIGIA J	10/01/94-11/30/94	PART-TIME EMPLOYEE	1,041.67	
		SPENCER, JAMES D	10/01/94-12/31/94	CASE WORKER/DIST LEG REP	9,050.01	
		SPENCER, WILLIAM A, JR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	999.99	
EXPENSES						
10-05	4276730004	AMERICAN EXPRESS	02/04/94	MICHAEL POWELL, DC-BOSTON-DC 4499	124.00	
10-05	4276730002	Do	04/09/94	DONNA FOX ROUND-TRIP DC-BOSTON-DC 9260	124.00	
10-05	4276730001	Do	04/13/94	DONNA FOX ROUND-TRIP DC-BOSTON-DC 9417	124.00	
10-05	4276730003	Do	06/21/94	E. PENNINGTON ROUND-TRIP DC-BOSTON-DC 9446	146.00	
10-05	4276730005	Do	07/19/94	B. PENNINGTON DC-BOSTON-DC 3843	124.00	
10-05	4276730007	CABLEVISION OF BOSTON	09/09/94	CABLE FOR D.O.	48.90	
10-05	4276730010	FEDERAL EXPRESS CORP	09/09/94	EXPRESS MAIL	5.23	
10-05	4276730009	JAMES E B KILLION	09/09/94	PUBLICATIONS PURCHASED FOR D.O.	34.65	
10-05	4276730006	OFFICE MAX	08/16/94	PAPER FOR BOSTON OFFICE	275.88	
10-05	4276730008	SNOW VALLEY INC.	09/15/94	SPRING WATER FOR CONSTITUENTS	32.50	
10-06	4278810004	FEDERAL EXPRESS CORP	09/02/94	EXPRESS MAIL	5.23	
10-06	4278810005	MATRIX INDUSTRIES INC.	08/17/94	COFFEE, CREAMER, ETC. FOR CONSTITUENTS	77.50	
10-06	4278810007	OFFICE MAX	08/30/94	OFFICE SUPPLIES FOR DO	121.88	
10-06	4278810006	Do	09/08/94	ENVELOPES FOR DO	5.99	
10-06	4278810032	TIME	10/05/94	SUBSCRIPTION TO TIME MAGAZINE	31.20	
10-14	4286840004	A-COPY	08/31/94	FEDER AND EXIT TRAY FOR PHOTOCOPIER	54.55	
10-14	4286840005	AMERICAN EXPRESS	08/02/94	DC-BOSTON-DC E. PENNINGTON 2095	124.00	
10-14	4286840006	Do	08/16/94	DC-BOSTON-DC E. PENNINGTON 9747	124.00	
10-14	4286840007	Do	08/30/94-08/31/94	DC-BOSTON-DC E. PENNINGTON 1343	124.00	
10-14	4286840003	FEDERAL EXPRESS CORP	09/16/94	EXPRESS MAIL	10.98	
10-14	4286840002	MATRIX INDUSTRIES INC.	09/22/94	COFFEE FOR CONSTITUENTS	63.60	
10-14	4286840001	SNOW VALLEY INC	09/26/94	BOTTLED WATER FOR CONSTITUENTS	23.40	
10-19	4291500011	AMERICAN EXPRESS	09/12/94	MEMBER TRAVEL BOSTON DC 0976	62.00	
10-19	4291500013	Do	09/19/94	MEMBER TRAVEL BOSTON DC 1526	62.00	
10-19	4291500012	Do	09/20/94	MEMBER TRAVEL DC-BOSTON 1328	62.00	
10-19	4291500015	Do	09/21/94	MEMBER TRAVEL BOSTON-DC 1328	62.00	
10-19	4291500014	Do	09/23/94	MEMBER TRAVEL DC-BOSTON 1527	62.00	

10-19	4291650009	BAYSTATE COMMUNITY NEWSPAPER	09/01/94	SUBSCRIPTION TO CAMBRIDGE CHRONICLE	33.00
10-19	4291650010	FEDERAL EXPRESS CORP	09/23/94	EXPRESS MAIL	8.98
10-19	4291650008	SAVIN CORP	09/23/94	DISPERSANT AND BLACK TONER CANS	210.00
10-19	4292840002	OFFICE DEPOT CARD PLAN	03/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.33
10-19	4292840003	Do	03/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	129.37
10-19	4292840004	Do	03/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.71
10-21	4294390034	(H.I.S. SERVICES CHARGED)	09/01-09/30/94		250.00
10-27	4300650012	MEDIA PLUS	03/28/94	DESIGN, TYPESET AND PRINTING	3,030.00
10-28	4300890431	HAYMARKET AFFORDABLE HOUSING CORP.	10/01/94-10/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
10-28	4300890430	THE FLATLEY COMPANY	10/01/94-10/30/94	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
10-31	4301930355	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		737.13
10-31	4301961025	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00
10-31	4301961024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,016.00
10-31	4301961022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		63.25
10-31	4301961023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,234.53
10-31	4301970356	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		315.00
10-31	4304900502	(EQUIPMENT ALLOWANCE)	08/08/94-09/30/94		8.37
10-31	4304900503	Do	10/01/94-10/31/94		4,534.28
10-31	4304930255	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		690.51
11-01	4321670029	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00
11-01	4321690009	Do	11/01/94	8/01/94	534.00
11-03	4305560021	AMERICAN EXPRESS	04/11/94	CONGRESSMAN TRAVEL BOSTON-DC 3237	62.00
11-03	4305560022	Do	04/11/94	CONGRESSMAN TRAVEL DC-BOSTON 3238	62.00
11-03	4305560019	Do	04/12/94	BERT PENNINGTON DC-BOSTON-DC 9418	124.00
11-03	4305560020	Do	04/25/94	J. MILLER DC-BOSTON-DC 5507	124.00
11-03	4305560023	Do	05/09/94	CONGRESSMAN TRAVEL BOSTON-DC 2293	62.00
11-03	4305560024	Do	05/09/94	CONGRESSMAN TRAVEL WASHINGTON-BOSTON 2294	62.00
11-03	4305560018	Do	06/12/94	J. MILLER BOSTON-DC	65.00
11-18	4321830015	(H.I.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-29	4332890431	HAYMARKET AFFORDABLE HOUSING CORP.	11/01/94-11/30/94	RENT - 801 TREMONT STREET BOSTON, MA	400.00
11-29	4332890430	THE FLATLEY COMPANY	11/01/94-11/30/94	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
11-30	4333930354	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		662.53
11-30	4333930354	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		36.00
11-30	4333960284	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		315.00
11-30	4333970355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		980.97
11-30	4333980738	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		63.25
11-30	4333980736	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		594.58
11-30	4333980737	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		4,534.28
11-30	4334900471	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		408.51
11-30	4334950247	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		146.00
11-30	4339500013	AMERICAN EXPRESS	09/23/94-09/25/94	DAVID MCKEAN DC-BOSTON-DC FLIGHT 6261	62.00
12-05	4339500013	Do	09/26/94	MEMBER FLIGHT BOSTON-DC 1644	62.00
12-05	4339500009	Do	09/30/94	MEMBER FLIGHT DC-BOSTON 1645	62.00
12-05	4339500010	Do	10/03/94	MEMBER FLIGHT BOSTON-DC 5635	62.00
12-05	4339500011	Do	10/07/94	MEMBER FLIGHT DC-BOSTON 5636	10.00
12-05	4339500019	DONNA K FOX	11/05/94	TAXI FROM NATIONAL AIRPORT TO ALEXANDRIA	8.00
12-05	4339500020	Do	11/05/94	TAXI TO NATIONAL AIRPORT FROM ALEXANDRIA	25.00
12-05	4339500021	Do	11/05/94	TAXI FROM LOGAN AIRPORT TO CAMBRIDGE	12.75
12-05	4339500025	NANCY N MATHIS	10/26/94	TAXI FROM LONGWORTH TO NATIONAL AIRPORT	18.00
12-05	4339500026	Do	10/28/94	TAXI FROM DO TO LOGAN AIRPORT	12.75
12-05	4339500024	Do	10/28/94	TAXI FROM NATIONAL AIRPORT TO LONGWORTH	24.00
12-05	4339500023	Do	10/31/94	TAXI FROM LOGAN AIRPORT TO SOMMERVILLE	14.50
12-05	4339500022	Do	11/09/94	TAXI FROM DO TO LOGAN AIRPORT	11.75
12-05	4339500002	JONATHAN NEIL MILLER	11/09/94	TAXI FROM NATIONAL AIRPORT TO LONGWORTH	4.00
12-05	4339500003	Do	10/13/94	TAXI FOR STAFF MEMBER IN DISTRICT	15.00
12-05	4339500005	Do	10/13/94	TAXI FROM LOGAN AIRPORT TO DISTRICT OFFICE	31.78
12-05	4339500014	Do	10/13/94-10/14/94	STAFF MEMBER DINNER IN DISTRICT	10.00
12-05	4339500014	Do	10/13/94-10/14/94	STAFF MEMBER PARKING AT AIRPORT DURING DISTRICT TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-05	4339500004	Do	10/14/94	TAXI TO LOGAN AIRPORT	17 00
12-05	4339500016	Do	10/16/94	J. MILLER DINNER IN DISTRICT	3 68
12-05	4339500017	Do	10/16/94	J. MILLER TAXI FROM LOGAN AIRPORT TO CAMBRIDGE	21 00
12-05	4339500015	Do	10/16/94-10/18/94	STAFF MEMBER PARKING AT AIRPORT DURING DISTRICT TRAVEL	16 00
12-05	4339500006	Do	10/17/94	J. MILLER DINNER IN DISTRICT	3 13
12-05	4339500007	Do	10/17/94	J. MILLER DINNER IN DISTRICT	28 00
12-05	4339500018	Do	10/18/94	TAXI FROM OLD EXECUTIVE BUILDING TO LONGWORTH	5 00
12-05	4339500008	Do	10/18/94	J. MILLER TAXI FROM MERIDIAN ST. TO AIRPORT	10 30
12-06	4339500008	CABLEVISION OF BOSTON	10/06/94-11/06/94	CABLE FOR DISTRICT OFFICE	48 90
12-06	4339500007	FEDERAL EXPRESS CORP.	10/07/94	EXPRESS MAIL	5 23
12-06	4339500006	Do	10/21/94	EXPRESS MAIL	8 73
12-06	4339500001	DONNA K FOX	09/30/94	TAXI FROM LONGWORTH TO DEPT. OF ED	6 00
12-06	4339500002	Do	09/30/94	TAXI FROM DEPT. OF ED TO LONGWORTH	4 00
12-06	4339500003	Do	10/28/94	TAXI FROM LONGWORTH TO DEPT. OF COMMERCE	5 00
12-06	4339500004	Do	10/28/94	TAXI FROM DEPT. OF COMMERCE TO LONGWORTH	7 50
12-06	4339500005	Do	11/14/94	PARKING FOR ADMINISTRATION ON AGING MEETING AT DEPT OF HHS	35 65
12-06	4339500015	JAMES E B KILLION	10/03/94	NEWSPAPERS FOR THE DISTRICT OFFICE	38 65
12-06	4339500014	Do	10/04/94	NEWSPAPERS FOR THE DISTRICT OFFICE	75 50
12-06	4339500016	MATRIX INDUSTRIES INC.	10/20/94	COFFEE FOR CONSTITUENTS	27 20
12-06	4339500010	OFFICE MAX	10/01/94	SUPPLIES FOR OFFICE	107 94
12-06	4339500009	Do	10/20/94	COPY PAPER	8 50
12-06	4339500013	POLAND SPRING WATER	09/26/94	BOTTLED WATER	32 30
12-06	4339500017	Do	10/26/94	BOTTLED WATER FOR CONSTITUENTS	210 00
12-06	4339500012	SNOW VALLEY INC.	11/04/94	DISPERSANT AND TONER FOR DISTRICT OFFICE	18 80
12-06	4339500011	Do	10/31/94	BOTTLED WATER FOR CONSTITUENTS	48 90
12-08	4342400001	CABLEVISION OF BOSTON	11/22/94	CABLE FOR DISTRICT OFFICE	35 40
12-08	4342400002	MATRIX INDUSTRIES INC.	11/17/94	COFFEE FOR CONSTITUENTS	124 00
12-08	4342410023	AMERICAN EXPRESS	10/11/94-10/12/94	DAVID MCKEAN DC-BOSTON-DC 8031	124 00
12-08	4342410024	Do	10/13/94-10/14/94	JONATHAN MILLER DC-BOSTON-DC 8707	124 00
12-08	4342410024	Do	10/16/94-10/17/94	JONATHAN MILLER DC-BOSTON-DC 8708	124 00
12-08	4342410028	Do	10/17/94	DAVID MCKEAN DC-BOSTON-DC 8904	124 00
12-08	4342410026	Do	10/26/94-10/28/94	JONATHAN MILLER DC-BOSTON-DC 8478	124 00
12-08	4342410027	Do	10/31/94-11/09/94	NANCY MATHIS DC-BOSTON-DC 9563	124 00
12-08	4342410027	Do	11/28/94	NANCY MATHIS DC-BOSTON-DC 9563	50 00
12-13	4347200029	ANNE E KELLY	11/01/130/94	TRAVEL FROM DULLES AIRPORT TO LONGWORTH	250 00
12-14	4356500022	(H/US. SERVICES CHARGED)	12/14/94	RENT - 801 TREMONT STREET BOSTON, MA	400 00
12-29	4361890430	HAYMARKET AFFORDABLE HOUSING CORP	12/01/94-12/30/94	RENT - 529 MAIN ST CHARLESTOWN, MA	2 883 75
12-29	4361890429	THE ELATLEY COMPANY	12/01/94-11/30/94		709 86
12-31	4364930035	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		88 84
12-31	4364950285	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		36 00
12-31	4364960285	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		300 00
12-31	4364970356	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		995 89
12-31	4364980738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		63 25
12-31	4364980739	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		425 65
12-31	5003690022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4 534 28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 134,772.24
EXPENSES
OFFICIAL EXPENSES OF MEMBERS 43,177.93

(1,349.00)

REFUND DUE TO A CANCELLATION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(1,349.00)

OFFICIAL EXPENSES OF MEMBERS

176,601.17

TOTAL

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S 10/01/94-12/31/94
CROCE, ROBERT J 10/01/94-12/31/94
DEAN, ELLEN E 10/01/94-12/31/94
DRISCOLL, MAUREEN E 10/01/94-12/31/94
GWYN, NICHOLAS CROWTHER 10/01/94-12/31/94
HARRELL, EMMA LEE 10/01/94-12/31/94
HARVEY, DORIA M 10/01/94-12/31/94
KERY, PATRICIA A 11/01/94-12/31/94
KOZAK, DAVID J 10/01/94-12/31/94
KRAKOWER, GREGORY M 10/01/94-12/31/94
LICHTENFELS, TARA M 10/01/94-12/31/94
MARTIN, GERALD THOMAS 10/01/94-12/31/94
PRATER, FRANK 10/01/94-12/31/94
RAK, ADAM J 10/01/94-12/31/94
RYAN, THERESA F 10/01/94-11/18/94
SIERRA, CARMEN IRIS 10/01/94-12/31/94

EXPENSES

10-28 4300890432 CHASE FAMILY PARTNERSHIP
10-31 4301930118 (DC TELEPHONE TOLLS CHARGED) 10/01/94-10/30/94
10-31 4301960136 (DC TELEPHONE EQUIPMENT CHARGED) 08/01/94-09/30/94
10-31 4301960135 (DIST OFFICE TELEPHONE SERVICE CHARGED) 09/01/94-09/30/94
10-31 4301960134 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 09/01/94-09/30/94
10-31 4301970119 (DC TELEPHONE SERVICE CHARGED) 09/01/94-09/30/94
10-31 4304900168 (EQUIPMENT ALLOWANCE) 10/01/94-10/31/94
10-31 4304950100 (STATIONERY ALLOWANCE CHARGED) 10/01/94-10/31/94
11-07 4308290014 AQUA COOL 08/01/94-08/31/94
11-07 4308290005 AQUA COOL WASHINGTON 09/01/94
11-07 4308290008 AT&T FEDERAL MARKETS GROUP 08/20/94-09/19/94
11-07 4308290016 FEDERAL EXPRESS CORP 06/30/94
Do 07/07/94
Do 08/23/94
Do 08/31/94
Do 09/12/94
Do 09/28/94
11-07 4308290017

ADMINISTRATIVE ASSISTANT 21,750.00
DISTRICT OFFICE DIRECTOR 22,250.01
STAFF ASSISTANT 5,500.01
PRESS SECRETARY 9,500.01
LEGISLATIVE ASSISTANT 10,000.00
EXECUTIVE ASST/OFFICE MANAGER 15,500.01
RECEPTIONIST/STAFF ASST 6,500.01
LEGISLATIVE ASSISTANT 3,000.00
DISTRICT CASEWORKER 4,956.76
LEGISLATIVE CORRESPONDENT 5,500.01
LEGISLATIVE ASSISTANT 7,148.24
DISTRICT CASE WORKER 13,250.01
DISTRICT CASEWORKER 10,604.24
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 7,287.76
DISTRICT SECRETARY 4,881.47
DISTRICT CASEWORKER 3,827.58

RENT: ONE CORPORATE CENTER HARTFORD, CT 2,875.00

..... 326.01
..... 39.00
..... 360.00
..... 1,213.51
..... 300.00
..... 3,231.16
..... 696.79

WATER COOLER SUPPLIES AND SERVICE 22.40
WATER COOLER SUPPLIES & SERVICE 28.44
MONTHLY TELEPHONE EQUIPMENT 160.50
OVERNIGHT MAIL SERVICES 5.23
OVERNIGHT MAIL SERVICES 12.32
OVERNIGHT MAIL SERVICES 10.46
OVERNIGHT MAIL SERVICES 6.16
OVERNIGHT MAIL SERVICES 10.46
OVERNIGHT MAIL SERVICES 3.99

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Service dates

Description

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNEDY—Con.

11-07	4308290007	Do	10/07/94	OVERNIGHT MAIL SERVICE	5.23
11-07	4308290010	NEW BRITAIN HERALD	10/01/94-10/10/95	ANNUAL NEWSPAPER SUBSCRIPTION	128.00
11-07	4308290011	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	QUARTERLY NEWSPAPER SUBSCRIPTION	83.20
11-07	4308290015	TCI CABLEVISION	10/01/94-10/31/94	MONTHLY CABLE (DO)	20.62
11-10	4313400009	AMERICAN EXPRESS	08/05/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (32328)	228.00
11-10	4313400010	Do	08/12/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (32328)	228.00
11-10	4313400011	Do	08/20/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (32328)	228.00
11-10	4313400012	Do	09/12/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (32328)	228.00
11-10	4313400013	Do	09/19/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (32328)	228.00
11-10	4313400014	Do	09/08/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (32328)	228.00
11-10	4313400015	Do	11/01/94-11/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	136.00
11-29	4332890032	CHASE FAMILY PARTNERSHIP	10/01/94-10/31/94	WATER COOLER SUPPLIES AND SERVICES	2,875.00
11-30	4333930118	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	MONTHLY TELEPHONE EQUIPMENT	298.96
11-30	4333960091	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	OVERNIGHT MAIL SERVICES	39.00
11-30	4333970119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	OVERNIGHT MAIL SERVICES	300.00
11-30	4333980042	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	OVERNIGHT MAIL SERVICES	392.60
11-30	4333980041	(STATIONERY ALLOWANCE)	11/01/94-11/30/94	OVERNIGHT MAIL SERVICES	922.02
11-30	4334900175	AQUA COOL WASHINGTON	10/01/94-11/30/94	OVERNIGHT MAIL SERVICES	3,231.16
12-14	4346580007	AT&T	10/01/94-10/31/94	OVERNIGHT MAIL SERVICES	405.23
12-14	4346580005	FEDERAL EXPRESS CORP	10/20/94-10/31/94	OVERNIGHT MAIL SERVICES	160.50
12-14	4346580009	AT&T	09/20/94-10/19/94	OVERNIGHT MAIL SERVICES	13.60
12-14	4346580006	FEDERAL EXPRESS CORP	03/29/94	OVERNIGHT MAIL SERVICES	10.46
12-14	4346580002	Do	10/13/94	OVERNIGHT MAIL SERVICES	5.23
12-14	4346580003	Do	11/04/94	OVERNIGHT MAIL SERVICES	11.49
12-14	4346580001	Do	11/17/94	OVERNIGHT MAIL SERVICES	20.62
12-14	4346580004	Do	11/01/94-11/30/94	MONTHLY CABLE TV (0.0)	456.00
12-14	4350850004	Do	12/01/94-12/31/94	MONTHLY CABLE TV (0.0)	20.62
12-19	4350850005	AMERICAN EXPRESS	07/18/94-07/19/94	ROUND-TRIP AIR TRAVEL FOR STAFF (KERY) BETWEEN WASHINGTON, DC AND HARTFORD (3759)	456.00
12-19	4350850006	Do	07/22/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (3181)	228.00
12-19	4350850007	Do	09/09/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6660)	228.00
12-19	4350850008	Do	09/13/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6660)	228.00
12-19	4350850009	Do	09/23/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6003)	228.00
12-19	4350850002	Do	10/07/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6243)	224.00
12-19	4350850003	Do	11/15/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6498)	224.00
12-21	4355320024	Do	09/30/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6498)	228.00
12-21	4355320025	Do	10/14/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (6498)	224.00
12-27	4361240005	Do	07/18/94-07/19/94	ONE WAY AIRFARE FOR STAFF (GWYN) BETWEEN WASHINGTON, DC & HARTFORD, CT (3760)	456.00
12-27	4361240006	Do	09/26/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD, CT TO WASHINGTON, DC (7324)	228.00
12-27	4361240007	Do	10/03/94	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD, CT TO WASHINGTON, DC (4766)	239.00
12-29	4361890043	CHASE FAMILY PARTNERSHIP	12/01/94-12/30/94	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
12-31	4364930118	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	WATER COOLER SUPPLIES AND SERVICES	291.73
12-31	4364950098	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	MONTHLY TELEPHONE EQUIPMENT	758.74
12-31	4364960094	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	OVERNIGHT MAIL SERVICES	39.00
12-31	4364970119	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	OVERNIGHT MAIL SERVICES	300.00
12-31	4364980042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	OVERNIGHT MAIL SERVICES	379.80

12-31 4364980041 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 950.65
12-31 5003690023 (EQUIPMENT ALLOWANCE) 3,231.16

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIPE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

11/01/94 - 11/30/94
12/01/94 - 12/31/94

OFFICE OF THE HON. DALE E KILDEE
SALARIES

CORMAN, CALLIE M
DONNELLY, BARBARA
EVANS, BRENDA W
FLYNN, TIFANY JEAN
GILL, CHRISTOPHER A
JONES, CRYSTAL J
LUDWIG, CHRISTOPHER R
MALONE, RICHARD
MANSOUR, CHRISTOPHER J
MCKINNEY, DARREN L
MITCHELL, GRETA A
MOORE, GRETA C
NEWBERRY, JERRY LEWIS
NOJAHN, DOLORES ANN
PEIFFER, ROBIN T
POWERS, ALEXANDER L
PRESNALL, LUCETIA REGINA
ROSENTHAL, LARRY DANIEL
SULLINGER, GARY L
THEODOROFF, DOUGLAS
WOOD, DARLENE K

EXPENSES

10-05 4276730011 REP. DALE E. KILDEE
10-06 4279620009 DETROIT EDISON
10-07 4279420028 H&B ENTERPRISES
10-07 4279420026 KOERTS GLASS & PAINT COMPANY
10-07 4279420027 POLAR WATER COMPANY
10-07 4279420029 GARY L SULLINGER
10-19 4291650020 ACTION MAT & TOWEL RENTAL
10-19 4291650016 AMERICAN EXPRESS
10-19 4291650017 TIFANY J ANDERSON
10-19 4291650018 AVIS
10-19 4291650019 COMCAST CABLEVISION
10-24 4297560004 CONSUMERS POWER COMPANY
10-28 4300890433 FLINT AREA CHAMBER OF COMMERCE
10-28 4300890434 JOHN R YLIVISAKER
10-31 4301930376 (DC TELEPHONE TOLLS CHARGED)
10-31 4301961101 (DC TELEPHONE EQUIPMENT CHARGED)
10-31 4301961100 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
10-31 4301961098 (DISTRICT OFFICE TELEPHONE EQUIP CHG)

LEGISLATIVE ASSISTANT
ASSISTANT DISTRICT DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
DEPUTY DISTRICT DIRECTOR
D.C. INTERN
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
COMMUNICATIONS DIRECTOR
TEMPORARY EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
PERSONAL SECRETARY/BUSINESS MANAGER
TEMPORARY EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT

REIMBURSE FOR ROUND TRIP TO 9TH DISTRICT DC-FLINT-DC VIA CAR TOLLS/1,243 MILES @ .29

UTILITY SERVICE
2 BOXES XEROX PAPER FOR PONTIAC DISTRICT OFFICE
REPLACE CRACKED GLASS ON DESK TOP
BOTTLED WATER
REIMBURSE FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 164 MILES X .29
SUPPLIES FOR PONTIAC DISTRICT OFFICE
ROUND-TRIP AIRFARE FOR MEMBER TO 9TH DISTRICT (1958) DC-FLINT-DC
REIMBURSE FOR EXPRESS MAIL SENT TO WASHINGTON, DC OFFICE
RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT
UTILITY SERVICE
RENT - 316 W WATER ST FLINT, MI
RENT 1829 N. PERRY RD. PONTIAC, MI

3,900.00
10,749.99
7,070.01
10,747.87
7,233.33
1,501.67
9,375.00
5,833.34
7,116.51
8,250.00
2,666.67
8,962.50
6,000.00
12,500.01
2,666.67
6,000.00
4,500.00
1,500.00
17,874.99
7,700.01
3,213.89

381.07
190.28
73.00
49.60
38.45
76.56
47.70
291.30
9.95
122.34
21.67
16.47
1,400.00
1,863.00
525.55
36.00
630.00
103.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-31	4301961099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 09/30/94	REIMBURSE FOR OUT-OF-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS: 340 MILES @ 29¢ AND LODG, REG & MEALS.	2,676.50
10-31	4301970377	(DC TELEPHONE SERVICE CHARGE D)	09/01/94 09/30/94	UTILITY SERVICE	75.00
10-31	4304900529	(EQUIPMENT ALLOWANCE)	10/01/94 10/31/94	TOLL FREE (800) SERVICE TO FLINT MI DISTRICT OFFICE	3,517.39
10-31	4304920115	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 10/31/94	TOLL FREE (800) SERVICE TO FLINT MI DISTRICT OFFICE	13.00
10-31	4304950276	(STATIONARY ALLOWANCE CHARGED)	10/01/94 10/31/94	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	390.20
11-03	4305650003	JERRY LEWIS NEWBERRY	09/05/94 09/10/94	CROSS-INDEX DIRECTORY FOR NORTH OAKLAND COUNTY	188.60
11-03	4307560015	DETROIT EDISON	09/29/94 10/27/94	CABLE FOR PONTIAC DISTRICT OFFICE	106.12
11-18	4322600017	AMERITECH	09/01/94 09/30/94	CABLE FOR FLINT DISTRICT OFFICE	178.30
11-18	4322600018	Do	10/01/94 10/31/94	BOTTLED WATER	194.10
11-18	4322600019	AVIS	09/30/94 10/02/94	XEROX PAPER FLINT DISTRICT OFFICE	77.90
11-18	4322600020	BRESSERS CROSS INDEX DIRECTORY CO	08/10/94	REIMBURSE FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	171.00
11-18	4322600024	COMCAST CABLEVISION	11/01/94 11/30/94	REIMBURSE FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	21.67
11-18	4322600025	Do	11/08/94 12/07/94	PAYMENT FOR ROUNDTrip TO 9TH DIST. BY MEMBER WHILE ON OFF. BUSS., VIA AIR (5868) DC-FLINT-DC	23.36
11-18	4322600026	Do	10/08/94 11/07/94	FLINT-DC	22.70
11-18	4322600027	POLAR WATER COMPANY	09/01/94 09/30/94	DC DETROIT DC	21.45
11-18	4322600028	SCHAEFFER'S COMPLETE OFFICE SOURCE	08/22/94 10/06/94	PAYMENT FOR ROUND TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSS., VIA AIR (5883) DC-DETROIT DC	164.50
11-18	4322600021	GARY L SULLINGER	09/01/94 09/29/94	PAYMENT FOR ROUND TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS, VIA AIR (5882) DC-FLINT-DC	120.64
11-18	4322600027	Do	10/06/94 10/26/94	REIMBURSE FOR ROUND TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA AIR (8012) DC-FLINT-DC	156.60
11-18	4322800003	AMERICAN EXPRESS	03/04/94 03/06/94	REIMBURSE FOR ROUNDTrip TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA CA DC-FLINT-DC	303.00
11-18	4322800002	Do	09/23/94 09/25/94	UTILITY SERVICE	313.00
11-18	4322800001	Do	09/30/94 10/02/94	RENT - 316 W WATER ST FLINT, MI	256.20
11-18	4322800004	CHRISTOPHER R LUDWIG	11/07/94 11/09/94	RENT 1829 N. PERRY RD. PONTIAC, MI	284.00
11-18	4322800005	REP DALE E KILDEE	10/08/94 11/14/94	REIMBURSE FOR ROUNDTrip TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA CA DC-FLINT-DC	381.07
11-28	4327150006	CONSUMERS POWER COMPANY	10/17/94 11/16/94	UTILITY SERVICE	12.40
11-29	4328290433	FLINT AREA CHAMBER OF COMMERCE	11/01/94 11/30/94	RENT - 316 W WATER ST FLINT, MI	1,400.00
11-29	4328290434	JOHN R YLWISAKER	11/01/94 11/30/94	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
11-30	4335930375	(DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94	REIMBURSE FOR ROUNDTrip TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA AIR (8012) DC-FLINT-DC	396.06
11-30	4335960300	(DC TELEPHONE EQUIPMENT CHARGE D)	10/01/94 10/31/94	UTILITY SERVICE	36.00
11-30	4335970376	(DC TELEPHONE SERVICE CHARGE D)	10/01/94 10/31/94	REIMBURSE FOR ROUNDTrip TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA CA DC-FLINT-DC	75.00
11-30	4335980799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 10/31/94	UTILITY SERVICE	540.00
11-30	4335980799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 10/31/94	UTILITY SERVICE	113.00
11-30	4334900498	(EQUIPMENT ALLOWANCE)	11/01/94 11/30/94	REIMBURSE FOR ROUNDTrip TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA CA DC-FLINT-DC	1,831.64
11-30	4334950268	(STATIONARY ALLOWANCE CHARGED)	10/13/94 10/27/94	SUPPLIES FOR PONTIAC DISTRICT OFFICE	3,517.39
12-06	4339590018	ACTION MAT & TOWEL RENTAL	10/13/94 11/30/94	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	218.70
12-06	4339590019	CMS JANITORIAL COMPANY	10/01/94 11/30/94	UTILITY SERVICE	31.80
12-06	4340650008	DETROIT EDISON	10/27/94 11/28/94	BOTTLED WATER	500.00
12-14	4346580010	POLAR WATER COMPANY	10/01/94 10/31/94	CALDENAR LABELS	101.77
12-27	4356540001	CANTRELL/CUTTER PRINTING, INC	11/23/94	REIMBURSE FOR ROUNDTrip TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA CA DC-FLINT-DC	26.70

RENT - 316 W WATER ST FLINT, MI	1,400.00
RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
.....	359.65
.....	37.68
.....	36.00
.....	60.00
.....	90.00
.....	113.00
.....	1,582.47
.....	3,511.71

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	145,362.46
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,362.21
TOTAL	180,724.67

12-29 4361890432	FLINT AREA CHAMBER OF COMMERCE	12/01/94 - 12/30/94	1,400.00
12-29 4361890433	JOHN R YLIVSAKER	12/01/94 - 12/30/94	1,863.00
12-31 4364930376	(DC TELEPHONE TOLLS CHARGED)	1/01/94 - 11/30/94	359.65
12-31 4364950270	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94	37.68
12-31 4364960301	(DC TELEPHONE SERVICE CHARGED)	1/01/94 - 11/30/94	36.00
12-31 4364970377	(DC TELEPHONE SERVICE CHARGED)	1/01/94 - 11/30/94	60.00
12-31 4364980801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94 - 11/30/94	90.00
12-31 4364980799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/01/94 - 11/30/94	113.00
12-31 4364980800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94 - 11/30/94	1,582.47
12-31 5003630024	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94	3,511.71

OFFICE OF THE HON. JAY KIM

SALARIES

BARKSDALE, TRUDY MATHES	10/08/94 - 12/31/94	3,240.98
BONICAN, RONALD D. JR	10/01/94 - 12/31/94	6,100.01
BROOKS, VALERIE N	10/01/94 - 12/31/94	9,599.99
CEDILLO, MARLENE	10/01/94 - 12/31/94	5,266.67
COULSON, E BRET	10/01/94 - 12/31/94	12,974.99
GARNER, SANDRA JOYCE	10/01/94 - 12/31/94	24,599.99
HARBELSON, CYNTHIA	10/01/94 - 11/30/94	2,666.66
JOH, SHIK J	10/01/94 - 12/31/94	7,850.00
KLAWON, PATRICIA L	10/01/94 - 12/31/94	7,100.00
KUGEL, JEFF	10/01/94 - 12/31/94	9,850.00
LEVY, JERROLD	10/01/94 - 12/31/94	7,100.00
PEEBLER, BRYAN ROBERT	10/01/94 - 12/31/94	7,600.01
POPOWICH, MARK C	10/01/94 - 12/31/94	7,100.00
SCHNEIDER, PHYLLIS R	10/01/94 - 12/31/94	4,755.55
STARKEY, JAMES E	10/01/94 - 12/31/94	5,600.00
VOS, SHELLEY LUCILLE	10/01/94 - 12/31/94	7,850.00

EXPENSES

10-06 4278810008	AIRTOUCH CELLULAR - LA	09/01/94	76.72
10-06 4278810020	AMERICAN EXPRESS	07/24/94	174.00
10-06 4278810019	Do	07/31/94	200.00
10-06 4278810024	AQUA COOL	05/31/94	30.80
10-06 4278810023	Do	08/31/94	25.60
10-06 4278810009	ARROWHEAD MOUNTAIN SPRING WATER	08/26/94	48.27
10-06 4278810010	Do	08/26/94	23.22
10-06 4278810011	CREATIVE IMAGES PHOTOGRAPHY	08/03/94	150.00
10-06 4278810015	DAILY BULLETIN	08/10/94 - 08/10/95	116.48
10-06 4278810022	GOLD CUP COFFEE SERVICE	08/24/94	8.75
10-06 4278810014	HIGHLAND DATA SERVICE CO.	09/13/94	969.22
10-06 4278810013	HON JAY KIM	08/04/94 - 09/09/94	78.89
10-06 4278810012	MAILING & MARKETING INC	09/16/94	2,511.52
10-06 4278810011	SLIM'S KEY SHOP	08/22/94	92.40
10-06 4278810025	STAPLES	08/26/94	39.98

SHARED EMPLOYEE	3,240.98
LEGISLATIVE CORRESPONDENT/PRESS ASST	6,100.01
STAFF ASSISTANT	9,599.99
DISTRICT DIRECTOR	5,266.67
LEGISLATIVE DIRECTOR	12,974.99
CHIEF OF STAFF	24,599.99
PART-TIME EMPLOYEE	2,666.66
CASEWORKER	7,850.00
RECEPTIONIST/SCHEDULER	7,100.00
CASEWORKER	9,850.00
SYSTEMS ANALYST/LA	7,100.00
LEGISLATIVE ASSISTANT	7,600.01
LEGISLATIVE ASSISTANT	7,100.00
CASEWORKER	4,755.55
STAFF ASSISTANT	5,600.00
CASEWORKER	7,850.00
CELLULAR TELEPHONE SERVICES	76.72
MEMBER ONE WAY TRAVEL FROM ONTARIO TO WASHINGTON NATIONAL 3024	174.00
MEMBER ONE WAY TRAVEL ONT/D.C.	200.00
WASHINGTON OFFICE WATER SERVICE	30.80
WASHINGTON OFFICE WATER SERVICE	25.60
ONTARIO DISTRICT OFFICE WATER SERVICE	48.27
YORBA LINDA DISTRICT OFFICE WATER SERVICE	23.22
PHOTOGRAPHIC NEGATIVE FOR OFFICIAL CONGRESSIONAL PHOTO	150.00
YEAR SUBSCRIPTION	116.48
WASHINGTON OFFICE SERVICE	8.75
DATA SERVICES	969.22
REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	78.89
COMPUTER SERVICES AND PRINTING OF NEWSLETTER	2,511.52
LOCKS/KEYS FOR ONTARIO DISTRICT OFFICE	92.40
DISTRICT OFFICE SUPPLIES	39.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAY KIM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-06	4278810016	THOMAS J LANFORD	07/25/94	HEALTH CARE QUESTIONNAIRE RESULTS NEWSLETTERS	3,663.00
10-06	4278810017	Do	08/10/94	HEALTH CARE CHART	119.00
10-06	4278810021	Do	08/31/94	PRINTING OF REALTORS NEWSLETTERS	337.00
10-28	4300890435	CHARLES E TOOLE	10/01/94-10/30/94	RENT - 1131 W 5TH ST #160A ONTARIO, CA	2,100.00
10-28	4300890436	FORD MOTOR CREDIT CO.	10/01/94-10/30/94	LEASED AUTO	613.89
10-28	4300890437	FRED KAWLI DBA PACKING HOUSE SQUARE	10/01/94-10/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
10-31	4301933029	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		357.15
10-31	4301961660	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961659	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		711.17
10-31	4301961657	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		319.73
10-31	4301961658	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		75.00
10-31	4301970530	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		1,432.27
10-31	4304900743	(EQUIPMENT ALLOWANCE)	08/19/94-09/30/94		455.04
10-31	4304900744	Do	09/26/94-09/30/94		216.69
10-31	4304900745	Do	10/01/94-10/31/94		2,782.64
10-31	4304920170	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		10.40
10-31	4304950069	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		122.60
11-03	4305690006	AIRTOUCH CELLULAR - LA	10/01/94-10/31/94	PORTABLE TELEPHONE SERVICE	35.78
11-03	4305690011	AMERICAN EXPRESS	09/26/94-09/30/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, S. GARNER, FROM & TO THE DISTRICT - ONTARIO (6758)	351.00
11-03	4305690012	AQUA COOL WASHINGTON	09/02/94-09/30/94	RENTAL OF WATER COOLER & SUPPLIES	15.20
11-03	4305690013	ARROWHEAD MOUNTAIN SPRING WATER	08/26/94	RENTAL OF WATER COOLER	14.87
11-03	4305690014	Do	08/29/94-09/13/94	RENTAL OF WATER COOLER & SUPPLIES	48.27
11-03	4305690007	FEDERAL EXPRESS CORP.	08/04/94-08/06/94	DELIVERY CHARGES	7.74
11-03	4305690008	Do	08/08/94-08/10/94	DELIVERY CHARGES	22.23
11-03	4305690009	Do	08/16/94-08/18/94	DELIVERY CHARGES	11.25
11-03	4305690010	Do	08/23/94-08/29/94	DELIVERY CHARGES	17.91
11-03	4305690002	Do	09/02/94-09/07/94	DELIVERY CHARGES	11.25
11-03	4305690003	Do	09/12/94	DELIVERY CHARGES	3.75
11-03	4305690004	Do	09/19/94-09/22/94	DELIVERY CHARGES	19.14
11-03	4305690005	Do	10/03/94-10/06/94	DELIVERY CHARGES	7.50
11-03	4305690011	STAPLES INC. CREDIT CARD	09/09/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.95
11-16	4320610004	AMERICAN EXPRESS	06/13/94-06/17/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER J. STARKEY, FROM & TO THE DISTRICT - ONTARIO/WASH (8429)	350.00
11-16	4320610005	Do	06/24/94-06/27/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (2623)	349.00
11-16	4320610006	Do	06/14/94-09/16/94	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (6935)	354.00
11-16	4320610001	Do	09/23/94	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/ONTARIO (6025)	177.00
11-16	4320610002	Do	09/24/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (6033)	177.00
11-16	4320610003	Do	09/26/94-09/28/94	LODGING FOR STAFF MEMBER, S. GARNER, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	337.50
11-16	4320610007	Do	09/30/94-10/02/94	ROUND-TRIP AIRFARE MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (7557)	351.00
11-16	4320610008	ARROWHEAD MOUNTAIN SPRING WATER	09/30/94-10/26/94	RENT WATER COOLER/SUPPLIES	23.22
11-16	4320610009	FEDERAL EXPRESS CORP.	10/13/94-10/14/94	DELIVERY CHARGES	7.50
11-16	4320610010	Do	10/19/94-10/20/94	DELIVERY CHARGES	12.97
11-18	4321600003	AMERICAN EXPRESS	06/10/94	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASH/ONTARIO (8616)	175.00
11-18	4321600002	Do	07/01/94	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (4305)	175.00
11-18	4321600001	Do	07/11/94	ONE WAYFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASH (4305)	175.00

11-18	4321600004	Do	08/07/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/MASSH (2438)	174.00
11-23	4325440010	ALLSTATE INDEMNITY COMPANY	11/17/94-05/17/95	INSURANCE FOR LEASED AUTO USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	670.00
11-23	4325440018	ARROWHEAD MOUNTAIN SPRING WATER	09/27/94-10/11/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	56.62
11-23	4325440007	FEDERAL EXPRESS CORP	10/24/94-10/27/94	DELIVERY CHARGES	12.97
11-23	4325440009	THE ORANGE COUNTY REGISTER	09/30/94-09/28/95	SUBSCRIPTION	116.60
11-29	4328904035	CHARLES E TOOLE	11/01/94-11/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
11-29	4328904036	FORD MOTOR CREDIT CO.	11/01/94-11/30/94	LEASED AUTO	613.89
11-29	4328904037	FRED KAVLI DBA PACKING HOUSE SQUARE	11/01/94-11/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
11-30	4332930528	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		283.73
11-30	4333960422	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970529	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4333981239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00
11-30	4333981237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		319.73
11-30	4333981238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,211.21
11-30	4334006575	(EQUIPMENT ALLOWANCE)	10/01/94-12/31/93		(19.73)
11-30	4334006577	Do	10/01/94-09/30/94		(6.60)
11-30	4334006576	Do	01/01/94-09/30/94		(19.80)
11-30	4334900678	Do	11/01/94-11/30/94		2,777.69
11-30	4334950068	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,520.32
12-05	4334630002	AIRTOUCH CELLULAR - LA	11/01/94-11/30/94	PORTABLE TELEPHONE SERVICE	63.42
12-05	4334630003	AQUA COOL WASHINGTON	10/01/94-10/31/94	RENT WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	25.60
12-05	4335830016	POSTMASTER WASHINGTON, D.C.	11/15/94	200 POSTAGE STAMPS	58.00
12-06	4339590020	FEDERAL EXPRESS CORP	10/28/94-11/03/94	DELIVERY CHARGES	25.50
12-06	4339590021	Do	11/09/94-11/10/94	DELIVERY CHARGES	7.98
12-21	4355520029	ARROWHEAD MOUNTAIN SPRING WATER	10/28/94-11/26/94	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	23.22
12-21	4355520028	Do	11/01/94-11/30/94	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	48.27
12-21	4355520026	CONGRESSIONAL QUARTERLY INC	01/29/95-01/29/96	SUBSCRIPTION	1,075.00
12-21	4355520027	SAN GABRIEL VALLEY TRIBUNE	11/24/94-11/22/95	SUBSCRIPTION	130.00
12-22	4356510001	FEDERAL EXPRESS CORP	11/15/94-11/16/94	DELIVERY CHARGES	7.74
12-22	4356510002	Do	11/21/94-11/23/94	DELIVERY CHARGES	7.74
12-29	4361890434	CHARLES E TOOLE	12/01/94-12/30/94	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
12-29	4361890435	FORD MOTOR CREDIT CO.	12/01/94-12/30/94	LEASED AUTO	613.89
12-29	4361890436	FRED KAVLI DBA PACKING HOUSE SQUARE	12/01/94-12/30/94	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
12-31	4364930529	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		246.01
12-31	4364950069	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		371.07
12-31	4364960421	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970530	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364981240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		741.16
12-31	4364981238	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		319.73
12-31	4364981239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,151.49
12-31	5003330002	(FRAMING CHARGE)	12/31/94		180.00
12-31	50036950025	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,779.89

EXPENDITURES FOR 4TH QUARTER	
SALARIES	
MEMBERS CLERK HIRE	129,254.85
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,342.00
TOTAL	172,596.85

STAFF ASSISTANT	1,750.00
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OFFICE OF THE HON. PETER T KING	
SALARIES	
BALDINGER, GARY T	

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		DONOVAN, MARGARET M	10/01/94-12/31/94	STAFF ASSISTANT	9,400.00
		HYMES, JONATHAN F	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,900.00
		KILBRIDE, JOHN P	10/01/94-12/31/94	STAFF ASSISTANT	3,625.00
		MARCELLINO, CARL PHILIP	10/01/94-12/31/94	STAFF ASSISTANT	2,196.00
		MCWHEENEY, SUSAN	10/01/94-12/31/94	SYSTEMS MANAGER	7,352.50
		MICHAELIS, DANIEL V	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	10,712.50
		MOLLO, CRAIG A	10/01/94-12/31/94	SPECIAL ASSISTANT	7,875.00
		NOTES, JENNIFER A	10/01/94-12/31/94	RECEPTIONIST	8,765.00
		O'CONNOR, ROBERT F	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,656.25
		O'HARE, KERRY E	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	11,500.00
		POKRESS, JACKSON B	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,250.01
		RADCLIFF, CAROLYN	10/01/94-12/31/94	EXECUTIVE ASSISTANT	18,062.50
		RAGONE, DARLENE A	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,625.01
		ROSENFELD, ANNE M	10/01/94-12/31/94	STAFF ASSISTANT	7,562.50
		TOLAN, MICHAEL D	10/01/94-12/31/94	STAFF ASSISTANT	6,775.00
		TURNER, EUGENE	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,250.01
		YUNKER, RANDOLPH B	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,762.50
EXPENSES					
10-06	4278810026	HON. PETER T. KING	09/23/94	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	144.00
10-06	4278810027	Do	09/26/94	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
10-06	4278810028	Do	09/26/94	FUEL FOR LEASED VEHICLE	22.50
10-12	4285640001	Do	09/28/94	MEMBER'S ONE WAY TRAVEL FROM D.C. TO THE DISTRICT BY AIR	77.00
10-12	4285640002	Do	09/28/94	MEMBER'S ONE WAY TRAVEL FROM THE DISTRICT TO D.C. BY AIR	73.00
10-12	4285640003	Do	09/28/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
10-12	4285640004	Do	09/29/94-09/30/94	ROUND-TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT	144.00
10-12	4285640005	Do	09/30/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
10-13	4286510002	THOMAS J LANKFORD	05/06/94	RECORD REPRINT	25.00
10-13	4286510003	HON. PETER T. KING	09/30/94-10/02/94	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT DC-NY-DC	146.00
10-14	4286560008	Do	10/02/94	FUEL FOR LEASED VEHICLE	26.25
10-14	4286560010	Do	10/02/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
10-14	4286560017	DANIEL V MICHAELIS	09/30/94-10/02/94	STAFF ROUNDTrip TRAVEL BY TRAIN TO AND FROM THE DISTRICT DC-NY-DC	167.00
10-24	4297600016	FEDERAL EXPRESS CORP	09/06/94-09/06/94	EXPRESS MAIL SERVICE	8.98
10-24	4297600017	Do	09/15/94	EXPRESS MAIL SERVICE	6.16
10-24	4297600013	MCI	08/22/94-09/21/94	LONG DISTANCE CELLULAR TELEPHONE CHARGES	24.02
10-24	4297600014	KERRY E O'HARE	10/04/94	STAFF TRAVEL TO AND FROM THE DISTRICT DC-NY-DC	144.00
10-25	4298730001	HON. PETER T. KING	10/07/94	PARKING AT NATIONAL AIRPORT	18.00
10-25	4298730002	Do	10/07/94	MEMBER'S ONE WAY TRAVEL BY AIR FROM WASHINGTON, DC TO SEAFORD, NY	72.00
10-25	4298730003	Do	10/07/94	FUEL FOR LEASED VEHICLE	24.40
10-25	4298730004	ROBERT F O'CONNOR	10/07/94	TOLL CHARGES	74.82
10-25	4298730005	PROMASTER CLEANING SERVICE	09/01/94-09/30/94	JANITORIAL SERVICE FOR DISTRICT OFFICE	10.45
10-25	4298730006	CAROLYN RADCLIFF	10/11/94	STAFF TRAVEL BY AUTO FROM D.C. TO THE DISTRICT-258 MILES @ \$ 29	233.00
10-25	4298730007	Do	10/11/94	TOLL CHARGES	74.82
10-25	4298730007	Do	10/11/94	TOLL CHARGES	11.30

10-28	4300890439	FORD MOTOR CREDIT CO	10/01/94-10/30/94	LEASED AUTO	445.00
10-28	4300890438	PARK BOULEVARD REALTY	10/01/94-10/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
10-31	4301930223	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		372.73
10-31	4301960526	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		23.00
10-31	4301960525	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		315.00
10-31	4301960523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		43.25
10-31	4301960524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		486.12
10-31	4301970224	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		60.00
10-31	4304500305	(EQUIPMENT ALLOWANCE)	04/23/93-05/31/93		254.06
10-31	4304500306	Do	10/01/94-10/31/94		1,597.78
10-31	4304520052	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3.25
10-31	4304540051	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		3.20
10-31	4304560348	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		418.21
11-03	4304420001	AQUA COOL WASHINGTON	09/01/94-10/31/94		28.80
11-03	4304420002	Do	09/01/94-09/30/94		24.70
11-03	4304420003	MASSAPEQUA PARK DELICATESSEN	11/01/94-11/30/94	NEWSPAPERS	77.45
11-03	4304420004	NEW YORK TIMES SALES INC.	10/03/94-01/01/95	NEWSPAPER SUBSCRIPTION	83.20
11-07	4306290018	FEDERAL EXPRESS CORP.	09/23/94-09/30/94	EXPRESS MAIL	27.92
11-07	4306290019	Do	10/03/94	EXPRESS MAIL	5.23
11-07	4306290025	JONATHAN HYMES	10/14/94	TAXI FROM LAGUARDIA TO JAMAICA TRAIN STATION	6.00
11-07	4306290026	Do	10/14/94	ROUNDTRIP TRAVEL BY TRAIN FROM JAMAICA TRAIN STATION TO MASSAPEQUA PARK TRAIN STATION AND RETURN	6.00
11-07	4308290027	Do	10/14/94	TAXI FROM JAMAICA TRAIN STATION TO LAGUARDIA	15.00
11-07	4308290024	Do	10/14/94-10/14/94	STAFF ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC--SEAFORD, NY TO SEAFORD	144.00
11-07	4308290022	Do	10/18/94	TRAVEL BY TRAIN FROM JAMAICA TRAIN STATION TO MASSAPEQUA PARK, NY	4.50
11-07	4308290021	Do	10/18/94-10/20/94	STAFF ROUND TRIP TRAVEL BY AIR TO/FROM DISTRICT (DC TO MASSAPEQUA PARK, NY TO DC)	144.00
11-07	4308290023	Do	10/20/94	TAXI FROM JAMAICA TRAIN STATION TO LAGUARDIA	15.00
11-07	4308290020	HON. PETER T. KING	10/13/94-10/22/94	FUEL FOR LEASED VEHICLE	81.95
11-07	4308530030	KERRY E O'HARE	10/19/94	TOLL CHARGE FROM NEW YORK CITY TO THE DISTRICT OFFICE IN MASSAPEQUA PARK	6.00
11-07	4308530001	Do	10/19/94-10/20/94	STAFF ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT - D.C. TO PENN STATION, NY TO DC	142.00
11-07	4308530002	Do	10/19/94-10/20/94	TAXI FARES FROM PENN STATION TO OVERNIGHT ACCOMMODATION & RETURN TO PENN STATION	16.00
11-16	4319840003	FEDERAL EXPRESS CORP	10/10/94	EXPRESS MAIL DELIVERY	5.23
11-16	4319840004	Do	10/19/94	EXPRESS MAIL DELIVERY	5.23
11-16	4319840001	HON. PETER T. KING	10/26/94-11/04/94	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	64.02
11-16	4319840002	PROMASTER CLEANING SERVICE	10/01/94-10/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	463.00
11-23	4325440017	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR THE D.C. OFFICE	28.80
11-23	4325440018	Do	10/01/94-10/31/94	BOTTLED WATER FOR THE DISTRICT OFFICE	8.50
11-23	4325440020	CONGRESSIONAL QUARTERLY INC	12/18/94-12/17/95	SUBSCRIPTION	1,075.00
11-23	4325440016	FEDERAL EXPRESS CORP.	10/24/94	EXPRESS MAIL CHARGES	10.81
11-23	4325440023	FINANCIAL TIMES	12/20/94-12/19/95	SUBSCRIPTION	450.00
11-23	4325440011	JONATHAN HYMES	10/27/94	STAFF ONE WAY TRAVEL BY AIR FROM D.C. TO NY	72.00
11-23	4325440012	Do	10/27/94	TRAVEL BY TRAIN FROM THE DISTRICT OFFICE TO JAMAICA TRAIN STATION	6.50
11-23	4325440013	Do	10/27/94	TAXI FROM JAMAICA TRAIN STATION TO LAGUARDIA AIRPORT	15.00
11-23	4325440015	Do	11/02/94	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION	14.75
11-23	4325440014	IRISH ECHO NEWSPAPER	11/02/94-11/10/94	ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC-NY-DC	144.00
11-23	4325440025	IRISH VOICE NEWSPAPER	01/01/95-12/31/95	SUBSCRIPTION	28.95
11-23	4325440026	LONG ISLAND JEWISH WORLD	01/03/95-01/02/96	SUBSCRIPTION	25.00
11-23	4325440024	NATIONAL JOURNAL	01/01/95-12/31/95	SUBSCRIPTION (CONGRESS DAILY)	19.95
11-23	4325440021	OYSTER BAY PUBLISHING CO.	02/01/95-01/31/96	SUBSCRIPTION	697.00
11-23	4325440027	SOUTH SHORE REPORTER RICHMOND PUBLICATIO	01/03/95-01/02/96	SUBSCRIPTION	18.00
11-23	4325440022	THE WALL STREET JOURNAL	01/03/95-01/02/96	SUBSCRIPTION	12.00
11-23	4325440019	XEROX CORPORATION	06/20/94-09/30/94	METER USAGE CHARGES	149.00
11-28	4332610004	HON. PETER T. KING	11/08/94-11/14/94	FUEL FOR LEASED AUTO	50.90 ✓
11-28	4332610002	Do	11/14/94	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO WASHINGTON, DC	48.25
11-28	4332610003	Do	11/14/94	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	72.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER T KING—Con.						
11-28	4332610005	ROBERT F O'CONNOR	11/10/94	STAFF TRAVEL BY AUTO FROM THE DISTRICT TO D.C. - 258 MILES @ 29¢	74.82	
11-28	4332610006	Do	11/10/94	TOLL CHARGES	12.45	
11-28	4332610007	CAROLYN RADCLIFF	11/10/94	STAFF TRAVEL BY AUTO FROM THE DISTRICT TO D.C. - 258 MILES @ 29¢	74.82	
11-28	4332610008	Do	11/10/94	TOLL CHARGES	13.30	
11-29	4332890439	FORD MOTOR CREDIT CO	11/01/94-11/30/94	LEASED AUTO	445.00	
11-29	4332890438	PARK BOULEVARD REALTY	11/01/94-11/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00	
11-30	4333930222	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		328.05	
11-30	4333940046	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		140.20	
11-30	4333960173	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		23.00	
11-30	4333970223	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00	
11-30	4333980349	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		318.19	
11-30	4333980347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		43.25	
11-30	4333980348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		331.40	
11-30	4334900305	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		1,597.78	
11-30	4334950342	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		141.28	
12-08	4342400003	HON. PETER T. KING	11/15/94-11/28/94	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	144.00	
12-08	4342400004	Do	11/23/94-11/26/94	FULE FOR LEASED VEHICLE	50.00	
12-08	4342400005	Do	11/28/94	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	13.00	
12-19	4350210010	POSTMASTER, WASHINGTON, D.C.	12/06/94	990-29¢ STAMPS	287.10	
12-19	4350850019	CONGRESSIONAL PRINTER, INC.	11/15/94	IMPRINT 2500 CALENDARS	438.90	
12-19	4350850016	CORPORATE EXPRESS	11/14/94	SUPPLIES FOR THE DISTRICT OFFICE	227.24	
12-19	4350850017	Do	11/17/94	SUPPLIES FOR THE DISTRICT OFFICE	204.73	
12-19	4350850021	MARGARET M DONOVAN	11/22/94	STAFF ROUNDTRIP TRAVEL BY TRAIN FROM HICKSVILLE, NY TO NEW YORK CITY TO ATTEND IMMIGRATION CONFERENCE	11.00	
12-19	4350850022	Do	11/22/94	ADDITIONAL FARE FOR TRAIN TRIP	2.00	
12-19	4350850023	Do	11/22/94	TAXI FROM PENN STATION IN NEW YORK CITY TO IMMIGRATION CONFERENCE	7.00	
12-19	4350850020	FEDERAL EXPRESS CORP	11/03/94	EXPRESS MAIL SERVICE	3.99	
12-19	4350850013	MASSAPEQUA PARK DELICATESSEN	12/01/94-12/31/94	NEWSPAPERS	74.70	
12-19	4350850014	Do	01/01/95-01/31/95	NEWSPAPER	77.10	
12-19	4350850024	MCI	09/22/94-11/21/94	LONG DISTANCE CHARGES FOR CELLULAR TELEPHONE USAGE	41.63	
12-19	4350850009	KERRY E O'HARE	12/08/94	STAFF ROUNDTRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT - OHARE DC-NY-DC	144.00	
12-19	4350850010	Do	12/08/94	PARKING AT NATIONAL AIRPORT	20.00	
12-19	4350850011	OFFICIAL AIRLINE GUIDES	01/01/95-12/31/95	SUBSCRIPTION	82.00	
12-19	4350850018	PROMASTER CLEANING SERVICE	11/01/94-11/30/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	233.00	
12-19	4350850012	WANTAGH SEAFORD CITIZEN	01/01/95-12/31/95	SUBSCRIPTION	11.50	
12-19	4350850015	XEROX CORPORATION	06/22/94-09/30/94	METER USAGE CHARGES	49.34	
12-19	4350850006	AQUA COOL WASHINGTON	11/01/94-11/30/94	BOTTLED WATER FOR THE D.C. OFFICE	39.20	
12-27	4356540007	Do	11/01/94-11/30/94	BOTTLED WATER FOR THE DISTRICT OFFICE	57.10	
12-27	4356540002	BELL ATLANTIC MOBILE SYSTEMS INC.	07/01/94-11/25/94	CELLULAR TELEPHONE USAGE	907.30	
12-27	4356540005	FEDERAL EXPRESS CORP	11/18/94	EXPRESS MAIL SERVICE	32.75	
12-27	4356540004	Do	12/01/94-12/02/94	EXPRESS MAIL SERVICE	26.98	
12-27	4356540003	MASSAPEQUA POST	01/01/95-12/31/95	NEWSPAPER SUBSCRIPTION	15.00	
12-29	4361890438	FORD MOTOR CREDIT CO	12/01/94-12/30/94	LEASED AUTO	445.00	
12-29	4361890437	PARK BOULEVARD REALTY	12/01/94-12/30/94	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00	

12-31 4356940034 (RECORDING SERVICES CHARGED) 5.60
 12-31 4364930223 (DC TELEPHONE TOLLS CHARGED) 253.65
 12-31 4364950343 (STATIONERY ALLOWANCE CHARGED) 1,201.05
 12-31 4364960177 (DC TELEPHONE EQUIPMENT CHARGED) 23.00
 12-31 4364970224 (DC TELEPHONE SERVICE CHARGED) 60.00
 12-31 4364980352 (DIST OFFICE TELEPHONE SERVICE CHARGED) 316.59
 12-31 4364980350 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 43.25
 12-31 4364980351 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 226.24
 12-31 5003690026 (EQUIPMENT ALLOWANCE) 20,690.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

139,029.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

46,814.20

TOTAL

185,843.98

OFFICE OF THE HON. JACK KINGSTON

SALARIES

BALL, MATTHEW C 12/01/94-12/31/94 500.00
 BAZEMORE, BRUCE 10/01/94-12/31/94 5,500.01
 BEACHAM, ANNETTE 10/01/94-12/31/94 5,750.00
 BURNS, DIANA DILLON 10/01/94-12/31/94 8,000.00
 DEPRIEST, PATRICIA H 10/01/94-12/31/94 764.99
 HALL, STACY LYNN 10/01/94-12/31/94 5,875.01
 HEIMES, CHARLES M 12/01/94-12/31/94 500.00
 HUMPHREY, CLIFFORD N., II 10/01/94-12/31/94 15,624.99
 INGRAM, CHRISTOPHER 10/01/94-12/31/94 2,999.99
 IVAHNEKO, ERICA 10/01/94-12/31/94 833.34
 Do 12/01/94-12/31/94 416.67
 LOVETT, R. BATES 10/01/94-12/31/94 500.00
 MAHN, KARLEEN 10/01/94-12/31/94 8,999.99
 MOWERS, PEGGY D 10/01/94-12/31/94 8,999.99
 MURPHY, PEGGY 10/01/94-12/31/94 4,750.01
 POWELL, PAUL LAMAR 10/01/94-12/31/94 19,993.74
 REEVES, CHRIS 10/01/94-12/31/94 5,500.01
 RICHARDSON, LENETT 10/01/94-12/31/94 5,875.01
 RIDGLEY, ROBYN 10/01/94-12/31/94 10,750.00
 ROBERTSON, KAREN T 10/01/94-12/31/94 6,500.00
 SUTLIVE, CHARLES E., JR 10/01/94-12/31/94 800.00
 Do 11/01/94-12/31/94 2,060.00
 THACKSTON, FLOY 10/01/94-12/31/94 5,500.01
 VASS, MALCOLM 10/01/94-12/31/94 6,374.99

EXPENSES

10-21 4294390035 (H.I.S. SERVICES CHARGED) 500.00
 10-28 4300430001 AMERICAN EXPRESS 222.00
 10-28 4300430002 Do 223.00
 10-28 4300430003 Do 223.00
 10-28 4300430004 Do 223.00
 10-28 4300430005 Do 223.00
 10-28 4300430006 AQUA COOL WASHINGTON 55.20
 10-28 4300430008 BRUCE BAZEMORE 1.50

09/01-09/30/94 500.00
 MEMBER TRAVEL FROM DC TO JACKSONVILLE 51979 222.00
 MEMBER TRAVEL FROM DC TO SAVANNAH 50582 223.00
 MEMBER TRAVEL FROM SAVANNAH TO DC 4111 223.00
 MEMBER TRAVEL FROM SAVANNAH TO DC 90147 223.00
 MEMBER TRAVEL FROM SAVANNAH TO DC 50450 223.00
 BOTTLED WATER FOR CONSTITUENTS INV 1208 9403 55.20
 REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER 1.50

ERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300430007	Do	09/19/94-09/30/94	STAFF TRAVEL WITHIN FIRST DISTRICT 215.10 MI. X 25¢/MI.	53.78	
10-28	4300430009	ANNETTE BEACHAM	09/01/94-09/20/94	STAFF TRAVEL IN FIRST DISTRICT 897 MI. X 25¢/MI.	224.25	
10-28	4300430010	PEGGY MURPHY	08/01/94-10/17/94	STAFF TRAVEL IN FIRST DISTRICT 477 MI. X 25¢/MI.	119.25	
10-28	4300890041	B BOYWIN CLARKE & T. HENRY CLARKE	10/01/94-10/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00	
10-28	4300890040	BOUY, HALL & HOWARD ENTERPRISES	10/01/94-10/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00	
10-31	4301630025	FEDERAL EXPRESS CORP	09/10/94	OVERNIGHT MAIL SERVICE	3.75	
10-31	4301630026	Do	09/16/94	OVERNIGHT MAIL SERVICE	3.75	
10-31	4301630027	Do	09/23/94	OVERNIGHT MAIL SERVICE	3.75	
10-31	4301630028	Do	09/30/94	OVERNIGHT MAIL SERVICE	17.28	
10-31	4301630029	Do	10/07/94	OVERNIGHT MAIL SERVICE	3.75	
10-31	4301630024	KARLEEN MAHN	09/17/94-09/17/94	REIMBURSE OF OFFICE SUPPLIES FROM STAPLES FOR DC OFFICE	8.34	
10-31	4301630021	PEGGY D MOWERS	06/07/94-07/07/94	PHONE CALLS TO CONSTITUENTS AND TO OFFICE	38.40	
10-31	4301630022	Do	07/01/94-10/04/94	OFFICE SUPPLIES FOR SAVANNAH OFFICE FROM OFFICE DEPOT	22.25	
10-31	4301630020	LENNET RICHARDSON	09/06/94-09/27/94	STAFF TRAVEL IN FIRST DISTRICT 224 MI X 25¢/MI	56.00	
10-31	4301630023	KAREN T ROBERSON	09/07/94-09/20/94	STAFF TRAVEL IN FIRST DISTRICT 653 MI X 25¢/MI	173.25	
10-31	4301330120	DC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94		630.58	
10-31	4301960143	DC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		8.00	
10-31	4301960142	DC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		723.40	
10-31	4301960140	DC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		166.51	
10-31	4301960141	DC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		670.38	
10-31	4301970121	DC TELEPHONE EQUIPMENT CHARGED	08/01/94-09/30/94		75.00	
10-31	4304900171	Do	09/01/94-09/30/94		(210.00)	
10-31	4304900117	RECORDING SERVICES CHARGED	09/01/94-09/30/94		688.35	
10-31	4304900144	STATIONERY ALLOWANCE CHARGED	10/01/94-10/31/94		1,014.68	
11-01	4321670030	U.S. SERVICES CHARGED	11/01/94	8/01-8/31/94	500.00	
11-03	4305690021	AMERICAN EXPRESS	07/14/94-07/14/94	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 54342	223.00	
11-03	4305690025	FEDERAL EXPRESS	08/18/94-10/21/94	STAFF TRAVEL IN FIRST DISTRICT 481.1 MI X 25¢/MI	120.28	
11-03	4305690020	FEDERAL EXPRESS CORP	10/14/94-10/14/94	OVERNIGHT MAIL SERVICE	3.15	
11-03	4305690022	HON. JACK KINGSTON	06/14/94-09/14/94	PHONE CALLS TO CONSTITUENTS	18.51	
11-03	4305690023	Do	08/15/94-09/15/94	PHONE CALLS TO CONSTITUENTS	207.05	
11-03	4305690024	Do	09/01/94-09/30/94	MEMBER CALLS TO CONSTITUENTS	71.25	
11-03	4305690026	CHARLES E SUTLIVE	08/01/94-09/30/94	STAFF TRAVEL IN FIRST DISTRICT 193.5 MI X 25¢/MI	48.38	
11-03	4305690018	FLOY THACKSTON	05/16/94-09/15/94	PHONE CALLS TO CONSTITUENTS AND MEMBER	52.37	
11-03	4305690016	Do	07/02/94-09/23/94	STAFF TRAVEL TO ATTEND BRIEFING ON CROP INS. PROGRAM 266 MI @ 25¢/MI	145.75	
11-03	4305690017	Do	07/02/94-09/23/94	STAFF TRAVEL IN FIRST DISTRICT 904.1 MILES X 25¢/MILE	66.50	
11-03	4305690019	MALCOLM VASS	08/06/94-09/23/94	STAMPS OF OFFICIAL USE IN THE DISTRICT OFFICE	226.03	
11-07	4308530005	PATRICIA H DEPRIEST	08/17/94	CONSTITUTIONAL REFRESHMENTS FOR CONGRESSIONAL AWARD RECEPTION	9.95	
11-07	4308530004	Do	08/17/94	OFFICE SUPPLIES OF DISTRICT OFFICE FROM SAM'S	4.23	
11-07	4308530006	Do	08/17/94	STAFF TRAVEL TO PICK UP AND DELIVER MEMBER TO NAT'L AIRPORT 168 MI X 25¢/MI	47.97	
11-07	4308530003	STACY LYNN HALL	07/12/94-10/07/94	PRINTING OF DOCUMENTS FROM THE PRINT SHOP	42.00	
11-07	4308530007	CLIFFORD N HUMPHREY	10/17/94	18 STAMPS @ \$1.48 EACH AND 3 STAMPS @ \$1.05 EACH TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	38.61	
11-10	4313220021	POSTMASTER, WASHINGTON, D.C.	10/25/94-10/25/94	ROLLS OF STAMPS FOR OFFICIAL USE	29.79	
11-10	4313540010	Do	11/02/94		58.00	

11-18	4321830016	(H.L.S. SERVICES CHARGED)	11/18/94	10/01/94	12/31/94	500.00
11-18	4321910055	GENERAL SERVICES ADMINISTRATION	10/01/94	10/01/94	12/31/94	1,924.00
11-29	4332850041	B. BOYKIN CLARKE & T. HENRY CLARKE	10/01/94	11/30/94		300.00
11-29	4332850040	BOUY, HALL & HOWARD ENTERPRISES	10/01/94	11/30/94		795.00
11-30	4333950120	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/31/94		757.77
11-30	4333940013	(RECORDING SERVICES CHARGED)	10/01/94	10/31/94		1,076.65
11-30	4333960092	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		8.00
11-30	4333970121	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		75.00
11-30	4333980048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		720.00
11-30	4333980046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94		166.51
11-30	4333980047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	10/31/94		302.46
11-30	4334900177	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		2,594.42
11-30	4334950141	(STATIONARY ALLOWANCE CHARGED)	10/01/94	11/30/94		635.74
12-05	4339210002	AMERICAN EXPRESS	07/22/94	07/22/94		223.00
12-05	4339210003	Do	09/19/94	09/19/94		223.00
12-05	4339210004	Do	09/23/94	09/23/94		223.00
12-05	4339210005	Do	09/28/94	09/28/94		18.95
12-05	4339210006	Do	09/30/94	09/30/94		223.00
12-05	4339210007	Do	10/03/94	10/03/94		219.00
12-05	4339210030	Do	10/08/94	10/08/94		219.00
12-05	4339210039	FEDERAL EXPRESS CORP	10/21/94			7.98
12-05	4339210039	Do	10/28/94			12.03
12-05	4339210039	Do	11/11/94			11.73
12-05	4339210039	Do	11/18/94			3.75
12-05	4339210039	Do	11/23/94	11/23/95		17.50
12-06	4339590025	RICHMOND HILL NEWS	10/01/94	10/31/94		40.53
12-06	4339590025	BRUCE BAZEMORE	10/01/94	10/31/94		8.46
12-06	4339590026	Do	10/05/94	10/24/94		45.00
12-06	4339590027	ANNETTE BEACHAM	10/01/94	10/29/94		111.75
12-06	4339590024	CHRISTOPHER INGRAM	10/01/94	10/19/94		46.00
12-06	4339590023	LENETT RICHARDSON	10/20/94	10/20/94		32.80
12-08	4342400011	AQUA COOL WASHINGTON	10/20/94	10/20/94		88.00
12-08	4342400012	CONGRESSIONAL PRINTER, INC.	11/15/94	11/15/94		18.72
12-08	4342400009	FEDERAL EXPRESS CORP	11/04/94	11/04/94		137.16
12-08	4342400006	CLIFFORD N. HUMPHREY	10/15/94	10/18/94		218.42
12-08	4342400007	Do	10/15/94	10/18/94		46.79
12-08	4342400008	Do	10/15/94	10/18/94		18.72
12-08	4342400010	Do	10/22/94	10/28/94		5.00
12-08	4342400013	PAUL L. POWELL	10/22/94	10/28/94		205.00
12-08	4342400014	Do	10/22/94	10/28/94		6.93
12-08	4342400015	Do	10/22/94	10/28/94		81.52
12-08	4342400016	Do	10/22/94	10/28/94		281.77
12-08	4342400017	Do	10/22/94	10/28/94		141.00
12-13	4347210001	KAREN T. ROBERSON	09/05/94	09/20/94		103.25
12-14	4348210013	ANNETTE BEACHAM	11/15/94	11/23/94		60.09
12-14	4348210034	FEDERAL EXPRESS CORP	11/26/94	11/26/94		13.71
12-14	4348210033	Do	12/02/94	12/02/94		213.61
12-14	4348210017	JOHN RON. KINGSTON	09/16/94	10/15/94		369.50
12-14	4348210015	Do	10/01/94	10/31/94		355.88
12-14	4348210018	Do	10/16/94	11/15/94		396.75
12-14	4348210016	Do	11/01/94	11/29/94		126.23
12-14	4348210009	PEGGY D. MOWERS	07/15/94	10/31/94		30.56
12-14	4348210008	Do	08/07/94	10/31/94		254.50
12-14	4348210010	Do	10/18/94	11/19/94		132.50
12-14	4348210014	PEGGY MURPHY	10/19/94	10/26/94		23.03
12-14	4348210005	PAUL L. POWELL	10/22/94	11/01/94		75.00
12-14	4348210007	LENETT RICHARDSON	11/02/94	11/16/94		15.00
12-14	4348210006	SUPERINTENDENT OF DOCUMENTS	10/18/94	11/16/94		
10/01-10/31/94		BRUNSWICK, GA				
		RENT - 208 TEBEAU ST WAYCROSS, GA				
		RENT - 6605 ABERCOM ST SAVANNAH, GA				
		MEMBER TRAVEL FROM DC TO SAVANNAH 3346				
		MEMBER TRAVEL FROM SAVANNAH TO DC 1516				
		MEMBER TRAVEL FROM DC TO SAVANNAH 6345				
		LUNCH WITH CONSTITUENTS				
		MEMBER TRAVEL FROM DC TO SAVANNAH 7768				
		MEMBER TRAVEL FROM SAVANNAH TO DC 4877				
		MEMBER TRAVEL FROM DC TO SAVANNAH 6901				
		OVERNIGHT MAIL SERVICE				
		OVERNIGHT MAIL SERVICE				
		OVERNIGHT MAIL SERVICE				
		SUBSCRIPTION FOR NEWSPAPER				
		STAFF TRAVEL IN FIRST DISTRICT 162.1 MI X .25				
		REIMBURSEMENT FROM OFFICE DEPOT FOR OFFICE SUPPLIES FOR ACADEMY APPT DAY				
		STAFF TRAVEL IN FIRST DISTRICT 180 MI X .25MI				
		STAFF TRAVEL IN FIRST DISTRICT 447 MI X .25MI				
		STAFF TRAVEL WITHIN FIRST DISTRICT 184 MI X .25MI				
		BOTTLED WATER FOR CONSTITUENTS				
		PRINTING OF STAFF BUSINESS CARDS				
		OVERNIGHT MAIL SERVICE				
		CAR RENTAL WHILE IN FIRST DISTRICT FUEL				
		LODGING AND MEAL EXPENSES WHILE IN FIRST DISTRICT				
		PHONE EXPENSES WHILE IN FIRST DISTRICT				
		RECEIPT OF FAX DUE TO BROKEN FAX MACHINE IN OFFICE				
		TAXI CAB TO AND FROMM RESIDENCE/NAT'L AIRPORT				
		AIR TRAVEL BY STAFF DC TO SAVANNAH AND RETURN DELTA 8502 - POWELL				
		TELEPHONE CHARGES WHILE IN DISTRICT				
		LODGING AND FOOD EXPENSES WHILE IN DISTRICT				
		CAR RENTAL AND GAS EXPENSES WHILE IN DISTRICT				
		STAFF TRAVEL DC-SAVANNAH/ROBERSON				
		STAFF TRAVEL IN FIRST DISTRICT 413 MILES @ 25¢ PER MILE				
		OVERNIGHT MAIL				
		OVERNIGHT MAIL SERVICES				
		PHONE CALLS TO CONSTITUENTS				
		MEMBER TRAVEL IN FIRST DISTRICT 1478 MILES @ 25¢ PER MILE				
		PHONE CALLS TO CONSTITUENTS				
		MEMBER TRAVEL IN FIRST DISTRICT 1573 MILES @ 25¢ PER MILE				
		PHONE CALLS WHILE ON OFFICIAL BUSINESS				
		PHONE CALLS WHILE ON OFFICIAL BUSINESS				
		STAFF TRAVEL IN DISTRICT 058 MILES @25¢ PER MILE				
		PHONE CALLS FIRST DISTRICT 530 MILES @ 25¢ PER MILE				
		PHONE CALLS WHILE ON OFFICIAL BUSINESS IN FIRST DISTRICT				
		STAFF MILEAGE IN FIRST DISTRICT 300 MILES @ 25¢ PER MILE				
		COPY OF CRIME BILL				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

12-14	4348210011	FLOY THACKSTON	09/16/94-10/15/94	PHONE CALLS WHILE ON OFFICIAL BUSINESS	18.82
12-14	4348210012	Do	10/06/94-10/29/94	STAFF MILEAGE IN FIRST DISTRICT 697 MILES @25¢ PER MILE	174.25
12-14	4355690023	(H.L.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	500.00
12-29	4361890440	B.BOOKIN CLARKE & T. HENRY CLARKE	12/01/94-12/30/94	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
12-29	4361890439	BOUY, HALL & HOWARD ENTERPRISES	12/01/94-12/30/94	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
12-31	4356940010	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		415.30
12-31	4356930120	(DOC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		173.61
12-31	4354950142	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		766.70
12-31	4364950095	(DOC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		8.00
12-31	4364970121	(DOC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364960046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00
12-31	4364960047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		186.51
12-31	50036590027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		383.77
					2,594.42

EXPENDITURES FOR 4TH QUARTER

SALARIES	140,478.75
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,854.57
TOTAL	174,333.32

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BROWN, JANET M	10/01/94-12/31/94	STAFF ASSISTANT	7,499.99
GAUDYNSKI, THOMAS	10/01/94-12/31/94	ASSISTANT DISTRICT DIRECTOR	8,750.00
GLADOWSKI, INGA J	10/01/94-12/31/94	STAFF ASSISTANT	6,259.62
GRABOW, LAURIE JAN	10/01/94-12/31/94	CONSTITUENT LIASON	5,875.00
HEIN, KATHRYN A	10/01/94-12/31/94	CHIEF OF STAFF	15,625.00
KIERZEK, SARA	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,625.00
KIM, SASKIA	10/01/94-11/17/94	LEGIS ASSISTANT	2,741.67
KNAUSS, ORLANDO W G	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,750.01
MCCOLLIAN, JEFFREY A	10/01/94-12/31/94	CONSTITUENT LIASON	6,000.01
MCKENZIE, JENNIFER E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	13,750.01
O'BRIEN, KELLY M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,499.99
OBINGER, MICHAEL L	10/01/94-12/31/94	CONSTITUENT LIASON	7,000.01
PINZON, HERNANDO	10/01/94-12/31/94	CONSTITUENT LIASON	7,750.00
PROTON, MICHAEL C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,548.26
RUBIN, DAVID B	10/01/94-12/31/94	LEG ASSISTANT/STIS ADMIN	6,750.00
VIGORAL, CATHERINE L	10/01/94-12/31/94	SENIOR CONSTITUENT LIASON	8,062.90
WALZ, BINNIE J	10/01/94-12/31/94	CONSTITUENT LIASON	6,000.01

EXPENSES

10-05	4276730012	AMERICAN EXPRESS	08/25/94	08/30/94	ROUNDTRIP AIRFARE FOR MEMBER: DC-MKE-DC-2695	182.00
10-05	4276730013	CENTURY CABLE TELEVISION	09/16/94	10/15/94	MONTHLY CABLE FEE	24.44
10-05	4276730022	CONGRESS DAILY	09/20/94	09/21/94	YEARLY SUBSCRIPTION FEE FOR CONGRESS DAILY	667.00
10-06	4278810029	CAPITOL HILL SUITES	09/07/94	09/08/94	HOTEL EXPENSES FOR CHIEF OF STAFF, KATHRYN HEIN, WHILE ON OFFICIAL BUSINESS	200.00
10-06	4278810030	OFFICE DEPOT, INC.	08/17/94	08/18/94	OFFICE SUPPLIES FOR MKE OFFICE	88.95
10-06	4278830001	FEDERAL EXPRESS CORP.	09/26/94		EXPRESS MAIL	3.99
10-11	4280550001	BETTER BREW COFFEE	07/29/94	07/31/94	COFFEE AND SUPPLIES FOR CONSTITUENTS	28.75
10-14	4286560011	DOLLAR MILWAUKEE, INC.	08/13/94	08/15/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	88.25
10-14	4286560012	Do	08/13/94	08/15/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	179.07
10-19	4291650022	AMERICAN EXPRESS	09/10/94	09/11/94	AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC-8895	379.00
10-19	4291650023	ESSCO ENVIRONMENTAL SANITATION, INC.	10/01/94		MONTHLY CLEANING SERVICE CHARGE FOR MKE DISTRICT OFFICE	212.50
10-19	4291650024	OFFICE DEPOT, INC.	09/30/94		PURCHASE OF OFFICE SUPPLIES FOR MKE OFFICE	17.38
10-20	4291650021	WARNER CABLE	09/25/94		MONTHLY CABLE CHARGES FOR MKE OFFICE	21.53
10-20	4293760004	WISCONSIN ELECTRIC	09/08/94	10/07/94	UTILITY SERVICE	157.68
10-24	4297560002	Do	09/15/94	10/14/94	UTILITY SERVICE	15.46
10-27	4300550013	AMERICAN EXPRESS	09/30/94	10/03/94	MEMBER TRAVEL: DC-MKE-DC-8951	379.00
10-28	4300890442	DAVID & JOYCE CHRISTIE	10/01/94	10/30/94	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,671.00
10-28	4300890443	LYLE C. RUCA	10/01/94	10/30/94	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
10-31	4301930268	(DC TELEPHONE TOLLS CHARGED)	08/01/94	09/30/94		382.35
10-31	4301930269	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94	09/30/94		15.00
10-31	4301950698	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94	09/30/94		540.00
10-31	4301950697	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94	09/30/94		57.50
10-31	4301970269	(DC TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		1,519.78
10-31	4304900364	(EQUIPMENT ALLOWANCE)	09/01/94	09/30/94		120.00
10-31	4304900365	Do	10/01/94	10/31/94		229.99
10-31	4304950520	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/31/94		1,910.91
10-31	4304950520	AMERITECH MOBILE COMMUNICATIONS, INC.	10/02/94		MONTHLY CELLULAR PHONE	(43.73)
11-03	4305560029	AQUA COOL WASHINGTON	09/13/94	09/30/94	MONTHLY BOTTLED WATER CHARGE AND COOLER RENTAL	25.72
11-03	4305560027	CENTURY CABLE TELEVISION	10/16/94	11/15/94	MONTHLY CABLE FEE FOR WAUKESHA	45.40
11-03	4305560025	FEDERAL EXPRESS CORP.	09/27/94	09/28/94	EXPRESS MAIL	23.28
11-03	4305560028	LAURIE JAN GRABOW	09/09/94	10/06/94	REIMBURSEMENT FOR MILEAGE: 120 MILES @ .25/MILE	3.99
11-04	4307640001	CATHERINE L. VIGDAHL	09/01/94		PARKING AT AIRPORT WHILE CONDUCTING OFFICIAL BUSINESS	30.00
11-04	4307640002	Do	09/21/94		PARKING WHILE ATTENDING MEETING AT EEOC	1.00
11-04	4307640003	Do	09/21/94		REIMBURSEMENT FROM HOME TO EEOC OFFICE TO ATTEND A MEETING: 20 MILES @ 25¢/MILE	1.25
11-04	4307660029	OFFICE DEPOT, INC.	07/29/94		OFFICE SUPPLIES FOR LUNCH WHILE ATTENDING AN EEOC CONFERENCE	5.00
11-04	4307660030	Do	09/23/94		PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN MKE	51.84
11-10	4313400015	DAVID B RUBIN	10/19/94		DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.40
11-10	4313400017	Do	10/20/94		DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.46
11-10	4313400016	Do	10/21/94		UTILITY SERVICE	5.25
11-10	4313400018	WISCONSIN ELECTRIC	10/07/94	11/07/94	MEMBER TRAVEL: MKE-DC EXCHANGED FOR TICKET NO. 6895	190.66
11-16	4320540006	AMERICAN EXPRESS	10/07/94	10/11/94	MEMBER TRAVEL: DC-MKE-DC 8981	153.00
11-18	4321600009	Do	10/14/94	10/16/94	MEMBER TRAVEL: DC-MKE-DC 5958	379.00
11-18	4321600008	Do	10/19/94	10/23/94	MEMBER TRAVEL: DC-MKE-DC	379.00
11-18	4321600011	Do	11/02/94	11/09/94	MEMBER TRAVEL: DC-MKE-DC 5948	379.00
11-18	4321600010	Do	11/02/94		MONTHLY CELLULAR PHONE	25.99
11-18	4321600027	AMERITECH MOBILE COMMUNICATIONS, INC.	11/04/94		COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	9.25
11-18	4321600013	BETTER BREW COFFEE	12/11/94	12/11/95	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
11-18	4321600015	CONGRESSIONAL QUARTERLY INC	09/30/94	10/02/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	80.41
11-18	4321600005	DOLLAR MILWAUKEE, INC.	11/01/94	11/30/94	MONTHLY CLEANING SERVICE FOR MKE OFFICE	212.50
11-18	4321600016	ESSCO ENVIRONMENTAL SANITATION, INC.	10/13/94	10/14/94	EXPRESS MAIL	3.99
11-18	4321600017	FEDERAL EXPRESS CORP.	10/17/94		EXPRESS MAIL	5.23
11-18	4321600006	Do	11/02/94		OFFICE SUPPLIES FOR DISTRICT OFFICE	86.84
11-18	4321600014	OFFICE DEPOT, INC.	10/25/94	10/31/94	MEMBER TRAVEL DC-MKE-DC 5949	379.00
11-22	4325840002	AMERICAN EXPRESS				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-22	4325840001	AQUA COOL WASHINGTON	10/12/94-10/31/94	MONTHLY BOTTLED WATER CHARGE AND COOLER RENTAL	50.60
11-23	4325440029	CENTURY CABLE TELEVISION	11/09/94	MONTHLY CABLE FEES FOR DISTRICT OFFICE	25.60
11-23	4325440030	WARNER CABLE	10/26/94-11/25/94	MONTHLY CABLE CHARGE FOR MKE OFFICE	21.53
11-23	4326280005	WISCONSIN ELECTRIC	10/14/94-11/14/94	UTILITY SERVICE	16.32
11-29	4332890442	DAVID & JOYCE CHRISTIE	10/01/94-11/30/94	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,671.00
11-29	4332890443	LYLE C. RUKA	10/01/94-11/30/94	RENT -414 W MORELAND BLVD WAUKESHA, WI	561.00
11-30	4333930267	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		336.09
11-30	4333960216	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970268	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980480	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		543.85
11-30	4333980478	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		57.50
11-30	4333980479	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,064.94
11-30	4334900362	(EQUIPMENT ALLOWANCE)	12/01/93-12/31/93		1,074.00
11-30	4334900363	Do	10/01/94-11/30/94		2,164.95
11-30	4334930036	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		2,110.04
12-08	4342400018	AMERICAN EXPRESS	11/23/94-11/27/94	MEMBER TRAVEL: DC-MKE-DC 8953	263.00
12-08	4342400019	BETTER BREW COFFEE	11/21/94	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	27.00
12-08	4342400021	FEDERAL EXPRESS CORP	11/09/94	EXPRESS MAIL	7.50
12-08	4342400020	OFFICE DEPOT, INC.	11/22/94	OFFICE SUPPLIES FOR WAUKESHA OFFICE PURCHASED IN DISTRICT	24.99
12-08	4342400022	THE WASHINGTON POST	12/19/94	YEARLY SUBSCRIPTION RENEWAL	119.60
12-14	4346580011	AMERICAN EXPRESS	11/21/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	67.38
12-14	4346580012	Do	11/27/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	175.14
12-19	4350850027	CNI NEWSPAPERS	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE OAK CREEK PICTORIAL	19.95
12-19	4350850028	Do	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE GRAPHIC	18.75
12-19	4350850029	Do	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE MUSKEGO SUN	19.95
12-19	4350850030	Do	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE NEW BERLIN CITIZEN	19.95
12-19	4350850031	Do	12/01/94	MONTHLY CLEANING FEES FOR DISTRICT OFFICE	212.50
12-19	4350850026	ESSCO ENVIRONMENTAL SANITATION, INC.	11/14/94-11/15/94	EXPRESS MAIL	3.75
12-19	4350850025	FEDERAL EXPRESS CORP	11/14/94-11/15/94	UTILITY SERVICE	103.10
12-20	4356220001	WISCONSIN ELECTRIC	11/07/94-12/08/94	COFFEE AND SUPPLIES AND CONSTITUENTS	9.25
12-21	4350700007	BETTER BREW COFFEE	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE CUDAHY REMINDER/ENTERPRISE	18.75
12-21	4350700001	CNI NEWSPAPERS	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE FRANKLIN HALES CORNERS HIB	19.95
12-21	4350700002	Do	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE GREENDALE VILLAGE LIFE	19.95
12-21	4350700003	Do	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE GREENFIELD OBSERVER	19.95
12-21	4350700004	Do	12/31/94-12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION TO THE WEST ALLIS STAR	19.95
12-21	4350700005	Do	11/26/94	MONTHLY CABLE FEES FOR MKE OFFICE	21.53
12-21	4350700006	WARNER CABLE	11/26/94	MONTHLY CELLULAR PHONE FEES	25.72
12-27	4356510003	AMERITECH MOBILE COMMUNICATIONS, INC.	12/02/94	MONTHLY BOTTLED WATER CHARGE AND COOLER RENTAL	50.60
12-27	4356540009	AQUA COOL WASHINGTON	11/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED IN MKE	93.57
12-27	4356540010	OFFICE DEPOT, INC.	11/16/94	2500 U.S. CAPITOL HISTORICAL SOCIETY CALENDARS	1,900.00
12-27	4356540011	U.S. CAPITOL HISTORICAL SOCIETY	12/08/94	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,671.00
12-29	4361890441	DAVID & JOYCE CHRISTIE	12/01/94-12/30/94	RENT -414 W MORELAND BLVD WAUKESHA, WI	561.00
12-29	4361890442	LYLE C. RUKA	12/01/94-12/30/94		355.09
12-31	4364930268	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		45.50
12-31	4364930269	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		15.00
12-31	4364960219	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00

12-31	4364970269	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	120.00
12-31	4364980482	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	540.00
12-31	4364980480	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	57.50
12-31	4364980481	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	919.37
12-31	5003590028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,913.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,587.08
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,929.56
TOTAL	166,516.64

OFFICE OF THE HON. HERB KLEIN

SALARIES

CHANNING-LEE, E VICTORIA	10/01/94-10/31/94	SPECIAL ASSISTANT	2,000.00
Do	11/01/94-12/31/94	PRESS SECRETARY	7,000.00
COHEN, PETER M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,749.99
DAVIS, MARILYN D	10/01/94-11/30/94	TEMPORARY EMPLOYEE	3,575.84
Do	12/01/94-12/31/94	PART-TIME EMPLOYEE	1,909.17
FARMER, EDWARD	10/01/94-10/31/94	FIELD DIRECTOR & DIST SCHEDULER	2,500.00
Do	11/01/94-12/31/94	DISTRICT DIRECTOR	9,000.00
FLORES, RICHARD	10/01/94-12/31/94	CASEWORKER	7,999.99
GRIER, NANCY M	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,250.01
IMHOFF, LOUIS E, III	10/01/94-12/31/94	CASEWORKER	8,625.00
LABIANCO, CHRISTOPHER A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01
LONG, KAREN FRANCINE	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	17,250.00
MELLINGER, SARA-ANNE	10/01/94-12/31/94	STAFF ASSISTANT	7,499.99
MESSINGED, MARIANNE E	10/01/94-12/31/94	CASEWORKER	10,117.51
PASCARELL, WILLIAM J, III	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	26,333.33
ROBINS, STANLEY M	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,750.00
STEER, JEFFREY C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,749.99
TOOMEY, DAVID	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,499.99
WITHERSPOON, WAYNE	10/01/94-12/31/94	CASEWORK SUPERVISOR	9,500.01

EXPENSES

4279610018	POSTMASTER, WASHINGTON, D C	08/25/94-08/25/94	PURCHASE OF POSTAL STAMPS FOR OFFICIAL BUSINESS	29.00
4280500018	AMERICAN EXPRESS	07/18/94-07/18/94	ONE-WAY AIR TRAVEL FROM NJ TO DC 3893	122.00
4280500019	Do	07/29/94-07/29/94	MEMBER TRAVEL FOR OFFICIAL BUSINESS FROM NJ-DC 2027	122.00
4280500016	Do	08/10/94-08/10/94	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS IN THE MEMBER'S DINING ROOM TO DISCUSS PENDING LEG.	32.20
4280500017	Do	08/18/94-08/18/94	MEMBER OF CONGRESS ONE WAY TRAIN TRAVEL FROM NJ TO DC 2891	68.00
4280500003	DAVID L ANDRUKITIS	09/21/94-09/21/94	PAYMENT FOR CALLING CARDS FOR STANLEY ROBINS	22.50
4280500005	Do	09/22/94-09/22/94	250 CALLING CARDS FOR IMHOFF	22.20
4280500006	Do	09/23/94-09/23/94	500 CALLING CARDS FOR RICHARD FLORES	28.00
4280500007	Do	09/25/94-09/25/94	250 CALLING CARDS FOR MARILYN D. DAVIS	22.50
4280500007	Do	09/12/94-09/12/94	CAB FARE FROM NATIONAL AIRPORT TO THE LONGWORTH BUILDING	10.75
4280500010	HERBERT C KLEIN	09/11/94-09/11/94	CAB FARE FROM 26TH AND PENNSYLVANIA TO THE WHITE HOUSE FOR OFFICIAL BUSINESS	5.00
4280500011	Do	09/19/94-09/19/94	TAXI CAB FARE FOR MEMBER FOR TRAVEL BETWEEN NATIONAL AIRPORT AND LONGWORTH FOR OFFICIAL BUSINESS.	6.00
4280500013	Do			
4280500014	Do	09/23/94-09/23/94	MEMBERS TRAVEL FROM DC-NJ 260 MILES X 25¢ PLUS TOLLS	73.40
4280500012	LOUIS E IMHOFF	08/18/94-08/18/94	TRAVEL TO PICK UP MEMBER FROM THE AIRPORT AND TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 83 MI X 25¢.	30.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HERB KLEIN—Con.					
10-11	4280650004	LAWYERS DIARY & MANUAL	09/16/94 09/16/94	PURCHASE OF NJ LAWYERS DIARY AND MANUAL FOR USE IN THE DISTRICT OFFICE	100.00
10-11	4280650015	PHOTOS IN A FLASH	07/01/94 07/31/94	PROCESSING OF THE PHOTOS OF MEMBER AND CONSTITUENTS FOR OFFICIAL USE IN LOCAL PAPER	126.10
10-11	4280650008	DAVID TOOMEY	09/22/94 09/22/94	CAB FARE FROM THE JUSTICE DEPARTMENT TO THE LONGWORTH BUILDING FOR OFFICIAL BUSINESS	4.00
10-11	4280650009	Do	09/22/94 09/22/94	CAB FARE FOR TRAVEL FROM THE LONGWORTH BUILDING TO THE JUSTICE DEPARTMENT FOR OFFICIAL BUSINESS	4.00
10-11	4280650002	UNITED PARCEL SERVICE	09/10/94 09/17/94	PAYMENT FOR EXPRESS MAIL SERVICE	22.25
10-24	4297630029	AMERICAN EXPRESS	08/01/94-08/01/94	MEMBER AIR TRAVEL FOR OFFICIAL BUSINESS FROM NJ-TO-DC TIX # 3898	122.00
10-25	4298740007	HERBERT C. KLEIN	09/30/94-09/30/94	PAYMENT FOR MEMBER TRAVEL FROM DC-NJ AT 260 MILES X 25 PLUS TOLLS	73.40
10-25	4298740008	Do	09/30/94-09/30/94	MEMBER'S CABFARE WITHIN DC FOR OFFICIAL BUSINESS	5.25
10-25	4298740009	Do	10/04/94-10/04/94	CAB FARE FOR MEMBER TRAVEL WITHIN DC	5.25
10-25	4298740010	PASSAIC COUNTY STATIONERY CO.	09/07/94-09/30/94	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	157.45
10-25	4298740011	THE N-JERSEY HERALD & NEWS	10/21/94-12/30/94	PAYMENT AND APPLICATION FOR DAILY DELIVERY OF NEWSPAPER TO THE DISTRICT OFFICE	41.60
10-28	4300610007	AQUA COOL WASHINGTON	09/06/94-09/30/94	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT FOR CONSTITUENTS IN THE DISTRICT OFFICE	61.00
10-28	4300610008	Do	09/06/94-09/30/94	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT FOR WATER FOR CONSTITUENT USE	15.20
10-28	4300610010	AT&T FEDERAL MARKETS GROUP	09/02/94-10/01/94	LEASE AND RENTAL FEE FOR AT&T TELEPHONE	39.75
10-28	4300610009	PHOTOS IN A FLASH	08/01/94-08/18/94	PROCESSING OF THE PHOTOS OF MEMBER AND CONSTITUENTS FOR OFFICIAL USE IN LOCAL PAPER	81.20
10-28	4300610011	UNITED PARCEL SERVICE	09/24/94 10/01/94	SERVICE CHARGES AND DELIVERY OF EXPRESS MAIL	14.00
10-31	4301930361	DC TELEPHONE TOLLS (CHARGED)	08/01/94 09/30/94	.....	337.48
10-31	4301961047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94	.....	453.05
10-31	4301961045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 09/30/94	.....	36.75
10-31	4301961046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 09/30/94	.....	1,231.90
10-31	4301970352	(DC TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94	.....	195.00
10-31	4304900059	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	3,592.79
10-31	4304950333	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	488.31
11-04	4307640006	LOUIS E. IMHOFF	10/07/94-10/31/94	STAFF TRAVEL AT 70 MI X 25¢ PLUS TOLLS FOR OFFICIAL BUSINESS	24.50
11-04	4307640009	CHRISTOPHER A. LABIANCO	10/05/94-10/05/94	PAYMENT FOR PURCHASE OF 25 FOOT PHONE CORD FOR HALLWAY IN THE DISTRICT OFFICE	6.56
11-04	4307640005	NEW YORK TIMES SALES INC	10/13/94-01/11/95	PAYMENT FOR QUARTERLY NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE	42.25
11-04	4307640007	UNITED PARCEL SERVICE	10/01/94-10/08/94	PAYMENT FOR EXPRESS MAIL AND DELIVERY CHARGES	39.75
11-04	4307640008	Do	10/08/94-10/15/94	PAYMENT FOR SERVICE CHARGE AND EXPRESS MAIL DELIVERY	46.50
11-14	4314677001	AMERICAN EXPRESS	09/19/94-09/19/94	PAYMENT FOR MEMBER TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS 3905	122.00
11-14	4314677002	Do	09/26/94-09/26/94	PAYMENT FOR MEMBER TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS 3907	102.00
11-14	4314677003	Do	10/03/94-10/03/94	PAYMENT FOR MEMBER TRAVEL FROM NJ-DC FOR OFFICIAL BUSINESS 3908	102.00
11-18	4321910009	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT MUNICIPAL PLAZA, BLOOMFIELD PATERSON, NJ	2,975.00
11-18	4321910013	AQUA COOL WASHINGTON	10/06/94-12/31/94	PAYMENT FOR WATER AND RENTAL AGREEMENT FOR CONSTITUENTS USE	5,358.00
11-18	4322800013	AT&T FEDERAL MARKETS GROUP	10/02/94-11/01/94	PAYMENT FOR LEASE AND RENTAL FEES FOR AT&T TELEPHONE EQUIPMENT	15.20
11-18	4322800012	PASSAIC COUNTY STATIONERY CO.	10/05/94 10/19/94	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.32
11-18	4322800009	PHOTOS IN A FLASH	09/02/94 09/26/94	PROCESSING OF THE PHOTOS OF MEMBER AND CONSTITUENTS FOR OFFICIAL USE IN LOCAL PAPER	35.75
11-18	4322800010	PRO-SET	10/26/94 10/26/94	PAYMENT FOR ILFORD XP-2 135-24 FILM FOR OFFICIAL USE	133.73
11-18	4322800014	UNITED PARCEL SERVICE	10/15/94-10/22/94	PAYMENT FOR EXPRESS MAIL AND DELIVERY CHARGES	60.60
11-18	4322800015	Do	10/29/94 11/05/94	PAYMENT FOR EXPRESS MAIL AND DELIVERY CHARGES	50.75
11-23	4327600012	AMERICAN EXPRESS	09/06/94 09/06/94	MEMBER'S ONE-WAY AIRFARE FROM NY TO DC FOR OFFICIAL BUSINESS TIX # 9787	31.50
11-23	4327600013	Do	09/09/94 09/09/94	MEMBERS TRAVEL BETWEEN DC-NY FOR OFFICIAL BUSINESS TIX # 9917	150.00
11-23	4327600011	Do	09/12/94 09/13/94	ROUND-TRIP AIRFARE FOR MEMBER TRAVEL BETWEEN NJ-DC FOR OFFICIAL BUSINESS TIX # 2835	73.00
11-23	4327600011	Do	09/12/94 09/13/94	.....	284.00

11-23	4327600010	Do	09/20/94-09/20/94	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS IN MEMBER'S DINING ROOM TO DISCUSS PENDING LEGISLATION.	15.50
11-30	4333930360	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		265.15
11-30	4333970361	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4333980756	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		412.44
11-30	4333980754	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		36.75
11-30	4333980755	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/22/93-09/30/93		926.23
11-30	4334900477	(EQUIPMENT ALLOWANCE)	10/01/93-12/31/93		(4,038.96)
11-30	4334900480	Do	10/01/93-12/31/93		(1,913.19)
11-30	4334900478	Do	01/01/94-09/30/94		(5,776.72)
11-30	4334900479	Do	05/31/94-09/30/94		(115.79)
11-30	4334900481	Do	11/01/94-11/30/94		2,241.49
11-30	4334950327	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		62.24
12-08	4342400028	AMERICAN EXPRESS	06/14/94-06/14/94	ONE WAY MEMBER RAIL TRAVEL FROM NJ TO DC 748.879	71.00
12-08	4342400024	E VICTORIA CHANNING-LEE	11/27/94-11/27/94	STAFF TRAVEL CAB FARE WHILE IN DC ON OFFICIAL BUSINESS FROM NATIONAL AIRPORT TO HOTEL	7.00
12-08	4342400025	Do	11/27/94-11/27/94	STAFF TRAVEL VIA CAB WHILE IN DC BETWEEN THE LHOB AND HOTEL	99.00
12-08	4342400023	WILLIAM J PASCRELL, III ESO	11/27/94-11/27/94	CAB FARE FROM LHOB TO NATIONAL AIRPORT	14.00
12-08	4342400027	Do	11/27/94-11/27/94	ONE WAY AIR TRAVEL FROM NJ-DC	102.00
12-08	4342400026	Do	11/27/94-11/27/94	STAFF TRAVEL FOR OFFICIAL FUNCTION BETWEEN THE LONGWORTH BUILDING AND THE WHITE HOUSE	9.00
12-08	4342800006	AMERICAN EXPRESS	11/29/94-11/29/94	ONE WAY MEMBER TRAVEL FROM DC-NJ 768.416	102.00
12-08	4342800005	AQUA COOL WASHINGTON	10/04/94-10/07/94	PAYMENT FOR RENTAL AGREEMENT AND WATER DELIVERY FOR CONSTITUENTS IN THE DISTRICT OFFICE	30.80
12-08	4342800001	E VICTORIA CHANNING-LEE	11/26/94-11/26/94	ONE WAY CAR TRAVEL FROM NJ TO DC	92.00
12-08	4342800003	HERBERT C. KLEIN	11/28/94-11/28/94	ONE WAY CAR TRAVEL BETWEEN NJ AND DC 260 X .25 PLUS TOLLS	69.95
12-22	4356510010	UNITED PARCEL SERVICE	11/12/94-11/19/94	PAYMENT FOR DELIVERY AND SERVICE CHARGES FOR EXPRESS MAIL SERVICE	7.63
12-22	4356510012	E VICTORIA CHANNING-LEE	08/01/94-11/30/94	NEWSPAPERS FOR THE DISTRICT OFFICE FOR USE FROM AUGUST THROUGH NOVEMBER	71.35
12-22	4356510030	Do	10/03/94-10/03/94	PAYMENT FOR STAFF TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS	16.60
12-22	4356510008	Do	10/07/94-10/07/94	STAFF TRAVEL FOR STAFF TRAVEL FOR OFFICIAL BUSINESS	9.00
12-22	4356510004	Do	10/11/94-10/12/94	STAFF TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	39.00
12-22	4356510009	DAVID I ANDRUKITIS	11/30/94-12/01/94	CAB FARE FOR OFFICIAL BUSINESS FROM LHOB TO HOTEL AND RETURN	140.00
12-22	4356510016	HERBERT C. KLEIN	11/18/94-11/18/94	PAYMENT FOR PRINTING OF HOLIDAY MESSAGE FOR 200 HISTORICAL CALENDARS	145.05
12-22	4356510007	WILLIAM J PASCRELL, III ESO	11/30/94-12/05/94	MEMBER TRAVEL FOR OFFICIAL BUSINESS FROM DC-NJ-DC AT \$20 MI. X .25 TOLLS	205.25
12-22	4356510005	Do	11/27/94-12/02/94	PAYMENT FOR HOTEL LODGING WHILE IN DC ON OFFICIAL BUSINESS	21.10
12-22	4356510006	Do	11/28/94-12/02/94	PAYMENT FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	70.85
12-22	4356510013	PHOTOS IN A FLASH	12/02/94-12/02/94	PAYMENT FOR TRAVEL FROM DC-NJ FOR OFFICIAL BUSINESS @ 260 MILES X .25 TOLLS	152.49
12-22	4356510014	UNITED PARCEL SERVICE	10/03/94-10/25/94	PROCESSING OF THE PHOTOS OF MEMBER AND CONSTITUENTS FOR OFFICIAL USE	146.50
12-22	4356510011	Do	11/19/94-11/26/94	PAYMENT FOR EXPRESS MAIL AND SERVICE CHARGES	23.00
12-22	4356510011	Do	11/26/94-12/03/94	OVERTIME UTILITY CHARGES INCURRED BY PATERSON NJ DELIVERY OFFICE OF HON H. KLEIN	107.64
12-29	4361200005	GENERAL SERVICES ADMINISTRATION	09/30/94		261.71
12-31	4364930361	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		51.73
12-31	4364950329	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		195.00
12-31	4364970362	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00
12-31	4364980758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		36.75
12-31	4364980756	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		873.32
12-31	4364980757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		2,915.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

150,310.83

MEMBERS CLERK HIRE

EXPENSES

16,293.09

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

08-31 4362990025 CLIFTON BOARD OF EDUCATION

REFUND FOR AN INCORRECT PAYMENT FOR CUSTODIAL SERVICE

(48.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HERB KLEIN—Con.						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(48.00)	
					166,555.92	

OFFICE OF THE HON. RON KLING

SALARIES

10-06	4278830003	BRENTON E. AYER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	16,949.99	
10-06	4278830005	BALYA, THOMAS GERARD	10/01/94-12/31/94	CASEWORKER	6,950.00	
10-06	4278830002	BRESNER, JAMES	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,327.78	
10-06	4278830006	BRIMMEIER, JO	10/01/94-12/31/94	DISTRICT OFFICE ADMINISTRATOR	17,200.01	
10-06	4278830004	CAMPBELL, ANTONIO W	10/01/94-11/11/94	PART-TIME EMPLOYEE	296.11	
		CASEY, MEGAN P	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,699.99	
		COMANOS, JAMES D	10/01/94-12/31/94	CASEWORKER	6,125.00	
		FLANAGAN, MARY K	10/01/94-12/31/94	EXECUTIVE ASSISTANT	13,700.00	
		FOLEY, RITA ANN	10/01/94-12/31/94	CASEWORKER	5,875.01	
		GEORGE, JOHN E	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	8,825.00	
		HAYDEN, BRIAN JOHN	10/01/94-12/31/94	STAFF ASSISTANT	7,625.00	
		KIERMAN, MARY M	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,000.01	
		MADANS, PETER F	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,450.01	
		METCALF, JUDY	10/01/94-12/31/94	RECEPTIONIST	5,200.01	
		MORETTI, HELEN LYNN	10/01/94-12/31/94	STAFF ASSISTANT	5,450.00	
		PICCO, RICHARD M	10/01/94-12/31/94	STAFF ASSISTANT	6,950.00	
		RICHARD, JOELLA	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,760.00	
		VELTRI, MELONIE	10/01/94-12/31/94	RECEPTIONIST	4,825.01	
		ZOLLINGER, PAUL M	10/01/94-12/31/94	STAFF ASSISTANT	9,250.01	

EXPENSES

10-06	4278830003	BRENTON E. AYER	06/17/94-09/09/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	31.17	
10-06	4278830005	JAMES D COMANOS	08/23/94-08/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 118 MILES X .275	32.45	
10-06	4278830002	FEDERAL EXPRESS CORP	09/01/94-09/09/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	38.95	
10-06	4278830006	RITA ANN FOLEY	08/03/94-08/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 42 MILES X .275	11.55	
10-06	4278830004	BRIAN JOHN HAYDEN	06/06/94-08/30/94	REIMBURSEMENT FOR OFFICIAL MILEAGE AND TOLLS FOR TRAVEL IN 4TH C.C. OF PA 604 MI. X .275.	169.10	
10-11	4280650021	JOE BRIMMEIER	07/01/94-07/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 612 MILES @ .275	168.30	
10-11	4280650023	Do	07/18/94-07/20/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM PITTSBURGH TO D.C. TO PITTSBURGH 562 MILES @ .275.	155.00	
10-11	4280650022	Do	08/01/94-08/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH C.D. OF PA 854 MILES @ .275	234.85	
10-11	4280650024	Do	08/08/94-08/09/94	ROUND-TRIP TRAVEL FROM PBGH TO DC TO PBGH FOR MEETING WITH CONGRESSMAN KLING 541 MI @ .275.	149.00	
10-11	4280650020	FEDERAL EXPRESS CORP	09/07/94 09/08/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	17.39	

10-12	4284840020	Do	09/12/94	09/17/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	20.12
10-14	4286560013	AMERICAN EXPRESS	08/01/94	08/01/94	FLIGHT FROM WASHINGTON, DC TO PITTSBURGH, PA	180.00
10-14	4286560014	Do	08/05/94	08/08/94	ROUND TRIP TRAVEL - DC - PITTSBURGH - DC	363.00
10-14	4286560015	Do	08/12/94	08/12/94	TRAVEL FROM D.C. - PBGH	183.00
10-14	4286560016	Do	08/16/94	09/24/94	CELLULAR TELEPHONE CHARGES	1,470.05
10-18	4286840008	CELLULAR ONE	07/06/94	07/26/94	OFFICIAL TRAVEL IN 4TH CD OF PA 406 MILES @ .275¢ AND TOLLS	113.50
10-18	4290670001	PAUL M ZOLLINGER	08/29/94	09/26/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	12.48
10-24	4291650025	FEDERAL EXPRESS CORP.	09/06/94	09/30/94	BOTTLED WATER FOR OFFICE	30.80
10-24	4297600023	AQUA COOL	07/18/94	07/20/94	LOGGING CHARGES FOR DISTRICT DIRECTOR WHILE IN DC ON OFFICIAL BUSINESS	274.26
10-24	4297600021	JOE BRIMMEIER	08/08/94	08/09/94	LOGGING FOR DISTRICT DIRECTOR WHILE IN D.C. ON OFFICIAL BUSINESS	137.50
10-24	4297600022	Do	09/21/94	09/22/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	7.09
10-24	4297600020	FEDERAL EXPRESS CORP.	08/09/94	08/10/94	REIMBURSEMENT FOR MILEAGE FROM GREENSBURG, PA TO DC TO GREENSBURG - OFF. MTGS. 500 MILES @ .275	137.50
10-24	4297600018	RICHARD M PICIO	08/10/94	08/10/94	REIMBURSEMENT FOR LODGING WHILE IN DC FOR OFFICIAL MEETING WITH CONG. KLING & THE FBI	124.50
10-24	4297600019	Do	09/16/94	09/30/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	29.65
10-28	4300610012	FEDERAL EXPRESS CORP.	10/01/94	10/30/94	RENT - 134 NORTH MERCER ST. NEW CASTLE, PA	350.00
10-28	4300890447	CASTLETON APARTMENT COMPLEX PARTNERSHIP	10/01/94	10/30/94	RENT - THIRD AND INSURANCE ST. SUITE 305 BEAVER, PA	483.00
10-28	4300890445	FIRST WESTERN BANCORP. INC.	10/01/94	10/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
10-28	4300890448	GINO F. PELUSO	10/01/94	10/30/94	RENT - 2700 ROCHESTER RD MARKS, PA	222.00
10-28	4300890446	THE TOWNSHIP OF CRANBERRY	10/01/94	10/30/94	RENT - 11275 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
10-28	4300890444	TOWNSHIP OF NORTH HUNTINGDON	08/01/94	10/30/94		409.84
10-31	4301930262	(DC TELEPHONE TOLLS CHARGED)	09/01/94	09/30/94		1,093.05
10-31	4301960676	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94	09/30/94		122.71
10-31	4301960675	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		500.28
10-31	4301960673	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94	09/30/94		60.00
10-31	4301960674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	10/31/94		2,146.53
10-31	4301970263	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		32.50
10-31	4304900357	(EQUIPMENT ALL OWANCE)	09/01/94	09/30/94		357.60
10-31	4304920064	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94	10/31/94		286.28
10-31	4304940065	(RECORDING SERVICES CHARGED)	10/01/94	10/31/94		6.16
10-31	4304950410	(STATIONERY ALLOWANCE CHARGED)	10/06/94	10/07/94	CHARGES FOR PRIORITY OVERNIGHT MAIL	240.00
11-03	4305690027	FEDERAL EXPRESS CORP.	11/07/94	11/07/95	ONE YEAR NEWSPAPER SUBSCRIPTION - PITTSBURGH POST GAZETTE	6.16
11-03	4305690028	PG PUBLISHING COMPANY	08/02/94	10/19/94	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS 206 MILES @ .275 & TOLLS	60.40
11-07	4308530009	THOMAS GERARD BALLYA	09/01/94	09/29/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1414 MILES @ .275	389.00
11-07	4308530011	JOE BRIMMEIER	09/23/94	09/23/94	REIMBURSEMENT FOR MILEAGE PITTSBURGH-DC-PITTSBURGH FOR MEETING WITH CONG. KLING 557 MILES @ .275	153.00
11-07	4308530012	Do	09/22/94	10/25/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 71 MILES @ .275	20.00
11-07	4308530008	JAMES D. COMANOS	09/14/94	09/14/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 34 MILES @ .275	9.00
11-10	4313400019	RITA ANN FOLEY	07/21/94	07/21/94	MEMBER TRAVEL - DC TO PITTSBURGH (THE RETURN PORTION WAS REFUNDED) 034	183.00
11-10	4313400019	AMERICAN EXPRESS	09/12/94	09/13/94	MEMBER TRAVEL - PBGH-DC-PBGH 641	363.00
11-10	4313400020	Do	09/19/94	09/23/94	MEMBER TRAVEL - PITTSBURGH TO DC TO PITTSBURGH 803	363.00
11-10	4313400021	Do	09/26/94	09/26/94	MEMBER TRAVEL - PITTSBURGH TO DC 097	180.00
11-10	4313400022	Do	09/30/94	09/30/94	MEMBER TRAVEL - DC TO PITTSBURGH 489	183.00
11-10	4313400023	Do	10/13/94	10/19/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	30.80
11-10	4313400018	FEDERAL EXPRESS CORP.	09/13/94	10/24/94	CHARGES FOR CELLULAR TELEPHONE USAGE	1,392.02
11-14	4314620026	CELLULAR ONE	07/01/95	02/01/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
11-16	4319510021	THE WALL STREET JOURNAL	10/01/94	12/30/94	XEROX OVERAGE CHARGES	76.41
11-16	4319510022	XEROX CORPORATION	10/17/94	10/31/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE 4TH CD 246 MILES @ .275 TOLLS	69.85
11-16	4319510023	PAUL M ZOLLINGER	08/01/94	10/31/94	DELIVERY- THE "WINDICATOR" NEWSPAPER TO THE NEW CASTLE DISTRICT OFFICE	57.15
11-18	4322800017	AMERICAN NEWSTAND	10/05/94	10/31/94	BOTTLED WATER FOR OFFICE USE	30.80
11-18	4322800020	AQUA COOL WASHINGTON	07/01/94	11/03/94	CHARGES FOR LONG DISTANCE TELEPHONE SERVICE	1,115.87
11-18	4322800019	BELL ATLANTIC - PA	10/20/94	10/27/94	CHARGES FOR PRIORITY OVERNIGHT DELIVERY	77.17
11-18	4322800018	FEDERAL EXPRESS CORP.	10/01/94	12/31/94	CHARGES FOR PRIORITY OVERNIGHT DELIVERY	43.75
11-18	4322800016	MATTHEWS DISTRIBUTING CO.	08/31/94	10/05/94	CELLULAR TELEPHONE CALLS	10.04
11-22	4325840003	BRENTON E AYER	10/31/94	11/03/94	CHARGES FOR PRIORITY MAIL DELIVERY	41.26
11-22	4325840004	FEDERAL EXPRESS CORP.				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. RON KLING—Cont.						
11-22	4325840005	HELEN LYNN MORETTI	11/12/94	REIMBURSEMENT FOR FOOD AND BEVERAGES PURCHASED FOR CONSTITUENTS MEETINGS RE: ACADEMY NOMINATING BOARD		90.75
11-23	4326450001	DAVID LANDRIUKITIS	11/01/94-11/01/94	BUSINESS CARDS: RICHARD PICIO		28.00
11-29	4327890045	CASSTLETON APARTMENT COMPLEX PARTNERSHIP	11/01/94-11/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA		350.00
11-29	4327890045	FIRST WESTERN BANCORP. INC.	11/01/94-11/30/94	RENT - THIRD AND INSURANCE ST. SUITE 305 BEAVER, PA		483.00
11-29	4327890048	CINO F. PELLUSO	11/01/94-11/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA		300.00
11-29	4327890048	THE TOWNSHIP OF CRANBERRY	11/01/94-11/30/94	RENT - 2700 ROCHESTER RD MARS, PA		222.00
11-29	4327890044	TOWNSHIP OF NORTH HUNTINGDON	11/01/94-11/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA		425.00
11-30	4335960011	(DC TELEPHONE TOLLS CHG)	10/01/94-10/31/94			628.86
11-30	4335960011	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			4.00
11-30	4335970262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			60.00
11-30	4335980462	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94			1,083.50
11-30	4335980460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			122.71
11-30	4335980461	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			24.16
11-30	4334900356	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			2,145.98
12-08	4342800010	AMERICAN EXPRESS	10/29/94-11/30/94	OFFICIAL TRAVEL DC-PITTSBURGH-DC 9388		369.43
12-08	4342800018	MEGAN P CASEY	11/14/94-11/16/94	OFFICIAL TRAVEL DC-PBGH-DC: 612 MILES X 275 PARKING AND TOLLS		357.00
12-08	4342800009	FEDERAL EXPRESS CORP.	10/24/94-11/10/94	DELIVERY CHARGES FOR PRIORITY OVERNIGHT MAIL		168.30
12-08	4342800007	NORWIN LOCKSMITH	11/17/94-11/17/94	18 KEYS FOR INTERIOR DOORS OF THE NORTH HUNTINGDON DISTRICT OFFICE		21.85
12-14	4346580013	CELLULAR ONE	10/11/94-11/22/94	CHARGES FOR CELLULAR TELEPHONE		34.30
12-14	4346580014	FEDERAL EXPRESS CORP.	11/14/94-11/14/94	CHARGES FOR PRIORITY OVERNIGHT MAILING		1,673.34
12-14	4348210020	Do	11/22/94-11/23/94	CHARGES FOR PRIORITY OVERNIGHT MAILINGS		5.23
12-14	4348210019	PAUL M ZOLLINGER	11/10/94-11/28/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DIST 241 MILES @ 27.5¢ PER MILE.		14.21
12-27	4356540016	AQUA COOL WASHINGTON	11/03/94-11/30/94	BOTTLED WATER FOR OFFICE USE		25.60
12-27	4356540011	JAMES BRESNER	12/09/94-12/09/94	ROUND TRIP TRAVEL BETWEEN D.C. - PBGH. - D.C. FOR MEETINGS WITH MEMBER 51.4 MILES @ 27.5¢		141.35
12-27	4356540014	JAMES D COMANOS	10/28/94-11/17/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 257 MILES @ 27.5¢		70.68
12-27	4356540015	FEDERAL EXPRESS CORP.	11/30/94-12/03/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY		27.37
12-27	4356540013	RITA ANN FOLEY	11/14/94-11/26/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 44 MILES @ 27.5¢		12.10
12-27	4356540012	NEW CASTLE NEWS	12/07/94-12/07/95	ONE YEAR SUBSCRIPTION		106.00
12-29	4361890045	CASSTLETON APARTMENT COMPLEX PARTNERSHIP	12/01/94-12/30/94	RENT - 134 NORTH MERCER ST NEW CASTLE, PA		350.00
12-29	4361890047	FIRST WESTERN BANCORP. INC.	12/01/94-12/30/94	RENT - THIRD AND INSURANCE ST. SUITE 305 BEAVER, PA		483.00
12-29	4361890044	CINO F. PELLUSO	12/01/94-12/30/94	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA		300.00
12-29	4361890045	THE TOWNSHIP OF CRANBERRY	12/01/94-12/30/94	RENT - 2700 ROCHESTER RD MARS, PA		222.00
12-29	4361890043	TOWNSHIP OF NORTH HUNTINGDON	12/01/94-12/30/94	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA		425.00
12-31	4364930262	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94			249.63
12-31	4364930262	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94			4.00
12-31	4364950405	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			915.79
12-31	4364950214	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94			60.00
12-31	4364970263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94			1,163.90
12-31	4364980464	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-12/31/94			122.71
12-31	4364980462	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	12/01/94-12/31/94			213.02
12-31	5003690030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			3,566.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	4298750001	DONALD L ARMISTE	09/07/94-09/28/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 425 X 22	93.72	
10-26	4298750003	FEDERAL EXPRESS CORP	09/19/94	OVERNIGHT DELIVERY CHARGE	3.75	
10-26	4298750004	MADISON GAS & ELECTRIC	08/25/94-09/27/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	88.54	
10-26	4298750005	Do	08/25/94-09/27/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	18.39	
10-26	4298750006	Do	08/25/94-09/27/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	20.84	
10-26	4298750008	THE INDEPENDENT	11/10/94-11/10/95	ONE YEAR SUBSCRIPTION	18.00	
10-26	4298750002	JOYCE J YAMAT	09/26/94-09/30/94	MILEAGE REIMBURSEMENT FOR TAKING MEMBER TO THE AIRPORT 18 X 22	3.96	
10-28	4300610013	MARGES AMOCO	09/07/94-09/25/94	GAS FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	60.05	
10-28	4300890449	HOOVER REALTY INC	10/01/94-10/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82	
10-28	4300890450	KAYSER FORD, INC	10/01/94-10/30/94	LEASE AUTO	514.00	
10-31	4301930197	DC TELEPHONE TOLLS (CHARGED)	08/01/94-09/30/94		238.44	
10-31	4301960431	DC OFFICE TELEPHONE SERVICE (CHARGED)	08/01/94-09/30/94		315.90	
10-31	4301960429	DC OFFICE TELEPHONE EQUIP CHG	09/01/94-09/30/94		143.75	
10-31	4301960450	DISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94		1,281.95	
10-31	4301970198	DC TELEPHONE SERVICE (CHARGED)	09/01/94-09/30/94		90.00	
10-31	4304000272	EQUIPMENT ALLOWANCE	10/01/94-10/31/94		4,279.46	
10-31	4304940040	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		121.90	
10-31	4304950018	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		134.69	
11-03	4305220003	AMERITECH MOBILE COMMUNICATIONS, INC	09/01/94-09/30/94	CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT	3.75	
11-03	4305220001	FEDERAL EXPRESS CORP	09/21/94-09/22/94	OVERNIGHT DELIVERY CHARGE	3.99	
11-03	4305220002	Do	09/26/94-09/27/94	OVERNIGHT DELIVERY CHARGE	32.00	
11-07	4308530015	CATHOLIC HERALD	11/12/94-11/12/95	ONE YEAR SUBSCRIPTION	15.48	
11-07	4308530014	FEDERAL EXPRESS CORP	10/03/94-10/07/94	OVERNIGHT DELIVERY CHARGE	5.23	
11-07	4308530013	Do	10/05/94-10/07/94	OVERNIGHT DELIVERY CHARGE	3.75	
11-07	4308530019	Do	10/12/94-10/13/94	OVERNIGHT DELIVERY CHARGE	32.00	
11-07	4308530018	Do	10/13/94-10/14/94	OVERNIGHT DELIVERY CHARGE	11.98	
11-07	4308530021	SAMUEL C GOLD	10/13/94-10/23/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT. 203 X 22	3.75	
11-07	4308530016	MOUNT HOREB MAIL	10/27/94-10/27/95	ONE YEAR SUBSCRIPTION	44.66	
11-07	4308530020	PORTAGE PRESS	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION	24.00	
11-07	4308530017	WISCONSIN NEWSPAPER ASSOC.	09/01/94-09/30/94	NEWSPAPER CLIPPING SERVICE	26.00	
11-14	4314670006	CONGRESS DAILY	01/01/95-01/01/95	ONE YEAR SUBSCRIPTION	45.48	
11-14	4314670004	Do	10/27/94-10/28/94	OFFICE SUPPLY CHARGE FOR THE DISTRICT OFFICE	497.00	
11-14	4314670005	Do	10/27/94-10/28/94	OFFICE SUPPLY CHARGE FOR THE DISTRICT OFFICE	463.51	
11-14	4314670007	THE ECONOMIST	02/01/95-02/01/95	ONE YEAR SUBSCRIPTION	13.93	
11-16	4320540007	TCI NORTH CENTRAL, INC	11/16/94-12/15/94	CABLE SERVICE	132.20	
11-18	4322800024	AMERITECH MOBILE COMMUNICATIONS, INC.	11/01/94-11/30/94	CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT	21.29	
11-18	4322800021	AQUA COOL WASHINGTON	10/05/94-10/31/94	CHARGE FOR WATER IN DC OFFICE FOR VISITING CONSTITUENTS	248.74	
11-18	4322800023	FEDERAL EXPRESS CORP	10/27/94-10/28/94	OVERNIGHT DELIVERY CHARGE	30.80	
11-18	4322800028	LANIER WORLDWIDE, INC.	10/01/94-10/31/94	OFFICE SUPPLIES CHARGE	10.23	
11-18	4322800025	MADISON GAS & ELECTRIC	09/27/94-10/26/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	40.11	
11-18	4322800026	Do	09/27/94-10/26/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	15.24	
11-18	4322800027	Do	09/27/94-10/26/94	ELECTRICITY CHARGE FOR DISTRICT OFFICE	11.34	
11-18	4322800022	MARGES AMOCO	10/01/94-10/31/94	GAS FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	77.41	
11-29	43328590449	HOOVER REALTY INC	11/01/94-11/30/94	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82	
11-29	43328590450	KAYSER FORD, INC	11/01/94-11/30/94	LEASE AUTO	514.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

11-30 4339390196 (DC TELEPHONE TOLLS CHARGED) 10/01/94 10/31/94 173.06
11-30 4339400034 (RECORDING SERVICES CHARGED) 10/01/94-10/31/94 49.50
11-30 433950197 (DC TELEPHONE SERVICE CHARGED) 10/01/94-10/31/94 90.00
11-30 4339580273 (DIST OFFICE TELEPHONE EQUIP CHG) 10/01/94-10/31/94 333.26
11-30 4339580271 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 10/01/94 10/31/94 43.75
11-30 4339580272 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 10/01/94 10/31/94 930.11
11-30 4334900270 (EQUIPMENT ALLOWANCE) 11/01/94-11/30/94 4,277.48
11-30 4334950513 (STATIONERY ALLOWANCE CHARGED) 11/01/94 11/30/94 453.02
12-05 4339210015 EDGERTON REPORTER 12/01/94 12/01/95 20.00
12-05 4339210016 MADISON MAGAZINE 11/03/94-11/04/94 3.75
12-05 4339210018 OFFICE ESSENTIALS OF MADISON 01/01/95-01/01/96 15.00
12-05 4339210019 Do 11/18/94 11/18/94 12.31
12-05 4339210020 THE WALL STREET JOURNAL 01/14/95-01/14/96 39.96
12-05 4339210021 WISCONSIN NEWSPAPER ASSOC 10/01/94-10/31/94 145.00
12-13 4347210023 AMERICAN EXPRESS Do 07/25/94-07/29/94 50.58
12-13 4347210024 Do 08/01/94 08/05/94 469.00
12-13 4347210025 Do 09/19/94 09/23/94 466.00
12-13 4347210026 Do 09/30/94 09/30/94 591.00
12-13 4347210027 Do 10/03/94 10/03/94 247.00
12-14 4348210030 FEDERAL EXPRESS CORP Do 11/01/94 11/25/94 247.00
12-14 4348210031 Do 11/14/94-11/15/94 539.00
12-14 4348210032 Do 11/21/94 11/22/94 40.00
12-14 4348210033 Do 09/01/94-09/30/94 3.99
12-14 4348210034 Do 10/01/94 10/31/94 3.99
12-14 4348210035 Do 11/01/94 11/30/94 27.02
12-14 4348210036 Do 10/26/94 11/23/94 60.87
12-14 4348210037 Do 10/26/94-11/23/94 31.71
12-14 4348210038 Do 10/26/94-11/23/94 35.44
12-14 4348210039 Do 10/26/94-11/23/94 14.39
12-14 4348210040 Do 11/03/94 11/23/94 11.04
12-20 4354620002 TCI NORTH CENTRAL 12/01/94-01/15/95 20.15
12-29 4361890448 HONDE REALTY INC 12/01/94 12/30/94 21.32
12-29 4361890449 KAYSER FORD, INC 12/01/94 12/30/94 2,564.82
12-31 43645930197 (DC TELEPHONE TOLLS CHARGED) 11/01/94 11/30/94 514.00
12-31 43645950514 (STATIONERY ALLOWANCE CHARGED) 12/01/94 12/31/94 190.64
12-31 4364970198 (DC TELEPHONE SERVICE CHARGED) 11/01/94 11/30/94 (115.53)
12-31 4364580276 (DIST OFFICE TELEPHONE SERVICE CHARGED) 11/01/94 11/30/94 90.00
12-31 4364580274 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 11/01/94 11/30/94 315.00
12-31 4364580275 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 11/01/94 11/30/94 43.75
12-31 5003690031 (EQUIPMENT ALLOWANCE) 12/01/94 12/31/94 875.36
4,277.48

10/01/94-12/31/94 COMMUNICATIONS DIRECTOR 9,500.01
10/01/94-12/31/94 STAFF ASSISTANT 5,999.99
10/01/94 12/31/94 LEGISLATIVE ASSISTANT 6,886.25

OFFICE OF THE HON. JOE KNOLLENBERG

SALARIES

BOSTON, DANIEL TYLER
CIAVATONE, SHAWN
FEILER, ERIC H

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,325.29

35,140.32

164,465.61

9,500.01
5,999.99
6,886.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont. OFFICE OF THE HON. JOE KNOLENBERG—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	4278830009	HARRISON, MARTHA K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.00	
10-06	4278830008	JOHNSON, KATHLEEN I	10/01/94-12/31/94	CASEWORKER	10,949.99	
10-06	4278830010	KENNEDY, LISA M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,660.00	
10-11	4280650029	MITCHELL, MILDRED I	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,500.00	
10-11	4280650027	PIERCY, CRAIG H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,718.74	
10-11	4280650026	POISTER, PAUL E	10/01/94-12/31/94	DEPUTY ADMINISTRATIVE ASST	10,750.00	
10-11	4280650028	PULGINI, JULIE A	10/01/94-12/31/94	STAFF ASSISTANT	6,707.77	
10-24	4297520004	RADTKE, DENISE O	10/01/94-12/31/94	FIELD REPRESENTATIVE	10,290.00	
10-24	4297520007	ROESER, PETER	10/01/94-12/31/94	STAFF ASSISTANT	6,025.00	
10-24	4297520006	WELDAY, PAUL F	10/01/94-12/31/94	CHIEF OF STAFF	25,369.50	
10-24	4297520008	WIERZBICKI, PATRICIA Z	10/01/94-12/31/94	FIELD REPRESENTATIVE	10,531.99	
10-24	4297520005	WILCOX, TERESA A	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,275.00	
10-24	4297520003	WISECUP, TRENTON L	10/01/94-12/31/94	STAFF ASSISTANT	6,025.00	
EXPENSES						
10-06	4278830009	XEROX CORPORATION	06/30/93-09/28/93	COPIER CHARGES	118.76	
10-06	4278830008	Do	09/28/93-12/30/93	COPIER CHARGES	128.93	
10-11	4280650029	BLOOMFIELD COMMUNITY TELEVISION	04/13/94-06/27/94	DUB OFFICIAL TAPES FOR CABLE DISTRIBUTION FOR 'WINDOWS ON WASHINGTON' SHOW	17.80	
10-11	4280650027	FEDERAL EXPRESS CORP.	09/01/94	OVERNIGHT DELIVERY	90.00	
10-11	4280650026	Do	08/22/94-08/29/94	OVERNIGHT DELIVERY	7.74	
10-11	4280650028	MILDRED MITCHELL	08/29/94-08/31/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 332 X 26¢	8.98	
10-24	4297520004	AMERICAN EXPRESS	08/01/94-08/24/94	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW 1122410487	86.32	
10-24	4297520007	CAMBRIDGE UNDERWRITERS LTD.	08/19/94-08/21/94	AUGUST COPIER CHARGES	366.00	
10-24	4297520006	CELLULAR ONE	08/01/94-08/30/94	AUGUST CELLULAR CHARGES	3.42	
10-24	4297520008	FEDERAL EXPRESS CORP.	08/09/94	OVERNIGHT DELIVERY	161.21	
10-24	4297520005	NEW YORK TIMES SALES INC.	09/07/94-09/08/94	SUBSCRIPTION FOR D.C. OFFICE	7.50	
10-28	4300610023	AMERICAN EXPRESS	08/29/94-10/20/94	RENTAL CAR IN DISTRICT	42.25	
10-28	4300610024	Do	08/19/94-09/02/94	RENTAL CAR IN DISTRICT	693.09	
10-28	4300610025	Do	09/06/94-09/09/94	RENTAL CAR IN DISTRICT	119.25	
10-28	4300610026	Do	09/12/94-09/19/94	RENTAL CAR IN DISTRICT	225.78	
10-28	4300610014	CAMBRIDGE UNDERWRITERS LTD	09/13/94-09/19/94	MEMBER ROUND-TRIP AIRFARE DC/DET/DC 9127	366.00	
10-28	4300610018	SHAWN CAVATONE	04/01/94-09/30/94	COPIER CHARGES	26.06	
10-28	4300610019	Do	08/23/94-09/26/94	GAS FOR RENTAL CAR IN DISTRICT	99.96	
10-28	4300610017	Do	09/07/94	MEMBER BREAKFAST WITH CONSTITUENT TO DISCUSS OFFICIAL LEGISLATION	13.70	
10-28	4300610020	Do	09/12/94	60 MI X 26¢ MILEAGE IN DISTRICT REIMBURSEMENT	15.60	
10-28	4300610021	Do	09/14/94	PARKING IN DISTRICT ON OFFICIAL BUSINESS WITH MEMBER	6.00	
10-28	4300610015	FEDERAL EXPRESS CORP.	09/14/94	OVERNIGHT DELIVERY	2.00	
10-28	4300610016	METROVISION	03/12/94-09/13/94	OVERNIGHT DELIVERY	5.61	
10-28	4300610022	Do	10/01/94-10/31/94	CABLE SERVICE	24.75	
10-28	4300890454	CAMBRIDGE UNDERWRITER LTD.	10/01/94-10/30/94	CABLE SERVICE IN DISTRICT	25.61	
10-28	4300890453	NORTHWESTERN FINANCIAL CENTER	10/01/94-10/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	950.00	
10-31	4301930406	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,888.00	
10-31	4301961208	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		426.74	
10-31	4301961207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301961209				585.00	

10-31	4301961205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	110.89
10-31	4301961206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,352.69
10-31	4301970407	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	120.00
10-31	4304005567	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	4,828.06
10-31	4304950278	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94	465.73
10-31	4321670014	(H/L.S. SERVICES CHARGED)	11/01/94	60.00
11-03	4304420008	AMERICAN EXPRESS	09/09/94-09/10/94	302.37
11-03	4304420005	MILWED I MITCHELL	09/01/94-09/30/94	88.40
11-03	4304420007	PAUL E POISTER	10/10/94-10/11/94	50.85
11-03	4304420006	Do	10/11/94	180.00
11-07	4308530026	AMERICAN EXPRESS	09/06/94-09/09/94	366.00
11-07	4308530027	AT&T	09/26/94-09/29/94	75
11-07	4308530029	Do	09/26/94-09/29/94	9.67
11-07	4308530025	Do	08/15/94-09/07/94	109.91
11-07	4308530022	CELLULAR ONE	09/12/94-09/25/94	7.50
11-07	4308530023	FEDERAL EXPRESS CORP	10/09/94-11/08/94	88.92
11-07	4308530022	DENSE RADTIE	10/06/94-10/07/94	36.40
11-07	4308530028	THE ECCENTRIC	07/02/94-09/21/94	201.85
11-10	4313400028	PATRICIA Z WIERZBICKI	10/02/94-10/02/95	10.55
11-10	4313400029	Do	08/05/94-09/27/94	2.10
11-10	4313400030	Do	09/22/94	150.52
11-14	4314670016	AMERICAN EXPRESS	09/22/94-09/26/94	366.00
11-14	4314670017	Do	09/23/94-09/25/94	338.25
11-14	4314670010	Do	09/28/94-09/29/94	159.00
11-14	4314670015	Do	09/29/94-10/03/94	363.00
11-14	4314670018	Do	09/30/94-10/03/94	225.78
11-14	4314670011	Do	10/06/94-10/12/94	205.64
11-14	4314670013	Do	10/18/94-10/20/94	360.00
11-14	4314670013	Do	10/18/94-10/20/94	3.75
11-14	4314670008	FEDERAL EXPRESS CORP	10/10/94-10/11/94	19.80
11-14	4314670009	Do	10/10/94-10/11/94	12.81
11-14	4314670019	METROVISION	10/13/94-10/20/94	10.40
11-18	4321600018	SHAWN CIVANTONE	10/10/94-11/15/94	168.02
11-18	4321600019	Do	09/26/94	9.51
11-18	4321600020	Do	10/01/94-10/31/94	35.00
11-18	4321600022	CONGRESSIONAL PRINTER INC	10/17/94	31.38
11-18	4321600021	METROVISION	10/01/94-11/07/94	350.00
11-29	4332890454	CAMBRIDGE UNDERWRITER LTD.	11/01/94-11/30/94	2,288.00
11-29	4332890453	NORTHWESTERN FINANCIAL CENTER	10/01/94-10/31/94	318.37
11-30	4333390405	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	15.00
11-30	4333390405	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	120.00
11-30	4333390406	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	585.00
11-30	4333390884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	110.89
11-30	4333390882	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	1,154.05
11-30	4333390883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	4,833.59
11-30	4334900530	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	71.23
11-30	4334950270	AT&T	10/01/94-11/30/94	44.70
12-05	4334630005	METROVISION	10/10/94-11/03/94	24.75
12-05	4339210023	FEDERAL EXPRESS CORP	11/08/94-12/07/94	3.99
12-05	4339210022	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	11/10/94-11/11/94	26.00
12-05	4339210033	INVESTOR'S BUSINESS	11/01/94-11/01/95	180.83
12-05	4339210024	METROVISION	11/01/94-11/01/95	25.61
12-05	4339210021	XEROX CORPORATION	03/23/94	135.00
12-14	4348810001	CAMBRIDGE UNDERWRITERS LTD.	10/01/94	387.86
12-14	4348810004	CELLULAR ONE	11/09/94	16.48
12-14	4348810002	FEDERAL EXPRESS CORP	10/20/94-10/27/94	
		PAUL WELDAY HOTEL IN DC		
		MILEAGE REIMBURSEMENT IN DISTRICT 340 X 26		
		HOTEL IN DISTRICT		
		ONE WAY AIRFARE P. POISTER DET/DC NW 1130834039		
		PAUL WELDAY ROUNDTRIP AIRFARE DET/DC/DET NW 1116400422		
		CELLULAR PHONE TOLLS		
		CELLULAR PHONE SERVICE IN DISTRICT		
		OVERNIGHT DELIVERY		
		MILEAGE IN DISTRICT 342 X 26		
		ONE YEAR SUBSCRIPTION		
		MILEAGE IN DISTRICT 727 X 26		
		REIMBURSEMENT FOR VIDEO TAPES FOR OFFICIAL OFFICE USE		
		PARKING ON OFFICIAL BUSINESS IN DISTRICT		
		CAR RENTAL IN DISTRICT		
		MEMBER ROUND-TRIP AIRFARE DC/DTT/DC NW 112766755		
		PAUL WELDAY HOTEL IN D C		
		CAR RENTAL IN DISTRICT		
		MEMBER ROUND-TRIP AIRFARE DC/DTT/DC NW 1128786081		
		CAR RENTAL IN DISTRICT		
		PAUL WELDAY HOTEL IN D C		
		PAUL WELDAY ROUND-TRIP AIRFARE DET/DC/DET NW 1131696291		
		OVERNIGHT DELIVERY		
		CABLE SERVICE IN DISTRICT OFFICE		
		MILEAGE IN DISTRICT 40 X 26		
		GAS FOR RENTAL CAR IN DISTRICT		
		BREAKFAST FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL LEGISLATION		
		PRINT SCHEDULE CARD FOR OFFICE USE		
		CABLE SERVICE IN DISTRICT		
		RENT - 15439 MIDDLEBELT LIVONIA, MI		
		RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI		
		CELLULAR PHONE TOLLS		
		CABLE SERVICE IN DISTRICT		
		OVERNIGHT MAIL		
		ONE YERA SUBSCRIPTION TO MILFORD TIMES		
		ONE YEAR SUBSCRIPTION		
		CABLE SERVICE IN-DISTRICT		
		IMAGING CART FOR COPIER MACHINE		
		COPIER CHARGES IN DISTRICT		
		CELLULAR PHONE CHARGES		
		OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KNOLLENBERG—Con.						
12-14	4348810006	Do	11/01/94-11/02/94	OVERNIGHT MAIL	13.90	
12-14	4348810005	MILDRED MITCHELL	10/03/94-10/31/94	MILEAGE IN DISTRICT 422 X 22	92.84	
12-14	4348810003	XEROX CORPORATION	10/25/94	COPIER METER CHARGES	23.61	
12-16	4349630005	AMERICAN EXPRESS	11/22/94	MEMBER ROUND-TRIP AIRFARE DETROIT-DC-DETROIT	360.00	
12-16	4349630006	Do	11/28/94-12/08/94	MEMBER ROUND-TRIP AIRFARE DETROIT-DC DETROIT	360.00	
12-16	4349630002	SHAWN CIAVATONE	10/18/94-11/28/94	GAS FOR RENTAL CAR IN DISTRICT	84.02	
12-16	4349630001	Do	11/22/94-11/28/94	MILEAGE REIMBURSEMENT IN DISTRICT 120 X 26¢	31.20	
12-16	4349630003	FEDERAL EXPRESS CORP	11/15/94-11/18/94	OVERNIGHT DELIVERIES	25.46	
12-16	4349630004	MILDRED MITCHELL	11/01/94-11/26/94	MILEAGE IN DISTRICT REIMBURSEMENT 341 X 26¢	88.66	
12-29	4361890453	CAMBRIDGE UNDERWRITER LTD	12/01/94-12/30/94	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00	
12-29	4361890452	NORTHWESTERN FINANCIAL CENTER	12/01/94-12/30/94	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00	
12-31	436496030406	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		381.54	
12-31	4364960322	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		256.44	
12-31	4364970407	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00	
12-31	4364980885	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00	
12-31	4364980883	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		590.59	
12-31	4364980884	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		110.89	
12-31	5003690032	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,155.82	
					4,831.75	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	138,689.24	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	39,422.75	
07-26	4285300001	DINERS CLUB	07/07/93-07/12/93	REFUND DUE TO PAYMENT MADE IN ERROR	(242.80)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(242.80)	
TOTAL					177,869.19	
OFFICE OF THE HON. JIM KOLBE						
SALARIES						
				LEGISLATIVE DIRECTOR & COUNSEL	766.75	
				FIELD DIRECTOR	12,999.99	
				CHIEF OF STAFF	2,772.50	

10/01/94-12/31/94	STAFF ASSISTANT	6,500.01
10/01/94-12/31/94	DISTRICT AIDE	9,650.00
10/01/94-12/31/94	OFFICE MANAGER	8,300.01
10/01/94-12/31/94	SYSTEMS MANAGER	9,600.00
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,000.01
10/01/94-12/31/94	DISTRICT DIRECTOR	15,500.01
10/01/94-12/31/94	D.C. INTERN	233.33
10/01/94-10/07/94	LEGISLATIVE ASSISTANT	1,800.00
10/01/94-12/31/94	PRESS SECRETARY	7,816.66
10/01/94-12/31/94	DISTRICT AIDE	9,300.00
10/01/94-12/31/94	DISTRICT AIDE	8,750.00
10/01/94-12/31/94	D.C. INTERN	5,000.01
10/01/94-12/09/94	DISTRICT AIDE	2,300.00
10/01/94-12/31/94	DISTRICT AIDE	9,400.01
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,450.00
10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,250.00
10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,500.01
09/19/94	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	26.00
09/21/94	SUPPLIES PURCHASED IN DISTRICT	52.40
09/02/94-09/07/94	EXPRESS MAIL CHARGES	11.28
09/19/94	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	34.00
09/29/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 183 X .25	45.75
09/29/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	25.51
09/13/94-09/16/94	EXPRESS MAIL CHARGES	32.50
09/20/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
09/28/94-09/28/95	SUBSCRIPTION RECEIVED IN DISTRICT OFFICE	22.00
08/29/94	LONG DISTANCE MOBIL PHONE SERVICE	1.73
09/23/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 293 MI X .25¢	73.25
08/22/94-09/17/94	MOBIL PHONE SERVICE	138.65
09/08/94-09/22/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 170 X .25¢	42.50
09/13/94	ONE-WAY AIRFARE FOR MEMBER D.C. - TUCSON 8541	287.00
09/13/94-09/17/94	LODGING FOR STAFF MEMBER GILGIAN WHEN ON OFFICIAL BUSINESS IN DISTRICT	223.00
09/13/94-09/17/94	AIRFARE FOR STAFF MEMBER GILGIAN ON OFFICIAL TRAVEL DC-TUC-DC 8420	479.00
09/17/94-09/23/94	AIRFARE FOR STAFF MEMBER GILGIAN ON OFFICIAL TRAVEL DC-TUC-DC 8420	497.00
09/18/94	ONE-WAY AIRFARE FOR MEMBER TUCSON - DC 8542	287.00
09/18/94-09/23/94	LODGING FOR STAFF MEMBER KLEIN WHEN ON OFFICIAL BUSINESS IN DC	315.90
09/29/94	SUPPLIES PURCHASED IN DISTRICT	56.53
09/29/94	COFFEE FOR SERVICE TO CONSTITUENTS	28.40
09/20/94-09/23/94	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	70.98
09/22/94-09/23/94	REIMBURSEMENT FOR TAXI FARES WHEN IN WASHINGTON D.C. ON OFFICIAL BUSINESS	22.80
09/26/94-09/28/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 259 MI X .25¢	64.75
09/01/94-09/23/94	MOBIL PHONE SERVICE	28.43
09/28/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	7.12
09/22/94-12/21/94	SUBSCRIPTION RECEIVED IN D.C. OFFICE	83.20
09/20/94-09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	24.60
09/04/94-09/28/94	MONTHLY CLEANING SERVICE FOR TUCSON DO	200.00
08/19/94-08/23/94	REIMBURSE FOR PHONE CALLS MADE FROM PRIVATE PHONE ON OFFICIAL BUSINESS	118.86
08/24/94-09/29/94	REIMBURSEMENT FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 963 MILES X .25	240.75
09/10/94	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	4.78
09/19/94	REIMBURSE CARDS FOR PATRICK WARD AND NATALIE ZOLL	44.00
08/13/94-08/13/95	SUBSCRIPTION FOR DISTRICT OFFICE	130.00
10/05/94-10/05/95	EXPRESS MAIL CHARGES	78.00
09/16/94-10/07/94	SUBSCRIPTION FOR DISTRICT OFFICE	69.00
10/12/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENTS MEETINGS	22.26
10/04/94-10/06/94	REIMBURSE FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	35.79
10/04/94-10/07/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 544 X .25	136.00

EXPENSES

10-06	4278830013	AZ RANGE NEWS	10-12	4285640008	MELINDA T CARRELL
10-06	4278830014	BIZMART, INC.	10-12	4285640009	US WEST CELLULAR, INC
10-06	4278830011	FEDERAL EXPRESS CORP	10-12	4285640007	MARION M WYRICK
10-06	4278830012	TUMBLESTONE TUMBLEWEED	10-18	4290670005	AMERICAN EXPRESS
10-06	4278830015	PATRICK J WARD	10-18	4290670002	Do
10-11	4260850003	DESERT CABLEVISION	10-18	4290670004	Do
10-11	4260850002	FEDERAL EXPRESS CORP	10-18	4290670003	Do
10-11	4260850001	MIKE S CLEANING SERVICE	10-18	4290670006	Do
10-11	4260850004	THE BUSBEE OBSERVER	10-18	4290670007	Do
10-12	4285640010	AT&T	10-18	4290670008	BIZMART, INC
10-12	4285640008	MELINDA T CARRELL	10-18	4290670009	KING RICHARD COFFEE SERVICE, INC.
10-12	4285640009	US WEST CELLULAR, INC	10-18	4290670011	PATRICIA C KLEIN
10-12	4285640007	MARION M WYRICK	10-18	4290670012	Do
10-18	4290670005	AMERICAN EXPRESS	10-18	4290670010	MARION M WYRICK
10-18	4290670002	Do	10-19	4291650028	BELL ATLANTIC MOBILE
10-18	4290670004	Do	10-19	4291650027	HINCKLEY & SCHMITT
10-18	4290670003	Do	10-19	4291650026	NEW YORK TIMES SALES INC.
10-18	4290670006	Do	10-19	4291650027	AQUA COOL
10-18	4290670007	Do	10-24	4297520014	JACME'S CUSTOM CLEANING
10-18	4290670008	BIZMART, INC	10-24	4297520032	SEAN MULVANEY
10-18	4290670009	KING RICHARD COFFEE SERVICE, INC.	10-24	4297520010	BERNADETTE E POLLEY
10-18	4290670011	PATRICIA C KLEIN	10-24	4297520011	Do
10-18	4290670012	Do	10-24	4297520013	THOMAS J LANKFORD
10-19	4291650028	BELL ATLANTIC MOBILE	10-24	4295510023	CASA GRANDE DISPATCH
10-19	4291650027	HINCKLEY & SCHMITT	10-26	4299510012	TUCSON CITIZENVAZ DAILY STAR
10-19	4291650026	NEW YORK TIMES SALES INC.	10-28	4300430012	FEDERAL EXPRESS CORP
10-19	4291650027	AQUA COOL	10-28	4300430011	HINCKLEY & SCHMITT
10-24	4297520014	JACME'S CUSTOM CLEANING	10-28	4300430015	MARION M WYRICK
10-24	4297520032	SEAN MULVANEY	10-28	4300430013	Do
10-24	4297520010	BERNADETTE E POLLEY			
10-24	4297520011	Do			
10-24	4297520013	THOMAS J LANKFORD			
10-26	4299510023	CASA GRANDE DISPATCH			
10-26	4299510012	TUCSON CITIZENVAZ DAILY STAR			
10-28	4300430012	FEDERAL EXPRESS CORP			
10-28	4300430011	HINCKLEY & SCHMITT			
10-28	4300430015	MARION M WYRICK			
10-28	4300430013	Do			

10/01/94-12/31/94	GILGIAN, CHRISTINE B	6,500.01
10/01/94-12/31/94	HARRINGTON, PAMELA A	9,650.00
10/01/94-12/31/94	HUIZ, HASSAN	8,300.01
10/01/94-12/31/94	HURDA, JACQUELINE LEE	9,600.00
10/01/94-12/31/94	ISAAC, JASON	10,000.01
10/01/94-12/31/94	KLEIN, PATRICIA C	15,500.01
10/01/94-10/07/94	MOUNT, GEORGE M	233.33
10/01/94-12/31/94	MULVANEY, SEAN	1,800.00
10/01/94-12/31/94	NICK, DOUG G	7,816.66
10/01/94-12/31/94	POLLEY, BERNADETTE ELAINE	9,300.00
10/01/94-12/31/94	QUIROGA, PETRA MARIA O	8,750.00
10/01/94-12/31/94	RODRIGUEZ, MELISSA ELENA	5,000.01
10/01/94-12/09/94	SULLIVAN, SEAN	2,300.00
10/01/94-12/31/94	WARD, PATRICK J	9,400.01
10/01/94-12/31/94	WYRICK, MARION M	9,450.00
10/01/94-12/31/94	YEAGER, HEIDI Y	10,250.00
10/01/94-12/31/94	ZOLL, NATALIE A	9,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
10-28	4300430014	Do	10/05/94-10/06/94	REIMBURSE FOR LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL	102.65
10-28	4300610027	THE BUREAU OF NATIONAL AFFAIRS, INC	10/24/94-10/24/95	SUBSCRIPTION FOR WASHINGTON OFFICE	869.00
10-28	4300620001	JIM KOLBE	09/01/94-09/18/94	REIMBURSE FOR MILEAGE WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS 419 MI X 25¢	104.75
10-28	4300850457	DHS PROPERTIES	10/01/94-10/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
10-28	4300850456	FIRST WEST PROPERTIES CORPORATION	10/01/94-10/30/94	RENT 77 CALLE PORTAL#8-160 SIERRA VISTA,AZ 85635	670.35
10-28	43011930270	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		597.68
10-31	43011960707	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		16.00
10-31	43011960706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		765.00
10-31	43011960704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		95.25
10-31	43011960705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		964.19
10-31	43011970271	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.00
10-31	43049300368	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,028.76
10-31	4304920066	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-09/30/94		14.30
10-31	43049400669	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		242.25
10-31	4305220031	(STATIONERY ALLOWANCE CHARGED)	09/15/94	COFFEE SUPPLIES PURCHASED FOR DC OFFICE FOR CONSTITUENT MEETINGS	61.58
11-03	4305220004	ARACORY REFRESHMENT SERVICES OF WASH	09/15/94	SUPPLIES PURCHASED FOR TUCSON DISTRICT OFFICE	848.88
11-03	4305220006	BIZMART, INC.	03/21/94	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	102.31
11-03	4305220006	JIM KOLBE	07/21/94	DEVELOPING OF FILM-PICTURES TO BE DISTRIBUTED UNDER FRANK TO NEWS MEDIA	14.96
11-03	4305220007	Do	10/06/94	OFFICE SUPPLIES FOR SIERRA VISTA OFFICE	7.18
11-04	4307640011	DESERT CABLEVISION	10/29/94-11/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	14.18
11-04	4307640010	FEDERAL EXPRESS CORP.	10/26/94-10/13/94	EXPRESS MAIL CHARGES	27.26
11-10	4313240006	BIZMART, INC.	10/26/94	SUPPLIES PURCHASED IN DISTRICT	3.75
11-10	4313240005	HINCKLEY & SCHMITT	10/26/94	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	19.23
11-10	4313240031	MIKE'S CLEANING SERVICE	10/20/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DO	14.23
11-10	4313240003	THE WASHINGTON POST	11/22/94-11/21/95	CHARGE FOR SUBSCRIPTION	50.00
11-10	4313240004	Do	11/22/94-11/21/95	CHARGE FOR SUBSCRIPTION	62.40
11-10	4313240002	PATRICK J WARD	10/20/94-10/28/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 209 MILES @ 25¢ PER MILE	119.60
11-10	4313240007	MARION M WYRICK	10/20/94-10/25/94	REIMBURSE MILEAGE IN PRIVATE AUTO WHEN ON OFFICIAL BUSINESS 424 MILES @ 25¢ PER MILE	52.25
11-10	4313240008	NATALIE A ZOLL	10/26/94-10/29/94	REIMBURSEMENT FOR HOTEL AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.00
11-10	4313240009	Do	10/30/94	REIMBURSEMENT FOR TAXIFARE WHEN IN DISTRICT ON OFFICIAL BUSINESS	351.94
11-10	4313400026	AT&T	09/15/94-10/06/94	LONG DISTANCE MOBILE PHONE SERVICE	15.50
11-10	4313400025	FEDERAL EXPRESS CORP	10/18/94-10/19/94	EXPRESS MAIL CHARGES	6.77
11-10	4313400027	US WEST CELLULAR, INC	09/22/94-10/20/94	MOBILE PHONE SERVICE	3.99
11-10	4313400024	NATALIE A ZOLL	10/26/94-10/30/94	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.66
11-14	43134670022	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	CHARGE FOR SUBSCRIPTION	53.32
11-14	43134670023	Do	12/12/94-12/11/95	CHARGE FOR SUBSCRIPTION	1,075.00
11-14	4314670020	DUST DEVIL	10/22/94	CARPET CLEANING FOR DISTRICT OFFICE	1,075.00
11-14	4314670021	JIM KOLBE	10/01/94-10/31/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 877 X 25¢	200.00
11-14	4319510004	AMERICAN EXPRESS	09/23/94	ONE WAY A/F FOR MBR D.C.-PHOENIX. FOR MEETING WITH STATE OFCL ON BORDER & MILITARY ISSUES 301.2	219.25
11-16	4319510005	Do	09/30/94-10/03/94	AIRFARE FOR CONGRESSMAN D.C. -TUCSON - DC 5002	148.00
11-16	4319510006	Do	10/08/94-11/28/94	AIRFARE FOR CONGRESSMAN D.C. - TUCSON - DC 3718	571.00
11-16	4319510007	Do	10/26/94-10/30/94	AIRFARE FOR STAFF MEMBER ZOLL ON OFFICIAL TRAVEL D.C. - TUCSON - DC 0430	565.00

11-16	4319510003	JACKIE'S CUSTOM CLEANING	10/02/94-10/30/94	MONTHLY CLEANING SERVICE FOR TUCSON DO	240.00
11-16	4319510002	KING RICHARDE COFFEE SERVICE, INC.	11/04/94	COFFEE FOR SERVICE TO CONSTITUENTS	49.55
11-16	4319510001	BERNADETTE E POLLEY	10/05/94-10/29/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 457 X .25	114.25
11-18	4321600023	AMERICAN EXPRESS	09/22/94	TELEVISION TRANSCRIPTS FOR OFFICIAL USE	18.00
11-18	4321600024	U.S. TREASURY	10/27/94	PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	90.00
11-21	4322810002	AQUA COOL WASHINGTON	10/19/94-10/31/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.20
11-21	4322810001	HINCKLEY & SCHMITT	11/09/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	22.26
11-22	4325840006	BELL ATLANTIC	09/23/94-10/19/94	MOBILE PHONE SERVICE	17.97
11-22	4325840008	LAURIE FENTON	11/07/94-11/09/94	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.06
11-22	4325840007	Do	11/08/94-11/09/94	REIMBURSE FOR TAXI FARES WHEN IN DISTRICT ON OFFICIAL BUSINESS	52.50
11-28	4332610009	FEDERAL EXPRESS CORP	10/26/94-10/27/94	EXPRESS MAIL CHARGES	15.50
11-28	4332610010	NATIONAL SECURITY SUPPLY CO	11/03/94	SUPPLIES FOR DISTRICT OFFICE	37.77
11-28	4332610011	DAS PROPERTIES	11/01/94-11/30/94	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
11-29	4332650047	FIRST WEST PROPERTIES CORPORATION	10/01/94-11/30/94	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA, AZ 85635	670.35
11-29	4332650046	REC'D TELEPHONE TOLLS CHARGED	10/01/94-10/31/94		325.49
11-30	4333930269	(DOING BUSINESS SERVICES CHARGED)	10/01/94-10/31/94		242.25
11-30	4333930268	(DOING BUSINESS EQUIPMENT CHARGED)	10/01/94-10/31/94		16.00
11-30	4333970270	(DOING BUSINESS SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980486	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		712.82
11-30	4333980484	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		167.85
11-30	4333980485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		346.88
11-30	4334900365	(EQUIPMENT ALLOWANCE)	09/21/94-09/30/94		213.88
11-30	4334900366	Do	11/01/94-11/30/94		3,111.94
11-30	4334950022	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	REIMBURSE FOR MILES WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS 245 X .25¢	370.28
12-05	4334630008	MELINDA T CARRELL	11/16/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	61.25
12-05	4334630013	DESERT VALLEY OFFICE SUPPLY	10/17/94	EXPRESS MAIL CHARGES	5.42
12-05	4334630006	FEDERAL EXPRESS CORP	11/09/94-11/11/94	EXPRESS MAIL CHARGES	11.08
12-05	4334630007	Do	01/01/95-01/01/96	SUBSCRIPTION RECEIVED IN WASHINGTON OFFICE	20.00
12-05	4334630011	NATIONAL JOURNAL	01/21/95-01/20/96	SUBSCRIPTION FOR WASHINGTON OFFICE	939.00
12-05	4334630012	Do	01/21/95-01/20/96	SUBSCRIPTION FOR DISTRICT OFFICE	149.00
12-05	4334630027	BIZMART INC	11/29/94-12/28/94	SUPPLIES PURCHASED IN DISTRICT	149.00
12-05	4339210027	DESERT CABLEVISION	11/29/94-12/28/94	CABLE SERVICE FOR SIERRA VISTA OFFICE	62.71
12-05	4339210028	HINCKLEY & SCHMITT	11/23/94	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	26.04
12-05	4339210029	JIM KOLBE	11/27/94	REIMBURSE MEMBER FOR TAXI WHILE ON OFFICIAL BUSINESS	7.12
12-14	4346580020	AMERICAN EXPRESS	11/07/94-11/08/94	LODGING FOR STAFF MEMBER FENTON WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.50
12-14	4346580023	Do	11/07/94-11/13/94	AIRFARE FOR STAFF MEMBER FENTON ON OFFICIAL TRAVEL DC - TUC - DC 3482	144.60
12-14	4346580022	Do	11/17/94	AIRONE CHARGES WHEN MAKING OFFICIAL CALL	475.00
12-14	4346580021	Do	11/17/94-11/30/94	AIRFARE FOR STAFF MEMBER WYRICK ON OFFICIAL TRAVEL TUC-DC-TUC 0471	56.65
12-14	4346580016	AT&T	10/13/94-11/16/94	EXPRESS MAIL CHARGES	567.00
12-14	4346580017	FEDERAL EXPRESS CORP	11/17/94-11/18/94	MONTHLY CLEANING SERVICE FOR TUCSON DO	17.97
12-14	4346580018	JACKIE'S CUSTOM CLEANING	11/02/94-11/30/94	MOBILE PHONE SERVICE	3.75
12-14	4346580019	US WEST CELLULAR, INC	10/21/94-11/20/94	REIMBURSE FOR RENTAL CAR WHILE IN WASHINGTON ON OFFICIAL BUSINESS	210.00
12-14	4346580017	MARION M WYRICK	11/17/94-11/23/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	183.34
12-14	4348810007	DESERT VALLEY OFFICE SUPPLY	11/10/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	183.06
12-14	4348810008	Do	11/30/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	69.04
12-14	4348810009	Do	11/30/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	33.92
12-14	4348810010	Do	11/30/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	10.86
12-14	4348810011	Do	11/30/94	REIMBURSE STAFF MEMBER FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	48.44
12-14	4348810012	Do	11/02/94-11/03/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 904 X .25	226.00
12-14	4348810011	Do	11/16/94	REIMBURSE STAFF MEMBER POLLEY FOR OFFICE SUPPLIES	3.20
12-14	4348810013	MELISSA ELENA RODRIGUEZ	10/26/94-11/23/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 116 X .25	19.55
12-22	4356510018	BELL ATLANTIC MOBILE	12/05/94	MOBILE PHONE SERVICE	29.00
12-22	4356510017	MELINDA T CARRELL	02/10/95-02/09/96	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 144 X .25	36.00
12-22	4356510019	THE WASHINGTON TIMES	11/17/94-11/30/94	SUBSCRIPTION TO PAPER RECEIVED IN DC OFFICE	96.19
12-27	4356540018	AQUA COOL WASHINGTON		BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
12-27	43565-00017	KING RICHARD COFFEE SERVICE, INC.	12/07/94	COFFEE FOR SERVICE TO CONSTITUENTS	41.79
12-27	43565-00019	PATRICIA C KLEIN	12/08/94	REIMBURSE FOR MILES WHILE USING PRIVATE CAR ON OFFICIAL BUSINESS, 150 X .25	37.50
12-27	43565-00020	UNIVERSITY OF ARIZONA ECONOMIC DEVEL.	12/06/94	INFORMATION AND REFERRAL DIRECTORY FOR USE IN DISTRICT OFFICE	17.12
12-29	4361890456	DHS PROPERTIES	12/01/94	RENT-1661 N SWAN RD TUCSON, AZ	2,003.92
12-31	4361890455	FIRST WEST PROPERTIES CORPORATION	12/01/94-12/30/94	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
12-31	4356940043	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		226.50
12-31	4364930270	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		458.41
12-31	4364950023	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		656.68
12-31	4364960221	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		16.00
12-31	4364970271	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980488	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		684.76
12-31	4364980486	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		95.75
12-31	4364980487	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		372.44
12-31	5003690033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,070.30
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					149,889.30
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,201.70
REFUND DUE TO AN INCORRECT PAYEE					(47.64)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(47.64)
TOTAL					192,043.36
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-12	4285310006	COCHISE LOCK & SAFE	08/01/94		
OFFICE OF THE HON. MIKE KOPETSKI					
SALARIES					
		BARSTOW, SCOTT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99
		FLEMING, ROBERT	10/01/94-12/31/94	STAFF ASSISTANT	7,624.99
		FOSTER, ELIZABETH L	10/01/94-10/31/94	STAFF ASSISTANT	2,177.00
		GABRIELLI, DENEEN L	10/01/94-12/31/94	STAFF ASSISTANT	8,250.00
		GROSS, PENelope A	10/01/94-12/31/94	EXECUTIVE ASSISTANT/SCHEDULER	14,499.99
		HOWARD, LISA R	10/01/94-12/31/94	DISTRICT DIRECTOR	11,750.00
		KRINGEN, TIMOTHY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99
		MARKWELL, TIMOTHY T	10/01/94-12/31/94	DISTRICT FIELD DIRECTOR	10,099.99

10-11	4280850005	AMERICAN EXPRESS	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	11,250.01
					DISTRICT REPRESENTATIVE	6,499.99
					PRESS SECRETARY	7,999.99
					STAFF ASSISTANT	275.00
					STAFF ASSISTANT	6,750.01
					ADMINISTRATIVE ASSISTANT	23,000.01
					LEGISLATIVE ASSISTANT	8,499.99
					DISTRICT REPRESENTATIVE	5,250.00
10-11	4280850006	AMERICAN EXPRESS	07/06/94		MEMBER TRAVEL: ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, OREGON 4633	221.00
10-11	4280850006	Do	07/11/94	07/12/94	MEMBER TRAVEL: ON OFFICIAL BUSINESS ONE WAY AIRFARE - PORTLAND, OR TO WASHINGTON, DC 4635	221.00
10-11	4280850007	AQUA COOL	08/22/94	08/24/94	MEMBER TRAVEL: CAR RENTAL FOR USE IN DISTRICT	118.80
10-11	4280850013	FEDERAL EXPRESS CORP	08/01/94	08/31/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE	25.60
10-11	4280850016	Do	08/29/94	08/30/94	PACKAGE SHIPMENT	3.99
10-11	4280850011	Do	09/06/94	09/07/94	PACKAGE SHIPMENTS	3.75
10-11	4280850011	GSA - KANSAS CITY - REGION SIX	09/14/94	09/15/94	SUPPLIES FOR DISTRICT OFFICE	11.25
10-11	4280850010	BEN MCKAIN	08/31/94		TAXIFARE (TO DULLES FOR TRIP ON OFFICIAL BUSINESS)	37.80
10-11	4280850009	NEW YORK TIMES SALES INC.	08/31/94	11/29/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	8.00
10-11	4280850014	NORTH SALEM OREGONIAN	10/01/94	10/31/94	SUBSCRIPTION RENEWAL FOR SALEM OFFICE	42.25
10-11	4280850012	THE STATESMAN JOURNALNEWSPAPER	09/21/94	12/21/94	SUBSCRIPTION RENEWAL	13.50
10-11	4280850008	AMERICAN EXPRESS	08/21/94	08/25/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON 9822	34.50
10-24	4294860004	ROBERT FLEMING	08/27/94	09/14/94	STAFF TRAVEL: IN DISTRICT - 128 MILES X 25 (INCLUDES PARKING)	442.00
10-24	4294860005	Do	09/28/94		STAFF TRAVEL: OUT OF DISTRICT - 116 MILES X 25 VA MEETING	33.00
10-24	4294860003	LISA R HOWARD	09/22/94	09/29/94	STAFF TRAVEL: IN DISTRICT - 50 MILES X 25	29.00
10-24	4294860006	TIM MARKWELL	09/13/94		STAFF TRAVEL: IN DISTRICT - 180 MILES X 25	12.50
10-24	4294860001	STEVEN R NOKLEBY	09/19/94	09/27/94	STAFF TRAVEL: IN DISTRICT - 177 MILES X 25	45.00
10-24	4294860002	Do	09/22/94		STAFF TRAVEL: OUT OF DISTRICT - 100 MILES X 25	44.25
10-25	4298730015	AQUA COOL	09/01/94	09/30/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE	25.00
10-25	4298730016	CELLULAR ONE	09/01/94	09/30/94	CAR PHONE FOR MEMBER'S USE IN DISTRICT	36.00
10-25	4298730013	FEDERAL EXPRESS CORP	09/19/94		PACKAGE SHIPMENT	26.79
10-25	4298730014	Do	09/28/94		PACKAGE SHIPMENT	3.75
10-25	4298730017	US WEST COMMUNICATIONS	09/01/94	09/30/94	TOLL-FREE TELEPHONE FOR DISTRICT USE	249.78
10-28	4300850049	TRACE DEVELOPMENT CORPORATION	10/01/94	10/30/94	RENT-615 HIGH STREET OREGON CITY, OR	275.00
10-28	4300850048	WASHINGTON MANAGEMENT CO INC	10/01/94	10/30/94	RENT-530 CENTER ST, NE SALEM, OR	2,057.20
10-31	4301930292	(DC TELEPHONE TOLLS CHARGED)	08/01/94	09/30/94		487.38
10-31	4301960792	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94	09/30/94		40.00
10-31	4301960791	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		422.06
10-31	4301960789	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94	09/30/94		47.75
10-31	4301960790	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94	09/30/94		309.09
10-31	4301970293	(DC TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		255.00
10-31	4304900405	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		1,057.43
10-31	4304920075	(PHOTOCOPY ALLOWANCE)	10/01/94	10/31/94		5.85
10-31	4304950406	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/31/94		201.14
10-31	4305580016	(POSTMASTER, WASHINGTON, D C)	10/14/94		6 ROLLS STAMPS	174.00
11-03	4305580016	POSTMASTER, WASHINGTON, D C	10/01/94	10/31/94	CAR PHONE FOR MEMBER'S USE IN DISTRICT	104.53
11-16	4319510014	CELLULAR ONE	10/03/94	10/04/94	PACKAGE SHIPMENT	8.98
11-16	4319510016	FEDERAL EXPRESS CORP	10/17/94	10/19/94	PACKAGE SHIPMENT	7.74
11-16	4319510017	Do	10/01/94	10/25/94	STAFF TRAVEL: IN DISTRICT - 102 MILES @ 25 (PLUS \$11 PARKING)	26.50
11-16	4319510010	ROBERT FLEMING	10/01/94	10/25/94	STAFF TRAVEL: OUT OF DISTRICT - 116 MILES @ 25 (SALEM TO PORTLAND FOR DEPT OF VETERANS AFFAIRS)	29.00
11-16	4319510011	Do	10/31/94			
11-16	4319510012	ELIZABETH L FOSTER	10/05/94		STAFF TRAVEL: IN DISTRICT - 38 MILES @ 25	9.50
11-16	4319510020	LISA R HOWARD	10/04/94	10/11/94	STAFF TRAVEL: IN DISTRICT - 22 MILES @ 25 PLUS 50¢ PARKING	6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE KOPETSKI—Con.						
11-16	4319510008	Do	10/27/94	STAFF TRAVEL: OUT OF DISTRICT - 90 MILES @ .25 (SALEM TO PORTLAND FOR DOE SPONSORED FORUM)		22.50
11-16	4319510009	TIM MARKWELL	10/05/94 - 10/20/94	STAFF TRAVEL: IN DISTRICT - 230 MILES @ .25		57.50
11-16	4319510015	STEVEN R NORKLEBY	10/26/94 - 10/27/94	STAFF TRAVEL: IN DISTRICT - 159 MILES @ .25		39.75
11-16	4319510013	ROD PORSCHE	10/14/94	MEMBER TRAVEL: DRIVE MEMBER TO AIRPORT - 58 MILES		14.50
11-16	4319510019	ELSA ROSALES	10/03/94 - 10/11/94	STAFF TRAVEL: OUT OF DISTRICT - 288 MILES @ .25 (SALEM TO PORTLAND AND TUALATIN FOR IRS/DOE & OR AGNC)		72.00
11-16	4319510018	Do	10/05/94	STAFF TRAVEL: IN DISTRICT - 51 MILES @ .25		12.75
11-29	4332890458	WASHINGTON MANAGEMENT CO INC	11/01/94 - 11/30/94	AL37.0.03NC.04380209.94SALEM, OR		2,027.20
11-30	4333350291	IDC TELEPHONE TOLLS CHARGED	11/01/94 - 10/31/94			286.79
11-30	4333350237	IDC TELEPHONE SERVICE CHARGED	10/01/94 - 10/31/94			40.00
11-30	4333370292	IDC TELEPHONE SERVICE CHARGED	10/01/94 - 10/31/94			255.00
11-30	4333380552	IDIST OFFICE TELEPHONE EQUIP CHG	10/01/94 - 10/31/94			422.27
11-30	4333380550	IDISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/94 - 10/31/94			47.75
11-30	4333380551	IDISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/94 - 10/31/94			152.13
11-30	4334840001	TRACE DEVELOPMENT CORPORATION	11/01/94 - 11/15/94	RENT - 615 HIGH STREET OREGON CITY, OR		112.50
11-30	4334900396	EQUIPMENT ALLOWANCE	11/01/94 - 11/30/94			1,067.43
11-30	4334920029	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94 - 11/30/94			1.30
11-30	4334950400	(STATIONARY ALLOWANCE CHARGED)	11/01/94 - 11/30/94			(22.53)
12-05	4334630018	AQUA COOL WASHINGTON	10/01/94 - 10/31/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE		36.00
12-05	4334630014	FEDERAL EXPRESS CORP	10/27/94 - 10/28/94	PACKAGE SHIPMENT		3.75
12-05	4334630015	Do	10/31/94 - 11/01/94	PACKAGE SHIPMENT		3.75
12-05	4334630016	Do	11/02/94 - 11/04/94	OFFICE SUPPLIES FOR SALEM		15.00
12-05	4334630019	GSA - KANSAS CITY - REGION SIX	10/31/94	TAMFARE, CANNON HOB TO NATIONAL AIRPORT		31.40
12-05	4334630020	WILLIAM C TIFFANY	11/10/94	STAFF TRAVEL: ON OFFICIAL BUSINESS ROUND-TRIP AIRFARE - WASHINGTON/PORTLAND/WASHINGTON #5870770359		15.00
12-05	4334630021	Do	11/10/94 - 11/20/94			434.00
12-05	4334630017	US WEST COMMUNICATIONS	10/01/94 - 11/01/94	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT OFFICE		228.97
12-15	4349840004	CELLULAR ONE	11/01/94 - 11/30/94	CELLULAR PHONE SERVICE		40.94
12-19	4350610001	RECORDS AND REGISTRATION	11/01/94 - 12/15/94	MEMBER TAPE DUPLICATIONS		65.00
12-27	4356540025	AMERICAN EXPRESS	10/02/94	MEMBER TRAVEL: RENTAL CAR FOR USE IN DISTRICT		44.88
12-27	4356540024	Do	10/02/94 - 10/03/94	MEMBER TRAVEL: RENTAL CAR FOR USE IN DISTRICT		434.00
12-27	4356540026	Do	10/02/94 - 10/20/94	MEMBER TRAVEL: RENTAL CAR FOR USE IN DISTRICT		222.49
12-27	4356540022	Do	10/31/94	AIRONE USAGE TO CALL WASHINGTON OFFICE		10.30
12-27	4356540023	Do	10/31/94	AIRONE USAGE		25.75
12-27	4356540021	Do	11/21/94 - 11/22/94	MEMBER TRAVEL: RENTAL CAR FOR MEMBER'S USE IN DISTRICT		72.00
12-29	4361520004	Do	10/15/94 - 10/21/94	MEMBER TRAVEL: RENTAL CAR FOR MEMBER'S USE IN DISTRICT		444.00
12-29	4361520003	Do	10/31/94 - 11/10/94	MEMBER TRAVEL: RENTAL CAR FOR MEMBER'S USE IN DISTRICT		298.83
12-29	4361520005	Do	11/03/94 - 11/04/94	MEMBER LODGING: ON OFFICIAL BUSINESS IN DISTRICT		66.73
12-29	4361520006	Do	11/01/94 - 11/30/94	WATER COOLER SERVICE FOR WASHINGTON OFFICE		15.20
12-29	4361520008	AQUA COOL WASHINGTON	11/30/94	IMPRINTING OF HISTORICAL CALENDARS		140.00
12-29	4361520008	DAVID L ANDRIUKITIS	11/14/94 - 11/18/94	PACKAGE SHIPMENTS		11.49
12-29	4361520011	FEDERAL EXPRESS CORP	11/15/94	STAFF TRAVEL: IN DISTRICT - 100 MILES VIA PRIVATE AUTO @ .25		25.00
12-29	4361520010	LISA R HOWARD	11/17/94	STAFF TRAVEL: IN DISTRICT - 180 MILES VIA PRIVATE AUTO @ .25		45.00
12-29	4361520002	TIM MARKWELL	12/01/94 - 12/31/94	SUBSCRIPTION RENEWAL FOR SALEM OFFICE		13.50
12-29	4361520002	NORTH SALEM OREGONIAN				

12-29	4361520007	US WEST COMMUNICATIONS	11/01/94-12/01/94	204.47
12-29	4361890438	IRACE DEVELOPMENT CORPORATION	12/01/94-12/30/94	225.00
12-29	4361890457	WASHINGTON MANAGEMENT CO INC	12/01/94-12/30/94	2,072.20
12-31	4364930292	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	472.29
12-31	4364950401	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	57.86
12-31	4364960239	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	40.00
12-31	4364970293	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	295.00
12-31	4364980554	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	412.15
12-31	4364980552	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	47.75
12-31	4364980553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	183.55
12-31	5003690034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,057.43

EXPENDITURES FOR 4TH QUARTER

SALARIES				140,926.95
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				19,473.68
TOTAL				160,400.63

OFFICE OF THE HON. MIKE KREIDLER

SALARIES				6,703.33
BARNICLE, BRENDAN J				5,100.00
BUNCH, KRISTA D				8,416.00
CLAPP, DOUGLAS C				6,665.01
CLARK, ROSEMARIE				3,293.21
COMSTOCK, MARY L				22,416.01
CRANE, JOHN R				5,665.99
HAMELL, JOSEPH				6,415.99
HANBEY, MATTHEW				7,300.00
HENLEY, STEPHANIE				7,121.00
HOLLADAY, JENNY				4,434.34
HOMAN, FAITH				4,816.66
HUDSON, KENNETH M				857.04
Do				745.91
LOVE, ERIN				3,750.00
MURRAY, JOHN A				937.50
ORWILLER, GWEN L				4,041.01
SIMPSON, EVAN S				10,041.01
TURNER, LESLEY E				7,165.99
VAN WAGENEN, RICHARD				13,915.99
VANCE, STEPHANIE				7,700.00
YEATES, LINDA ANN				7,165.99

EXPENSES

10-06	4278830022	BRENDAN J BARNICLE	08/03/94	9.00
10-06	4278830021	Do	08/12/94	5.00
10-06	4278830023	Do	08/15/94-09/02/94	267.30
10-06	4278830024	FEDERAL EXPRESS CORP	09/08/94-09/08/94	8.98
10-06	4278830017	KENNETH M HUDSON	08/02/94	9.50
10-06	4278830016	Do	08/03/94	7.50
10-06	4278830027	OFFICE DEPOT	08/23/94-08/31/94	157.22
10-06	4278830026	Do	08/31/94	6.99

TOIL-FREE SERVICE FOR OREGON OFFICE	204.47	
RENT-615 HIGH STREET OREGON CITY, OR	225.00	
RENT-530 CENTER ST, NE SALEM, OR	2,072.20	
	472.29	
	57.86	
	40.00	
	295.00	
	412.15	
	47.75	
	183.55	
	1,057.43	
TOTAL		160,400.63

FIELD REPRESENTATIVE	6,703.33
STAFF ASSISTANT	5,100.00
LEGISLATIVE ASSISTANT	8,416.00
CASEWORKER	6,665.01
PART-TIME EMPLOYEE	3,293.21
ADMINISTRATIVE ASSISTANT	22,416.01
FIELD REPRESENTATIVE	5,665.99
SYSTEMS ADMINISTRATOR/LEGIS CORRES	6,415.99
OFFICE MANAGER	7,300.00
PRESS SECRETARY	7,121.00
SCHEDULER	4,434.34
MILITARY LIAISON (CASEWORKER)	4,816.66
TEMPORARY EMPLOYEE	857.04
PART-TIME EMPLOYEE	745.91
STAFF ASSISTANT	3,750.00
PART-TIME EMPLOYEE	937.50
DISTRICT DIRECTOR	4,041.01
LEGISLATIVE CORRESPONDENT	10,041.01
LEGISLATIVE DIRECTOR	7,165.99
LEGISLATIVE ASSISTANT	13,915.99
CASEWORKER	7,700.00
	7,165.99
PARKING IN DISTRICT	9.00
PARKING IN DISTRICT	5.00
972 MILES IN DISTRICT TRAVEL X .275	267.30
TWO AIR BILLS	8.98
PARKING IN DISTRICT	9.50
PARKING IN DISTRICT	7.50
OFFICE SUPPLIES	157.22
COFFEE FOR CONSTITUENT MEETINGS	6.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	4278830019	EVAN S SIMPSON	07/27/94	PARKING IN DISTRICT	8.75	
10-06	4278830020	Do	09/06/94-08/16/94	280 MILES IN DISTRICT TRAVEL X. 275	77.00	
10-06	4278830018	Do	08/13/94	PARKING IN DISTRICT	3.00	
10-06	4278830025	XEROX CORPORATION	09/12/94	DRY COPY LINK	281.00	
10-06	4279520020	WASHINGTON NATURAL GAS	08/26/94	UTILITY SERVICE	24.48	
10-13	4286500006	VIACOM CABLEVISION	10/08/94-11/07/94	CABLE SERVICE	58.70	
10-24	4294860009	ALLEN'S PRESS CLIPPING BUREAU	09/01/94-09/30/94	PRESS CLIPPINGS	461.00	
10-24	4294860014	AMERICAN EXPRESS	08/05/94-08/08/94	ROUNDRIP FOR MEMBER DULLES-SEATAC-DULLES 24551	464.00	
10-24	4294860015	Do	08/09/94-08/13/94	ROUNDRIP FOR STAFF - CRAUE DULLES-SEATAC-DULLES 06594	464.00	
10-24	4294860016	Do	08/12/94-08/15/94	ROUNDRIP FOR MEMBER DULLES-SEATAC-DULLES 95932	464.00	
10-24	4294860017	Do	08/20/94-09/06/94	ROUNDRIP FOR STAFF - CLAPP DULLES-SEATAC-DULLES 99093	464.00	
10-24	4294860018	Do	08/20/94-09/06/94	ROUNDRIP FOR STAFF - TURNER DULLES-SEATAC-DULLES 7499104	5.00	
10-24	4294860012	BRENDAN J BARNICLE	09/11/94	PARKING IN DISTRICT	2.50	
10-24	4294860013	Do	09/13/94	PARKING IN DISTRICT	3.00	
10-24	4294860010	Do	09/22/94	PARKING IN DISTRICT	5.00	
10-24	4294860011	Do	09/23/94	PARKING IN DISTRICT	5.00	
10-24	4297520015	AQUA COOL	09/01/94-09/30/94	SAFE DRINKING WATER FOR OFFICE	41.20	
10-24	4297520016	ROSEMARIE CLARK	07/13/94-08/01/94	TRAVEL - 181.9 MILES IN DISTRICT AT \$ 275	50.02	
10-25	4298730008	BEST RATE ENTERPRISES	09/01/94-09/30/94	JANITORIAL SERVICES	195.00	
10-25	4298730009	CELLULAR ONE	09/01/94-09/30/94		179.00	
10-25	4298730010	JOE HAMMILL	07/14/94-08/31/94	279 MILES IN DISTRICT TRAVEL @ \$ 275	76.73	
10-25	4298730012	JOAN S SIMPSON	09/07/94-10/13/94	568 MILES IN DISTRICT TRAVEL @ \$ 275	156.20	
10-25	4298730011	LINDA ANN YEATES	08/02/94-09/30/94	352 MILES IN DISTRICT TRAVEL @ \$ 275	96.80	
10-25	4300430019	AQUA COOL WASHINGTON	09/22/94-09/30/94	SAFE DRINKING WATER	41.20	
10-28	4300430020	ROSEMARIE CLARK	08/10/94-09/21/94	146 MILES IN DISTRICT TRAVEL AT 275	40.15	
10-28	4300430018	FEDERAL EXPRESS CORP	10/06/94	AIR BILL	3.99	
10-28	4300430021	KENNETH M HUDSON	09/09/94-10/12/94	697 MILES IN DISTRICT TRAVEL X. 275	191.68	
10-28	4300430016	TINA JOHNSON	09/06/94	TOWN HALL MEETING ROOM	50.00	
10-28	4300430017	Do	09/07/94	FILE CART AND STACKING CRATE	30.29	
10-28	4300430023	EVAN S SIMPSON	09/13/94	PARKING IN DISTRICT	5.00	
10-28	4300430024	Do	10/05/94	PARKING IN DISTRICT	10.50	
10-28	4300430022	Do	10/07/94	PARKING IN DISTRICT	6.01	
10-28	4300830461	JK CORLISS INVESTMENTS	10/01/94-10/30/94	RENT - 312 4TH SE PUYALLUP WA	1,275.00	
10-28	4300830460	OMNI PARTNERS	10/01/94-10/30/94	RENT - 91919 1ST AVE S FEDERAL WAY WA	1,121.17	
10-28	4301820002	VIACOM CABLEVISION	10/16/94-11/15/94	CABLE SERVICE	23.85	
10-31	4301930386	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		657.46	
10-31	4301961138	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		44.54	
10-31	4301961137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		869.77	
10-31	4301961135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		443.64	
10-31	4301961136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,523.85	
10-31	4301970387	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00	
10-31	4304900546	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,998.81	
10-31	4304940113	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		7.85	
10-31	4304950516	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		401.35	
11-03	4304420012	BRENDAN J BARNICLE	09/06/94-09/30/94	826 MILES IN DISTRICT TRAVEL AT \$ 275	227.15	

11-03	430420010	Do	09/26/94	REFERENCE MATERIALS - BOOK ON AFFORDABLE HOUSING AND FEDERAL GRANTS FOR HOUSING	10 00
11-03	430442009	FEDERAL EXPRESS CORP	05/10/94	AIR BILL	5 23
11-03	430442009	TACOMA RECYCLING CO., INC.	09/01/94-09/30/94	RECYCLING FOR DISTRICT OFFICE	33 00
11-03	430522009	FEDERAL EXPRESS CORP	05/20/94	AIRBILL	5 23
11-03	430522001	OFFICE DEPOT	10/05/94	OFFICE SUPPLIES	36 68
11-03	430640009	PUGET SOUND POWER & LIGHT CO.	08/22/94-10/21/94	UTILITY SERVICE	107 30
11-03	430640001	WASHINGTON NATURAL GAS	09/26/94-10/26/94	UTILITY SERVICE	16 16
11-09	431320010	VIACOM CABLEVISION	11/08/94-12/07/94	CABLE SERVICE	24 48
11-16	432040008	Do	11/16/94-12/15/94	CABLE SERVICE	23 85
11-18	432280006	AMERICAN EXPRESS	09/11/94	ONE WAY TICKET FOR MEMBER SEATAC-DULLES, UNITED 4672	232 00
11-18	432280007	Do	09/14/94-09/18/94	ROUND TRIP ON UNITED FOR MEMBER, DULLES-SEATAC-DULLES 5617	464 00
11-18	432280008	Do	09/23/94-09/25/94	ROUND TRIP FOR MEMBER ON UNITED DULLES-SEATAC-DULLES 6191	464 00
11-21	4322810007	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	NEWS ARTICLES FROM DISTRICT	65 05
11-21	4322810004	CELLULAR ONE	10/02/94-10/31/94	PHONE SERVICE	252 33
11-21	4322810006	FEDERAL EXPRESS CORP	10/14/94-10/17/94	PRIORITY BOX	43 42
11-21	4322810003	Do	10/24/94	AIR BILL	3 75
11-21	4322810005	TACOMA RECYCLING CO., INC.	10/01/94-10/31/94	RECYCLING	33 00
11-28	432610011	AQUA COOL WASHINGTON	10/01/94-10/31/94	SAFE DRINKING WATER FOR OFFICE	46 60
11-28	432610012	BEST RATE ENTERPRISES	10/01/94-10/31/94	JANITORIAL SERVICES	195 00
11-28	432610015	JOE HAMMILL	08/01/94	PARKING IN DISTRICT	8 50
11-28	432610014	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	LONG DISTANCE SERVICE	156 63
11-28	432610013	XEROX CORPORATION	11/04/94	DRY INK	95 00
11-29	4332850461	OMNI PARTNERS	11/01/94-11/30/94	RENT - 312 4TH SE PUYALLUP, WA	1,275 00
11-29	4332850460	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121 17
11-30	4333930385	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		373 31
11-30	4333930386	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		44 54
11-30	4333970386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75 00
11-30	4333980827	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		841 41
11-30	4333980825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		443 64
11-30	4334000826	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,228 14
11-30	4334000509	(STATIONERY ALLOWANCE)	11/01/94-11/30/94		4,998 81
11-30	4334950511	ROBERT CRANE	11/01/94-11/30/94		160 69
12-05	4334630026	BRENDAN J BARNICLE	10/03/94-10/17/94	380 MILES IN DISTRICT TRAVEL AT 275¢	104 50
12-05	4334630022	FEDERAL EXPRESS CORP	10/16/94-11/10/94	CAR RENTAL FOR IN DISTRICT TRAVEL	437 38
12-05	4334630023	Do	11/07/94-11/08/94	AIR BILLS	88 22
12-05	4334630024	Do	11/10/94	AIR BILL	5 23
12-05	4334630025	KENNETH M HUDSON	10/12/94-11/04/94	474 MILES IN DISTRICT TRAVEL AT 275¢	130 36
12-05	4339210031	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	1-800-SERVICE	186 03
12-06	4340550009	WASHINGTON NATURAL GAS	10/26/94-11/28/94	UTILITY SERVICE	60 58
12-06	4342800013	BRENDAN J BARNICLE	10/05/94	PARKING IN DISTRICT	3 00
12-08	4342800016	Do	10/06/94	PARKING IN DISTRICT	3 00
12-08	4342800014	Do	10/20/94	PARKING IN DISTRICT	3 00
12-08	4342800015	Do	11/09/94	PARKING IN DISTRICT	3 00
12-08	4342800012	KENNETH M HUDSON	10/03/94	OFFICE SUPPLIES	9 01
12-08	4342800011	OFFICE DEPOT	10/01/94	CABLE SERVICE	40 61
12-09	4342870001	VIACOM CABLEVISION	12/08/94-01/07/95	PRESS CLIPPINGS	24 70
12-16	4349630009	ALLEN'S PRESS CLIPPING BUREAU	11/01/94-11/30/94	TELEPHONE SERVICE	88 85
12-16	4349630007	CELLULAR ONE	11/01/94-11/30/94	AIRBILL	145 10
12-16	4349630008	FEDERAL EXPRESS CORP	11/16/94	RECYCLING	9 66
12-16	4349630010	TACOMA RECYCLING CO., INC.	10/31/94-11/30/94	SAFE DRINKING WATER	33 00
12-22	4356510021	AQUA COOL WASHINGTON	11/04/94	AIR BILL	15 20
12-22	4356510020	FEDERAL EXPRESS CORP	11/25/94	RENT - 312 4TH SE PUYALLUP, WA	5 23
12-29	4361890459	OMNI PARTNERS	12/01/94-12/30/94	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,275 00
12-31	4364930386	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		1,121 17
12-31	4364950512	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		260 00
12-31	4364970387	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		45 15
12-31					75 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE KREIDLER—Con.					
12-31	4364980829	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		937.78
12-31	4364980827	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		443.64
12-31	4364980828	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,124.05
12-31	5003690035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,281.35
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					144,672.98
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,960.79
TOTAL					185,633.77

OFFICE OF THE HON. JON KYL

SALARIES					
10/01/94-12/31/94	ALEXANDER, THOMAS BRYANT	LEGISLATIVE ASSISTANT	10/01/94-12/31/94		10,574.99
12/01/94-12/31/94	BARBEY, PAMELA TERRY	DISTRICT DIRECTOR	12/01/94-12/31/94		4,875.00
10/01/94-12/31/94	CLEGG, CURTIS W	SYSTEMS ADMINISTRATOR	10/01/94-12/31/94		8,950.01
10/01/94-12/31/94	ESPERNE, JEANINE V	LEGISLATIVE DIRECTOR	10/01/94-12/31/94		8,524.49
10/01/94-12/31/94	GLAZESKI, TIMOTHY M	LEGISLATIVE DIRECTOR	10/01/94-12/31/94		16,249.99
10/01/94-12/31/94	JOHNSON, JULIE D	STAFF ASSISTANT	10/01/94-12/31/94		5,699.99
10/01/94-12/31/94	KLEIN, PATRICIA JUDD	PART-TIME EMPLOYEE	10/01/94-12/31/94		300.00
10/03/94-12/31/94	MACDONALD, JENNIFER W	LEGISLATIVE ASSISTANT	10/03/94-12/31/94		9,644.44
10/01/94-12/31/94	MAIER, ELIZABETH ANNE	LEGISLATIVE ASSISTANT	10/01/94-12/31/94		10,574.99
10/01/94-11/13/94	MANESS, THEODORE E	CHIEF OF STAFF	10/01/94-11/13/94		14,916.66
10/01/94-11/13/94	MUNGER, MEREDITH	LEGISLATIVE ASSISTANT	10/01/94-11/13/94		2,687.50
10/01/94-12/31/94	POLEN, TRICIA E	LEGISLATIVE ASSISTANT	10/01/94-12/31/94		5,699.99
10/01/94-12/31/94	REICHEL, SHERRY ANN	EXECUTIVE ASSISTANT/OFC MGR	10/01/94-12/31/94		10,574.99
10/01/94-12/31/94	SKELLY, JOAN M	ACTING DISTRICT DIRECTOR	10/01/94-12/31/94		10,199.99
10/01/94-12/31/94	STAUDOHAR, MARK PETER	CONSTITUENT SERVICES REPRESENTATIVE	10/01/94-12/31/94		5,699.99
10/01/94-12/31/94	STUCKWISCH, MARILYN A	CONSTITUENT SERVICE REPRESENTATIVE	10/01/94-12/31/94		10,075.01
10/01/94-12/31/94	WATSON, KATHERINE MOFATT	DIRECTOR OF COMMUNICATIONS	10/01/94-12/31/94		13,450.01
10/01/94-12/31/94	WISMER, CRAIG	CONSTITUENT SERVICES REPRESENTATIVE	10/01/94-12/31/94		8,575.01
10/01/94-12/31/94	WOLD, KIMBERLY G	DISTRICT DIRECTOR	10/01/94-12/31/94		7,438.89
EXPENSES					
10-05	4276730025	AQUA COOL	08/02/94-08/31/94	BOTTLED WATER FOR THE DO	62.00
10-05	4276730024	FEDERAL EXPRESS CORP.	08/30/94	EXPRESS LETTER TO THE DO	3.99
10-05	4276730023	JON KYL	09/13/94-09/18/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	287.00
10-05	4276730026	JOAN M SKELLY	07/11/94	MISC SUPPLIES FOR CONSTITUENT MEETINGS IN THE DO	11.69
10-05	4276730027	Do	07/19/94	MISC SUPPLIES FOR THE DO	2.09
10-06	4276830028	FEDERAL EXPRESS CORP.	08/30/94	EXPRESS PACKAGE FROM THE DO TO DC	7.23

10-06	4278830029	ELIZABETH ANNE MAIER	08/27/94	TAXI FARE FROM THE AIRPORT TO THE HOTEL IN THE DISTRICT	8.00
10-06	4278830030	Do	08/27/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	36.43
10-06	4278830031	THOMAS J LANKFORD	09/09/94	PRINTING OF CONSTITUENTS RESPONSES	550.80
10-18	4290670014	FEDERAL EXPRESS CORP	09/09/94	EXPRESS LETTERS TO THE DO	3.99
10-18	4290670015	Do	09/12/94	EXPRESS LETTERS TO THE DO	14.40
10-24	4294860019	THE WASHINGTON TIMES	09/12/94	13 WEEK SUBSCRIPTION FOR THE DCO	27.82
10-24	4294860020	Do	10/10/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (ELIZABETH MAIER)	5079/5328
10-24	4294860021	Do	08/26/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (ELIZABETH MAIER)	290.00
10-24	4294860022	Do	08/26/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (ELIZABETH MAIER)	82.05
10-24	4294860023	Do	08/28/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (ELIZABETH MAIER)	302.02
10-24	4294860024	Do	08/31/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (ELIZABETH MAIER)	73.21
10-24	4294860025	Do	08/31/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
10-25	4298810001	JON KYL	09/30/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KATE WATSON)	405.15
10-25	4298810002	Do	09/30/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (KATE WATSON)	287.00
10-25	4298810003	Do	08/24/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KATE WATSON)	153.85
10-25	4298810004	Do	08/24/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KATE WATSON)	75.25
10-25	4298810005	Do	08/26/94	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (KATE WATSON)	18.09
10-25	4298810006	Do	08/30/94	BOTTLED WATER FOR THE DCO	30.80
10-25	4298810007	AQUA COOL WASHINGTON	09/13/94	MISC. SUPPLIES FOR THE DCO	132.34
10-25	4298810008	CORPORATE EXPRESS	09/16/94	BOTTLED WATER FOR THE DO	48.52
10-25	4298810009	CRYSTAL BOTTLED WATERS	09/14/94	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	183.10
10-25	4298810010	NEWSCOUNT	09/01/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (98 X 28)	27.44
10-25	4298810011	CRAIG WISMER	09/10/94	RENT, 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
10-28	4300890462	INDELA CAMEL SQUARE	10/01/94	CABLE SERVICE	27.89
10-28	4301820003	DIMENSION CABLE	10/19/94	Do	648.97
10-31	4301930238	(DC TELEPHONE TOLLS CHARGED)	08/01/94	Do	44.00
10-31	4301930584	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94	Do	524.92
10-31	4301960583	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94	Do	65.50
10-31	4301960581	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94	Do	1,168.24
10-31	4301960582	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94	Do	105.00
10-31	4301970239	(DC TELEPHONE SERVICE CHARGED)	09/01/94	Do	1,698.34
10-31	43049500329	(EQUIPMENT ALLOWANCE)	10/01/94	Do	276.54
10-31	43049500021	(STATIONERY ALLOWANCE CHARGED)	10/01/94	Do	802.31
10-31	4304420018	AMERICAN EXPRESS	09/07/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (TED MANESS)	236.93
10-31	4304420019	Do	09/07/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (TED MANESS)	56.59
10-31	4304420020	Do	09/12/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	51.89
10-31	4304420021	THEODORE E MANESS	09/15/94	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00
10-31	4304420022	Do	09/14/94	MISC. SUPPLIES FOR THE DO	4.25
10-31	4304420017	JOAN M SKELLY	09/14/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (20 X 28)	5.60
10-31	4304420016	Do	09/14/94	SUPPLIES FOR CONSTITUENT MEETINGS IN THE DO	15.33
10-31	4304420014	MARILYN STUCKWISCH	09/01/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (199 X 28)	55.72
10-31	4307640014	FEDERAL EXPRESS CORP	10/04/94	EXPRESS LETTERS TO THE DO	13.65
10-31	4307640012	THEODORE E MANESS	09/07/94	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (TED MANESS)	290.00
10-31	4307640015	Do	10/16/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	62.39
10-31	4307640016	Do	10/22/94	GAS FOR THE RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS	11.26
10-31	4307640013	Do	10/07/94	BUSINESS CARDS FOR DC STAFF MEMBER (J)	44.00
10-31	4314670024	THOMAS J LANKFORD	10/22/94	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	701.22
10-31	4314670025	Do	10/22/94	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	287.00
10-31	4314670026	Do	10/22/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	166.37
10-31	4314670027	Do	10/22/94	TAXI FARE TO AND FROM THE AIRPORT WHILE ON OFFICIAL BUSINESS	24.00
10-31	4314670028	Do	10/27/94	RENTAL FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	281.00
10-31	4318440003	Do	10/16/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (TED MANESS)	140.20
10-31	4318440004	Do	10/16/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (TED MANESS)	42.39
10-31	4318440005	Do	10/28/94	MISC. SUPPLIES FOR THE DO	53.26
10-31	4318440006	CORPORATE EXPRESS	10/12/94	BOTTLED WATER FOR THE DO	142.01
10-31	4318440007	CRYSTAL BOTTLED WATERS	10/07/94	AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	4.26
10-31	4321600025	JON KYL	10/17/94	MEAL IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	9.00
10-31	4321600026	TIMOTHY M GLAZEWSKI	10/23/94	GAS FOR THE RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JON KYL—Con.

11-21	4322620005	FEDERAL EXPRESS CORP.	10/24/94	EXPRESS LETTER FROM DC TO THE DO	5.61
11-21	4322620028	TIMOTHY M GLAZEWSKI	10/16/94-10/23/94	RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS	137.92
11-21	4322620003	NEWSCOUNT	10/01/94-10/31/94	NEWSPAPER SERVICE FEE FOR THE DO	178.70
11-21	4322620002	MARILYN STUCKWISCH	10/01/94-10/31/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (28¢ X 273)	76.44
11-21	4322620001	CRAIG WISMER	10/01/94-10/30/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (28¢ X 100)	28.00
11-29	4332890462	INDELA CAMELSQUARE	11/01/94-11/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
11-30	4333930237	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		654.09
11-30	4333930188	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		14.00
11-30	4333930238	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		103.00
11-30	4333930353	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		525.68
11-30	4333930351	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		65.50
11-30	4333930352	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		982.10
11-30	4334900327	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,656.79
11-30	4334950021	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		(10.57)
12-05	4336520005	DIMENSION CABLE	11/19/94-12/18/94	CABLE SERVICE	33.89
12-06	4339570004	AQUA COOL WASHINGTON	10/13/94-10/31/94	BOTTLED WATER FOR THE DO	36.00
12-06	4339570003	FEDERAL EXPRESS CORP	11/02/94-11/09/94	EXPRESS LETTERS TO THE DO	7.98
12-06	4339570005	JON KYL	11/28/94	AIRFARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	142.00
12-06	4339570001	Do	10/29/94-11/13/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	119.45
12-08	4342800017	AMERICAN EXPRESS	10/10/94	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.25
12-08	4342800019	Do	10/29/94-11/14/94	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (TED MANESS)	1,640.25
12-08	4342800020	Do	10/29/94-11/14/94	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (TED MANESS)	284.00
12-08	4342800018	Do	11/01/94-11/15/94	RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (TED MANESS)	279.03
12-08	4342800021	Do	11/04/94-11/06/94	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (TED MANESS)	30.74
12-14	4348810015	CORPORATE EXPRESS	11/17/94	MISC. OFFICE SUPPLIES FOR THE DO	164.51
12-14	4348810017	Do	11/30/94	MISC. SUPPLIES FOR THE DO	44.26
12-14	4348810016	FEDERAL EXPRESS CORP	11/11/94-11/26/94	EXPRESS LETTERS TO THE DCO	7.98
12-14	4348810018	Do	11/26/94-12/02/94	EXPRESS LETTERS TO THE DO	27.77
12-14	4348810019	JOAN M SKELLY	10/20/94-10/25/94	MISC. SUPPLIES FOR THE DO	10.23
12-14	4348810013	Do	10/20/94-11/17/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (39 X 28)	10.92
12-16	4349630018	AMERICAN EXPRESS	10/16/94-11/07/94	ROUND-TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (TIM GLAZEWSKI)	283.00
12-16	4349630015	CRYSTAL BOTTLED WATERS	10/31/94-11/29/94	BOTTLED WATER FOR THE DO	33.80
12-16	4349630016	TIMOTHY M GLAZEWSKI	11/27/94	AIRFARE TO PHOENIX ON OFFICIAL BUSINESS	143.00
12-16	4349630030	Do	11/28/94	WHILE IN THE DO ON OFFICIAL BUSINESS	154.90
12-16	4349630014	Do	12/02/94	GAS FOR THE RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS	10.40
12-16	4349630017	THEODORE E MANESS	10/16/94-10/22/94	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	648.83
12-16	4349630011	MARILYN STUCKWISCH	10/17/94-11/30/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (184 X 28¢)	51.32
12-16	4349630012	CRAIG WISMER	11/05/94-11/21/94	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (168 X 28¢)	19.04
12-21	4350700008	NEWSCOUNT	11/01/94-11/30/94	MONTHLY NEWSPAPER SERVICE FEE FOR THE DO	168.55
12-22	4350650003	DIMENSION CABLE	11/30/94-12/18/94	CABLE SERVICE	10.76
12-23	4361850461	INDELA CAMELSQUARE	12/01/94-12/30/94	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
12-31	4364350238	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		654.18
12-31	4364350022	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		7.34
12-31	4364960192	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		44.00
12-31	4364970239	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J LAFALCE—Con.					
10-12	4285640021	Do	09/07/94	MOBILE PHONE CHARGES	184.54
10-12	4285640014	PRINTS CHARMING PHOTOLAB	08/03/94-08/29/94	PHOTOGRAPHIC EXPENSES INCURRED INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER	58.27
10-12	4285640022	THE COUNCIL OF CHURCHES	09/12/94	DIRECTORY OF CHURCHES FOR OFFICIAL BUSINESS USE	15.98
10-12	4285640012	THE KIPPLINGER TAX LETTER	12/09/94-11/17/95	SUBSCRIPTION TO OFFICIAL BUSINESS PUBLICATION	54.00
10-21	4294310002	(H.T.S. SERVICES CHARGED)	10/21/94	09/09/94	500.00
10-21	4294330061	Do	10/21/94		500.00
10-28	4300890464	DANIEL C. HOGAN	10/01/94-10/30/94	RENT - 409 UNION ST SPENCERPORT, NY	675.00
10-28	4300890463	GMAC LEASING CORPORATION	10/01/94-10/30/94	LEASED AUTO	440.62
10-31	4301330513	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		370.52
10-31	4301361601	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		15.00
10-31	4301361600	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		765.00
10-31	4301361598	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		57.75
10-31	4301361599	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		957.60
10-31	4301370514	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		135.00
10-31	4304900714	(EQUIPMENT ALLOWANCE)	08/29/94-09/30/94		2,643.76
10-31	4304900715	Do	10/01/94-10/31/94		2,359.74
10-31	4304940172	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		186.50
10-31	4304950374	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		149.60
11-04	4307640023	AT&T FEDERAL MARKETS GROUP	09/22/94	TELEPHONE LEASE AND RENTAL	27.00
11-04	4307640017	Do	11/24/94-11/24/95	AMHERST BEE SUBSCRIPTION RENEWAL	24.00
11-04	4307640018	BUSINESS FIRST	12/08/94-12/08/95	XEN-TON BEE SUBSCRIPTION RENEWAL	52.00
11-04	4307640028	FEDERAL EXPRESS CORP	12/19/94-12/19/95	BUSINESS FIRST SUBSCRIPTION RENEWAL	19.57
11-04	4307640027	Do	09/09/94-09/15/94	OVERNIGHT DELIVERIES	20.88
11-04	4307640027	HON. JOHN J. LAFALCE	09/19/94-09/23/94	AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	13.26
11-04	4307640029	Do	09/30/94-10/03/94	BUSINESS BUFFET TO DISCUSS CANADIAN/AMERICAN LEGISLATIVE ISSUES	80.95
11-04	4307640030	REBEKAH MUSCOREIL	10/06/94	REIMBURSEMENT FOR PURCHASE OF NIAGARA GAZETTE	32.36
11-04	4307640030	NYNEX MOBILE COMMUNICATIONS	04/01/94-09/30/94	MOBILE PHONE CHARGES	3.50
11-04	4307640024	ANGELA M PRIVITERA	09/15/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.50
11-04	4307640026	RIVERSIDE REVIEW	08/01/94-08/01/95	SUBSCRIPTION TO OFFICIAL BUSINESS USE	185.00
11-04	4307640021	ELLEN J SCHWANEBECK	08/22/94-09/02/94	AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON INCLUDES CABFARE	20.42
11-09	4307640023	TCI OF NEW YORK, INC.	10/01/94-10/31/94	CABLE TV SERVICE FOR DISTRICT OFFICE	11.84
11-09	4313800006	MARY K BRENNAN-TAYLOR	07/18/94-10/10/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 396 MILES X 29	32.50
11-09	4313800003	FEDERAL EXPRESS CORP	09/19/94	OVERNIGHT DELIVERY	12.72
11-09	4313800002	Do	10/05/94-10/07/94	OVERNIGHT DELIVERIES	24.39
11-09	4313800001	HANNELORE HEYEN	10/11/94-10/14/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 113 MILES X 29	37.77
11-09	4313800009	HON. JOHN J. LAFALCE	07/31/94-10/14/94	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	4.50
11-09	4313800010	Do	10/08/94-10/10/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	3.55
11-09	4313800011	Do	10/10/94-10/17/94	REIMBURSEMENT FOR TOLLS - IN DISTRICT TRAVEL	12.32
11-09	4313800005	REBEKAH MUSCOREIL	10/12/94-10/14/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 43 MILES X 29	131.25
11-09	4313800007	NYNEX MOBILE COMMUNICATIONS	08/25/94	MOBILE PHONE CHARGES	8.79
11-09	4313800004	WILCOMP	10/07/94-11/07/94	INSTALLATION OF NEW COMPUTER	
11-09	4313800012	COLLEEN G ZINK	07/03/94	PHOTOGRAPHY EXPENSES FOR PICTURES TO ACCOMPANY A NEWS RELEASE	
11-10	4313240013	CPI PHOTO FINISH	06/08/94-06/20/94	PHOTOGRAPHY EXPENSES INCURRED INCIDENTAL TO PRODUCTION OF NEWSLETTER	

11-10	4313240032	HON. JOHN J. LAFALCE	08/14/94-10/03/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	8.00
11-10	4313240014	Do	09/23/94-09/26/94	AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	285.00
11-10	4313240011	Do	09/25/94-10/03/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	26.00
11-10	4313240010	Do	09/28/94	BUSINESS BUFFET TO DISCUSS CANADIAN/AMERICAN LEGISLATIVE ISSUES	23.08
11-10	4313240010	Do	09/28/94	TELEPHONE EQUIPMENT LEASE AND RENTAL	143.60
11-16	4319510024	AT&T FEDERAL MARKETS GROUP	09/22/94-10/21/94	OVERNIGHT DELIVERIES	50.17
11-16	4319510025	FEDERAL EXPRESS CORP.	10/21/94-10/21/94	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.40
11-16	4319510030	HON. JOHN J. LAFALCE	10/18/94-10/28/94	TOLLS FOR IN-DISTRICT TRAVEL	3.85
11-16	4319510029	Do	10/20/94-10/28/94	GAS AND MAINTENANCE FOR LEASED AUTO	42.50
11-16	4319510028	Do	10/21/94-10/28/94	CABLE SERVICE FOR DISTRICT OFFICE	21.25
11-16	4319510027	Do	10/27/94-11/30/94	PHOTOGRAPH EXPENSES FOR PICTURES ACCOMPANYING A NEWS RELEASE	6.91
11-16	4319510027	TCL OF NEW YORK, INC.	10/01/94-12/31/94	RENT BUFFALO NY	5,293.00
11-16	4319510027	COLLEEN G ZINK	10/01/94-12/31/94	RENT NIAGARA FALLS NY	3,348.00
11-18	4321910016	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	OVERNIGHT DELIVERIES	30.41
11-18	4321910018	Do	10/21/94-10/31/94	OVERNIGHT DELIVERIES	675.00
11-21	4326200010	FEDERAL EXPRESS CORP.	11/01/94-11/30/94	RENT - 409 UNION ST SPENCERPORT, NY	440.62
11-29	4332890484	DANIEL C. HOGAN	11/01/94-11/30/94	LEASED AUTO	340.50
11-29	4332890483	GMAC LEASING CORPORATION	11/01/94-11/30/94		55.40
11-30	4333930512	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.00
11-30	4333940143	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		135.00
11-30	4333960408	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		765.00
11-30	4333970513	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		57.75
11-30	4333981194	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		606.12
11-30	4333981192	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		2,357.94
11-30	4333981193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		25.23
11-30	4334900656	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	CREDIT FOR OCTOBER 1994 SERVICES	(500.00)
11-30	4334950368	(STATIONERY ALLOWANCE CHARGED)	12/01/94	OVERNIGHT DELIVERIES	36.68
12-01	4356550002	(H/S SERVICES CHARGED)	10/20/94-11/04/94	REIMBURSEMENT FOR TRAVEL WASHINGTON TO BUFFALO 950 MILES @ 29¢ PER MILE	275.50
12-05	4334210008	FEDERAL EXPRESS CORP.	10/08/94-11/11/94	REIMBURSEMENT FOR TOLLS FOR IN-DISTRICT TRAVEL	3.60
12-05	4334210006	PETER KIRCHGRABER	10/28/94-11/04/94	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	5.70
12-05	4334210001	HON. JOHN J. LAFALCE	10/31/94-11/07/94	GAS AND MAINTENANCE FOR LEASE AUTO	38.75
12-05	4334210003	Do	11/01/94-11/08/94	MOBILE PHONE CHARGES	62.48
12-05	4334210002	Do	10/25/94	MOBILE PHONE SERVICE	276.21
12-05	4334210005	NYNEX MOBILE COMMUNICATIONS	11/07/94	1995 TONAWANDA DIRECTORY	212.67
12-05	4334210009	Do	11/11/94	REIMBURSEMENT FOR TRAVEL BETWEEN WASHINGTON AND BUFFALO 950 MILES @ 29¢ PER MILE	275.50
12-05	4334210004	R. L. POLK & CO	10/14/94-11/11/94	KEN-TON-BEE SUBSCRIPTION RENEWAL	24.00
12-05	4334210007	JEFFREY RESEARITS	12/08/94-12/08/95	OVERNIGHT DELIVERIES	28.69
12-21	4350700013	BEE GROUP NEWSPAPERS	11/07/94-11/10/94	OVERNIGHT DELIVERIES	20.03
12-21	4350700013	FEDERAL EXPRESS CORP.	11/17/94-11/18/94	AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	124.00
12-21	4350700012	Do	10/08/94-11/28/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	12.60
12-21	4350700011	HON. JOHN J. LAFALCE	11/09/94-11/28/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	43.00
12-21	4350700014	Do	11/10/94-11/25/94	REIMBURSEMENT FOR MAINTENANCE FOR LEASED AUTO	97.09
12-21	4350700015	Do	11/11/94	CABLE SERVICE FOR DISTRICT OFFICE	21.28
12-21	4350700017	Do	12/01/94-12/31/94	1995 HOUSE CALENDARS	988.00
12-21	4350700009	TCL OF NEW YORK, INC.	11/22/94	RENT - 409 UNION ST SPENCERPORT, NY	411.24
12-21	4350700016	U.S. CAPITOL HISTORICAL SOCIETY	12/01/94-12/28/94	LEASED AUTO	8.00
12-29	4361890463	DANIEL C. HOGAN	11/01/94-11/30/94		311.66
12-29	4361890462	GMAC LEASING CORPORATION	11/01/94-11/30/94		(168.17)
12-31	4356940094	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94		15.00
12-31	4364330513	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		135.00
12-31	4364950369	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		803.94
12-31	4364960405	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		57.75
12-31	4364970514	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		583.84
12-31	4364981195	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		2,734.94
12-31	4364981193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94		
12-31	4364981194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		
12-31	5003590038	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J LAFALCE—Con.						
SALARIES						
10-05	4277600004	DAVIS, CATHY	10/01/94-12/31/94	SECRETARY	5,230.50	
10-05	4277600002	GOSSMAN, SUSAN CARR	10/01/94-12/31/94	DIRECTOR OF LEGISLATION	13,490.50	
10-05	4277600001	HEPLER, DAVID W	10/01/94-12/31/94	DISTRICT ADMINISTRATIVE ASSISTANT	7,240.17	
10-05	4277600005	JOHNSON, DAVID A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,116.66	
10-05	4277600003	KELLY, SUSAN E	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	9,243.33	
10-05	4278600004	LAMBERTH, POLLY A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,271.50	
10-05	4278600002	LAWSON, ANITA SAVAGE	10/01/94-11/30/94	SHARED EMPLOYEE	1,150.00	
10-05	4278600009	OVERTON, SYLVIA B	10/01/94-12/31/94	CONSTITUENT SERVICES	6,856.67	
10-05	4278600001	PEELE, ROBERT	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,617.00	
10-05	4278600003	PIERCE, CATHRYN D	10/01/94-12/31/94	ADMINISTRATIVE SECRETARY	7,650.00	
10-05	4278600004	ROMARY, MARCIA WIGGS	10/01/94-12/31/94	CASE WORKER	4,775.01	
10-05	4278600002	SMITH, MARSHALL HARLAN	10/01/94-12/31/94	DIRECTOR COMMUNICATIONS	12,711.50	
10-05	4278600001	SNYDER, NEIL	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,500.01	
10-05	4278600003	SULLIVAN, DAVID J	10/01/94-12/31/94	STAFF ASSISTANT	7,875.01	
10-05	4278600004	VOLPE, HARRIET L	10/01/94-12/31/94	RECEIPT STAFF ASST	5,999.99	
10-05	4278600002	WELCH, EDMUND BURT	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT/COUNSEL	25,136.17	
10-05	4278600001	YOUNG, TUIJANA G	10/01/94-12/31/94	OFFICE MANAGER	9,772.00	
EXPENSES						
10-05	4277600004	DAVID L ANDRIUKITIS	08/26/94	OFFICIAL PRINTING OF NEWSLETTERS #19012	6,168.70	
10-05	4277600002	FEDERAL EXPRESS CORP	08/22/94	OFFICIAL EXPRESS MAIL	45.50	
10-05	4277600001	Do	08/29/94	OFFICIAL EXPRESS MAIL	12.32	
10-05	4277600005	SOUTHERN BELL	08/01/94-08/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	42.75	
10-05	4277600003	UPS	04/29/94	OFFICIAL EXPRESS MAIL SERVICE	23.75	
10-05	4278600004	NAOMI SUSAN CARR GOSSMAN	08/28/94-08/28/94	OFFICIAL STAFF EXPENSES IN DISTRICT FOOD EXPENSE	19.84	
10-05	4278600002	FEDERAL EXPRESS CORP	08/30/94	EXPRESS MAIL SERVICE	3.99	
10-05	4278600001	Do	08/31/94-09/07/94	EXPRESS MAIL SERVICE	50.12	
10-05	4278600003	SPRINT CELLULAR	08/01/94-08/31/94	CELLULAR PHONE SERVICE	183.83	
10-28	4300890466	W.O. PEELE	10/01/94-10/30/94		200.00	
10-31	4301930219	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT - RR2, BOX 521 WILLIAMSTON, NC	941.98	
10-31	4301960511	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		84.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						162,464.73
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,234.13
TOTAL						197,698.86

10-31	4301960510	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	700.33
10-31	4301960508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	361.25
10-31	4301960509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	837.93
10-31	4301970220	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	255.00
10-31	4304900301	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	2,769.63
10-31	4304920050	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	7.80
10-31	4304940048	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	336.00
10-31	4304950310	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	(109.62)
11-14	4318440025	FEDERAL EXPRESS CORP.	08/26/94-09/14/94	16.62
11-14	4318440024	Do	09/09/94	3.75
11-14	4318440027	Do	09/20/94-09/23/94	26.15
11-14	4318440026	Do	09/22/94	3.75
11-14	4318440028	Do	10/11/94	6.16
11-14	4318440028	CATHRYN D PIERCE	10/16/94	8.53
11-14	4318440021	SOUTHERN BELL	09/01/94-09/29/94	42.75
11-14	4318440022	Do	09/01/94-09/29/94	840.00
11-14	4318440020	SPRINT CELLULAR	09/01/94-09/29/94	147.44
11-14	4318440019	UNITED PARCEL SERVICE	10/20/94	10.50
11-14	4318800004	AQUA COOL	09/01/94-09/29/94	20.40
11-14	4318800001	FEDERAL EXPRESS CORP.	09/26/94-10/03/94	10.46
11-14	4318800002	Do	09/29/94-10/04/94	20.69
11-14	4318800003	Do	10/11/94	3.99
11-14	4318800006	MARCIA WIGGS ROMARY	10/26/94	45.24
11-14	4318800005	XEROX CORPORATION	06/09/94	412.50
11-18	4321910075	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	2,930.00
11-21	4322810014	AQUA COOL WASHINGTON	10/01/94-10/31/94	25.60
11-21	4322810009	DAVID L ANDRUKITIS	08/19/94	155.00
11-21	4322810010	Do	09/26/94	40.00
11-21	4322810018	FEDERAL EXPRESS CORP.	10/12/94-10/20/94	43.12
11-21	4322810017	Do	10/14/94	3.99
11-21	4322810011	MARCIA WIGGS ROMARY	10/05/94-10/19/94	125.28
11-21	4322810015	NEIL SNYDER	10/24/94-10/28/94	166.69
11-21	4322810016	Do	10/24/94-10/28/94	165.29
11-21	4322810012	SOUTHERN BELL	10/01/94-10/31/94	606.70
11-21	4322810013	DAVID J SULLIVAN	10/20/94-10/21/94	20.00
11-21	4322810019	UNITED PARCEL SERVICE	10/26/94-10/28/94	126.50
11-21	4322810020	Do	10/31/94-11/04/94	166.00
11-21	4322810008	EDMUND B WELCH	10/11/94	8.00
11-23	4326450005	AMERICAN EXPRESS	07/22/94	149.00
11-23	4326450004	Do	09/16/94	295.00
11-23	4326450003	Do	09/23/94-09/26/94	295.00
11-23	4326450002	Do	09/30/94-10/03/94	11.39
11-23	4326450007	FEDERAL EXPRESS CORP.	10/24/94-10/27/94	5.23
11-23	4326450010	Do	11/04/94	42.75
11-23	4326450006	SOUTHERN BELL	10/01/94-10/31/94	507.91
11-23	4326450008	SPRINT CELLULAR	10/01/94-11/03/94	60.00
11-23	4326450009	VERSSYS/BENCHMARK	10/01/94-11/03/94	200.00
11-29	4332890466	W.O. PEELE	10/31/94	732.13
11-30	4333930218	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	12.60
11-30	4333940043	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	44.00
11-30	4333950170	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	255.00
11-30	4333970219	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	498.20
11-30	4333980337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	361.25
11-30	4333980335	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	352.51
11-30	4334500293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/27/93-09/30/93	(2.05)
11-30	4334500294	(EQUIPMENT ALLOWANCE)	10/01/93-12/31/93	(143.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H MARTIN LANCASTER—Con.						
11-30	4334900297	Do	10/01/93-12/31/93	EXPRESS MAIL SERVICE FR DC		(46.08)
11-30	4334900298	Do	01/01/94-09/30/94	EXPRESS MAIL SERVICE		(138.24)
11-30	4334900299	Do	09/13/94-09/30/94	STAFF TRAVEL IN DIST 1678 MILES X 29		(70.29)
11-30	4334900296	Do	11/01/94-11/30/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE		2,504.61
11-30	4334900298	Do	11/01/94-11/30/94	STAFF TRAVEL IN DIST 1186 MILES X 29		(543.40)
11-30	4334950304	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	REIMBURSE STAFF FOR CELLULAR PHONE EXPENSE		10.46
12-06	4339570006	FEDERAL EXPRESS CORP.	11/07/94-11/10/94	STAFF TRAVEL IN DIST 1523 MILES X 29		16.00
12-06	4339570007	UNITED PARCEL SERVICE	11/14/94	STAFF EXPENSE FOR CELLULAR PHONE		486.62
12-14	4348810025	ROBERT PEELE	08/01/94-08/30/94	STAFF TRAVEL IN DIST 1010 MILES X 29		270.28
12-14	4348810026	Do	09/01/94-09/30/94	MEMBER TRAVEL DC--RDU #8591		343.94
12-14	4348810025	Do	09/06/94-09/30/94	MEMBER OFFICIAL TRAVEL DC--RDC--DC (9105)		275.70
12-14	4348810023	Do	10/01/94-10/31/94	MEMBER TRAVEL DC--RDU--DC #2823		441.67
12-14	4348810021	Do	10/05/94-10/25/94	MEMBER TRAVEL DC--RDU--DC #4388		373.48
12-14	4348810020	Do	11/14/94-11/30/94	MEMBER TRAVEL DC--RDU--DC 1973		292.90
12-14	4348810024	Do	11/15/94-11/28/94	STAFF TRAVEL IN DIST 1010 MILES X 29		149.00
12-14	4348810020	Do	06/10/94	MEMBER TRAVEL DC--RDU #8591		295.00
12-27	4361240012	AMERICAN EXPRESS	06/18/94-06/19/94	MEMBER OFFICIAL TRAVEL DC--RDC--DC (9105)		295.00
12-27	4361240008	Do	06/24/94-06/26/94	MEMBER TRAVEL DC--RDU--DC #2823		149.00
12-27	4361240010	Do	07/01/94	MEMBER TRAVEL DC--RDU--DC 1973		295.00
12-27	4361240011	Do	07/29/94-08/01/94	STAFF TRAVEL CHAR/GREENVILLE/CHAR FOR GOSSMAN -- 0409		210.00
12-27	4361240013	Do	08/23/94-08/25/94	RENT - RR2, BOX 521 WILLIAMSTON, NC		100.00
12-25	4361890465	Do	12/01/94-12/15/94			522.45
12-31	4364930219	W.O. PEELE	11/01/94-11/30/94			(77.01)
12-31	4364950306	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94			44.00
12-31	4364950306	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			255.00
12-31	4364960174	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94			500.76
12-31	4364970220	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			46.25
12-31	4364980340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			299.67
12-31	4364980338	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			(10.09)
12-31	4364980339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94			2,593.89
12-31	50036590040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
12-31	50036590041	Do	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					152,636.02	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,847.69	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-14	4362950029	THE WASHINGTON DAILY NEWS	01/01/94-12/31/94	REFUND FOR CANCELLATION OF A SUBSCRIPTION		(34.62)
03-10	4347300013	GOLDSBORO NEWS-ARGUS	02/11/94-02/11/95	CANCELLED SUBSCRIPTION REFUND		(49.00)
03-10	4347300012	THE DAILY ADVANCE	01/01/94-01/01/95	CANCELLED SUBSCRIPTION REFUND		(35.49)
09-21	4362980008	THE VIRGINIAN-PILOT & THE LEDGER-STAR	09/14/94-12/31/94	RETURN CHECK; CANCELLATION OF SUBSCRIPTION		(19.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(138.11)

TOTAL

185,345.60

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	10/01/94-12/31/94	PERSONAL SECRETARY	16,250.00
BENNER, ANN B	10/01/94-12/31/94	SPECIAL ASSISTANT	10,249.99
CARLSON, ELIZABETH STEWART	10/01/94-12/31/94	STAFF ASSISTANT	7,749.99
CHU, SANDRA	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,000.01
DAVIS, BRIGID H	10/01/94-12/31/94	OFFICE MANAGER	15,250.00
FARRAR, MARGERY	10/01/94-12/31/94	SENIOR ASSISTANT	8,000.01
KINC, ROBERT R	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	300.00
MARINELLI, MICHELLE BAE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,500.00
MERCHANT, JAMES MASON	10/01/94-12/31/94	STAFF ASSISTANT	10,000.01
NELSON, ANDREA L	10/01/94-12/31/94	SHARED EMPLOYEE	3,750.00
NYKODYM, JOSEPH	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,000.00
PETERSON, JON J	10/01/94-12/31/94	STAFF ASSISTANT	1,000.00
POWELL, DOROTHY G	10/01/94-12/31/94	STAFF ASSISTANT	6,500.01
STEPHENS, ERIC	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.00
SZELENTY, EVELYN	10/01/94-12/31/94	EXECUTIVE ASSISTANT	21,000.01
VILALBA, GREGORY JORDAN	10/01/94-12/31/94	STAFF ASSISTANT	7,749.99
WALKER, C	10/01/94-12/31/94	STAFF ASSISTANT	10,999.99
WULSIN, WINTHROP	10/01/94-12/31/94	STAFF ASSISTANT	7,499.99
ZUCKER, JOHN A	10/01/94-12/31/94	STAFF ASSISTANT	8,249.99

EXPENSES

10-05	4273770026	ALAHAMBRA DRINKING WATER	70.60
10-05	4273770027	AQUA COOL	56.40
10-05	4273770028	Do	25.60
10-05	4273770029	Do	25.60
10-05	4273770029	BURLINGAME STATIONERS	60.35
10-05	4273770029	Do	87.14
10-05	4273770029	DEER PARK WATER PROCESSING CENTER	33.85
10-05	4273770029	Do	43.95
10-05	4273770030	STANDARD COFFEE SERVICE	87.00
10-05	4273770030	XEROX CORPORATION	19.50
10-05	4276730029	ELIZABETH STEWART CARLSON	29.95
10-05	4276730030	FOREIGN AFFAIRS	37.50
10-05	4276730032	FOSTER CITY ISLANDER	43.95
10-05	4276730028	STANDARD COFFEE SERVICE	34.99
10-05	4276730031	THE NEW REPUBLIC	3.99
10-05	4276730031	FEDERAL EXPRESS CORP	23.50
10-05	4278600007	HALT MOON BAY REVIEW & PESCADERO PEBBLE	116.55
10-05	4278600005	NEW YORK TIMES SALES INC.	70.60
10-18	4290670017	ALAHAMBRA DRINKING WATER	14.50
10-18	4290670017	JOHN A ZUCKER	3,775.00
10-28	4300890467	PROPERTY MANAGEMENT SYSTEMS	667.62
10-31	4301930414	(DC TELEPHONE TOLLS CHARGED)	48.00
10-31	4301961235	(DC TELEPHONE EQUIPMENT CHARGED)	502.30
10-31	4301961234	(DIST OFFICE TELEPHONE SERVICE CHARGED)	997.73
10-31	4301961233	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	195.00
10-31	4301970415	(DC TELEPHONE SERVICE CHARGED)	
07/26/94-08/22/94		BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	
06/09/94-06/30/94		BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	
07/15/94-07/31/94		BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	
08/16/94-08/31/94		BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	
05/11/94		OFFICE SUPPLIES	
07/15/94-08/23/94		BOTTLED WATER AND COOLER RENTAL	
07/06/94-07/26/94		BOTTLED WATER AND COOLER RENTAL	
08/02/94-08/24/94		COFFEE FOR CONSTITUENT MEETINGS	
09/13/94		FUSER LUBRICANT	
08/25/94		QUARTERLY DELIVERY OF SAN MATEO TIMES	
11/01/94-11/01/95		ANNUAL SUBSCRIPTION	
09/01/94-09/01/95		ANNUAL SUBSCRIPTION	
09/09/94		COFFEE FOR CONSTITUENT MEETINGS	
08/17/94-08/17/95		ANNUAL SUBSCRIPTION	
09/07/94		EXPRESS POSTAGE ON OFFICIAL MAIL	
10/01/94-10/01/95		ANNUAL SUBSCRIPTION	
09/09/94-12/08/94		QUARTERLY SUBSCRIPTION	
08/23/94-09/20/94		BOTTLED WATER FOR CONSTITUENT MEETINGS; COOLER RENTAL	
09/26/94		MEALAGE EXPENSE ON OFFICIAL BUSINESS; 50 MILES AT 29¢ CENTS PER MILE - 400 S EL CAMINO #820 SAN MATEO, CA	
10/01/94-10/30/94			
08/01/94-09/30/94			
09/01/94-09/30/94			
08/01/94-09/30/94			
09/01/94-09/30/94			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-31	4304900576	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	1,000.41
10-31	4304950040	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	215.58
10-31	4307630003	ELIZABETH STEWART CARLSON	08/06/94-09/20/94	MILEAGE ON OFFICIAL BUSINESS IN THE 12TH DISTRICT, CA 68 MILES @ 29¢	19.72
10-31	4307630004	FEDERAL EXPRESS CORP.	09/20/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
10-31	4307630005	Do	09/29/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
10-31	4307630007	Do	09/29/94-09/30/94	EXPRESS POSTAGE ON OFFICIAL MAIL	11.97
10-31	4307630007	Do	10/13/94	EXPRESS POSTAGE ON OFFICIAL MAIL	3.99
10-31	4307630007	Do	07/25/94	HYDRAULIC CYLINDER FOR OFFICE CHAIR	37.33
10-31	4307630007	EVELYN SZELWY	08/11/94	MILEAGE ON OFFICIAL BUSINESS TO DULLES AND NATIONAL AIRPORT 63 MILES @ 29¢	18.27
10-31	4307630007	JOHN A. ZUCKER	09/01/94-09/26/94	GENERIC CLIPPING SERVICE	51.00
10-31	4308260002	ALLEN'S PRESS CLIPPING BUREAU	10/17/94	GENERIC DRUG REFERENCE BOOK FOR HEALTH CASEWORKER	64.95
10-31	4308260001	PDR GENETICS	09/12/94-08/19/95	ANNUAL SUBSCRIPTION TO SAN FRANCISCO EXAMINER	96.00
10-31	4308260023	SAN FRANCISCO NEWSPAPER AGENCY	10/17/94-10/17/95	ANNUAL SUBSCRIPTION	78.00
10-31	4308260003	SAN MATEO TIMES	01/01/95-01/01/96	ANNUAL SUBSCRIPTION	149.00
10-31	4308260005	THE WALL STREET JOURNAL	09/30/94-10/05/94	BOTTLED WATER AND COOLER RENTAL	63.50
10-31	4308260005	BLACK MOUNTAIN SPRING WATER	09/26/94	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	2.45
10-31	4313800024	DEER PARK WATER PROCESSING CENTER	09/30/94	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETINGS	45.74
10-31	4313800022	STANDARD COFFEE SERVICE	09/30/94	REFRESHMENT AND PAPER SUPPLIES FOR CONSTITUENT MEETING	13.00
10-31	4313800023	Do	10/21/94	STATIONERY SUPPLIES FOR CONSTITUENT MEETING	74.73
10-31	4313800021	WASHINGTON MONTHLY	10/01/94-11/01/95	ANNUAL SUBSCRIPTION	9.44
10-31	4314620027	MARGERY FARRAR	10/22/94	VIDEO TAPE FOR CONSTITUENT MEETING	9.72
10-31	4314620028	Do	10/23/94	RENTAL CAR, GASOLINE AND PARKING FEE	198.94
10-31	4314620029	Do	10/17/94-10/24/94	LODGING	447.30
10-31	4314850002	Do	10/17/94-10/27/94	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN	632.00
10-31	4314850001	Do	10/18/94-10/24/94	MEALS	54.59
10-31	4314850004	Do	10/01/94-10/26/94	PRESS CLIPPING SERVICE	51.00
10-31	4318800008	ALLEN'S PRESS CLIPPING BUREAU	09/13/94	OFFICE SUPPLIES: INDEX BINDERS	3.95
10-31	4318800010	BURLINGAME STATIONERS	09/20/94	OFFICE SUPPLIES: APPT. BOOK	10.80
10-31	4318800011	Do	10/12/94	BUSINESS CARDS FOR STAFF: WULSIN	33.50
10-31	4318800009	DAVID L. ANDRUKITIS	10/14/94-10/20/94	EXPRESS POSTAGE ON OFFICIAL MAIL	50.95
10-31	4318800007	FEDERAL EXPRESS CORP	05/20/94-05/23/94	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN	541.00
10-31	4318820004	TOM LANTOS	07/01/94-07/10/94	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN	262.00
10-31	4318820005	Do	08/05/94-08/08/94	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN	261.00
10-31	4318820006	Do	09/23/94-09/26/94	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN	643.00
10-31	4318820007	Do	10/11/94-11/05/94	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN MARINELLI	631.00
10-31	4325840009	MICHELLE RAE MARINELLI	10/24/94	TOWN MEETINGS: PARKING FEE	7.50
10-31	4325840010	Do	10/24/94	TOWN MEETINGS: PARKING FEE	157.84
10-31	4325840011	Do	10/23/94-10/25/94	TAXI TO NATIONAL AIRPORT	14.00
10-31	4325840014	ANDREA L. NELSON	10/10/94-11/10/94	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN ERIC	413.00
10-31	4325840012	Do	10/10/94-11/10/94	RENTAL CAR	614.56
10-31	4325840013	Do	10/11/94-11/07/94	OFFICIAL STAFF TRAVEL: GAS FOR RENTAL CAR	109.74
10-31	4325840016	Do	10/13/94-11/07/94	OFFICIAL STAFF TRAVEL: PARKING	6.50
10-31	4325840015	Do	10/24/94	TOWN MEETING TRAVEL	3.77
10-31	4332890467	PROPERTY MANAGEMENT SYSTEMS	10/01/94-11/30/94	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	375.00
10-31	4333930413	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	397.65

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

11-30	4333960329	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	48.00
11-30	4333970414	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	195.00
11-30	4333980905	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	495.00
11-30	4333980904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	832.33
11-30	4334900540	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,724.42
11-30	4334950039	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	281.04
12-19	4350210011	POSTMASTER, WASHINGTON, D.C.	12/08/94	145.00
12-19	4350210012	Do	12/08/94	14.09
12-29	4361890466	PROPERTY MANAGEMENT SYSTEMS	11/01/94-12/30/94	3,775.00
12-31	4364930414	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	456.67
12-31	4364950040	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	710.53
12-31	4364960328	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	48.00
12-31	4364970415	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	195.00
12-31	4364980906	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	501.34
12-31	4364980905	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	741.26
12-31	5003690042	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	10,533.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	162,799.99
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,139.27
TOTAL	201,839.26

OFFICE OF THE HON. STEVE LARGENT

EXPENSES

12-31	4364950391	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	721.55
12-31	5003690043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	2,779.16

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,500.71
TOTAL	3,500.71

OFFICE OF THE HON. LARRY LAROCCH

SALARIES

10/01/94-12/31/94	BAUER, MARK	5,709.29
10/01/94-12/31/94	BELL, JEFFREY JAMES	7,462.79
10/01/94-12/31/94	BELL, KRISTINE A	4,356.29
10/01/94-10/11/94	BIETER, MARK	733.33
11/09/94-12/31/94	Do	4,109.28
11/09/94-12/31/94	BROADHEAD, WILLIAM S	5,409.28
10/01/94-12/31/94	BROWNELL, MARK DAVID	10,706.78
10/01/94-10/16/94	CONRAD, GLENN	1,511.11
11/09/94-12/31/94	Do	5,553.72
10/01/94-12/31/94	FITZGERALD, DEBRA E	58.44
11/09/94-12/31/94	Do	3,681.72
10/01/94-12/31/94	GESLER, NEVA N	5,709.29
10/01/94-12/31/94	HARTMANN, ROBIN	10,706.78
10/01/94-12/31/94	HINDSON, MARY C	6,112.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY LAROCO—Con.					
10-05	4277600007	KNAPPENBERGER, THOMAS H	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,682.54
10-05	4277600006	MATLOCK, MELANIE R	10/01/94-12/31/94	STAFF ASSISTANT	5,821.79
10-05	4277600008	MCCOY, JULIE	10/01/94-12/31/94	STAFF ASSISTANT	5,209.28
10-06	4279620021	MOSIER, CHARLES W	10/01/94-12/31/94	STAFF ASSISTANT	3,311.54
10-07	4279610019	RUSH, SHANNON	10/01/94-10/27/94	D.C. INTERN	663.00
10-07	4279780002	Do	11/07/94-11/30/94	D.C. INTERN	589.33
10-12	4285640025	SASSER, MYRNA KARLEEN	10/01/94-12/31/94	SPECIAL ASSISTANT	7,873.04
10-12	4285640027	SLATON, CHERYL E	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,426.28
10-12	4285640028	TELL, JASON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,709.28
10-12	4285640026	WENJKE, GARRY V	10/01/94-12/31/94	CHIEF OF STAFF	19,459.27
10-14	4286840015	Do	10/01/94-12/31/94		
10-14	4286840014	Do			
10-24	4294860024	AMERICAN EXPRESS	08/09/94-08/31/94	WATER DELIVERY FOR WASHINGTON OFFICE	82.80
10-24	4294860025	Do	08/29/94-08/31/94	DELIVERY OF OFFICIAL DOCUMENTS	27.21
10-24	4294860027	Do	09/13/94	800 CALLING SERVICE IN DISTRICT	78.11
10-24	4294860026	Do	08/23/94	UTILITY SERVICE	21.75
10-24	4294870007	Do	09/09/94	2 ROLLS 236 STAMPS	58.00
10-24	4294870008	Do	06/28/94-09/27/94	UTILITY SERVICE	199.16
10-24	4294870009	Do	09/01/94-09/08/94	DELIVERY OF OFFICIAL DOCUMENTS ACCT. NO. 1467-8099-7	18.99
10-24	4294870003	Do	09/22/94	OFFICE SUPPLIES FOR BOISE OFFICE	25.20
10-24	4294870005	Do	09/17/94-09/17/94	PUBLICATIONS	105.00
10-24	4294870006	Do	10/01/94-10/31/94	CABLE SERVICE FOR BOISE OFFICE	21.30
10-24	4294870002	Do	01/31/94	DELIVER OFFICIAL DOCUMENTS 1467-8099-7	22.98
10-24	4294860027	Do	09/05/94-09/08/94	MEMBER ACCOMMODATIONS IN DISTRICT MEALS	11.73
10-24	4294860027	Do	09/12/94	MEMBER ACCOMMODATIONS/MEALS IN DISTRICT	207.90
10-24	4294870007	Do	09/12/94	MEMBER ACCOMMODATIONS IN DISTRICT	122.10
10-24	4294870005	Do	08/07/94	MEMBER ACCOMMODATIONS IN DISTRICT	55.00
10-24	4294870006	Do	08/20/94	MEMBER ACCOMMODATIONS IN DISTRICT	61.05
10-24	4294870009	Do	08/22/94	MEMBER AIR TRAVEL TO DISTRICT SPO-CHIC-DC	306.00
10-24	4294870003	Do	08/22/94	MEMBER AIR TRAVEL TO DISTRICT SPO-CHIC-DC	763.00
10-24	4294870005	Do	08/22/94	AIRPHONE CHARGES FOR MEMBER	95.28
10-24	4294870006	Do	08/22/94	AIR TRAVEL FOR MEMBER IN DISTRICT LEW-BOI	139.00
10-24	4294870005	Do	08/29/94	AIR TRAVEL FOR MEMBER IN DISTRICT BOI-LWS-BOI	209.00
10-24	4294870006	Do	09/08/94	MEMBER AIR TRAVEL IN DISTRICT BOI-SPO	229.00
10-24	4294870001	Do	09/09/94	ACCOMMODATIONS IN DISTRICT	103.80
10-24	4294870002	Do	09/17/94-09/18/94	ACCOMMODATIONS IN DISTRICT	60.50
10-24	4294870004	Do	09/29/94	AIR TRAVEL FOR MEMBER IN DISTRICT BOI-SPO-CDA-BOI	428.00
10-24	4294870010	FEDERAL EXPRESS CORP	08/22/94-08/29/94	DELIVER OFFICIAL DOCUMENTS	61.10
10-24	4294870013	FISHER'S OFFICE PRODUCTS	09/09/94	OFFICE SUPPLIES	51.12
10-24	4294870014	Do	08/26/94-09/16/94	TRAVEL EXPENSES IN DISTRICT MILES 201 MILES X .29	58.29
10-24	4294870015	JULIE MCCOY	09/26/94	REIMBURSEMENT FOR NEWSPAPER	9.50
10-24	4294870011	JANET SPENCER	09/15/94-10/30/94	CLEANING SERVICES AUG/SEPTEMBER	84.00
10-24	4294870012	THE LOCK SHOP	09/22/94	SERVICE CALL FOR BROKEN LOCK	26.25
10-24	4295200021	AMERICAN EXPRESS	08/22/94	CAR RENTAL IN DISTRICT FOR GARRY WENJKE	307.57
10-24	4295200017	Do	08/22/94-08/28/94	ACCOMMODATIONS IN DISTRICT FOR GARRY WENJKE	389.05

EXPENSES

10-24	4297520020	Do	08/22/94-08/28/94	AIR TRAVEL FOR GARRY WENSK DC-CHIC-801-CHIC-DC 9975	790.00
10-24	4297520019	Do	08/27/94	MEAL IN DISTRICT FOR GARRY WENSK	16.00
10-24	4297520018	Do	08/28/94	MEAL IN DISTRICT FOR GARRY WENSK	24.00
10-24	4297520028	DAVID L ANDRUKITIS	08/31/94-09/19/94	PRINTING	108.00
10-24	4297520027	Do	09/28/94	DELIVERY OFFICIAL DOCUMENTS	62.50
10-24	4297520024	FEDERAL EXPRESS CORP.	06/07/93-06/10/93	DELIVER OFFICIAL DOCUMENTS	11.25
10-24	4297520025	Do	09/01/94-09/08/94	DELIVER OFFICIAL DOCUMENTS	58.72
10-24	4297520026	Do	09/12/94-09/16/94	DELIVER OFFICIAL DOCUMENTS	76.77
10-24	4297520022	Do	09/19/94-09/23/94	DELIVERY OFFICIAL DOCUMENTS	68.95
10-24	4297520023	Do	08/19/94-08/23/94	CAR RENTAL IN DISTRICT	202.22
10-24	4297630030	ROBIN HARTMANN	07/28/94	MEALS/ACCOMMODATIONS	59.59
10-25	4298730021	JEFFREY JAMES BELL	09/01/94-09/24/94	IN DISTRICT TRAVEL 600 MILES X 28	168.00
10-25	4298730022	Do	09/08/94-09/24/94	DROP OFF AND PICK UP MEMBER FROM AIRPORT	39.20
10-25	4298730019	FEDERAL EXPRESS CORP.	09/08/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
10-25	4298730018	INTERSTATE TYPEWRITER CO	09/07/94-09/07/94	OFFICE SUPPLIES	49.86
10-25	4298730020	STUART'S SECURITY SYSTEMS	10/01/94-10/31/94	MONITORING OF ALARM SYSTEM	20.00
10-26	4298520001	AMERICAN EXPRESS	08/19/94-08/23/94	AIR TRAVEL FOR ROBIN HARTMANN DC-CHIC-SPO-CHIC-DC 9973	612.00
10-28	4300620013	FEDERAL EXPRESS CORP.	09/08/94-09/14/94	DELIVERY OF OFFICIAL DOGS	26.97
10-28	4300620016	Do	09/15/94-09/21/94	DELIVERY OF OFFICIAL DOGS	35.07
10-28	4300620015	FISHER'S OFFICE PRODUCTS	09/26/94	OFFICE SUPPLIES FOR BOISE OFFICE	7.18
10-28	4300620014	Do	09/27/94	OFFICE SUPPLIES FOR BOISE OFFICE	1.94
10-28	4300620012	HISPANIC ISSUES TRAINING CONFERENCE	09/16/94-09/17/94	CONFERENCE REGISTRATION FEE	150.00
10-28	4300890469	INVESTMENT PROPERTY MANAGEMENT	10/01/94-10/30/94	RENT- DINGLE BLDG #206 COUER D'ALENE ID	290.00
10-28	4300890470	NORTHWEST PROPERTY MANAGEMENT, INC	10/01/94-10/30/94	RENT- 109 SOUTH KIMBALL CALDWELL ID	225.00
10-28	4300890468	PAY J. WHITE & SONS, INC	10/01/94-10/30/94	621 MAIN ST LEWISTON ID	355.00
10-31	4301930123	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		4,607.33
10-31	4301960153	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		69.00
10-31	4301960152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		609.16
10-31	4301960150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		90.50
10-31	4301960151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,308.03
10-31	4301970124	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		75.00
10-31	4304900175	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		1,261.50
10-31	4304920010	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3.90
10-31	4304940018	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		512.90
10-31	4304950177	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		654.92
11-03	4305220017	AQUA COOL WASHINGTON	10/01/94-10/31/94		72.40
11-03	4305220015	FEDERAL EXPRESS CORP.	09/06/94	WATER DELIVERY	98.76
11-03	4305220019	Do	09/26/94-09/30/94	DELIVERY OF DOCUMENTS	41.37
11-03	4305220016	SAVIN CORP.	10/03/94-10/06/94	DELIVERY OF OFFICIAL DOCUMENTS	5.66
11-03	4305220018	CHERYL E SLAYTON	07/01/94-09/30/94	EXCESS COPIES ON MACHINE	2.98
11-03	4305260016	IDAHO POWER	10/14/94	POSTAGE	42.97
11-03	4307260013	DAVID L ANDRUKITIS	09/22/94-10/21/94	UTILITY SERVICE	239.25
11-07	4308260008	FEDERAL EXPRESS CORP.	10/11/94-10/12/94	PRINTING SERVICE	14.40
11-07	4308260006	Do	09/22/94-09/26/94	DELIVERY OF OFFICIAL DOCUMENTS	30.48
11-07	4308260007	Do	09/28/94-10/05/94	DELIVERY OF OFFICIAL DOCUMENTS	43.14
11-07	4308260009	FISHER'S OFFICE PRODUCTS	10/13/94	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	9.94
11-07	4308260008	Do	10/14/94	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	24.00
11-07	4308260014	Do	09/15/94	TELEPHONE SERVICE 800 IN-DISTRICT	78.11
11-07	4308260012	MCJ TELECOMMUNICATIONS, MA	10/06/94-10/11/94	TRANSPORTATION/MILEAGE 258 MILES @ 29¢ PER MILE	74.82
11-07	4308260011	CHARLEY MOSIER	10/14/94	CABLE SERVICE IN LEW	7.02
11-09	4313260012	TCL CABLEVISION OF IDAHO	09/27/94-10/26/94	UTILITY SERVICE	65.41
11-10	4313240018	WASHINGTON WATER POWER	08/08/94	DISPERANT FOR MACHINE IN LEWISTON	58.00
11-10	4313240021	ARC OFFICE EQUIPMENT	10/06/94-10/11/94	DELIVERY OF OFFICIAL DOCUMENTS	18.99
11-10	4313240022	FEDERAL EXPRESS CORP.	10/06/94-10/19/94	DELIVERY OF OFFICIAL DOCUMENTS	15.24
11-10	4313240023	Do	10/13/94-10/19/94	OFFICE SUPPLIES FOR BOISE OFFICE	12.70
11-10	4313240019	FISHER'S OFFICE PRODUCTS	10/27/94	OFFICE SUPPLIES FOR BOISE OFFICE	16.74
11-10	4313240020	Do	10/28/94	CABLE SERVICE	21.81
11-10	4313240021	TCL CABLEVISION	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY LAROCOCO—Con.						
11-10	4313650002	RECORDS AND REGISTRATION	09/01/94	TAPE DUPLICATION CHARGE	70.00	
11-14	4314850008	AMERICAN EXPRESS	09/11/94	MEMBER AIR TRAVEL FROM DISTRICT TO DC LEW-SPO-CHIC-DC 6736	371.00	
11-14	4314850009	Do	09/14/94	MEMBER AIR TRAVEL FROM DC TO DISTRICT 5632 DC-BOISE-DC	701.00	
11-14	4314850007	Do	09/16/94	MEMBER AIR TRAVEL IN DISTRICT MOI-CDL 1772	202.00	
11-14	4314850010	Do	09/23/94	MEMBER AIR TRAVEL TO AND FROM DC DDOCHIC-SPO-DEN-DC 6302	669.00	
11-14	4314850011	Do	09/23/94	MEMBER AIR FONE	177.70	
11-14	4314850006	Do	10/13/94	MEMBER TRAVEL IN DISTRICT BOI-SPO-CDL-BOI 6796	428.00	
11-14	4314850005	Do	10/14/94	MEMBERS ACCOMMODATIONS IN DISTRICT	595.12	
11-14	4314850012	FEDERAL EXPRESS CORP	09/29/94	DELIVERY OF OFFICIAL DOC	46.35	
11-14	4314850013	AMERICAN EXPRESS	10/21/94	MEAL IN DISTRICT FOR GARRY WENSK	25.17	
11-14	4318800012	Do	10/23/94	MEALS IN DISTRICT FOR GARRY WENSK	9.40	
11-14	4318800014	FEDERAL EXPRESS CORP	10/13/94	DELIVERY OF OFFICIAL DOC	40.56	
11-14	4318800015	MAIL'S OFFICE EQUIPMENT	10/13/94	SUPPLIES	63.35	
11-14	4318800015	GENERAL SERVICES ADMINISTRATION	10/29/94	BOISE DISTRICT OFFICE	2,110.00	
11-18	4321910203	Do	10/01/94	BOISE ID	420.00	
11-21	4322620009	FEDERAL EXPRESS CORP	10/01/94	DELIVER DOCUMENTS	57.21	
11-21	4322620015	MASTERCARDS SERVICE INC	10/20/94	HOTEL AND MEALS IN DISTRICT	1,165.15	
11-21	4322620014	Do	10/19/94	CAR RENTAL AND GAS FOR GARRY WENSK WHILE IN DISTRICT	657.77	
11-21	4322620011	MCI TELECOMMUNICATIONS, MA	10/29/94	COMMUNICATIONS SERVICE	20.60	
11-21	4322620013	GARRY V WENSK	10/19/94	TAXI CAB FOR GARRY WENSK TO AND FROM NATIONAL AIRPORT	64.54	
11-21	4322620016	Do	10/19/94	MEAL IN DISTRICT	73.50	
11-21	4322620012	Do	10/29/94	PARKING IN DISTRICT FOR GARRY WENSK	20.00	
11-21	4322810021	STUART'S SECURITY SYSTEMS	11/01/94	MONTHLY ALARM MONITORING FOR NOV	206.64	
11-28	4322610021	JEFFREY JAMES BELL	10/05/94	IN DISTRICT TRAVEL 738 MI X 28¢	48.16	
11-28	4322610022	Do	10/12/94	PICK UP AND DROP OFF MEMBER AT AIRPORT 172 MI X 28¢	1.99	
11-28	4322610019	FISHER'S OFFICE PRODUCTS	11/01/94	OFFICE SUPPLIES FOR BOISE OFFICE	39.60	
11-28	4322610018	Do	11/04/94	OFFICE SUPPLIES FOR BOISE OFFICE	165.46	
11-28	4322610020	Do	11/14/94	OFFICE SUPPLIES FOR BOISE OFFICE	2.00	
11-28	4322610016	Do	11/16/94	OFFICE SUPPLIES FOR BOISE OFFICE	290.00	
11-28	4322610017	Do	11/16/94	RENT - DINGLE BLDG #206 CORDER D ALENE ID	225.00	
11-29	4332890469	INVESTMENT PROPERTY MANAGEMENT	10/01/94	RENT - 109 SOUTH KIMBALL CALDWELL ID	355.00	
11-29	4332890470	NORTHWEST PROPERTY MANAGEMENT INC	10/01/94	621 MAIN ST LEWISTON ID	1,332.71	
11-29	4332890468	RAY J. WHITE & SONS, INC.	10/01/94		69.00	
11-30	4333930123	DC TELEPHONE TOLLS CHARGED	10/01/94		77.50	
11-30	4333960094	DC TELEPHONE EQUIPMENT CHARGED	10/01/94		95.75	
11-30	4333970124	DC TELEPHONE SERVICE CHARGED	10/01/94		667.21	
11-30	4333980056	IDIST OFFICE TELEPHONE SERVICE CHARGED	10/01/94		384.80	
11-30	4333980054	IDISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/94		1,257.29	
11-30	4333980055	IDISTRICT OFFICE TELEPHONE TOLLS CHG	06/03/94		312.29	
11-30	4343900180	(EQUIPMENT ALLOWANCE)	11/01/94		58.00	
11-30	4343900181	Do	11/01/94		82.80	
11-30	4343950172	(STATIONERY ALLOWANCE CHARGED)	11/01/94		79.52	
12-05	4335830017	POSTMASTER, WASHINGTON D C	11/18/94			
12-06	4339570017	AQUA COOL WASHINGTON	10/05/94			
12-06	4339570019	JEFFREY JAMES BELL	11/05/94	IN DISTRICT TRAVEL 284 MI X 28		

12-06	4339570020	Do	11/06/94-11/06/94	PICK UP MEMBER AT AIRPORT 70 MI. X 28	19.60
12-06	4339570018	COLUMBIA BOOKS, INC.	11/15/94	PUBLICATION	146.00
12-06	4339570016	DAVID L ANDRUKITIS	09/22/94	PRINTING	141.50
12-06	4339570010	FEDERAL EXPRESS CORP.	10/29/94	DELIVER OFFICIAL DOCUMENTS	3.75
12-06	4339570021	Do	10/28/94-10/28/94	DELIVERY OF OFFICIAL GOVT. DOCUMENTS	10.46
12-06	4339570008	Do	10/31/94-11/04/94	DELIVERY OF OFFICIAL DOCUMENTS	162.81
12-06	4339570023	Do	11/04/94-11/09/94	DELIVERY OF OFFICIAL GOVT. DOCUMENTS	22.73
12-06	4339570023	Do	11/11/94-11/11/94	OFFICE SUPPLIES	23.71
12-06	4339570023	Do	11/17/94-11/17/94	COMMUNICATIONS	89.90
12-06	4339570024	Do	10/15/94	CLEANING - NOV	20.60
12-06	4339570011	MCI TELECOMMUNICATIONS, MA	11/01/94-11/30/94	MONTHLY ALARM MONITORING	42.00
12-06	4339570012	JANET SPENCER	12/01/94-12/31/94	COMPUTER PRINTER SUPPLIES	20.00
12-06	4339570022	STUART'S SECURITY SYSTEMS	08/08/94-08/08/94	MISC. OFFICE SUPPLIES	188.26
12-06	4339570013	THE INKWELL	08/10/94-08/10/94	OFFICE SUPPLIES	83.80
12-06	4339570014	Do	11/22/94-11/22/94	UTILITY SERVICE	39.49
12-06	4339570015	Do	10/21/94-11/21/94	OFFICIAL TRAVEL 255 MI. X 29 TO FOREST HEALTH CONF. SPOKANE-TRANSPORT MEMBER - OFFICIAL	145.63
12-06	4339550010	IDAH0 POWER	09/09/94-09/09/94	OFFICIAL TRAVEL 238 MI. X 29	73.95
12-08	4342800022	CHARLEY MOSIER	09/27/94-09/27/94	OFFICE SUPPLIES	69.02
12-08	4342800023	Do	11/28/94	OFFICE SUPPLIES	84.15
12-14	4346580025	FISHER'S OFFICE PRODUCTS	11/27/94-12/01/94	MILEAGE REIMBURSEMENT 300 MILES X 29	87.00
12-14	4346580024	JULIE MCCOY	11/27/94-12/01/94	NEWSPAPER SUBSCRIPTION	18.00
12-14	4346580027	Do	12/01/94-12/15/94	CLEANING D.O. DEC	42.00
12-14	4346580026	JANET SPENCER	10/19/94-11/09/94	AIR TRAVEL FOR WEUSKE DC-CHIC-BOI BOI-CHIC-DC	776.00
12-16	4349630024	AMERICAN EXPRESS	10/19/94	MEAL IN DISTRICT	10.00
12-16	4349630023	Do	10/25/94	MEAL IN DISTRICT	19.37
12-16	4349630022	Do	11/04/94	DELIVERY OF OFFICIAL DOCUMENTS	15.00
12-16	4349630029	FEDERAL EXPRESS CORP.	10/28/94-11/02/94	DELIVERY OF OFFICIAL DOCUMENTS	15.00
12-16	4349630028	Do	11/03/94-11/09/94	DELIVERY OF DOC.	176.54
12-16	4349630021	Do	11/04/94-11/18/94	DELIVERY OF OFFICIAL DOCUMENTS	11.25
12-16	4349630025	Do	11/14/94-11/16/94	FED-EX OFFICIAL DOCUMENT	3.75
12-16	4349630019	Do	11/26/94-11/26/94	OFFICE SUPPLIES FOR BOISE OFFICE	23.50
12-16	4349630027	FISHER'S OFFICE PRODUCTS	10/18/94	OFFICE SUPPLIES FOR BOISE OFFICE	6.60
12-16	4349630026	Do	11/23/94	CELLULAR SERVICE	29.95
12-16	4349630020	US WEST CELLULAR, INC	11/18/94	MEMBER AIR TRAVEL DC-CHIC-BOISE 8326	388.00
12-16	4349830005	AMERICAN EXPRESS	10/08/94-10/08/94	HOTEL ACCOMMODATIONS FOR MEMBER	710.40
12-16	4349830006	Do	10/27/94-11/09/94	MEMBER AIRFARE TRAVEL BOISE-DENVER-DULLES 5151	356.00
12-16	4349830003	FEDERAL EXPRESS CORP.	11/13/94-11/13/94	DELIVERY OF OFFICIAL DOCUMENTS	18.75
12-16	4349830002	Do	10/20/94-10/27/94	OFFICE SUPPLIES FOR BOISE OFFICE	29.34
12-16	4349830002	Do	11/15/94	IN DISTRICT TRAVEL 217 MILES X 29 & PARKING	67.43
12-16	4349830002	Do	09/15/94-11/02/94	UTILITY SERVICE	125.79
12-21	4350700018	LARRY LAROCO	10/26/94-11/29/94	PUBLICATION WASHINGTON REP	146.00
12-21	4350700020	FEDERAL EXPRESS CORP.	12/02/94	OVERNIGHT DELIVERY	69.36
12-21	4350700019	Do	11/21/94-11/23/94	FAX PAPER	12.51
12-22	4356510022	ARBOITTS CUSTODIAL SERVICE	12/05/94	JANITORIAL SERVICE FOR OCT, NOV & DEC. @ 100 PER MO	300.00
12-22	4356510027	DAVID L ANDRUKITIS	11/29/94	200 HISTORICAL CALENDARS & ENVELOPES	270.00
12-22	4356510023	FEDERAL EXPRESS CORP.	09/10/94-09/10/94	FED-EX LETTER	3.75
12-22	4356510028	Do	11/11/94-11/22/94	DELIVERY OF OFFICIAL DOCUMENTS	32.98
12-22	4356510026	Do	11/21/94-11/28/94	2 OFFICIAL DELIVERIES BUSINESS @ 3.75	7.50
12-22	4356510029	FISHER'S OFFICE PRODUCTS	11/29/94	OFFICE SUPPLIES FOR BOISE OFFICE	56.40
12-22	4356510024	CHARLEY MOSIER	11/29/94	BATHROOM SUPPLIES	15.72
12-22	4356510025	THE INKWELL	09/08/94-09/08/94	MESSAGE PADS	1.79
12-29	4361890468	INVESTMENT PROPERTY MANAGEMENT	09/09/94-09/09/94	RENT - DINGLE BLDG #206 COUER D'ALENE, ID	290.00
12-29	4361890469	NORTHWEST PROPERTY MANAGEMENT, INC.	12/01/94-12/30/94	RENT - 109 SOUTH KIMBALL CALDWELL, ID	225.00
12-29	4361890467	RAY J. WHITE & SONS, INC	12/01/94-12/30/94	621 MAIN ST LEWISTON ID	359.00
12-31	4364920005	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		13.65
12-31	4364930123	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		(1815.53)
12-31	4364950172	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		415.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY LAROCCH—Con.						
12-31	4364960097	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	24.00	
12-31	4364970124	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	75.00	
12-31	4364980056	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	773.56	
12-31	4364980054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	95.75	
12-31	4364980055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	448.15	
12-31	50036590044	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	1,259.47	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,565.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,009.52	
TOTAL					179,575.01	
OFFICE OF THE HON. GREG LAUGHLIN						
SALARIES						
AHLSCHEDE, ALLEN					6,988.88	
ALVAREZ, EMETERIO, JR					7,666.67	
BRYAN, KENNETH M					2,085.60	
CARROLL, COLLEEN M					7,250.00	
COBBIN, DEMETRA					4,666.67	
COLLINSWORTH, LINDA					10,550.01	
DIETZE, JOHNNY					8,000.00	
DONALDSON, JAY					6,950.00	
GRASSO, ROBERT J					22,500.00	
GREEN, CASSANDRA					4,550.00	
GROVER, JIM					5,166.67	
HARDY, HEATHER					5,250.00	
JENSEN, DAWN E					6,999.99	
KELLY, ERIN F					8,500.00	
KLOZIK, PATRICK T					1,500.00	
LEAL, JUSTO H					6,166.67	
MCCUTCHEON, PEGGY J					7,250.00	
SWAN, STEPHEN					4,666.67	
VILLALPANDO, MARGIE T					5,300.00	
YOUNGBLOOD, TOMMIE G					5,249.99	
EXPENSES						
DISTRICT STAFF TRAVEL 1241 MILES @ .225 JULY					279.23	
DISTRICT STAFF TRAVEL 2009 MILES @ .225 AUGUST					452.03	
WASHINGTON SUBSCRIPTIONS ONE YEAR RENEWAL					667.00	

10-05	4277500016	JOHNNY DIETZE	09/01/94-09/11/94	AIRLINE EXPENSES STAFF TRAVEL TO DISTRICT DIETZ DC-HOUSTON-DC	306.50
10-05	4277500019	Do	09/01/94-09/11/94	MEAL EXPENSES STAFF TRAVEL IN DISTRICT	7.56
10-05	4277500017	Do	09/05/94-09/11/94	RENTAL CAR EXPENSES STAFF TRAVEL TO DISTRICT DIETZ DC-HOUSTON-DC	216.38
10-05	4277500018	Do	09/06/94-09/10/94	GASOLINE EXPENSES STAFF TRAVEL IN DISTRICT	42.31
10-05	4277500012	FEDERAL EXPRESS CORP	08/23/94-08/23/94	PACKAGES TO DISTRICT OFFICIAL EXPENSES	5.23
10-05	4277500022	GREG LAUGHLIN	09/05/94-09/19/94	AIRLINE TRAVEL TO AND FROM DISTRICT - MEMBER DC-HOUSTON-DC	587.00
10-05	4277500024	Do	09/07/94-09/07/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT NEAREST TO DISTRICT OFFICE	55.50
10-05	4277500023	Do	09/09/94-09/10/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT CLOSEST TO DISTRICT	55.50
10-05	4277500025	Do	09/13/94-09/14/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT CLOSEST TO DISTRICT	111.00
10-05	4277500026	Do	09/17/94-09/18/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT CLOSET TO DISTRICT	111.00
10-05	4277500013	NATIONAL NEWS	09/28/94-12/20/94	ONE YEAR SUBSCRIPTION OFFICIAL EXPENSES WASHINGTON OFFICE	42.60
10-05	4277500021	NORTH LAKE TRAVIS LOG	06/11/94-06/10/95	SUBSCRIPTION RENEWAL ONE YEAR SAN MARCOS DISTRICT OFFICE	40.00
10-05	4277500011	VICTORIA OFFICE EQUIPMENT	08/25/94-08/25/94	OFFICE SUPPLIES VICTORIA DISTRICT OFFICE OFFICIAL EXPENSES	266.04
10-11	4280850024	AMERICAN EXPRESS	08/17/94-08/20/94	MEMBER AIRLINE EXPENSES TRAVEL FROM DISTRICT DALLAS-DC	158.00
10-11	4280850017	DAVID L ANDRUKITIS	09/20/94-09/20/94	CALLING CARDS DEMETRA COBBIN EMEIT ALVAREZ	30.50
10-11	4280850021	DAWN JENSEN	08/16/94-08/31/94	STAFF HOTEL ACCOMMODATIONS OFFICIAL STAFF TRAVEL	90.45
10-11	4280850018	JOHNNY DIETZE	09/14/94-09/17/94	TOTAL STAFF MEALS OFFICIAL STAFF TRAVEL	157.26
10-11	4280850020	Do	09/14/94-09/17/94	CAB FARE IN DISTRICT AIRPORT TO DISTRICT OFFICIAL EXPENSES	6.00
10-11	4280850022	GREG LAUGHLIN	08/21/94-08/21/94	MEMBER HOTEL ACCOMMODATIONS DISTRICT TRAVEL (AUSTIN) CLOSEST TO DISTRICT	394.87
10-11	4280850023	Do	08/21/94-09/01/94	MEMBER AIRLINE EXPENSES TRAVEL FROM DISTRICT AUSTIN-DC	155.00
10-11	4280850025	Do	09/02/94-09/02/94	MEMBER AIRLINE EXPENSES TRAVEL TO AND FROM DISTRICT DC-HOUSTON-DC	587.00
10-11	4280850019	Do	09/23/94-09/26/94	MEMBER TRAVEL FROM DISTRICT AUSTIN-HOUSTON-DC-HOUSTON 7729	307.00
10-24	4294400005	AMERICAN EXPRESS	09/08/94-09/09/94	DISTRICT SUBSCRIPTIONS ONE YEAR RENEWAL WEST COLUMBIA OFFICE	21.00
10-24	4294400001	BLUEBONNET BANNER	12/31/94-12/31/95	OFFICE SUPPLY EXPENSES SAN MARCOS DISTRICT OFFICE AUGUST EXPENSES	138.00
10-24	4294400009	LASER CHARGE	08/15/94-08/15/94	HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT AUGUST TRAVEL	55.00
10-24	4294400004	GREG LAUGHLIN	09/03/94-09/04/94	MEMBER AIRLINE EXPENSES TRAVEL TO AND FROM DISTRICT ODC-HOUSTON-DC	581.00
10-24	4294400006	Do	09/30/94-10/04/94	MEMBER HOTEL ACCOMMODATIONS NEAREST TO DISTRICT	55.00
10-24	4294400007	Do	10/01/94-10/02/94	HOUSTON CHRONICLE SUBSCRIPTION FOUR MONTH RENEWAL WASHINGTON OFFICE	42.60
10-24	4294400002	Do	04/13/94-07/05/94	CABLE SERVICE SAN MARCOS DISTRICT OFFICE OCTOBER CHARGES	19.42
10-24	4294400008	TCI CABLEVISION OF TEXAS	07/06/94-09/27/94	DISTRICT OFFICE SUPPLIES VICTORIA OFFICE SEPTEMBER	49.18
10-24	4294400010	VICTORIA OFFICE EQUIPMENT	09/16/94-09/30/94	DISTRICT STAFF TRAVEL 1942.5 MILES X .225 VICTORIA OFFICE (1/2)	231.30
10-24	4294870020	EMERITO ALVAREZ	07/01/94-09/30/94	DISTRICT OFFICE SUPPLIES WEST COLUMBIA OFFICE	29.50
10-24	4294870025	BAY CITY OFFICE SUPPLY	09/15/94-09/15/94	DISTRICT TRAVEL SEPTEMBER 1600 MILES X .225 SAN MARCOS OFFICE (3/3)	360.00
10-24	4294870024	LINDA COLLINSWORTH	09/01/94-09/30/94	DISTRICT STAFF TRAVEL 1028 MILES X .225 WEST COLUMBIA OFFICE (1/2)	205.76
10-24	4294870018	DAWN JENSEN	07/01/94-09/30/94	PACKAGE TO DISTRICT VICTORIA	5.23
10-24	4294870023	JAY W DONALDSON	09/23/94-09/30/94	DISTRICT STAFF TRAVEL SEPTEMBER 960 MILES X .225 SAN MARCOS OFFICE (2/3)	5.23
10-24	4294870016	FEDERAL EXPRESS CORP	09/01/94-09/30/94	DISTRICT STAFF TRAVEL SEPTEMBER 273 MILES X .225 WEST COLUMBIA OFFICE (2/2)	61.43
10-24	4294870019	CASSANDRA GREEN	09/01/94-09/30/94	CELLULAR PHONE EXPENSES AUGUST-SEPTEMBER CHARGES	587.72
10-24	4294870021	GIE MOBLINET	08/22/94-09/16/94	DISTRICT STAFF TRAVEL SEPTEMBER 582 MILES X .225 VICTORIA OFFICE (2/2)	130.95
10-24	4294870021	JUSTO H LEAL	09/01/94-09/30/94	DISTRICT STAFF TRAVEL SEPTEMBER 528 MILES X .225 SAN MARCOS OFFICE (1/3)	118.80
10-28	4294870022	MARGIE TVILLAPANDO	10/01/94-10/30/94	RENT - 1111 N. 10TH ST WEST COLUMBIA, TX	150.00
10-28	4300890471	BRAZORIA COUNTY, TEXAS	10/01/94-10/30/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
10-28	4300890472	HAYS COUNTY TREASURER	08/01/94-09/30/94		731.31
10-31	4301930440	IDC TELEPHONE TOLLS CHARGED	09/01/94-09/30/94		47.00
10-31	4301961320	IDC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		556.01
10-31	4301961329	IDIST OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		10.00
10-31	4301961327	IDISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/94-09/30/94		1.864.89
10-31	4301961328	IDISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/94-09/30/94		90.00
10-31	4301970441	IDC TELEPHONE ALLOWANCE	10/01/94-10/31/94		2,514.63
10-31	4304900610	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1.30
10-31	4304920132	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-09/30/94		26.80
10-31	4304940133	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		98.99
10-31	4304950473	(STATIONERY ALLOWANCE CHARGED)	09/23/94-09/26/94		5.23
11-03	4307630009	FEDERAL EXPRESS CORP	10/12/94-10/21/94		5.23
11-03	4307630011	Do	10/04/94-10/04/95		16.00
11-03	4307630008	HAYS COUNTY FREE PRESS			

PACKAGE TO DISTRICT SAN MARCOS OFFICE
 PACKAGE TO DISTRICT VICTORIA OFFICE
 ONE YEAR SUBSCRIPTION SAN MARCOS OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-03	4307630012	LAKE TRAVIS VIEW	11/04/94-11/04/95	SAN MARCOS DISTRICT OFFICE SUBSCRIPTIONS, ONE YEAR SUBSCRIBER #5038	29.00
11-03	4307630010	TEXAS COPY	10/10/94-10/10/94	OFFICE EQUIPMENT FAX MACHINE-RECORDING KIT SAN MARCOS OFFICE	28.42
11-09	4307910014	GENERAL SERVICES ADMINISTRATION	04/01/94-06/30/94	VICTORIA DISTRICT OFFICE	(219.00)
11-14	4318800016	EMETER ALVAREZ	08/17/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER 743 X .225	167.18
11-14	4318800025	AMERICAN EXPRESS	08/17/94-08/20/94	STAFF TRAVEL DEMETRA COBBIN DALLAS-WASHINGTON	235.00
11-14	4318800025	LINDA COLLINSWORTH	10/01/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER 3006 MILES X .225	676.35
11-14	4318800025	DAWN JENSEN	10/01/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER 998 MILES X .225	224.55
11-14	4318800024	JAY W DONALDSON	10/01/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER 374 MILES X .225	84.15
11-14	4318800024	GREG LAUGHLIN	10/09/94-10/28/94	MEMBER TRAVEL IN DISTRICT CLOSEST TO DISTRICT AUSTIN-COLLEGE STATION-AUSTIN	773.13
11-14	4318800017	JUSTO H LEAL	10/01/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER 709 MILES X .225	47.03
11-14	4318800021	NEW YORK TIMES SALES INC.	10/22/94-01/20/95	SUBSCRIPTION RENEWAL WASHINGTON OFFICE FOUR MONTHS RENEWAL	42.25
11-14	4318800020	TELEVISION OF TEXAS	11/01/94-11/30/94	CABLE SERVICE SAN MARCOS DISTRICT OFFICE NOVEMBER CHARGES	19.79
11-14	4318800019	MARGIE T WILLALPANDO	08/01/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER AUGUST 466 MILES X .225	104.85
11-14	4318800018	TOMMIE G YOUNGBLOOD	10/01/94-10/31/94	DISTRICT STAFF TRAVEL OCTOBER 96 MILES X .225	21.60
11-14	4318800018	AMERICAN EXPRESS	08/17/94	STAFF TRAVEL DEMETRA COBBIN DALLAS-WASHINGTON CHARGED TO MEMBERS ACCOUNT	235.00
11-14	4318800018	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	VICTORIA DISTRICT OFFICE	3,156.00
11-18	4322620008	FEDERAL EXPRESS CORP	10/25/94-10/26/94	MEMBER AIRLINE EXPENSES TO AND FROM DISTRICT DC-HOUSTON-DC	10.15
11-21	4322620017	GREG LAUGHLIN	10/07/94-11/09/94	MEMBER HOTEL ACCOMMODATIONS WHILE IN DISTRICT CLOSEST TO DISTRICT-AUSTIN	575.00
11-21	4322620020	Do	10/08/94-11/09/94	OCTOBER OFFICE SUPPLIES VICTORIA DISTRICT OFFICE	110.50
11-21	4322620018	DAVID L ANDRUKITIS	10/10/94-10/12/94	250 CALLING CARDS TOMMIE YOUNGBLOOD VICTORIA DISTRICT OFFICE	93.19
11-21	4322810022	FEDERAL EXPRESS CORP	04/29/94-04/29/94	PACKAGES TO VICTORIA, HOUSTON, CALIFORNIA OFFICIAL BUSINESS	22.50
11-21	4322810025	CASSANDRA GREEN	10/19/94-10/28/94	DISTRICT STAFF TRAVEL OCTOBER 831 MILES X .225 WEST COLUMBIA OFFICE	31.21
11-21	4322810023	GTE MOBILNET	09/15/94-10/1/94	DISTRICT CELLULAR PHONE OCTOBER CHARGES	186.98
11-21	4322810024	ADVANCED BUSINESS SYSTEMS	09/27/94-10/17/94	OCTOBER OFFICE SUPPLIES SAN MARCOS DISTRICT OFFICE	464.00
11-22	4325840018	BAY CITY OFFICE SUPPLY	09/27/94-09/27/94	OCTOBER OFFICE SUPPLIES WEST COLUMBIA DISTRICT OFFICE	109.98
11-22	4325840021	FEDERAL EXPRESS CORP	10/31/94-11/01/94	PACKAGES TO DISTRICT VICTORIA OFFICE	29.50
11-22	4325840020	GREG LAUGHLIN	10/08/94-11/09/94	MEMBER TRAVEL IN DISTRICT OCT-NOV 4200 MILES X .225	7.74
11-22	4325840017	TEXAS COPY	11/04/94-11/04/94	MEMBER TRAVEL IN DISTRICT OCT-NOV 4200 MILES X .225	945.00
11-29	4332850471	BRAZORIA COUNTY, TEXAS	11/04/94-11/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	28.42
11-29	4332850472	HAYS COUNTY TREASURER	11/01/94-11/30/94	RENT - 102 N LBJ SAN MARCOS, TX	150.00
11-30	4333930439	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		100.00
11-30	4333960350	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		632.33
11-30	4333970440	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		47.00
11-30	4333980980	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		571.14
11-30	4333980978	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		10.00
11-30	4334900571	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		1,591.01
11-30	4334920056	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,514.63
11-30	4334950468	(LSD TRANSFER)	12/01/94		3,003.92
12-01	4350650021	EMETER ALVAREZ	11/01/94-11/30/94	CONG. SUNBELT CAUCUS	3,500.00
12-13	4346840002	AMERICAN EXPRESS	10/15/94-11/13/94	DISTRICT STAFF TRAVEL NOVEMBER 556 MILES X .225 VICTORIA OFFICE	125.10
12-13	4346840015	LINDA COLLINSWORTH	11/01/94-11/30/94	STAFF TRAVEL TO DISTRICT DC-HOUSTON-DC	575.00
12-13	4346840001	DAWN JENSEN	11/01/94-11/30/94	DISTRICT STAFF TRAVEL NOVEMBER 480 MILES X .225 SAN MARCOS OFFICE	108.00
12-13	4346840007		11/01/94-11/30/94	DISTRICT STAFF TRAVEL NOVEMBER 60 MILES X .225 WEST COLUMBIA OFFICE	13.50

11/01/94-11/30/94	DISTRICT STAFF TRAVEL NOVEMBER 359 MILES X .225 SAN MARCOS OFFICE	80.77
11/02/94-11/03/94	PACKAGES FROM DISTRICT	20.00
11/02/94-11/03/94	PACKAGES FROM DISTRICT VICTORIA DISTRICT OFFICE	3.99
11/17/94-11/18/94	DISTRICT STAFF TRAVEL NOVEMBER 119 MILES X .225 WEST COLUMBIA OFFICE	26.78
11/01/94-11/30/94	MEMBER CELLULAR PHONE OCTOBER-NOVEMBER CHARGES	949.67
10/18/94-11/01/94	DISTRICT STAFF TRAVEL NOVEMBER 349 MILES X .225 VICTORIA OFFICE	78.53
11/01/94-11/30/94	WASHINGTON SUBSCRIPTIONS THREE MONTH RENEWAL	42.60
12/21/94-03/14/95	WASHINGTON OFFICE SUPPLIES SAN MARCOS DISTRICT OFFICE	28.42
11/04/94-11/30/94	ONE YEAR RENEWAL WASHINGTON OFFICE SUBSCRIPTION	149.00
11/01/94-11/30/94	DISTRICT STAFF TRAVEL NOVEMBER 36 MILES X .225 SAN MARCOS OFFICE	22.05
11/01/94-11/30/94	DISTRICT STAFF TRAVEL NOVEMBER 344 MILES X .225 VICTORIA OFFICE	77.40
11/01/94-11/30/94	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	20.00
11/16/94-11/16/94	NOVEMBER OFFICE SUPPLIES WEST COLUMBIA DISTRICT OFF	14.01
01/01/95-01/01/96	ONE YEAR SUBSCRIPTION RENEW WASHINGTON OFFICE	1,075.00
02/12/95-02/12/96	MEMBER HOTEL ACCOMMODATIONS NEAREST TO DISTRICT	167.50
12/06/94-12/11/94	MEMBER AIRLINE EXPENSES DECEMBER DISTRICT TRIP DC-AUSTIN-DC	304.00
01/01/95-01/01/96	ONE YEAR SUBSCRIPTION RENEW WASHINGTON OFFICE	939.00
12/01/94-12/31/94	DECEMBER CABLE EXPENSES SAN MARCOS DISTRICT OFFICE	19.79
01/05/95-01/05/96	ONE YEAR SUBSCRIPTION RENEW WASHINGTON OFFICE	62.40
11/18/94-11/24/94	NOVEMBER OFFICE SUPPLIES VICTORIA DISTRICT OFFICE	143.54
12/01/94-12/30/94	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
12/01/94-12/31/94	RENT - 102 N LBJ SAN MARCOS, TX	100.00
11/01/94-11/30/94		10.40
12/01/94-12/31/94		1,721.59
12/01/94-12/31/94		321.45
12/01/94-12/31/94		47.00
11/01/94-11/30/94		90.00
11/01/94-11/30/94		541.25
11/01/94-11/30/94		10.00
11/01/94-11/30/94		1,571.41
12/01/94-12/31/94		2,516.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

137,257.82

46,153.57

183,411.39

12-13	JAY W DONALDSON	4346840006
12-13	FEDERAL EXPRESS CORP	4346840011
12-13	Do	4346840010
12-13	CASSANDRA GREEN	4346840005
12-13	GTE MOBILENET	4346840009
12-13	JUSTO H LEAL	4346840012
12-13	NATIONAL NEWS	4346840013
12-13	TEXAS COPY	4346840014
12-13	THE WALL STREET JOURNAL	4346840014
12-13	MARGIE T VILLALPANDO	4346840008
12-13	TOMMIE G YOUNGBLOOD	4346840004
12-22	AMERICAN AGRICULTURAL ECONOMIC	4355810006
12-22	BAY CITY OFFICE SUPPLY	4355810004
12-22	CONGRESSIONAL QUARTERLY INC	4355810001
12-22	GREG LAUGHLIN	4355810002
12-22	Do	4355810003
12-22	NATIONAL JOURNAL	4355810009
12-22	THE WASHINGTON POST	4355810005
12-22	VICTORIA OFFICE EQUIPMENT	4355810007
12-22	BRAZORIA COUNTY, TEXAS	4355810008
12-29	HAYS COUNTY TREASURER	4361890470
12-29	(PHOTOGRAPHIC SERVICES CHARGED)	4361890471
12-31	(DC TELEPHONE TOLLS CHARGED)	4364950440
12-31	(STATIONERY ALLOWANCE CHARGED)	4364950449
12-31	(DC TELEPHONE EQUIPMENT CHARGED)	4364960349
12-31	(DC TELEPHONE SERVICE CHARGED)	4364970441
12-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	4364980981
12-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	4364980979
12-31	(EQUIPMENT ALLOWANCE)	4364980380
12-31		5003690045

OFFICE OF THE HON. RICK LAZIO

SALARIES

11/18/94-12/31/94	BERKOWITZ, KENNETH	5750.01
11/18/94-12/31/94	BUSCHOWITZ, MARK	2,866.67
10/01/94-12/31/94	DOPCICH, ELIZABETH A	8,344.45
10/01/94-12/31/94	FRONDELICH, JORDAN	428.58
10/01/94-12/31/94	GARDNER, BRIAN F	7,500.01
10/01/94-12/31/94	HEIGBERGER, ERIC B	5,833.34
10/01/94-12/31/94	KANHOFFER, KELLY L	5,375.00
10/01/94-12/31/94	KASSIDAT, JOEL D	10,955.67
10/01/94-12/31/94	MAIORINI, ANTHONETTE	6,000.01
11/09/94-12/31/94	MARKHAM, STEPHEN J	6,111.11
10/01/94-12/31/94	MCCLOSKEY, PATRICIA E	7,624.99
10/01/94-12/31/94	MILLER, TIMOTHY P	14,500.01

10/01/94-12/31/94	SPECIAL ASSISTANT (CASEWORKER)	5750.01
11/18/94-12/31/94	LEGISLATIVE ASSISTANT	2,866.67
10/01/94-12/31/94	STAFF ASSISTANT	8,344.45
10/01/94-12/31/94	TEMPORARY EMPLOYEE	428.58
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.01
10/01/94-12/31/94	STAFF ASSISTANT	5,833.34
10/01/94-12/31/94	STAFF ASSISTANT	5,375.00
10/01/94-12/31/94	CHIEF OF STAFF	10,955.67
10/01/94-12/31/94	STAFF ASSISTANT	6,000.01
11/09/94-12/31/94	CASEWORKER	6,111.11
10/01/94-12/31/94	OFFICE MANAGER	7,624.99
10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK LAZIO—Con.						
		REILLY, ALLISON M	10/01/94-10/31/94	CASEWORKER	2,083.33	
		Do	11/01/94-12/31/94	CASEWORK COORDINATOR	6,000.00	
		SHELLEY, TARA	10/01/94-12/31/94	STAFF ASSISTANT	6,250.00	
		STEVVALIA, LEAH	10/01/94-12/31/94	PROFESSIONAL STAFF ASSISTANT	6,652.77	
		VOGL, BARBARA A	10/01/94-12/31/94	OFFICE MANAGER	15,000.00	
		WALLACE, PATRICK	10/01/94-10/08/94	TEMPORARY EMPLOYEE	342.84	
		WILSON, JOHANNA	10/01/94-12/31/94	SPECIAL ASSISTANT	6,250.00	
		WOOLLEY, MARK	10/01/94-12/31/94	SPECIAL ASSISTANT	10,750.00	
EXPENSES						
10-05	4276230022	FEDERAL EXPRESS CORP	08/29/94-08/29/94	FEDERAL EXPRESS DELIVERY TO DISTRICT OFFICE	18.25	
10-05	4276230021	HON. RICK A. LAZIO	09/12/94-09/12/94	CABFARE FOR MEMBER FROM NATIONAL AIRPORT TO CANNON HOB	11.00	
10-05	4276230023	STEPHEN J MARKHAM	08/30/94-09/10/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 145 MILES @ 29¢ PER MILE	42.05	
10-05	4276230024	MASSAPEQUA POST	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION TO MASSAPEQUA POST FOR THE DISTRICT OFFICE	15.00	
10-05	4276230025	OFFICE DEPOT CARD PLAT	08/29/94-08/29/94	OFFICE SUPPLIES FOR DO	31.36	
10-05	4276230020	ALLISON M REILLY	07/18/94-09/12/94	MILEAGE REIMBURSEMENT FOR DO STAFF 501.1 MILES @ 29¢ PER MILE	145.32	
10-14	4286840018	KENNETH BERKOWITZ	08/18/94-09/30/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 417 MILES X .29	120.93	
10-14	4286840020	ELIZABETH A DOPSONIC	09/29/94-10/02/94	ROUNDTRIP AIRFARE FOR STAFF DC-NY-DC 7546	144.00	
10-14	4286840016	FEDERAL EXPRESS CORP	09/14/94-09/16/94	FEDERAL EXPRESS DELIVERY	8.98	
10-14	4286840017	KENNETH ILIANO	09/19/94-09/19/94	FIRM DEVELOPMENT FOR NEWSLETTERS & PRESS RELEASE	45.00	
10-14	4286840019	OFFICE MAX	09/15/94-09/15/94	SUPPLIES FOR DO	14.99	
10-18	4290670018	AMERICAN EXPRESS	08/25/94-08/25/94	STAFF AIRFARE DC-NY TO PARTICIPATE IN MEETING WITH THE MEMBER 1154	73.00	
10-18	4290670019	STEPHEN J MARKHAM	09/11/94-09/17/94	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT OFFICE 155 MI X 29¢	44.95	
10-18	4290670021	OFFICE MAX	09/14/94-09/14/94	OFFICE SUPPLIES FOR DO	25.40	
10-18	4290670020	Do	09/15/94-09/15/94	OFFICE SUPPLIES FOR DO	7.81	
10-20	4291730003	HON. RICK A. LAZIO	09/19/94-09/19/94	ONE WAY MILEAGE NY TO DC AND TOLLS	96.55	
10-20	4291730004	Do	09/23/94-09/23/94	ONE WAY MILEAGE DC TO NY AND TOLLS	94.55	
10-20	4291730005	Do	10/03/94-10/03/94	ONE WAY MILEAGE NY TO DC AND TOLLS	96.55	
10-20	4291730001	PROF. CLEANING PEOPLE	09/01/94-09/30/94	OFFICE CLEANING FOR DO	170.00	
10-20	4291730002	SOUTH SHORE ABLE WASTE CORP	10/01/94-10/31/94	DISTRICT OFFICE GARBAGE PICK UP	130.00	
10-24	4294400011	BELL ATLANTIC MOBILE SYSTEMS INC.	08/25/94-09/24/94	CELLULAR PHONE CHARGES	114.39	
10-27	4300650014	AMERICAN EXPRESS	05/12/94-05/12/94	CAR SERVICE FROM AIRPORT TO RESIDENCE	94.00	
10-28	4300650013	Do	07/19/94-08/05/94	ROUND-TRIP AIRFARE FOR MEMBER DC-NY-DC 9349	140.00	
10-28	4300620022	Do	07/22/94-09/30/94	ROUND-TRIP AIRFARE FOR MEMBER 9352 DC-NY-DC	140.00	
10-28	4300620018	AQUA COOL WASHINGTON	09/01/94-09/30/94	WATER FOR DC OFFICE	30.80	
10-28	4300620017	FEDERAL EXPRESS CORP.	09/30/94-09/30/94	EXPRESS DELIVERY TO DO	8.73	
10-28	4300620020	JOEL D YASSIDAY	10/11/94-10/13/94	MILEAGE REIMBURSEMENT FOR STAFF DC-NY-DC 580 MILES	168.20	
10-28	4300620021	Do	10/11/94-10/13/94	LOADING FOR STAFF WHILE IN DISTRICT	238.18	
10-28	4300620024	ALLISON M REILLY	09/08/94-10/07/94	MILEAGE REIMBURSEMENT FOR STAFF 362 MILES X 29¢	104.98	
10-28	4300620019	BARBARA A VOGL	09/01/94-10/13/94	MILEAGE REIMBURSEMENT FOR DO STAFF 321 MILES X 29¢	93.09	
10-28	4300890473	FRANCIS B GARVEY	10/01/94-10/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35	
10-31	4301330185	(DC TELEPHONE TOLLS CHARGED)			361.73	
10-31	4301360387	(DC TELEPHONE EQUIPMENT CHARGED)			15.00	
10-31	4301360386	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			442.00	
10-31	4301360384	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			58.25	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK LAZIO—Con.						
12-16	4349830011	Do	11/15/94-11/18/94	FOOD AND LODGING FOR STAFF WHILE IN DC	513.95	
12-22	4355810011	FEDERAL EXPRESS CORP	11/26/94-11/26/94	FEDERAL EXPRESS DELIVERY	8.98	
12-22	4355810014	OFFICE MAX	11/07/94-11/07/94	OFFICE SUPPLIES FOR DO	15.00	
12-22	4355810012	Do	11/15/94-11/15/94	OFFICE SUPPLIES FOR DO	21.26	
12-22	4355810013	Do	11/15/94-11/15/94	OFFICE SUPPLIES FOR DO	129.99	
12-22	4355810010	SOUTH SHORE ABLE WASTE CORP	12/01/94-12/31/94	WASTE REMOVAL FOR DISTRICT OFFICE	130.00	
12-29	4361890472	FRANCIS B GARVEY	12/01/94-12/30/94	RENT - 126 W MAIN ST BABYLON, NY	2,362.35	
12-31	4356940023	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		242.25	
12-31	4364930185	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		407.47	
12-31	4364950342	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,103.01	
12-31	4364960146	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		25.00	
12-31	4364970186	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00	
12-31	4364980241	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00	
12-31	4364980239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		58.25	
12-31	4364980240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		929.42	
12-31	5003690046	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,915.93	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					134,618.79	
MEMBERS CLERK HIRE						
EXPENSES					33,972.58	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					168,591.37	
OFFICE OF THE HON. JAMES A LEACH						
SALARIES						
		ANDRUS, MARY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,452.76	
		BURRUS, MARY VIRGINIA	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	10,401.90	
		BUTLER, AMY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99	
		COPE, THOMAS W	12/01/94-12/31/94		2,083.33	
		FAGAN, BRIAN	10/01/94-12/31/94	STAFF ASSISTANT	9,500.01	
		GRANT, GARY LEE	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,592.00	
		HEATON, MELISSA	10/01/94-12/31/94	STAFF ASSISTANT	5,900.00	
		HUGGINS, CATHERINE A	11/15/94-12/31/94	LEGISLATIVE ASSISTANT	4,594.44	
		KELINSON, BETTE JANE	10/01/94-12/31/94	STAFF ASSISTANT	10,869.99	
		LOWRY, RITA R	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	10,532.49	
		MCHUGH, AMY C	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,250.01	
		MORGAN, SARAH ANNE	10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	8,499.99	
		PINDER, JOE	10/01/94-12/31/94	PRESS SECRETARY	7,250.01	
		RETTIG, JANELLE R	10/01/94-12/31/94	STAFF ASSISTANT	8,450.01	
		RIGDON, CHERYL A	10/01/94-12/31/94	COMMUNITY LIAISON	4,927.98	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A LEACH—Con.						
11-30	4334900179	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	STAFF TRAVEL IN DISTRICT 208 MILES @ 29¢ PER MILE	3,117.54	
11-30	4334950167	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	CLEANING IN THE IOWA CITY OFFICE FOR THE MONTH OF DECEMBER	202.93	
12-05	4334210012	MARY VIRGINIA BURRUS	08/19/94-10/17/94	MEDIA MONITOR MAGAZINE FOR DC OFFICE--1 COPY	60.32	
12-05	4334210015	ROBIN BUTLER	10/01/94-10/31/94	OFFICE SUPPLIES FOR CEDAR RAPIDS DISTRICT OFFICE	40.00	
12-05	4334210010	CENTER FOR MEDIA AND PUBLIC AFFAIRS	11/07/94	STAFF TRAVEL IN DISTRICT 65 MILES @ 29¢ PER MILE	26.95	
12-05	4334210014	ERB'S BUSINESS MACHINES INC	11/02/94	STAFF TRAVEL IN DISTRICT 184 MILES @ 29¢ PER MILE	18.85	
12-05	4334210011	BRIAN FAGAN	10/25/94	STAFF TRAVEL IN DISTRICT 950 MILES @ 29¢ PER MILE	53.36	
12-05	4334210031	RITA R LOWRY	09/28/94-09/28/94	RENT - 209 W 4TH ST DAVENPORT IA	275.50	
12-05	4334210030	CAROLYN KAY TALLETT	10/03/94-11/07/94	RENT - 308 10TH ST SE CEDAR RAPIDS IA	810.83	
12-29	4361890473	DAVENPORT LANDMARK VENTURE	12/01/94-12/30/94	RENT - 102 S CLINTON ST IOWA CITY IA	562.00	
12-29	4361890475	DELANE SHAHEEN	12/01/94-12/30/94		425.00	
12-29	4361890474	IOWA STATE BANK & TRUST	12/01/94-12/30/94		65.00	
12-31	4364920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		205.12	
12-31	4364930122	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		877.04	
12-31	4364950167	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		4.00	
12-31	4364960096	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		135.00	
12-31	4364970123	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		585.00	
12-31	4364980053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		92.50	
12-31	4364980051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,039.52	
12-31	4364980052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		5,608.54	
12-31	5003590047	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-09	4347300018	CONGRESSIONAL QUARTERLY INC	11/27/94-11/27/95	CANCELLED SUBSCRIPTION CANCELLATION		(899.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES						
		MEMBERS CLERK HIRE			163,785.69	
		OFFICIAL EXPENSES OF MEMBERS			28,097.66	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(899.00)
TOTAL					190,984.35	
OFFICE OF THE HON. RICHARD H LEHMAN						
SALARIES						
		BOURBON, CHRISTY M	10/01/94-12/31/94	STAFF ASSISTANT		9,211.16

CUNNINGHAM, JILL	11/23/94-12/07/94	TEMPORARY EMPLOYEE	1,666.67
DAVISON, LISA J.	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,900.01
DE LA TORRE, HECTOR	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	8,655.56
FITZGERALD, MEGHAN	10/01/94-12/31/94	STAFF ASSISTANT	6,400.01
GILL, KELLY	10/01/94-12/31/94	STAFF ASSISTANT	7,399.99
LANZONE, DEBORAH VONHOFFMAN	10/01/94-12/31/94	STAFF ASSISTANT	300.00
MOORE, MICHAEL F.	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	9,900.01
MORRIS, JANICE L.	10/01/94-12/31/94	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	21,900.01
PARRY, JASON	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,900.00
ROGATO, DE	10/01/94-12/31/94	PRESS SECRETARY	16,158.75
SCHWEITZER, PAULA	10/01/94-12/31/94	STAFF ASSISTANT	8,650.00
STAPLES, GREY S. III	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,325.01
SWALLOW, KATHRYN R.	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR	11,149.99
WEBB, DANIEL	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	11,899.99
WEINER, ELIZABETH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,400.01
YASSIN, SOFIA	10/01/94-12/31/94	STAFF ASSISTANT	6,900.01
EXPENSES			
10-13 4286510003 DINERS CLUB	10/11/93	MEMBER AIRFARE -FAT/DEW/DCA TICKET 0015870345824	423.00
10-26 4298840009 CENTRAL VALLEY CULLIGAN	08/02/94	BOTTLED WATER FOR FRESNO DO	11.50
10-26 4298840010 Do	08/16/94	BOTTLED WATER FOR FRESNO DO	17.25
10-26 4298840011 Do	08/23/94	RENTAL ON BOTTLED WATER UNIT IN FRESNO DO	11.00
10-26 4298840012 Do	08/30/94	BOTTLED WATER FOR FRESNO DO	11.50
10-26 4298840020 Do	09/15/94	PRINTING CHARGE FOR AUGUST NEWSLETTERS	1,904.00
10-26 4298840021 Do	09/22/94	PRINTING CHARGE FOR LETTERHEAD	179.00
10-26 4298840026 Do	08/22/94-08/26/94	OVERNIGHT DELIVERY CHARGE	49.32
10-26 4298840036 Do	08/30/94	OVERNIGHT DELIVERY CHARGES	9.75
10-26 4298840037 Do	09/01/94-09/08/94	OVERNIGHT DELIVERY CHARGE	9.22
10-26 4298840038 Do	09/16/94	FIRE EXTINGUISHER	44.49
10-26 4298840014 Do	09/20/94	TONER CARTRIDGE	112.53
10-26 4298840013 Do	08/23/94-09/24/94	MEMBER IN DISTRICT GASOLINE EXPENSES	250.24
10-26 4298840018 Do	09/15/94	DISTRICT OFFICE TELEPHONE SERVICE	16.77
10-26 4298840016 Do	09/12/94-12/11/94	THREE MONTH SUBSCRIPTION RENEWAL	54.60
10-26 4298840017 Do	09/01/94	DISTRICT OFFICE TELEPHONE SERVICE	122.55
10-26 4298840019 Do	08/22/94	CAB FARE TO DULLES AIRPORT	51.75
10-28 4298840027 Do	09/14/94-09/17/94	LODGING FOR AIR FORCE ACADEMY ORIENTATION	146.22
10-28 4300520028 Do	09/14/94-09/17/94	MEAL EXPENSE DURING AIR FORCE ACADEMY ORIENTATION	53.75
10-28 4300890478 Do	10/01/94-10/30/94	LEASE AUTO	540.60
10-31 4301930471 Do	10/01/94-10/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
10-31 4301961446 Do	08/01/94-09/30/94		928.05
10-31 4301961445 Do	09/01/94-09/30/94		51.00
10-31 4301961443 Do	09/01/94-09/30/94		456.22
10-31 4301961444 Do	08/01/94-09/30/94		52.50
10-31 4301970472 Do	09/01/94-09/30/94		1,248.61
10-31 4304900663 Do	10/01/94-10/31/94		255.00
10-31 4304950047 Do	10/01/94-10/31/94		2,861.50
10-31 4305220026 Do	08/04/94	TRANSPORTATION FROM RESIDENCE TO DULLES	541.33
10-31 4305220025 Do	08/04/94-08/06/94	AIRFARE FOR STAFF--I MORRIS IAD/SFO/LAX/IAD	56.10
10-31 4305220027 Do	08/07/94	TRANSPORTATION FROM DULLES TO RESIDENCE	595.00
10-31 4305220030 Do	08/24/94-09/16/94	CELLULAR PHONE CHARGES TO FRESNO AND WASHINGTON OFFICES	53.90
10-31 4305220032 Do	10/05/94	BOTTLED WATER AND UNIT RENTAL FOR DC OFFICE	98.51
10-31 4305220020 Do	09/19/94	OVERNIGHT DELIVERY	29.50
10-31 4305220021 Do	09/30/94	OVERNIGHT DELIVERY	8.95
10-31 4305220023 Do	08/16/94-09/12/94	PHONE CHARGES TO FRESNO AND WASHINGTON OFFICES	3.75
10-31 4305220028 Do	08/06/94	TRANSPORTATION FROM HOTEL TO FRESNO AIR TERMINAL	198.29
10-31 4305220024 Do	10/01/94	DISTRICT OFFICE TELEPHONE SERVICE	18.50
10-31 4305220022 Do	09/20/94	OVERNIGHT DELIVERY	73.00
			9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-03	4307630025	CLOISTER SPRING WATER CO	10/19/94	COFFEE SUPPLIES	27.45
11-03	4307630027	DAVID L ANDRUKITIS	10/18/94	PRINTING CHARGE FOR LETTERHEAD	258.00
11-03	4307630022	FEDERAL EXPRESS CORP	10/05/94	OVERNIGHT DELIVERY	6.16
11-03	4307630023	Do	10/21/94	OVERNIGHT DELIVERY	6.16
11-03	4307630024	METROPOLITAN DELIVERY SERVICE	10/11/94	COURIER SERVICE TO GENERAL SERVICES ADMINISTRATION	6.34
11-03	4307630028	JANICE L MORRIS	10/11/94	IN-DISTRICT GASOLINE EXPENSES	13.78
11-03	4307630026	SAVIN CORPORATION	07/01/94-09/30/94	METERED COPIES OVER SERVICE CONTRACT LIMIT	18.83
11-07	4308260015	DAVID L ANDRUKITIS	09/21/94	PRINTING CHARGE FOR ADAMS FRUIT MEETING	71.00
11-08	4311760009	AMERICAN EXPRESS	06/10/94	AIRFARE FOR MEMBER DCA/DW/FAT	484.00
11-08	4311760010	Do	08/21/94	AIRFARE FOR MEMBER DCA/DW/FAT	484.00
11-08	4311760011	RICHARD HON. LEHMAN	09/14/94	MEMBER IN-DISTRICT GASOLINE EXPENSES	40.75
11-08	4311760012	RED TOP TRANSPORTATION	05/26/94-08/27/94	TRANSPORTATION FOR MEMBER FROM RESIDENCE TO NATIONAL	23.81
11-08	4311760011	DANIEL WEBB	08/29/94-10/31/94	IN-DISTRICT MILEAGE REIMBURSEMENT 9.085 MILES @ \$0.25/MILE	2,271.25
11-10	4313240030	Do	09/07/94	RETURNED MAIL COSTS	1.45
11-14	4318500011	POSTMASTER, WASHINGTON, D.C.	10/19/94-10/22/94	IN-DISTRICT LODGING	370.22
11-15	4318410003	Do	10/19/94-10/22/94	RENTAL CAR	116.37
11-15	4318410004	Do	10/25/94	FAX TONER CARTRIDGES	238.00
11-15	4318410011	CELLULAR ONE	10/28/94	CELLULAR PHONE CHARGES TO FRESNO AND WASHINGTON OFFICES AND MONTHLY SERVICE EXPENSES	94.15
11-15	4318410015	CLOISTER SPRING WATER CO	11/02/94	BOTTLED WATER AND UNIT RENTAL CHARGE FOR DC OFFICE	17.85
11-15	4318410010	FEDERAL EXPRESS CORP	10/14/94	OVERNIGHT DELIVERY	3.99
11-15	4318410002	KILNERS, INC.	10/31/94	OFFICE SUPPLIES	28.99
11-15	4318410009	RICHARD HON. LEHMAN	09/19/94	PHONE EXPENSE TO DC OFFICE	15.45
11-15	4318410001	Do	10/10/94-10/29/94	MEMBER IN-DISTRICT GASOLINE EXPENSES	183.61
11-15	4318410006	JANICE L MORRIS	07/11/94-07/21/94	FARE FROM OFFICE TO FCC AND FROM OFFICE TO NATIONAL FOOD PROCESSORS ASSN	4.75
11-15	4318410005	Do	10/22/94	CABFARE FROM DULLES TO RESIDENCE	57.00
11-22	4325220005	POSTMASTER, WASHINGTON, D.C.	10/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	55.68
11-28	4332610023	CENTRAL VALLEY CULLIGAN	09/14/94	BOTTLED WATER FOR FRESNO OFFICE	11.50
11-28	4332610024	Do	09/25/94	RENTAL ON FRESNO BOTTLED WATER UNIT	11.00
11-28	4332610025	Do	09/28/94	BOTTLED WATER FOR FRESNO OFFICE	17.25
11-28	4332610026	Do	10/31/94-11/03/94	OVERNIGHT DELIVERY	19.10
11-28	4332610025	FEDERAL EXPRESS CORP	11/09/94	OVERNIGHT DELIVERY	5.75
11-28	4332610027	UNITED PARCEL SERVICE	10/12/94	BOTTLED WATER FOR FRESNO DO	18.25
11-29	4332510001	CENTRAL VALLEY CULLIGAN	10/25/94	RENTAL FOR FRESNO DO BOTTLED WATER UNIT	11.00
11-29	4332510002	Do	10/26/94	BOTTLED WATER FOR FRESNO DO	17.25
11-29	4332510003	Do	10/21/94-10/27/94	OVERNIGHT DELIVERY	11.00
11-29	4332510005	FEDERAL EXPRESS CORP	11/01/94	DISTRICT OFFICE TELEPHONE SERVICE	24.82
11-29	4332510004	PACIFIC BELL	10/15/94-11/01/94	IN DISTRICT LODGING	68.89
11-29	4332510006	GREY'S STAPLES	10/15/94-11/09/94	IN DISTRICT RENTAL CAR	576.80
11-29	4332510007	Do	10/16/94-11/08/94	IN DISTRICT MEALS	520.92
11-29	4332510009	Do	10/22/94-11/08/94	IN DISTRICT GASOLINE EXPENSES	73.47
11-29	4332510008	Do	06/17/94-06/20/94	AIRFARE FOR MEMBER DCA/DW/FAT/DW/DCA 9242	26.30
11-29	4332840006	AMERICAN EXPRESS	06/22/94-06/27/94	AIRFARE FOR MEMBER DCA/DW/FAT/DW/DCA 2904	965.00
11-29	4332840004	Do	06/30/94	AIRFARE FOR MEMBER DCA/DW/FAT 4389	484.00
11-29	4332840005	Do	09/12/94	AIRFARE FOR MEMBER FAT/DW/DCA 6747	481.00

11-29	4332840008	Do	09/14/94-09/19/94	AIRFARE FOR MEMBER DCA/DFW/FAT/DFW/DCA 5567	965.00
11-29	4332840002	Do	09/26/94	AIRFARE FOR MEMBER FAT-DFW-DCA 46118	481.00
11-29	4332840003	Do	09/30/94-10/03/94	AIRFARE FOR MEMBER DCA/DFW/FAT/DFW/DCA 7731	956.00
11-29	4332840009	Do	09/15/94-09/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL (165 MILES X .25/MILE)	41.25
11-29	4332890477	Do	11/01/94-11/30/94	LEASE AUTO	540.60
11-29	4332890478	Do	11/01/94-11/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
11-30	4332890470	Do	10/01/94-10/31/94		679.16
11-30	4332890376	Do	10/01/94-10/31/94		51.00
11-30	4335970471	Do	10/01/94-10/31/94		295.00
11-30	4333981068	Do	10/01/94-10/31/94		451.72
11-30	4333981069	Do	10/01/94-10/31/94		52.50
11-30	4334900609	Do	11/01/94-11/30/94		984.35
11-30	4334920065	Do	11/01/94-11/30/94		2,857.94
11-30	4334950046	Do	11/01/94-11/30/94		3.90
11-30	4342800024	Do	10/19/94-11/30/94	AIRFARE FOR STAFF (J. MORRIS) IAD/LAX/FAT/SFO/IAD 9041	(50.53)
12-08	4342800024	Do	10/19/94-11/30/94	BOTTLED WATER FOR FRESNO DO	583.00
12-08	4342800026	Do	01/14/94	BOTTLED WATER FOR FRESNO DO	11.50
12-08	4342800027	Do	01/28/94	OVERNIGHT DELIVERY	17.25
12-08	4342800025	Do	11/10/94	IN DISTRICT GASOLINE EXPENSES	5.23
12-08	4342800029	Do	10/20/94-11/21/94	MAINTENANCE ON LEASED VEHICLE	289.69
12-08	4342800030	Do	11/01/94	DISTRICT OFFICE TELEPHONE SERVICE	514.93
12-08	4342800028	Do	11/01/94	MAINTENANCE ON LEASED VEHICLE	6.67
12-22	4355810019	Do	11/02/94	BOTTLED WATER FOR FRESNO DO	670.79
12-22	4355810020	Do	11/09/94	RENTAL FOR BOTTLED WATER UNIT IN FRESNO DO	17.25
12-22	4355810022	Do	11/25/94	COOLER RENTAL FOR DC BOTTLED WATER UNIT	11.00
12-22	4355810015	Do	12/02/94	OVERNIGHT DELIVERY	11.50
12-22	4355810016	Do	11/15/94-11/16/94	OVERNIGHT DELIVERY	11.49
12-22	4355810024	Do	11/21/94	IN DISTRICT GASOLINE EXPENSES	7.50
12-22	4355810021	Do	12/02/94	DISTRICT OFFICE TELEPHONE SERVICE	41.00
12-22	4355810018	Do	11/15/94	MESSANGER SERVICE FOR OFFICIAL DOCUMENTS	1.59
12-22	4355810023	Do	11/08/94	DISTRICT OFFICE TELEPHONE SERVICE	6.34
12-22	4355810017	Do	12/01/94	OVERNIGHT DELIVERY	26.16
12-22	4355810017	Do	11/14/94	LEASE AUTO	20.75
12-29	4361690476	Do	12/01/94-12/30/94	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	940.60
12-29	4361690477	Do	12/01/94-12/30/94	AIRFARE FOR STAFF (J. ROSATO) FAT/DFW/DCA 3507	1,760.00
12-29	4362520004	Do	07/18/94	AIRFARE FOR MEMBER DCA/DFW/FAT 8374	481.00
12-29	4362520002	Do	10/08/94	AIRFARE FOR STAFF (G. STAPLES) DCA/DFW/FAT/DFW/DCA 8920	475.00
12-29	4362520003	Do	10/15/94-10/23/94	AIRFARE FOR STAFF (L. DAVISON) IAD/LAX/FAT/SFO/IAD 9076	947.00
12-31	4364920102	Do	10/15/94-10/23/94		5.20
12-31	4364930471	Do	10/19/94-10/22/94		625.84
12-31	4364950047	Do	12/01/94-12/31/94		(81.88)
12-31	4364960374	Do	11/01/94-11/30/94		36.00
12-31	4364970472	Do	11/01/94-11/30/94		255.00
12-31	4364981071	Do	11/01/94-11/30/94		456.22
12-31	4364981069	Do	11/01/94-11/30/94		52.50
12-31	4364981070	Do	11/01/94-11/30/94		822.44
12-31	5003690048	Do	12/01/94-12/31/94		2,854.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

151,717.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,456.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-07	4362990012	THE WALL STREET JOURNAL	02/04/93-03/01/94	UNUSED SUBSCRIPTION REFUND	(92.49)	
05-12	4362980004	THE FRESNO BEE	05/05/94-05/05/95	UNUSED SUBSCRIPTION REFUND	(61.60)	
06-03	4362990026	MADERA TRIBUNE	05/13/94-05/13/95	REFUND FOR CANCELLATION OF A SUBSCRIPTION	(17.32)	
06-03	4362990027	Do	05/13/94-05/13/95	REFUND FOR CANCELLATION OF A SUBSCRIPTION	(18.00)	
09-14	4362990028	LESHER NEWSPAPERS, INC.	08/09/94-08/09/95	REFUND FOR CANCELLATION OF A SUBSCRIPTION	(109.23)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(298.64)	
					196,875.20	
OFFICE OF THE HON. SANDER M LEVIN						
SALARIES						
	BARNETT, ERIK	10/01/94-12/31/94	PRESS SECRETARY	7,527.78		
	BAUM, ERICA	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,050.01		
	BODE, HOLLY A	10/01/94-11/07/94	LEGISLATIVE ASSISTANT	4,111.11		
	BROWN, PHILIP	10/01/94-12/31/94	COMMUNITY LIAISON ASSISTANT	2,677.88		
	CHAMBERS, MIAIRIE	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	8,944.44		
	DATRI, JAMES E	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,000.00		
	ERTEL, CAROL DITTA	10/01/94-12/31/94	OFFICE MANAGER/EXEC ASST	12,171.69		
	GOULD, CHRISTOPHER	10/01/94-12/31/94	PART-TIME EMPLOYEE	400.26		
	HART, BONNIE L	10/01/94-11/17/94	OFFICE MANAGER	4,619.45		
	JOURDAN, DANIEL J	10/01/94-12/31/94	STAFF ASSISTANT	12,250.00		
	KAPSTEIN, ELLIOT H	10/01/94-12/31/94	COMMUNITY LIAISON ASSISTANT	2,750.00		
	KINZEY, CAROLYNN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,455.99		
	KRAMER, CRAIG	11/28/94-12/31/94	DEPUTY DISTRICT ADMINISTRATOR	14,749.99		
	MCBROOM, DIANA	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	2,750.00		
	MILLER, SUSAN L	10/01/94-12/31/94	COMMUNITY SERVICES DIRECTOR	8,000.00		
	MULCRONE, LISA S	10/01/94-12/31/94	SPECIAL ASSISTANT	6,249.99		
	SACKS, BEATRICE G	10/01/94-12/31/94	STAFF ASSISTANT	5,500.01		
	SETTER, ANDREW	12/01/94-12/31/94	PART-TIME EMPLOYEE	5,000.00		
	SEVIGNY, PAUL	10/01/94-10/02/94	LEGISLATIVE CORRES	2,500.00		
	SYMK, POLLY ANN	10/01/94-12/15/94	PART-TIME EMPLOYEE	361.00		
	WALLACE, KAROLYN L	10/17/94-12/31/94	RECEPTIONIST/INTERN COORDINATOR	4,168.67		
	WOLFF, KENNETH M			3,288.88		
EXPENSES						
10-19	4291760026	AMERICAN EXPRESS	06/10/94-06/12/94	DO CAR RENTAL 111 MILES @ .29/MI	32.19	
10-19	4291760005	Do	07/22/94-07/25/94	DO CAR RENTAL	44.50	

10-19	4291760016	Do	07/30/94	08/01/94	DO CAR RENTAL	84.77
10-19	4291760018	Do	08/05/94	08/08/94	DO CAR RENTAL	63.57
10-19	4291760014	AMERITECH MOBILE COMMUNICATIONS, INC	07/14/94		CELLULAR SERVICE	58.77
10-19	4291760011	AQUA COOL	07/11/94	07/31/94	WATER SERVICE	25.60
10-19	4291760012	PHILIP BROHN	07/28/94	08/09/94	STAFF DISTRICT TRANSPORTATION 171 MILES @ .29	49.59
10-19	4291760009	C&G PUBLISHING, INC.	06/02/94		SUBSCRIPTION RENEWAL	281.00
10-19	4291760010	CAROL I DITTA	05/01/94	10/30/94	REIMBURSEMENT FOR DETROIT NEWSPAPERS FOR D.O.	110.25
10-19	4291760013	FEDERAL EXPRESS CORP	07/05/94	10/30/94	DELIVERY SERVICE	37.77
10-19	4291760006	Do	09/01/94	07/09/94	OFFICIAL EXPENSE MAIL DELIVERY	46.36
10-19	4291760025	HON. SANDER LEVIN	09/01/94	09/10/94	REIMBURSEMENT FOR GAS EXPENSES FOR DO CAR RENTAL	21.24
10-19	4291760027	Do	06/06/94	08/07/94	MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES @ .29	8.70
10-19	4291760023	Do	06/10/94	08/12/94	REIMBURSEMENT FOR GAS EXPENSES FOR DO CAR RENTAL	12.00
10-19	4291760037	Do	06/12/94		MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES @ .29	8.70
10-19	4291760030	Do	06/17/94	08/18/94	MEMBER MILEAGE OFC-AIRPORT 10 MILES @ .29/MI	5.80
10-19	4291760001	Do	07/15/94	07/18/94	REIMBURSEMENT FOR TAXI FROM AIRPORT TO OFC	2.90
10-19	4291760002	Do	07/22/94		MEMBER MILEAGE OFC-AIRPORT 10 MILES @ .29/MI	10.00
10-19	4291760003	Do	07/25/94		GAS EXPENSES FOR DO CAR RENTAL	7.00
10-19	4291760004	Do	07/25/94		MEMBER MILEAGE HOME-AIRPORT-OFFICE 30 MILES @ .29/MI	8.70
10-19	4291760015	Do	07/30/94	08/01/94	GAS EXPENSE FOR DO CAR RENTAL	10.51
10-19	4291760017	Do	08/01/94		MEMBER MILEAGE OFFICE-AIRPORT-OFFICE 20 MILES @ .29	5.80
10-19	4291760020	Do	08/05/94	08/08/94	DISTRICT GAS EXPENSE FOR CAR RENTAL	14.40
10-19	4291760019	Do	08/07/94		EXCESS BAGGAGE REIMBURSEMENT	2.00
10-19	4291760021	Do	08/12/94		MEMBER MILEAGE OFFICE-AIRPORT-HOME 30 MILES @ .29	8.70
10-19	4291760023	Do	08/12/94	08/14/94	MEMBER MILEAGE OFFICE-AIRPORT 10 MILES @ .29	2.90
10-19	4291760024	Do	08/21/94		EXCESS BAGGAGE REIMBURSEMENT	2.00
10-19	4291760007	OBSERVER & ECENTRIC NEWSPAPER	08/21/94		SUBSCRIPTION RENEWAL	40.00
10-19	4291760008	THE DAILY TRIBUNE	08/04/94		SUBSCRIPTION RENEWAL	73.40
10-20	4291730019	AMERICAN EXPRESS	08/05/94	08/08/94	MEMBER TRAVEL DC-DETROIT-DC	419.00
10-20	4291730020	Do	08/12/94	08/14/94	MEMBER TRAVEL DC-DETROIT-DC	366.00
10-20	4291730021	Do	08/21/94		MEMBER TRAVEL DC-DETROIT	183.00
10-20	4291730024	AMERITECH MOBILE COMMUNICATIONS, INC	08/14/94		CELLULAR SERVICE	95.80
10-20	4291730026	Do	09/14/94		DO CELLULAR SERVICE	122.21
10-20	4291730009	AQUA COOL	08/08/94	08/31/94	WATER DELIVERY SERVICE	25.60
10-20	4291730010	ERIK BARNETT	08/31/94	09/02/94	STAFF TRAVEL DC-DETROIT-DC BARNETT	366.00
10-20	4291730015	Do	08/31/94	09/02/94	STAFF TRAVEL-RELATED EXPENSES-HOTEL	85.38
10-20	4291730016	Do	08/31/94	09/02/94	STAFF DISTRICT CAR RENTAL	76.32
10-20	4291730017	Do	08/31/94	09/02/94	STAFF TRAVEL-RELATED EXPENSES-MEALS	37.78
10-20	4291730018	Do	08/31/94	09/02/94	STAFF TRAVEL-RELATED EXPENSES-GAS FOR CAR RENTAL	7.90
10-20	4291730024	COMCAST CABLE VISION	08/16/94	09/15/94	DO CABLE SERVICE	23.84
10-20	4291730008	Do	09/16/94		DO CABLE SERVICE	23.84
10-20	4291730023	FEDERAL EXPRESS CORP.	07/27/94	07/28/94	DELIVERY SERVICE	3.99
10-20	4291730025	Do	08/17/94	08/18/94	DELIVERY SERVICE	8.98
10-20	4291730007	Do	08/29/94	09/01/94	OFFICIAL DELIVERY SERVICE	24.93
10-20	4291730011	Do	09/14/94	09/15/94	OFFICIAL DELIVERY SERVICE	14.21
10-20	4291730013	MIRROR OF ROYAL OAK	10/01/94		SUBSCRIPTION RENEWAL 3 PAPERS @ \$24 EA	72.00
10-20	4291730006	LISA S WILCRONE	06/01/94	09/07/94	RECEIPTS FOR PURCHASE OF THE DAILY NEWS-NEWSPAPER	13.65
10-20	4291730012	THE OAKLAND PRESS	09/21/94		SUBSCRIPTION	65.00
10-20	4291730022	U.S. G.P.O	08/29/94		RESEARCH MATERIAL	80.00
10-21	4294390037	(H.J.S. SERVICES CHARGED)	10/21/94		MEMBER TRAVEL DC-DETROIT-DC (727)	500.00
10-24	4294400012	AMERICAN EXPRESS	07/15/94	07/18/94	MEMBER TRAVEL DC-DETROIT-DC (309)	366.00
10-24	4294400013	Do	07/22/94	07/25/94	MEMBER TRAVEL DC-DETROIT-DC (826)	366.00
10-24	4294400014	Do	07/30/94	08/01/94	WATER DELIVERY	20.40
10-26	4298750022	AQUA COOL	09/02/94	09/30/94	STAFF TRAVEL-RELATED EXPENSE TAXI TO AIRPORT	12.00
10-26	4298750015	JAMES E DAIRI	10/10/94		STAFF TRAVEL DC-DISTRICT-DC (214)	360.00
10-26	4298750014	Do	10/10/94	10/11/94	STAFF TRAVEL-HOTEL	53.66
10-26	4298750016	Do	10/10/94	10/11/94	STAFF TRAVEL-MEALS	26.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-26	4298750018	FEDERAL EXPRESS CORP	06/27/94	OFFICIAL MAIL DELIVERY	3.99
10-26	4298750019	Do	06/30/94	OFFICIAL MAIL DELIVERY	11.28
10-26	4298750020	Do	09/11/94	OFFICIAL MAIL DELIVERY	3.75
10-26	4298750021	Do	09/29/94	OFFICIAL MAIL DELIVERY	5.61
10-28	4300620029	COMCAST CABLEVISION	10/16/94	DO CABLE SERVICE	23.84
10-28	4300830479	KZP ASSOCIATES	10/01/94-10/30/94	RENT - 2107 E FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
10-31	4301930417	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		884.38
10-31	4301961246	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		495.00
10-31	4301961243	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		69.75
10-31	4301961244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		370.53
10-31	4301970418	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00
10-31	4304900579	(STATIONERY ALLOWANCE)	10/01/94-10/31/94		2,872.06
10-31	4304950279	(STATIONERY ALLOWANCE)	10/01/94-10/31/94		337.34
11-01	4321670032	(H.I.S. SERVICES CHARGED)	11/01/94	801-831/94	500.00
11-18	4321830018	Do	11/18/94	10/01-10/31/94	500.00
11-29	4332890479	KZP ASSOCIATES	11/01/94-11/30/94	RENT - 2107 E FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
11-30	43335930416	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		724.88
11-30	43335930431	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		635.00
11-30	4333970417	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00
11-30	4335980914	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		495.00
11-30	4335980912	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		69.75
11-30	4335980913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		146.94
11-30	4334900545	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,872.06
11-30	4334950271	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		537.08
12-14	4355680002	(H.I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	500.00
12-19	4350840011	AMERICAN EXPRESS	11/11/94	MEMBER TRAVEL DETROIT-DC (8424)	180.00
12-19	4350840003	AQUA COOL WASHINGTON	10/31/94	WATER DELIVERY	25.60
12-19	4350840012	CITY OF MADISON HEIGHTS	06/17/93	ROOM RENTAL	35.00
12-19	4350840009	COMCAST CABLEVISION	11/16/94	DO CABLE SERVICE	24.46
12-19	4350840004	FEDERAL EXPRESS CORP	10/11/94-10/12/94	EXPRESS MAIL DELIVERY	22.00
12-19	4350840005	Do	10/11/94-10/12/94	EXPRESS MAIL DELIVERY	22.00
12-19	4350840010	Do	10/13/94-10/14/94	DELIVERY SERVICE	5.61
12-19	4350840002	Do	10/18/94-10/19/94	EXPRESS MAIL DELIVERY	16.00
12-19	4350840001	Do	10/18/94-10/19/94	EXPRESS MAIL DELIVERY	30.99
12-19	4350840008	Do	10/19/94-10/28/94	EXPRESS MAIL DELIVERY	38.72
12-19	4350840008	Do	10/28/94-11/07/94	SUBSCRIPTION RENEWAL	728.00
12-19	4350840008	NEW YORK TIMES SALES INC	11/21/94	ROOM RENTAL FOR CRIME CONFERENCE	343.20
12-19	4350840007	UKRAINIAN CULTURAL CENTER	09/23/94	MEMBER TRAVEL DC-DETROIT (5756)	92.00
12-21	4350700021	Do	09/30/94	MEMBER TRAVEL DC-DETROIT (5757)	92.00
12-21	4350700022	Do	10/03/94	MEMBER TRAVEL DETROIT-DC (5765)	92.00
12-21	4350700023	Do	10/03/94	MEMBER TRAVEL DC-DETROIT (5760)	92.00
12-21	4350700024	Do	09/23/94	MEMBER TRAVEL DC-DETROIT (5760)	92.00
12-21	4350700025	HON. SANDER LEVIN	09/30/94	MEMBER MILEAGE OFFICE TO AIRPORT 10 MILES @ 29¢	2.90
12-21	4350700030	Do	09/30/94	MEMBER MILEAGE OFFICE TO AIRPORT 10 MILES @ 29¢	2.90
12-21	4350700027	Do	10/03/94	MEMBER MILEAGE AIRPORT TO OFFICE 10 MILES @ 29¢	2.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-28	4300840005	CABLEVISION OF LONG ISLAND	09/16/94-10/15/94	CABLE SERVICE FOR DISTRICT OFFICE	40.36
10-28	4300840003	FEDERAL EXPRESS CORP	06/14/94	EXPRESS MAIL DISTRICT TO DC	35.50
10-28	4300840007	Do	08/11/94-08/17/94	EXPRESS MAIL SERVICE TO AND FROM DISTRICT OFFICE	10.46
10-28	4300840002	Do	09/07/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
10-28	4300840006	NATIONAL NEWS	09/28/94-12/20/94	NEWSPAPER SUBSCRIPTION AND DELIVERY SERVICE	326.55
10-28	4300840008	VINCENT'S CREATIVE BUSINESS INTERIORS	08/25/94	DISTRICT OFFICE SUPPLIES	59.60
10-28	4300840004	Do	09/15/94	DISTRICT OFFICE SUPPLIES	51.37
10-28	4300890452	GE CAPITOL AUTO LEASE	10/01/94-10/30/94	LEASED AUTO	465.54
10-28	4300890452	S & S REALTY CO	10/01/94-10/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
10-31	4301930258	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		551.73
10-31	4301960662	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		339.56
10-31	4301960661	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		37.00
10-31	4301960659	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		924.67
10-31	4301960660	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		135.00
10-31	4301970259	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		2,395.01
10-31	4304900352	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		56.37
10-31	4304950349	(STATIONERY ALLOWANCE)	10/01/94-10/31/94		110.00
11-01	4321670006	(H.I.S. SERVICES CHARGED)	09/02/94-09/30/94	BOTTLED WATER AND MACHINE RENTAL FOR DC OFFICE	48.40
11-03	4304420023	AQUA COOL WASHINGTON	09/01/94-09/30/94	DISTRICT OFFICE CLEANING SERVICE	300.00
11-03	4304420025	CARLOS CANUURA	10/01/94-10/31/94	DISTRICT OFFICE CLEANING SERVICE	300.00
11-03	4304420026	Do	09/27/94	LONG DISTANCE TELEPHONE CALL (CONSTITUENT CASE)	3.12
11-03	4304420024	KELLY O'MEARA	10/10/94	DISTRICT OFFICE SUPPLIES	12.87
11-03	4305590001	VINCENT'S CREATIVE BUSINESS INTERIORS	06/09/94-06/14/94	MEMBER TRAVEL ONE-WAY AIRFARE N Y-D C - 8422	73.00
11-03	4305590001	AMERICAN EXPRESS	06/17/94-06/20/94	MEMBER TRAVEL - ROUND TRIP AIRFARE DC/NY/DC-8421	146.00
11-03	4305590002	Do	06/20/94	MEMBER TRAVEL - ROUND TRIP AIRFARE DC/NY/DC - 8859	146.00
11-03	4305590003	Do	07/01/94-07/11/94	STAFF TRAVEL FOR OFFICIAL BUSINESS IN DC LINDA PIZZOLO ROUND TRIP DC/NY/DC - 8995	146.00
11-03	4305590004	Do	07/06/94-07/10/94	STAFF TRAVEL JOHN FALARDEAU ROUND TRIP AIRFARE DC/NY/DC - 4011	146.00
11-03	4305590007	Do	07/15/94-07/18/94	MEMBER TRAVEL - ROUND TRIP AIRFARE DC-NY-DC - 4865	146.00
11-03	4305590008	Do	07/22/94-07/25/94	MEMBER TRAVEL - ROUND TRIP AIRFARE DC/NY/DC - 4407	146.00
11-03	4305590010	Do	07/29/94-08/01/94	MEMBER ROUND TRIP AIRFARE DC/NY/DC - 3495	146.00
11-03	4305590012	Do	08/04/94-08/08/94	MEMBER ROUND TRIP AIRFARE DC/NY/DC - 2105	146.00
11-03	4305590009	Do	08/12/94-08/15/94	MEMBER ROUND TRIP AIRFARE DC/NY/DC - 0758	146.00
11-03	4305590011	Do	08/19/94-08/22/94	MEMBER ROUND TRIP AIRFARE DC/NY/DC - 9845	146.00
11-03	4305590011	Do	09/11/94	INTERNATIONAL LONG DISTANCE PHONE CALLS (3) CONSTITUENT CASE	35.03
11-14	4318800030	KELLY O'MEARA	09/23/94-09/25/94	MEMBER ROUNDTRIP AIRFARE DC/NY/DC TKT #387045969	146.00
11-15	4318410014	AMERICAN EXPRESS	09/30/94-10/03/94	MEMBER ROUNDTRIP AIRFARE DC/NY/DC	146.00
11-15	4318410013	BELL ATLANTIC MOBILE SYSTEMS INC.	09/26/94-10/25/94	MEMBER ROUNDTRIP MOBILE PHONE SERVICE	74.08
11-28	4332850452	GE CAPITOL AUTO LEASE	11/01/94-11/30/94	LEASED AUTO	465.54
11-28	4332850451	S & S REALTY CO	10/01/94-11/30/94	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
11-28	4332850451	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		225.59
11-30	4333590257	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		51.00
11-30	4333590257	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333590258	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		316.59
11-30	4333590452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		316.59

11-30	4333980450	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1001/94-10/31/94	37.00
11-30	4333980451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1001/94-10/31/94	773.06
11-30	4334900352	(EQUIPMENT ALLOWANCE)	1001/94-11/30/94	2,394.46
11-30	4334950343	(STATIONERY ALLOWANCE CHARGED)	1001/94-11/30/94	93.94
12-19	4350840013	DAVID A. LEVY	1002/94	13.25
12-19	4350840014	Do	1016/94	13.25
12-19	4350840015	Do	1025/94	11.50
12-19	4350840016	Do	1029/94	11.85
12-19	4350840017	Do	1029/94	13.00
12-19	4350840018	Do	11/1/94	13.10
12-19	4350840019	Do	11/19/94	13.00
12-19	4350840020	Do	11/27/94	13.00
12-19	4350840021	Do	11/29/94	76.85
12-19	4350840022	Do	11/29/94	18.85
12-29	4361890451	GE CAPITOL AUTO LEASE	12/01/94-12/25/94	387.95
12-29	4361890450	S & S REALTY CO	12/01/94-12/30/94	1,800.00
12-31	4356940039	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	(108.00)
12-31	4364930258	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	202.24
12-31	4364950344	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	5.63
12-31	4364960210	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	51.00
12-31	4364970259	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	135.00
12-31	4364980454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	317.45
12-31	4364980452	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	37.00
12-31	4364980453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	779.50
12-31	5003690050	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	2,394.46

ADJUSTMENTS/REFUNDS
EXPENSES

05-26	4305990005	DEER PARK SPRING WATER INC.	03/08/94	144,896.97
				31,334.25
				(33.58)
				(33.58)
				176,197.64
				TOTAL

OFFICE OF THE HON. JERRY LEWIS
SALARIES

BARKSDALE, TRUDY MATTHES	1001/94-12/31/94	3,471.24
CINQUE, PATRICIA A	1001/94-12/31/94	7,112.99
CLARKE, TARA A	1001/94-12/31/94	10,112.99
HAMILTON, CAROLINE A	1001/94-12/31/94	4,105.01
HESLOP, ALEXANDRA HOPE	1001/94-12/31/94	10,112.99
HUIKES, KEVIN J	1001/94-12/31/94	10,738.01
KAWALICH, ELIZABETH M	1001/94-12/31/94	5,613.00
LESSTRANG, DAVID M	1001/94-12/31/94	15,863.00
MCPHERSON, DEBORAH S	1001/94-12/31/94	14,612.99

EXPENDITURES FOR 4TH QUARTER

SALARIES	144,896.97
MEMBERS CLERK HIRE	
EXPENSES	31,334.25
OFFICIAL EXPENSES OF MEMBERS	

EXPENDITURES FOR 4TH QUARTER
EXPENSES

CANCELLATION OF WATER SERVICE	(33.58)
OFFICIAL EXPENSES OF MEMBERS	(33.58)
TOTAL	176,197.64

SHARED EMPLOYEE	3,471.24
DISTRICT REPRESENTATIVE	7,112.99
DISTRICT REPRESENTATIVE	10,112.99
PART-TIME EMPLOYEE	4,105.01
LEGISLATIVE ASSISTANT	10,112.99
LEGISLATIVE ASSISTANT	10,738.01
RECEPTIONIST	5,613.00
PRESS SECRETARY	15,863.00
EXECUTIVE ASSISTANT	14,612.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
		SANDERFOOT, BRIAN P.	10/01/94-12/31/94	COMPUTER SPECIALIST	6,113.00
		SCOTT, JANEI CAROL	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,863.00
		SHUCKET, JEFFREY S.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,613.01
		STERS, WILLIAM A.	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,163.00
		VALDEZ, CORRIANE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	12,362.99
		WILLIS, ARLENE M.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,415.75
EXPENSES					
10-11	4280640006	AMERICAN EXPRESS	07/30/94-08/03/94	ROUND-TRIP AIRFARE FOR STAFF MEMBER, C. HAMILTON, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9883)	371.00
10-11	4280640003	BULLETIN BROADCASTING NETWORK	09/16/94-09/15/95	SUBSCRIPTIONS	695.00
10-11	4280640002	CABLEVISION	09/20/94-10/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.55
10-11	4280640004	CONGRESSIONAL MANAGEMENT FOUNDATION	05/25/94	OFFICE REFERENCE BOOKS	20.00
10-11	4280640005	Do	06/27/94	OFFICE REFERENCE BOOKS	80.00
10-11	4280640001	FEDERAL EXPRESS CORP	09/01/94-09/07/94	DELIVERY CHARGES	22.91
10-11	4280850028	HON. JERRY LEWIS	08/20/94-09/07/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4804)	354.00
10-11	4280850029	Do	09/13/94-09/19/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (5543)	354.00
10-11	4280850026	THE HERTZ CORP	08/22/94-09/11/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	734.40
10-11	4280850027	Do	09/13/94-09/19/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	324.12
10-11	4280850030	ARLENE WILLIS	08/20/94-09/07/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4802)	354.00
10-14	4286560017	AIRTOUCH CELLULAR - LA	09/15/94-10/14/94	PORTABLE TELEPHONE SERVICE	152.94
10-14	4286560016	C.J.'S MAINTENANCE	09/01/94-09/30/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
10-18	4290670022	FEDERAL EXPRESS CORP	08/10/94-08/18/94	DELIVERY CHARGE	71.00
10-18	4290670023	Do	09/13/94	DELIVERY CHARGE	6.16
10-18	4290670026	GOLD CUP COFFEE SERVICE	09/27/94	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DIST.	84.90
10-18	4290670024	PRESTIGE STATIONERY	09/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.68
10-18	4290670025	Do	09/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.20
10-25	4298730023	FEDERAL EXPRESS CORP	09/22/94	DELIVERY CHARGES	5.23
10-25	4298730027	HON. JERRY LEWIS	09/01/94-09/30/94	REIM FOR 246/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	71.34
10-25	4298730026	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94-10/31/94	SUBSCRIPTION	225.00
10-25	4298730024	PACIFIC ALARM SERVICE	10/01/94-10/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
10-25	4298730025	SOUTHERN CALIFORNIA EDISON	08/25/94-09/22/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	211.69
10-28	4300890055	WM. C. BUSTER, JR.	10/01/94-10/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
10-31	4301530328	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		393.62
10-31	4301561656	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		47.00
10-31	4301561655	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		872.74
10-31	4301561653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		235.87
10-31	4301561654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		573.79
10-31	4301570529	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00
10-31	4304900742	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,257.90
10-31	4304940177	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		300.00
10-31	4304950068	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		447.54
11-03	4305590013	ALLENS PRESS CLIPPING BUREAU	09/01/94-09/30/94	CLIPPING SERVICE	38.00
11-03	4305590014	AQUA COOL WASHINGTON	09/01/94-09/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80

11-03	4305590016	PAT CINQUE	07/01/94--09/30/94	REIM FOR 396MI DRIVEN IN THE DISTRICT @ 29 PER MILE	114.84
11-03	4305590015	SPARKLETT'S DRINKING WATER	08/31/94 09/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	50.98
11-07	4308260018	CABLEVISION	10/20/94- 11/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.55
11-07	4308260016	GTE CALIFORNIA	09/01/94--10/01/94	TELEPHONE BILL FOR THE DISTRICT OFFICE--INCOMING WATS LINE	550.01
11-07	4308260017	PRESTIGE STATIONERY	10/14/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.98
11-07	4308260019	THOMAS J LANKFORD	09/16/94	PRINTING--CARD	44.00
11-10	43132720009	POSTMASTER, WASHINGTON, D.C.	10/27/94	10 ROLLS OF 29¢ STAMPS @ \$29.00 EACH	290.00
11-10	4313260005	ARTOUCH CELLULAR - LA	10/15/94--11/14/94	PORTABLE TELEPHONE SERVICE	99.35
11-10	4313260007	AMERICAN EXPRESS	09/13/94	AIRPHONE USAGE BY MEMBER WHILE ENROUTE TO/FROM DISTRICT	59.24
11-10	4313260006	Do	09/14/94--09/17/94	ROUNDTrip AIRFARE FOR STAFF MEMBER T. CLARK FROM DISTRICT TO US AIR FORCE ACADEMY & RETURN TO DISTRICT	252.00
11-10	4313260003	C.J.'S MAINTENANCE	10/01/94 10/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
11-10	4313260001	FEDERAL EXPRESS CORP.	09/09/94-10/04/94	DELIVERY CHARGES	202.25
11-10	4313260002	Do	10/07/94-10/14/94	DELIVERY CHARGES	37.69
11-10	4313260004	GOLD CUP COFFEE SERVICE	10/26/94	COFFEE SERVICE FOR MEETINGS WAIVING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	47.90
11-16	4320610011	FEDERAL EXPRESS CORP	10/14/94--10/20/94	DELIVERY CHARGES	31.41
11-16	4320610013	PRESTIGE STATIONERY	10/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.05
11-16	4320610014	Do	10/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.79
11-16	4320610015	SOUTHERN CALIFORNIA EDISON	09/22/94- 10/21/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	167.17
11-16	4320610012	WESTERN UNION	10/12/94	TELEGRAPH CHARGES	26.90
11-23	4326450013	TARA A CLARKE	08/01/94- 09/30/94	REIM FOR 238MI DRIVEN IN THE DISTRICT @ 29 PER MILE	69.02
11-23	4326450014	Do	09/14/94--09/16/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRIP TO THE U.S. AIR FORCE ACADEMY	146.22
11-23	4326450015	Do	09/14/94--09/16/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE U.S. AIR FORCE ACADEMY	43.00
11-23	4326450011	PRESTIGE STATIONERY	10/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.45
11-23	4326450012	Do	10/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.40
11-29	4337890455	WM. C. BUSTER, JR.	11/01/94 11/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
11-30	4333930527	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		469.53
11-30	4333960421	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		47.00
11-30	4333970528	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00
11-30	4333981236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		872.74
11-30	4333981234	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		39.25
11-30	4333981235	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		244.82
11-30	4334900674	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,257.90
11-30	4334950067	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	CLIPPING SERVICE	625.44
12-05	4334210018	ALLENS PRESS CLIPPING BUREAU	10/01/94 10/31/94	DELIVERY CHARGES	59.70
12-05	4334210016	FEDERAL EXPRESS CORP.	10/21/94 10/27/94	DELIVERY CHARGES	22.82
12-05	4334210017	Do	11/01/94	TELEPHONE BILL FOR THE DISTRICT OFFICE--INCOMING WATS LINE	11.39
12-05	4334210019	GTE CALIFORNIA	10/01/94 11/01/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	531.48
12-05	4334210026	KEVIN J HUISKES	10/29/94 11/02/94	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	127.58
12-05	4334210027	Do	10/31/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/FROM DISTRICT WASH/ONTARIO/WASH (7745)	13.38
12-05	4334210033	HON. JERRY LEWIS	11/09/94-11/13/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM/TO DISTRICT ONTARIO/WASHINGTON/ONTARIO (8331)	348.00
12-05	4334210032	Do	01/01/95-12/31/95	SUBSCRIPTION	348.00
12-05	4334210028	MONITOR LEADERSHIP DIRECTORIES, INC	10/28/94-10/26/95	SUBSCRIPTION	225.00
12-05	4334210029	NEW YORK TIMES	11/01/94-11/30/94	ALARM SERVICE FOR THE DISTRICT OFFICE	156.00
12-05	4334210020	PACIFIC ALARM SERVICE	11/01/94-10/15/94	REIMBURSEMENT FOR 71 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	35.50
12-05	4334210025	JEFFREY S SHOCKEY	10/13/94-11/13/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.59
12-05	4334210021	THE HERTZ CORP	10/13/94-11/13/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/FROM DISTRICT --WASH/ONTARIO/WASH (7746)	881.24
12-05	4334210023	ARLENE WILLIS	10/13/94-11/13/94	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/FROM DISTRICT --WASH/ONTARIO/WASH (7746)	348.00
12-05	4334310004	AQUA COOL WASHINGTON	10/01/94 10/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
12-05	4334310001	CABLEVISION	11/20/94-12/19/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.55
12-05	4334310007	CARROLL PUBLISHING COMPANY	12/01/94-11/30/95	SUBSCRIPTION	215.00
12-05	4334310006	TARA A CLARKE	10/01/94-10/15/94	REIM FOR 138MI DRIVEN IN THE DISTRICT @ 29 PER MILE	40.02
12-05	4334310005	PRESTIGE STATIONERY	11/03/94-10/03/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	58.27
12-05	4334310002	REDLANDS DAILY FACTS	10/01/94-10/28/94	SUBSCRIPTION	77.28
12-05	4334310003	SPARKLETT'S DRINKING WATER	11/01/94-12/14/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.12
12-22	4355810030	AIRTOUCH CELLULAR - LA		PORTABLE TELEPHONE SERVICE	156.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
12-22	4355810025	AMERICAN EXPRESS	10/29/94-11/02/94	ROUNDRIP AIRFARE FOR STAFF MEMBER, K. HUISKES, TO & FROM THE DISTRICT - WASH/ONTARIO/ WASH (7893).		348.00
12-22	4355810026	Do	11/09/94	AIRPHONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT		18.03
12-22	4355810027	FEDERAL EXPRESS CORP.	11/08/94	DELIVERY CHARGES		7.09
12-22	4355810028	GOLD CUP COFFEE SERVICE	11/23/94	COFFEE SERVICE FOR MTGS W/ VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DIST.		91.65
12-22	4355810029	THE WASHINGTON POST	12/16/94-12/16/95	SUBSCRIPTION		124.80
12-29	4361890454	WM. C. BUSTER, JR.	12/01/94-12/30/94	RENT - 1150 BROOKSIDE AVE REDLAND, CA		2,500.00
12-31	4356940096	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94			55.00
12-31	4364930528	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			863.62
12-31	4364950068	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			1,076.92
12-31	4364960420	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			47.00
12-31	4364970529	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			90.00
12-31	4364981237	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			915.64
12-31	4364981235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			39.25
12-31	4364981236	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			302.43
12-31	5003660001	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			4,388.90
EXPENDITURES FOR 4TH QUARTER						
SALARIES						144,272.97
MEMBERS CLERK HIRE						
EXPENSES						38,607.11
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						182,880.08

OFFICE OF THE HON. JOHN LEWIS
SALARIES

BERG, RUTH NICOLA	1001/94-12/31/94	STAFF ASSISTANT	6,103.59
CHASTANG, LINDA EARLEY	1001/94-12/31/94	TAX COUNSEL	22,312.47
CORNELIOUS, LOUIS A	12/05/94-12/31/94	STAFF ASSISTANT	1,444.45
DOUGLAS, ELIZABETH	1001/94-12/31/94	LEGISLATIVE ASSISTANT	5,250.00
DUSENBURY, GEORGE, IV	1001/94-12/31/94	LEGISLATIVE ASSISTANT	6,750.00
FRANCIS, BRUCE LEON	1001/94-12/31/94	PART-TIME EMPLOYEE	3,000.00
GREENE, KIM A	1001/94-11/30/94	STAFF ASSISTANT	3,500.00
Do	12/01/94-12/31/94	EXECUTIVE ASSISTANT	2,166.67
HADERLIN, SARAH F	1001/94-12/31/94	SCHEDULER/OFFICE MANAGER	8,000.01
LOCKE, MAURICE	11/14/94-12/31/94	STAFF ASSISTANT	2,506.67
LOVE, ALBERT E	1001/94-11/14/94	PART-TIME EMPLOYEE	2,413.22
Do	11/15/94-12/31/94	STAFF ASSISTANT	5,589.58
MARABLE, KAMAU C	1001/94-12/31/94	STAFF ASSISTANT	5,000.01
MURDOCK, CHERIE AGNES	1001/94-12/31/94	PERSONAL SECRETARY/STAFF ASSISTANT	6,868.41

ROACH, RONALD	10/01/94—12/31/94	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	10,250.01
SCOTT, SABRINA R	11/14/94—12/31/94	STAFF ASSISTANT	2,741.67
SPIELBERG, DEBORAH	10/01/94—11/30/94	LEGISLATIVE ASSISTANT	5,750.00
Do	12/01/94—12/31/94	LEGISLATIVE DIRECTOR	3,583.33
WALLER, JAMES F	10/01/94—12/31/94	CHIEF OF STAFF	19,258.74
WILLIAMS, LOVELEAN	10/01/94—11/30/94	CASEWORK MANAGER	5,916.66
Do	12/01/94—12/31/94	CONSTITUENT SERVICES DIRECTOR	3,416.67
EXPENSES			
10-05 4277210014	POSTMASTER, WASHINGTON, D.C.	POSTAGE FOR OFFICIAL MATERIALS SENT INTERNATIONAL	2.18
10-12 4285510004	DAVID L ANDRIUKITIS	CALLING CARDS FOR USE IN OFFICIAL BUSINESS	28.00
10-12 4285510006	FEDERAL EXPRESS CORP.	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	38.93
10-12 4285510005	Do	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	29.87
10-12 4285510003	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	939.00
10-12 4285510001	NATIONAL LAW JOURNAL	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	110.00
10-12 4285510002	TIME MAGAZINE	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	59.95
10-12 4285540029	CONSTITUENT COMMUNICATIONS	NEWSLETTER FOR USE IN OFFICIAL BUSINESS	9,970.00
10-12 4285564003	MONITOR LEADERSHIP DIRECTORIES, INC.	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	225.00
10-12 4285564016	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	939.00
10-17 4287550016	POSTMASTER, WASHINGTON, D.C.	POSTAGE FOR INTERNATIONAL MAIL SENT FOR OFFICIAL BUSINESS	2.55
10-18 4290670028	AMERICAN EXPRESS	MEMBER TRAVEL DC-ATL-DC	341.00
10-18 4290670029	Do	MEMBER TRAVEL DC-ATL-DC	341.00
10-18 4290670030	Do	STAFF TRANSPORTATION EXPENSES WHILE IN THE DISTRICT (WALLER)	131.56
10-24 4297520029	BLACK ISSUES IN HIGHER EDUCATION	STAFF LODGING EXPENSES WHILE ON THE DISTRICT (WALLER)	372.53
10-26 4298520002	WIRELESS CABLE OF ATLANTA	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	40.00
10-28 4300890480	ASAHI-SEIMEI EQUITABLE	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
10-28 4300890481	GMAC	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
10-31 4301930275	(DC TELEPHONE TOLLS CHARGED)	LEASE AUTO	581.04
10-31 4301960726	(DIST OFFICE TELEPHONE SERVICE CHARGED)		430.56
10-31 4301960729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		405.00
10-31 4301960725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		5.00
10-31 4301970276	(DC TELEPHONE SERVICE CHARGED)		1,397.84
10-31 4304900373	(EQUIPMENT ALLOWANCE)		30.00
10-31 4304900374	Do		(187.86)
10-31 4304920068	(PHOTOGRAPHIC SERVICES CHARGED)		3,021.32
10-31 4304950148	(STATIONERY ALLOWANCE CHARGED)		68.25
11-03 4305590019	AQUA COOL WASHINGTON	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	511.11
11-03 4305590017	AT&T FEDERAL MARKETS GROUP	TELEPHONE LEASE AND RENTALS	70.40
11-03 4305590018	Do	TELEPHONE LEASE AND RENTALS	27.30
11-03 4305590021	FEDERAL EXPRESS CORP.	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	302.75
11-03 4305590022	Do	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	41.86
11-03 4305590020	Do	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	28.83
11-03 4305590023	PRODIGY SERVICE COMPANY	ON-LINE COMPUTER SERVICE FOR USE IN OFFICIAL BUSINESS	15.69
11-10 4313300002	ASAHI-SEIMEI EQUITABLE	KEYS PURCHASED FOR USE IN OFFICIAL BUSINESS	6.95
11-10 4313300003	WIRELESS CABLE OF ATLANTA	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	8.00
11-10 4314400024	AMERICAN EXPRESS	MEMBER TRAVEL DC-ATL-DC 0417	29.95
11-10 4314400025	Do	STAFF TRAVEL-WALLER DC-ATL-DC - 1054	341.00
11-10 4314400026	Do	STAFF TRAVEL RELATED EXPENSES (FOOD & LODGING)	341.00
11-10 4314400027	Do	STAFF TRANSPORTATION RELATED EXPENSES (CAR RENTAL, TAXI FARE)	329.47
11-10 4314400023	BUSINESS WEEK	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	176.95
11-10 4314400029	FEDERAL EXPRESS CORP.	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	46.95
11-10 4314400028	Do	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	20.92
11-10 4314400030	Do	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	47.16
11-14 4318820009	AMERICAN EXPRESS	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	25.57
11-17 4321230001	PRODIGY SERVICE COMPANY	ON-LINE COMPUTER SERVICE FOR USE IN OFFICIAL BUSINESS	23.92
11-21 4322630001	CRYSTAL SPRINGS WATER CO.	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	7.13
11-21 4322810028	AQUA COOL WASHINGTON	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	44.90
			30.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
11-21	4322810029	FEDERAL EXPRESS CORP.	10/21/94-10/28/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	23.19	
11-21	4322810030	Do	10/25/94-11/01/94	OVERNIGHT EXPRESS MAIL USE IN OFFICIAL BUSINESS	43.82	
11-29	4332890480	ASAHI-SEIMEI EQUITABLE	11/01/94-11/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87	
11-29	4332890481	GNAC	11/01/94-11/30/94	LEASE AUTO	581.04	
11-30	4333390274	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		342.50	
11-30	4333390275	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333398051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		408.65	
11-30	4333398049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		5.00	
11-30	4333398050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		993.37	
11-30	4334390037	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,016.56	
11-30	4334390038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		5.85	
11-30	4334390145	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		248.03	
12-05	4334350010	AT&T FEDERAL MARKETS GROUP	09/20/94-10/19/94	TELEPHONE LEASE AND RENTALS	27.30	
12-05	4334350009	Do	10/01/94-10/31/94	TELEPHONE LEASE AND RENTALS	302.75	
12-05	4334350013	FEDERAL EXPRESS CORP.	10/01/94-11/17/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	64.11	
12-05	4334350014	Do	11/01/94-11/09/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	34.87	
12-05	4334350015	FULTON COUNTY DAILY REPORT	11/20/95-01/19/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	205.00	
12-05	4334350008	PRODIGY SERVICE COMPANY	11/03/94-12/02/94	ONE LINE COMPUTER SERVICE FOR USE IN OFFICIAL BUSINESS	7.15	
12-05	4334350012	THE ATLANTA JEWISH TIMES	01/27/95-01/26/96	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	31.50	
12-05	4334350011	THE WASHINGTON TIMES	01/09/95-01/08/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	96.19	
12-08	4341230012	POSTMASTER, WASHINGTON, D.C.	11/22/94	POSTAGE FOR INTERNATIONAL MAIL SENT FOR OFFICIAL BUSINESS	1.07	
12-19	43350840029	AT&T FEDERAL MARKETS GROUP	10/20/94-11/19/94	TELEPHONE SERVICES FOR USE IN OFFICIAL BUSINESS	27.30	
12-19	43350840023	Do	11/01/94-11/30/94	TELEPHONE LEASE AND RENTALS	302.75	
12-19	43350840025	FEDERAL EXPRESS CORP.	11/01/94-11/30/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	15.72	
12-19	43350840027	Do	11/15/94-11/17/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39	
12-19	43350840028	NEWSWEEK	11/01/94-10/31/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	35.31	
12-19	43350840028	THE WASHINGTON POST	12/25/94-12/24/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	119.60	
12-19	43350840026	Do	12/26/94-12/25/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	62.40	
12-19	43350840030	USA TODAY	12/30/94-12/29/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	107.00	
12-21	4353220001	WIRELESS CABLE OF ATLANTA	12/01/94-12/31/94	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.25	
12-21	4361240030	AMERICAN EXPRESS	09/22/94-09/26/94	STAFF TRAVEL TO DISTRICT DC--ATL--DC/WALKER 5960	341.00	
12-27	4361240020	Do	10/01/94-10/01/94	STAFF TRAVEL TO DISTRICT DC--ATL/DC WALKER #7666	335.00	
12-27	4361240032	Do	10/11/94-10/11/94	STAFF TRAVEL TO DISTRICT DC--ATL/WALKER 8547	169.00	
12-27	4361240015	Do	10/11/94-10/28/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	1,386.92	
12-27	4361240016	Do	10/11/94-11/03/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	494.94	
12-27	4361240025	Do	10/11/94-11/03/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	413.45	
12-27	4361240028	Do	10/11/94-11/03/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	413.45	
12-27	4361240018	Do	10/28/94-10/28/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD)	20.50	
12-27	4361240019	Do	10/29/94-10/29/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD)	39.22	
12-27	4361240018	Do	10/30/94-10/30/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD)	13.11	
12-27	4361240026	Do	11/06/94-11/06/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD)	21.55	
12-27	4361240029	Do	11/07/94-11/07/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD)	12.99	
12-27	4361240027	Do	11/09/94-11/09/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD)	19.11	
12-27	4361240021	Do	11/10/94-11/11/94	STAFF TRAVEL TO DISTRICT ATL--DC--ATL/WALKER 2142	385.00	
12-27	4361240022	Do	11/13/94-11/13/94	STAFF TRAVEL -- DISTRICT ATL--DC/WALKER 8547	166.00	

12-27	4361250003	Do	09/23/94--09/26/94	MEMBER TRAVEL DC--ATL--DC 6178	341.00
12-27	4361250005	Do	09/30/94--10/03/94	MEMBER TRAVEL DC--ATL--DC 7834	338.00
12-27	4361250004	Do	10/08/94	MEMBER TRAVEL DC--ATL 8470	169.00
12-27	4361250001	Do	11/03/94	STAFF TRAVEL RELATED EXPENSE WHILE ON OFFICIAL BUSINESS	8.02
12-27	4361250006	Do	11/14/94--11/17/94	MEMBER TRAVEL DC--ATL--DC 2945	335.00
12-27	4361250002	Do	11/18/94--11/21/94	MEMBER TRAVEL DC--ATL--DC 8547	335.00
12-27	4361250007	Do	11/27/94	MEMBER TRAVEL ATL--DC 1339	166.00
12-29	4361890479	ASAH-SEIMEI EQUITABLE	12/01/94--12/30/94	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
12-29	4361890480	GMAC	12/01/94--12/30/94	LEASE AUTO	581.04
12-31	4364320047	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94--12/31/94		32.50
12-31	4364330275	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94		335.76
12-31	4364350146	(STATIONERY ALLOWANCE CHARGED)	12/01/94--12/31/94		301.40
12-31	4364370276	(DC TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		90.00
12-31	4364380503	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		416.18
12-31	4364380501	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94--11/30/94		5.00
12-31	4364380502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94--11/30/94		1,001.09
12-31	5003660002	(EQUIPMENT ALLOWANCE)	12/01/94--12/31/94		3,013.62
ADJUSTMENTS/REFUNDS					
09-27	4332980020	PRODIGY SERVICE COMPANY	09/03/94--10/02/94	REFUND DUE TO INCORRECT PAYMENT	(7.13)
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					131,822.16
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					50,816.61
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(7.13)
				TOTAL	182,631.64
OFFICE OF THE HON. RON LEWIS					
SALARIES					
		BERGREN, ERIC	10/01/94--12/31/94	STAFF ASSISTANT	5,400.00
		COOK, CLAYTON E. II	10/01/94--12/31/94	DISTRICT MANAGER	9,875.06
		HAYS, PHILIP J.	10/01/94--12/31/94	SYSTEMS MANAGER	6,783.29
		JACKSON, Betsy	10/01/94--12/31/94	DEPUTY FIELD REPRESENTATIVE	4,083.31
		JENKINS, JULIE T.	10/01/94--12/31/94	RECEPTIONIST/CASEWORKER	4,666.63
		KEITH, KATHERINE	10/01/94--12/31/94	STAFF ASSISTANT/OFFICE COORDINATOR	5,395.79
		LARUE, LAURA	10/01/94--12/31/94	DISTRICT OFFICE MANAGER	4,444.43
		MCCARTHY, HELEN J.	10/01/94--12/31/94	LEGISLATIVE DIRECTOR	13,875.00
		MCCARTHY, JOHN T. III	10/01/94--12/31/94	DISTRICT DIRECTOR	5,900.00
		MCGARY, JOHN	10/01/94--12/31/94	COMMUNICATIONS DIRECTOR	8,111.10
		PRUITT, BOBETTE LYN	10/01/94--12/31/94	CASE WORKER	5,250.00
		RIDDLEBERGER, JANE D	10/01/94--12/31/94	OFFICE MANAGER/SCHEDULER	11,083.31
		SMITH, DAVID A	10/01/94--12/31/94	FIELD REPRESENTATIVE	7,000.00
		VAN TATENHOVE, GREGORY F	10/01/94--12/31/94	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	25,500.00
EXPENSES					
10-01	4299970014	(LSO TRANSFER)	10/01/94	CONG TRAVEL AND TOURISM CAUCUS	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-05	4278600010	AQUA COOL	06/22/94	SERVICE FOR WASHINGTON OFFICE	30.80
10-05	4278600011	Do	08/15/94-08/31/94	SERVICE FOR WASHINGTON OFFICE	51.60
10-05	4278600008	BEAN PUBLISHING COMPANY	08/03/94-08/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	1,201.54
10-05	4278600014	CLAYTON E COOK	09/12/94	PARKING EXPENSE	8.75
10-05	4278600013	Do	09/12/94-09/12/94	DISTRICT TRAVEL REIMBURSEMENT 34 MI X 29¢	9.86
10-05	4278600012	MARTIN DATA SYSTEMS	09/12/94	COMPUTER SERVICES	2,287.00
10-05	4278600015	DAVID A SMITH	08/25/94-08/26/94	REIMBURSEMENT FOR TRAVEL EXPENSES 196 MI X 29¢	56.84
10-05	4278600016	Do	08/26/94-08/29/94	REIMBURSEMENT FOR TRAVEL EXPENSES 57 MI X 29¢	103.53
10-05	4278600017	Do	08/29/94-08/29/94	REIMBURSEMENT FOR TRAVEL EXPENSES 52 MI X 29¢	15.08
10-05	4278600019	Do	08/24/94	SHIPPING CHARGES FOR FORWARDING PRINTED MATERIAL TO DISTRICT	27.75
10-05	4278600009	THOMAS J LANKFORD	08/12/94-08/15/94	EXPRESS MAIL	11.30
10-12	4284840022	FEDERAL EXPRESS CORP.	08/18/94	OFFICE SUPPLIES FOR THE GOWLING GREEN OFFICE	11.47
10-12	4284840023	KELLEY PARRISH	08/23/94	MISCELLANEOUS PRINTING EXPENSES	226.00
10-12	4284840021	THOMAS J LANKFORD	09/27/94-09/27/94	REIMBURSEMENT FOR MILEAGE 148.8 MILES X .29	43.09
10-12	4284851008	CLAYTON E COOK	06/18/94	COMPUTER SERVICES MAGNETIC TAPES	1,273.50
10-12	4285510007	DIRECT MARKETING AUDIT SYSTEM	08/07/94-09/06/94	1-800 NUMBER--ELIZABETHTOWN OFFICE	1,321.86
10-14	4286840022	AT&T	09/13/94	TAXI EXPENSE-NATIONAL AIRPORT TO RHOB	37.45
10-14	4286840021	HORTON'S OFFICE MACHINES	09/19/94	MONTHLY SERVICE FOR ELIZABETHTOWN DISTRICT OFFICE	13.00
10-14	4286840024	RON LEWIS	10/01/94-10/31/94	ONE WAY TRAVEL FOR CONGRESSMAN--LOUISVILLE TO WASHINGTON 8958	20.00
10-14	4294400023	WASTE MANAGEMENT KENTUCKY	09/12/94	ONE WAY TRAVEL FOR CONGRESSMAN--WASHINGTON TO LOUISVILLE 8973	149.00
10-24	4294400024	AMERICAN EXPRESS	09/14/94	R/T TRAVEL FOR CONGRESSMAN LOUISVILLE TO WASHINGTON AND RETURN - 9053	172.00
10-24	4294400025	Do	09/19/94-09/23/94	DISTRICT OFFICE SUPPLIES	321.00
10-24	4294400018	Do	09/02/94-09/22/94	OFFICIAL EXPENSES MAIL EXPENSE	218.47
10-24	4294400016	FEDERAL EXPRESS CORP	09/09/94-09/10/94	MILEAGE EXPENSE -- 51.4 MILES X .29	7.25
10-24	4294400019	BETSY JACKSON	09/09/94-09/29/94	DISTRICT TRAVEL -- TOLL CHARGES	149.06
10-24	4294400020	Do	09/12/94	DISTRICT TRAVEL -- TOLL CHARGES	2.20
10-24	4294400021	Do	09/21/94	DISTRICT TRAVEL - TOLL CHARGES	2.20
10-24	4294400022	Do	09/22/94	DISTRICT TRAVEL - TOLL CHARGES	.60
10-24	4294400015	DAVID A SMITH	09/23/94-09/26/94	MILEAGE EXPENSE 156 MILES X .29	45.24
10-24	4294400026	TELESCRIPPS CABLE COMPANY	08/31/94-10/31/94	CABLE SERVICE AND INSTALLATION CHARGES FOR ELIZABETHTOWN OFFICIAL	70.13
10-24	4294400017	THOMAS J LANKFORD	09/16/94	MISCELLANEOUS PRINTING EXPENSES - BUSINESS CARDS	197.00
10-25	4298810012	AQUA COOL WASHINGTON	09/01/94-09/30/94	SERVICE FOR WASHINGTON OFFICE	41.20
10-25	4298810011	FEDERAL EXPRESS CORP	09/22/94-09/23/94	OVERNIGHT DELIVERY	9.66
10-25	4298810013	XEROX CORPORATION	09/28/94	SUPPLIES FOR ELIZABETHTOWN OFFICE	95.00
10-28	4300830482	PAMELA ADDINGTON	10/01/94-10/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
10-31	4301930170	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		398.55
10-31	4301960328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,483.30
10-31	4301960326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		312.42
10-31	4301960327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		605.21
10-31	4301970171	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	4304900237	(EQUIPMENT ALLOWANCE)	08/29/94-09/30/94		811.11
10-31	4304900238	Do	10/01/94-10/31/94		4,828.20
10-31	4304920027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		361.91
10-31	4304950021	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		2.80
10-31	4304950022	KELLEY PARRISH	09/30/94	SUPPLIES FOR DISTRICT OFFICES	8.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON LEWIS—Con.

11-03	4305590025	Do	09/30/94	SUPPLIES FOR DISTRICT OFFICES	20.75
11-07	4308260020	WASTE MANAGEMENT KENTUCKY	11/01/94-11/30/94	SERVICE FOR ELIZABETHTOWN OFFICE	20.25
11-09	4301910005	GENERAL SERVICES ADMINISTRATION	08/01/94-09/30/94	RENT FREDERICA & FIFTH STS	828.00
11-09	4301910037	Do	08/01/94-09/30/94	RENT FREDERICA & FIFTH STS	612.00
11-14	4318500003	AT&T	10/07/94-11/06/94	1-800 NUMBER EXPENSE	943.57
11-14	4318500001	BEAN PUBLISHING COMPANY	10/05/94-10/25/94	SUPPLIES FOR DISTRICT OFFICES	142.52
11-14	4318500004	BETSY JACKSON	10/24/94-10/25/94	REIMBURSEMENT FOR DISTRICT TRAVEL 18 MILES X .29	5.22
11-14	4318500002	TELESCRIPPS CABLE COMPANY	11/01/94-11/30/94	NOVEMBER CABLE SERVICE FOR DISTRICT OFFICE	24.65
11-18	4321910062	Do	10/01/94-12/31/94	RENT FREDERICA & FIFTH STS	951.00
11-18	4321910064	Do	10/01/94-12/31/94	RENT FREDERICA & FIFTH STS	1,287.00
11-21	4322630002	DAVID A SMITH	10/06/94-10/11/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 288 MILES X 29¢	83.92
11-21	4322630003	Do	10/11/94-10/18/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 244 MILES X 29¢	70.76
11-21	4322630004	Do	10/18/94-10/26/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 428 MILES X 29¢	124.12
11-21	4322630006	Do	10/26/94-10/27/94	REIMBURSEMENT FOR LODGING EXPENSE WHILE WORKING IN THE ELIZABETHTOWN DISTRICT OFFICE	30.54
11-21	4322630005	Do	10/27/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 100 MILES X 29¢	29.00
11-29	4332850482	PAMELA ADDINGTON	11/01/94-11/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
11-30	4333930169	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		313.21
11-30	4333970170	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333980193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		720.00
11-30	4333980191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		367.42
11-30	4333980192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		180.48
11-30	4334900240	(EQUIPMENT ALLOWANCE)	07/18/94-09/30/94		1,044.00
11-30	4334900241	Do	11/01/94-11/30/94		4,828.20
11-30	4334950216	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		279.08
12-05	4339570025	AMERICAN EXPRESS	09/26/94-09/30/94		321.00
12-06	4339570030	AQUA COOL WASHINGTON	10/12/94-10/31/94	RT TRAVEL FOR THE CONGRESSMAN--LOUISVILLE TO WASHINGTON NATIONAL 9084	36.00
12-06	4339570027	AT&T	10/07/94-11/04/94	SERVICE FOR WASHINGTON OFFICE	555.17
12-06	4339570028	FEDERAL EXPRESS CORP	07/01/94-07/05/94	TELEPHONE CHARGES--DISTRICT 1-800 NUMBER	7.74
12-06	4339570026	BOBETTE LYN PRUITT	11/15/94-11/17/94	OFFICIAL EXPRESS MAIL EXPENSE	29.87
12-06	4339570029	TNR CABLE OF SOUTHERN KY	10/21/94-12/20/94	DISTRICT TRAVEL EXPENSES 103 MILES X .29	61.17
12-16	4349830014	DAILY NEWS	11/16/94-11/16/95	INSTALLATION AND SERVICE FEE FOR BOWLING GREEN OFFICE	106.60
12-16	4349830021	BETSY JACKSON	11/02/94-11/16/94	ONE YEAR SUBSCRIPTION FOR THE BOWLING GREEN OFFICE	99.76
12-16	4349830015	KELLEY FARRISH	11/16/94-11/17/94	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 99 MILES X .29	29.29
12-16	4349830022	JOHN T MCCARTHY	12/05/94	SUPPLIES FOR THE DISTRICT OFFICE	49.01
12-16	4349830020	BOBETTE LYN PRUITT	12/05/94	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 101 MI. X .29	29.29
12-16	4349830016	TELESCRIPPS CABLE COMPANY	12/01/94-12/31/94	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN DISTRICT 34 MILES X .29	9.85
12-16	4349830018	GREGORY F VAN TATENHOVE	11/17/94	DECEMBER CABLE SERVICE FOR DISTRICT OFFICE	27.47
12-16	4349830017	Do	11/17/94-11/18/94	TRAVEL EXPENSE - ALEXANDRIA HOME TO NATIONAL AIRPORT	12.00
12-16	4349830019	Do	11/18/94	RENTAL CAR EXPENSE FOR WHILE TRAVELING IN DISTRICT	71.74
12-16	4349830013	WASTE MANAGEMENT KENTUCKY	11/01/94-11/30/94	TRAVEL EXPENSE -- NATIONAL AIRPORT TO HOME - ALEXANDRIA DURING RUSH HOUR	15.00
12-21	4353220003	BEAN PUBLISHING COMPANY	11/16/94-11/25/94	NOVEMBER SERVICES FOR ELIZABETHTOWN OFFICE	20.25
12-21	4353220002	NEWS ENTERPRISE	12/08/94-12/09/94	OFFICE SUPPLIES	101.58
12-29	4361520012	AQUA COOL WASHINGTON	11/10/94-11/29/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	92.95
12-29	4361520014	FEDERAL EXPRESS CORP	11/23/94-11/25/94	SERVICE FOR WASHINGTON OFFICE	25.60
12-29	4361520013	KENTUCKY PRESS SERVICE	11/09/94-11/30/94	OFFICIAL EXPRESS MAIL EXPENSE	16.00
12-29	4361520015	MESSENGER-INQUIRER	12/08/94-12/08/95	NOVEMBER SERVICE	48.77
12-29	4361520011	THE COURIER-JOURNAL	12/09/94-12/09/95	SUBSCRIPTION FOR DISTRICT OFFICE	91.50
12-29	4361890481	PAMELA ADDINGTON	12/01/94-12/30/94	SUBSCRIPTION FOR DISTRICT OFFICE	186.00
12-31	4364930170	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
12-31	4364950215	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		267.56
12-31	4364970171	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		815.68
12-31	4364980196	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980194	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		763.36
12-31	4364980195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		367.42
12-31	5003660003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		241.93
12-31					73,158.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON LEWIS—Con.						
ADJUSTMENTS/REFUNDS						
10-12	4322990010	KELLEY PARRISH	08/19/94	REFUND DUE TO PAYMENT MADE IN ERROR	(11.47)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
				SALARIES		
				MEMBERS CLERK HIRE	117,367.92	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	109,831.17	
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(11.47)	
TOTAL					227,187.62	
OFFICE OF THE HON. TOM LEWIS						
SALARIES						
		BOXOLD, JAMES C.	1001/94-12/31/94	STAFF ASSISTANT	3,400.00	
		CHASE, EDWARD M.	1001/94-12/31/94	DISTRICT MANAGER	14,750.00	
		CERRY, ANDREW C.	1001/94-12/31/94	LEGISLATIVE ASSISTANT	11,250.00	
		DECKER, ANN L.	1001/94-12/31/94	DISTRICT MANAGER	16,000.01	
		DOUGHERTY, SEAN DYLAN	1001/94-12/31/94	LEGISLATIVE ASSISTANT	3,875.00	
		GIBSON, BETSY G.	1001/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	11,017.51	
		HOGAN, KAREN L.	1001/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,058.50	
		HOLLMANN, CURT JAMES	1001/94-12/31/94	LEGISLATIVE DIRECTOR	6,250.00	
		KISELEWSKI, DONALD L. JR.	1001/94-12/31/94	CONSTITUENT SERVICES REP	10,000.00	
		MARRERO, CLAUDINE F.	1001/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	8,249.99	
		MEAGHER, ROBERT	1001/94-12/31/94	LEGISLATIVE ASSISTANT	9,999.99	
		METHENY, LISA M.	1001/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.00	
		MOSSADEGHI, JANET L.	1001/94-12/31/94	STAFF ASSISTANT	9,750.01	
		SKEMP, STEVEN E.	1001/94-12/31/94	STAFF ASSISTANT	4,100.00	
		SKOLNICK, JANET	1001/94-12/31/94	CASEWORKER	8,500.01	
		TYNDALL, BRENDA G.	1001/94-12/31/94	EXECUTIVE ASSISTANT	14,750.00	
EXPENSES						
10-05	4278600021	FEDERAL EXPRESS CORP.	08/26/94	OVERNIGHT MAIL	3.75	
10-05	4278600020	Do	09/02/94	OVERNIGHT MAIL	3.75	
10-05	4278600019	Do	09/10/94	OVERNIGHT MAIL OFFICIAL BUSINESS AS RELATED TO CONSTITUENT SERVICE	5.23	
10-05	4278600022	Do	09/16/94	OVERNIGHT MAIL	36.66	

10-05	4278600018	MIAMI HERALD	09/02/94	20 MONTH RENEWAL SUBSCRIPTION FOR PBG DISTRICT OFFICE	35.18
10-07	4279610020	POSTMASTER, WASHINGTON, D. C.	09/09/94	1 ROLL OF 29¢ STAMPS	29.00
10-17	4297550017	Do	10/05/94	ONE ROLL OF 29¢ STAMPS	29.00
10-19	4290010003	AT&T FEDERAL MARKETS GROUP	08/26/94	LEASE AND RENTAL OF PSL DISTRICT OFFICE	260.95
10-19	4290010005	CLIPPING BUREAU	09/25/94	READING AND CLIPPING CHARGES	82.00
10-19	4290010004	FEDERAL EXPRESS CORP	09/16/94	OVERNIGHT MAIL	25.87
10-19	4290010006	Do	09/23/94	OVERNIGHT MAIL	10.46
10-19	4290010001	KAREN L HOGAN	07/01/94	500 MILES AT 20 CENTS A MILE	100.00
10-19	4290010002	ROBERT MEAGHER	09/02/94	REIMBURSEMENT FOR OFFICIAL AIRLINE TRAVEL FROM WASHINGTON TO WPB AND RETURN	196.00
10-19	4290010007	JANET SKOLNICK	09/01/94	155 DISTRICT MILES AT 20 CENTS A MILE	31.00
10-28	4300830003	ANN DECKER	09/01/94	2,219 DISTRICT MILES AT 20 CENTS A MILE	516.60
10-28	4300830004	Do	09/09/94	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	72.60
10-28	4300830001	BETSY J GIBSON	09/01/94	500 DISTRICT MILES AT 20 CENTS A MILE	100.00
10-28	4300830002	THOMAS J LANKFORD	09/30/94	BUSINESS CARDS	44.00
10-28	4300840014	AMERICAN EXPRESS	09/25/94	RENTAL CAR EXPENSE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	304.78
10-28	4300840013	AQUA COOL	09/30/94	WATER FOR DC OFFICE	41.20
10-28	4300840010	AT&T	10/06/94	LONG DISTANCE CHARGE FOR MEMBER'S CELLULAR PHONE	3.36
10-28	4300840015	CELLULAR ONE - WASH/BALT	10/06/94	MEMBER'S CELLULAR PHONE CHARGES	16.25
10-28	4300840011	EDWARD M CHASE	09/12/94	248 DISTRICT MILES AT 20 CENTS A MILE	49.60
10-28	4300840017	GROUP ONE SAFETY & SECURITY	10/01/94	SECURITY FOR PBG DISTRICT OFFICE	57.00
10-28	4300840016	DONALD L KISLEWSKI	10/11/94	250 DISTRICT MILES AT 20 CENTS A MILE	50.00
10-28	4300840012	TOM, HON, LEWIS	10/01/94	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	85.28
10-28	4300890048	ADMIRALTY I	10/01/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
10-28	4300890043	BARNETT BANK OF PALM BEACH COUNTY	10/01/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
10-31	4301930045	(DC TELEPHONE TOLLS CHARGED)	08/01/94		434.39
10-31	4301930450	(DC TELEPHONE TOLLS CHARGED)	08/01/94		632.80
10-31	4301961368	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		280.00
10-31	4301961366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		1,593.88
10-31	4301961367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		90.00
10-31	4301970451	(DC TELEPHONE SERVICE CHARGED)	09/01/94		1,319.37
10-31	4304900630	(EQUIPMENT ALLOWANCE)	10/01/94		107.25
10-31	4304920137	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94		325.01
10-31	4304950136	(STATIONERY ALLOWANCE CHARGED)	10/14/94	ONE ROLL OF 29¢ STAMPS	29.00
11-03	4305580017	POSTMASTER, WASHINGTON, D. C.	10/13/94	AIRLINE CHARGE FOR CHANGING RETURN DATE ON TICKET	35.00
11-04	4307680002	Do	10/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT (FROM WASHINGTON TO WEST PALM BEACH)	219.00
11-04	4307680001	SEAN DYAN DOUGHERTY	10/13/94	RENTAL CAR EXPENSE WHILE TRAVELING IN DISTRICT	229.28
11-04	4307680004	Do	10/14/94	OVERNIGHT MAIL	10.46
11-04	4307680001	FEDERAL EXPRESS CORP	10/17/94	120 DISTRICT MILES AT 20 CENTS A MILE	24.00
11-10	4313260005	BETSY J GIBSON	10/26/94	AIRLINE TICKET FROM WASHINGTON TO WEST PALM BEACH AND RETURN K HOGAN	334.00
11-10	4313260015	AMERICAN EXPRESS	10/14/94	305 DISTRICT MILES @ 20¢ PER MILE	61.00
11-10	4313260012	EDWARD M CHASE	10/25/94	READING AND CLIPPING CHARGES	87.85
11-10	4313260011	CLIPPING BUREAU	10/25/94	1,024 DISTRICT MILES @ 20¢ PER MILE	204.80
11-10	4313260014	ANN DECKER	10/14/94	OVERNIGHT MAIL	5.23
11-10	4313260008	FEDERAL EXPRESS CORP.	10/28/94	OVERNIGHT MAIL SERVICE	42.22
11-10	4313260011	Do	10/28/94	70 DISTRICT MILES @ 20¢ PER MILE	14.00
11-10	4313260009	CLAUDINE F MARRERO	10/04/94	285 DISTRICT MILES @ 20¢ PER MILE	57.00
11-10	4313260013	JANET SKOLNICK	10/04/94	1 ROLL OF 29¢ STAMPS	29.00
11-10	4313540013	POSTMASTER, WASHINGTON, D C	09/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WEST PALM BEACH TO WASHINGTON - GIBSON	254.00
11-14	4318500005	BETSY J GIBSON	09/25/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1,829.90
11-14	4318500007	Do	09/13/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE DISCUSSING OFFICIAL BUSINESS WITH CONSTITUENTS	71.50
11-14	4318500006	TOM, HON LEWIS	06/13/94	AIRFARE FOR MEMBER FROM WEST PALM BEACH TO WASHINGTON AND RETURN 8583	326.00
11-18	4321400005	AMERICAN EXPRESS	06/19/94	AIRFARE FOR MEMBER FROM WEST PALM BEACH TO WASHINGTON 9072	163.00
11-18	4321400001	Do	06/24/94	AIRFARE FOR MEMBER FROM WASHINGTON TO WEST PALM BEACH AND RETURN 2649	326.00
11-18	4321400002	Do	06/30/94	AIRFARE FOR MEMBER FROM WASHINGTON TO WEST PALM BEACH AND RETURN 4159	326.00
11-18	4321400003	Do	07/11/94	LOGGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.68
11-28	4336390015	(FRAMING CHARGE)	11/28/94		31.00
11-29	4332510010	AMERICAN EXPRESS	09/20/94	MEMBER AIRFARE FROM WEST PALM BEACH TO WASHINGTON AND RETURN - 5686	326.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LEWIS—Con.					
11-29	4332510011	Do	10/03/94-10/25/94	MEMBER AIRFARE FROM WEST PALM BEACH TO WASHINGTON AND RETURN - 6413	239.00
11-29	4332510019	AQUA COOL WASHINGTON	10/31/94	WATER FOR WASHINGTON OFFICE	46.40
11-29	4332510025	AT&T FEDERAL MARRIE IS GROUP	09/26/94-10/25/94	LEASE AND RENTAL FOR PSL DISTRICT OFFICE	260.95
11-29	4332510028	JAMES C BOXOLD	11/10/94-11/14/94	REIMBURSEMENT FOR OFFICIAL AIRLINE TRAVEL TO DISTRICT AND RETURN TO WASHINGTON DC-PBI-DC	214.00
11-29	4332510027	CELLULAR ONE - WASH/BALT	11/06/94	MEMBER'S CELLULAR PHONE CHARGES	21.65
11-29	4332510015	ANDREW C CHERRY	11/11/94-11/14/94	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.64
11-29	4332510016	Do	11/11/94-11/14/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.45
11-29	4332510029	Do	11/11/94-11/14/94	REIMBURSEMENT FOR OFFICIAL AIRLINE TRAVEL TO DISTRICT AND RETURN TO WASHINGTON DC-PBI-DC	264.00
11-29	4332510013	SEAN DYLAN DOUGHERTY	11/10/94-11/14/94	REIMBURSEMENT FOR OFFICIAL AIRLINE TRAVEL TO DISTRICT AND RETURN TO WASHINGTON	219.00
11-29	4332510014	Do	11/10/94-11/14/94	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	178.03
11-29	4332510012	FEDERAL EXPRESS CORP.	10/28/94	OVERNIGHT MAIL	20.52
11-29	4332510020	Do	11/04/94	OVERNIGHT MAIL	10.46
11-29	4332510026	Do	11/04/94	OVERNIGHT MAIL	10.46
11-29	4332510018	Do	11/11/94	OVERNIGHT MAIL	91.71
11-29	4332510024	KAREN L HOGAN	11/13/94	REIMBURSEMENT FOR GAS EXPENSE WHILE USING RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-29	4332510031	MATRIX INDUSTRIES INC	11/14/94	ONE CASE OF DIET COKE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	10.00
11-29	4332510023	ROBERT MEAGHER	11/10/94-11/14/94	REIMBURSEMENT FOR AIR TRAVEL EXPENSE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-PBI-DC	219.00
11-29	4332510021	LISA M METHENY	11/11/94-11/14/94	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-PBI-DC	214.00
11-29	4332510022	Do	11/11/94-11/14/94	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.82
11-29	4332510030	STEVEN E SKEMP	11/11/94-11/14/94	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN DC-PBI-DC	296.00
11-29	4332890484	ADMIRALTY I	11/01/94-11/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
11-29	4332890483	BARNETT BANK OF PALM BEACH COUNTY	11/01/94-11/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
11-30	4333930483	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		316.99
11-30	4333940119	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		61.20
11-30	4333970450	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333981009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		630.00
11-30	4333981007	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	10/01/94-10/31/94		280.00
11-30	4333981008	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	10/01/94-10/31/94		1,346.29
11-30	4334900583	(EQUIPMENT ALLOWANCE)	01/24/94-09/30/94		1,977.91
11-30	4334900584	Do	11/01/94-11/30/94		1,295.71
11-30	4334920060	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		45.50
11-30	4334950133	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		606.38
12-06	4340500002	ACTIONS ALLOWANCE SERVICE	11/17/94	LOCAL COURIER SERVICE	7.25
12-06	4340500006	FEDERAL EXPRESS CORP	11/11/94	OVERNIGHT MAIL	5.23
12-06	4340500003	Do	11/18/94	OVERNIGHT MAIL	60.55
12-06	4340500005	Do	11/18/94	OVERNIGHT MAIL	3.23
12-06	4340500004	MATRIX INDUSTRIES INC	11/22/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	29.95
12-06	4340500001	BRENDA G TYNDALL	11/01/94-11/23/94	1014 DISTRICT MILES AT 20 CENTS A MILE	202.80
12-06	4341230013	POSTMASTER, WASHINGTON, D.C.	11/01/94-11/16/94	TWO ROLLS OF 29¢ STAMPS	58.00
12-08	4342510005	AMERICAN EXPRESS	11/01/94-11/16/94	AIRLINE TRAVEL TO DISTRICT AND RETURN FOR STAFF ON OFFICIAL BUSINESS - 9766 - K. HOGAN	194.00
12-08	4342510002	ANN DECKER	11/02/94-11/18/94	772 DISTRICT MILES AT 20 CENTS A MILE	154.40
12-08	4342510001	Do	11/11/94-11/13/94	REIMBURSEMENT FOR HOTEL EXPENSE FOR STAFF TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	100.59

12-08	4342510004	BETSY J. GIBSON	11/02/94-11/29/94	520 DISTRICT MILES AT 20 CENTS A MILE	104.00
12-08	4342510003	JANET SKOLNICK	11/01/94-12/01/94	280 DISTRICT MILES AT 20 CENTS A MILE	56.00
12-21	4355500003	AT&T FEDERAL MARKETS GROUP	10/26/94-11/25/94	LEASE AND RENTAL FOR PSL DISTRICT OFFICE	260.95
12-21	4355500002	FEDERAL EXPRESS CORP	11/26/94	OVERNIGHT MAIL	5.23
12-21	4355500001	Do	12/02/94	OVERNIGHT MAIL	10.46
12-29	4361520016	AMERICAN EXPRESS	11/28/94-12/07/94	MEMBER AIRFARE FROM DISTRICT TO DC AND RETURN 0815 WPB-DC-WPB	326.00
12-29	4361890483	ADMIRALTY	12/01/94-12/30/94	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
12-29	4361890482	BARNETT BANK OF PALM BEACH COUNTY	12/01/94-12/30/94	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	1.30
12-31	4364920092	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		265.29
12-31	4364930450	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		(239.11)
12-31	4364950133	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		90.00
12-31	4364970451	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		630.00
12-31	4364981010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		280.00
12-31	4364981008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,313.82
12-31	4364981009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,307.34
12-31	5003660004	(EQUIPMENT ALLOWANCE)			
EXPENDITURES FOR 4TH QUARTER					
SALARIES					166,451.02
MEMBERS CLERK HIRE					
EXPENSES					33,724.19
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					200,175.21

10-05	4278600023	AMERICAN EXPRESS	08/05/94	MEMBER TRAVEL-RELATED PHONE SERVICE	10.30
10-05	4278600026	Do	08/19/94	MEMBER TRAVEL AIRFARE DES MONES #70001	118.00
10-05	4278600027	VIOLET N LOVE	09/12/94-09/15/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 202 MI @ 29c/MI	58.58
10-05	4278600024	ERIK T ROLFSTAD	08/13/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 36 MI @ 29c/MI	10.44

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, ANNABELLE	10/01/94-12/31/94	STAFF ASSISTANT	8,250.00
BOGESS, FRANK HOLMES	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,999.99
DERMODY, EDWARD B	10/01/94-12/31/94	SPECIAL ASSISTANT	7,500.00
ENGLISH, MARLENE E	10/01/94-11/30/94	STAFF ASSISTANT	3,000.00
GILBERT, CORINNE S	10/01/94-12/31/94	STAFF ASSISTANT	7,500.00
GINGERICH, DONALD D	10/01/94-12/31/94	DISTRICT ASSISTANT	6,200.01
GOODE, JANICE M	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,750.00
HRDLICKA, JOSEPH G	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,624.99
JOHNSON, JULIE	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
LONGNECKER, TOM	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,999.99
LOVE, VIOLET N	10/01/94-12/31/94	FIELD REPRESENTATIVE	4,749.99
MANES, JULIE K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,375.00
MCCONKEY, LAYNA A	10/01/94-12/31/94	STAFF ASSISTANT	2,938.89
NABHOLZ, KIRSTEN	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,750.01
NELSON, KATHRYN ANN	10/01/94-12/31/94	PERSONAL SECRETARY	8,250.00
PURCELL, FRANCIS JOSEPH, JR	10/01/94-12/31/94	CHIEF OF STAFF	18,375.00
ROFSTAD, ERIK T	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,500.01
SUGAR, ELEANOR J	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,750.01
SMITH, DOROTHY J	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,000.00
STOLLER, VICTORIA A	10/01/94-12/31/94	FIELD REPRESENTATIVE	4,500.00
SULLIVAN, ADAM J	10/01/94-12/31/94	STAFF ASSISTANT	4,875.00

EXPENSES

10-05	4278600023	AMERICAN EXPRESS	08/05/94	MEMBER TRAVEL-RELATED PHONE SERVICE	10.30
10-05	4278600026	Do	08/19/94	MEMBER TRAVEL AIRFARE DES MONES #70001	118.00
10-05	4278600027	VIOLET N LOVE	09/12/94-09/15/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 202 MI @ 29c/MI	58.58
10-05	4278600024	ERIK T ROLFSTAD	08/13/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 36 MI @ 29c/MI	10.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-05	4278600026	SIGLER PRINTING/PUBLISHING	09/20/94	OFFICIAL EXPENSE OFFICE SUPPLIES AMES DISTRICT OFFICE	19.00
10-05	4278600025	THE BLOOMFIELD DEMOCRAT	10/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL	25.00
10-12	4284740005	AMERICAN EXPRESS	07/29/94-08/01/94	MEMBER TRAVEL DC-DES MOINES-DC R/T AIRFARE #32178	246.00
10-12	4284740006	Do	08/05/94-08/08/94	MEMBER TRAVEL DC-DES MOINES-DC R/T AIRFARE #32261	243.00
10-12	4284740008	Do	09/07/94-08/10/94	STAFF TRAVEL - FURCELL DC-DES MOINES-DC R/T AIRFARE #22281	253.00
10-12	4284740007	Do	08/12/94-08/15/94	MEMBER TRAVEL DC-DES MOINES-DC R/T AIRFARE #32339	246.00
10-12	4284740009	IES UTILITIES INC	08/23/94-09/22/94	UTILITIES FOR DISTRICT OFFICE OTTUMWA	91.08
10-12	4284740010	Do	08/26/94-09/23/94	UTILITIES FOR DISTRICT OFFICE BURLINGTON	51.87
10-12	4285510011	CORINNE S GILBERT	09/17/94	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE SHENANDOAH	11.88
10-12	4285510015	DONALD D GINGERICH	08/10/94-08/11/94	STAFF IN DISTRICT TRAVEL-RELATED LODGING IN OVERNIGHT STATUS	38.50
10-12	4285510014	Do	08/10/94-09/12/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 1261 MI. @ 29/MI	365.69
10-12	4285510013	JOSEPH G HROLICKA	09/07/94-09/15/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 430 MI. @ 29/MI	124.70
10-12	4285510009	IOWA STATE DAILY	10/11/94-10/11/95	SUBSCRIPTIONS 1 YEAR RENEWAL	55.00
10-12	4285510012	OTTUMWA WATER & HYDRO	08/16/94-09/16/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE OTTUMWA	15.70
10-12	4285510010	THE TYPEWRITER SHOP	09/13/94-09/14/94	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE BURLINGTON	13.40
10-19	4290010022	AMERICAN EXPRESS	09/12/94	MEMBER TRAVEL DCA-OMA-DCA 1 WAY AIRFARE #4665	125.00
10-19	4290010021	Do	09/13/94-09/19/94	MAINTENANCE FOR DISTRICT OFFICE SHENANDOAH	253.00
10-19	4290010019	TAMMIE CARPENTER	10/01/94-10/31/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE AMES	75.00
10-19	4290010013	DAYTON ROAD DEVELOPMENT CORP	08/18/94-09/19/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE AMES	143.69
10-19	4290010014	JANICE M GOODE	09/14/94-09/27/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 86 MI. @ 29/MI	24.94
10-19	4290010020	Do	09/27/94	OFFICIAL BUSINESS TRAVEL RELATED EXPENSE PARKING-JG MEDICARE MEETING	3.00
10-19	4290010018	JULIE JOHNSON	08/05/94-09/08/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 157 MI. AT 29 PER MI	45.53
10-19	4290010017	LEE ANN'S BEAUTY WORLD	08/15/94-09/15/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE INDIANOLA-ELECTRIC	67.77
10-19	4290010011	HON JIM LIGHTFOOT	09/01/94-09/30/94	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE INDIANOLA-GAS	4.16
10-19	4290010012	Do	09/12/94-09/23/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 861 MI. @ 95/MI	817.95
10-19	4290010016	TCI OF THE HEARTLANDS	10/01/94-10/31/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 260 MI. @ 29/MI	75.40
10-31	4284300016	(H/I.S. SERVICES CHARGED)	10/21/94	CABLE SERVICE FOR DISTRICT OFFICE SHENANDOAH	20.06
10-31	4286730029	BAILEY OFFICE EQUIPMENT	09/15/94	9/12/94	60.00
10-31	4286730031	Do	09/15/94	OFFICIAL EXPENSE OFFICE SUPPLIES FOR DISTRICT OFFICE OTTUMWA	5.40
10-31	4286730030	Do	09/15/94	OFFICIAL EXPENSE SUPPLIES FOR DISTRICT OFFICE OTTUMWA	37.98
10-25	4295530028	SIGLER PRINTING/PUBLISHING	09/27/94	OFFICIAL EXPENSE SUPPLIES FOR DISTRICT OFFICE OTTUMWA	32.90
10-26	4295530027	ANNABELLE ANDERSON	09/22/94	OFFICIAL EXPENSE OFFICE SUPPLIES FOR DISTRICT OFFICE AMES	19.00
10-26	4295530024	FEDERAL EXPRESS CORP	09/21/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 208 MI. @ 29/MI	69.32
10-26	4295530025	JACKS	09/21/94	OFFICIAL EXPENSE EXPRESS MAIL	15.75
10-26	4295530023	THOMAS J LANKFORD	09/14/94-09/19/94	OFFICIAL EXPENSE OFFICE SUPPLIES BURLINGTON	10.56
10-28	4300830005	FIRST BANK CARD CENTER	10/05/94	OFFICIAL EXPENSES PRINTING BUSINESS CARDS FOR JH. ME	44.00
10-28	4300830006	ERIK T ROLFSTAD	09/09/94-10/04/94	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE SHENANDOAH	12.91
10-28	4300830007	U.S. WEST COMMUNICATIONS	09/01/94-10/30/94	STAFFER IN DISTRICT TRANSPORTATION PRIVATE AUTO 412 MI. X 29/MI	119.48
10-28	4300890487	DAYTON ROAD DEVELOPMENT CORP	10/01/94-10/30/94	DIRECT TELEPHONE SERVICE WATS LINE	527.09
10-28	4300890486	DAYTON ROAD DEVELOPMENT CORP	10/01/94-10/30/94	RENT - 413 KELLGOS AMES, IA	899.58
10-28	4300890485	RICHARD W. ORR	10/01/94-10/30/94	RENT - 220 W SALEM INDIANOLA, IA	325.00
10-28	4300890484	RODNEY A WITAMP	10/01/94-10/30/94	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
10-28	4300890488	RUTH S SMITH	10/01/94-10/30/94	RENT - 347 E 2ND ST OTTUMWA, IA	325.00
10-31	4301930207	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	991.51
10-31	4301950469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	771.14

10-31	4301960467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	7.50
10-31	4301960468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	2,174.82
10-31	4301970208	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	210.00
10-31	4304500286	(EQUIPMENT ALLOWANCE)	06/01/94-09/30/94	(342.46)
10-31	4304500287	Do	09/22/94-09/30/94	2.54
10-31	4304500288	Do	10/01/94-10/31/94	4,055.97
10-31	4304500289	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	15.60
10-31	4304500174	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	(71.60)
10-31	4326300115	DAYTON ROAD DEVELOPMENT CORP	09/21/94-10/20/94	111.09
11-21	4326300114	FEDERAL EXPRESS CORP	10/21/94	8.73
11-21	4326300117	IES UTILITIES INC	09/22/94-10/24/94	34.59
11-21	4326300016	Do	09/23/94-10/24/94	54.88
11-21	4326300010	IOWA-IL GAS/ELECTRIC CO.	09/16/94-10/13/94	6.34
11-21	4326300009	LEE ANN'S BEAUTY WORLD	09/15/94-10/15/94	63.86
11-21	4326300111	OTTUMWA WATER & HYDRO	09/16/94-10/16/94	15.70
11-21	4326300008	ERIK T ROLFSTAD	10/06/94-10/20/94	82.65
11-21	4326300012	TCI OF THE HEARTLANDS	11/01/94-11/30/94	20.85
11-21	4326300013	THOMAS J LANKFORD	10/12/94	22.00
11-21	4326300007	U.S. WEST COMMUNICATIONS	10/01/94-10/31/94	585.01
11-29	4332890487	DAYTON ROAD DEVELOPMENT CORP	11/01/94-11/30/94	899.58
11-29	4332890485	RICHARD W. ORR	11/01/94-11/30/94	325.00
11-29	4332890488	RODNEY A WITKAMP	11/01/94-11/30/94	300.00
11-29	4332890486	RUTH S SMITH	11/01/94-11/30/94	448.99
11-30	4333930206	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	210.00
11-30	4333930207	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	720.90
11-30	4333980303	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	7.50
11-30	4333980301	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	1,467.62
11-30	4333980302	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	4,055.42
11-30	4334500169	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	23.35
11-30	4334500169	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	30.00
12-05	4334510017	TAMMIE CARPENTER	11/01/94-11/30/94	20.59
12-05	4334510017	VIOLET N LOVE	10/24/94	26.68
12-06	4305000009	IES UTILITIES INC	10/24/94-11/22/94	191.88
12-06	4305000008	IOWA PRESS CLIPPING BUREAU, INC.	09/01/94-10/31/94	32.89
12-06	4305000007	IOWA-IL GAS/ELECTRIC CO	10/13/94-11/14/94	253.00
12-13	4346840016	AMERICAN EXPRESS	04/21/94-04/25/94	246.00
12-13	4346840017	Do	09/23/94-09/26/94	23.18
12-13	4346840020	Do	09/30/94	241.00
12-13	4346840018	Do	09/30/94-10/03/94	116.00
12-13	4346840019	Do	10/08/94	103.69
12-13	4346840022	DAYTON ROAD DEVELOPMENT CORP	10/18/94-11/17/94	89.04
12-13	4346840023	LEE ANN'S BEAUTY WORLD	10/15/94-11/11/94	15.70
12-13	4346840021	OTTUMWA WATER & HYDRO	10/16/94-11/16/94	232.00
12-21	4353220005	AMERICAN EXPRESS	11/28/94-12/01/94	206.77
12-21	4353220004	FRANK BOGGESS	11/01/94	55.05
12-21	4353220006	IES UTILITIES INC	10/24/94-11/22/94	50.05
12-21	4353220007	MONTIZUMA REPUBLICAN	12/08/94-12/08/95	18.00
12-21	4355500012	IOWA PRESS CLIPPING BUREAU, INC	11/01/94-11/30/94	154.83
12-29	4361890486	DAYTON ROAD DEVELOPMENT CORP	12/01/94-12/30/94	899.58
12-29	4361890484	RICHARD W. ORR	12/01/94-12/30/94	325.00
12-29	4361890485	RODNEY A WITKAMP	12/01/94-12/30/94	300.00
12-29	4361890487	RUTH S SMITH	12/01/94-12/30/94	325.00
12-31	4364930207	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	275.18
12-31	4364950169	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	314.03
12-31	4364970208	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	210.00
12-31	4364980306	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	819.57
12-31	4364980304	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
12-31	4364980305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,210.53	
12-31	5003660005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,055.42	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	135,388.89	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	34,841.40	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-25	4322990005	SIGLER PRINTING/PUBLISHING	09/20/94	REFUND DUE TO PAYMENT MADE IN ERROR	(19.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(19.00)	
TOTAL					170,211.29	

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OFFICE OF THE HON. BLANCHE L LINCOLN

SALARIES

10/01/94-12/31/94	BLACK, JOSEPH W	ECONOMIC DEVELOPMENT LIAISON	8,499.99
10/01/94-12/31/94	BOYER, THOMAS	LEGISLATIVE ASSISTANT	7,500.00
10/01/94-12/31/94	COOPER, BETTY ANN	PROJECTIONS DIRECTOR	8,000.01
10/01/94-12/31/94	EMMETT, WILLIAM M	SYSTEMS MANAGER	5,499.99
10/01/94-12/30/94	FRIEDMANN, PHYLLIS A	PART-TIME EMPLOYEE	1,950.00
10/01/94-12/31/94	HARRIS, BRUCE C	LEGISLATIVE ASSISTANT	6,750.00
10/01/94-12/31/94	HENDERSON, RUBY	STAFF ASSISTANT	4,875.00
10/01/94-12/31/94	HURLEY, ELIZABETH	LEGISLATIVE ASSISTANT	6,000.00
10/01/94-12/31/94	KING, JAMES WINSTON	STAFF ASSISTANT	4,500.00
10/01/94-12/31/94	MAY, CRAIG A	STAFF ASSISTANT	1,750.00
10/01/94-12/31/94	MCMINN, KRISTEN	STAFF ASSISTANT	4,250.01
10/01/94-12/31/94	NORWOOD, VESTAL EARLINE	DISTRICT OFFICE ADMINISTRATOR	8,000.01
10/01/94-12/31/94	O'BRIEN, MELINDA BYRNS	LEGISLATIVE DIRECTOR	11,250.00
10/01/94-12/31/94	ORGAN, RUSSELL	CHIEF OF STAFF	22,500.00
10/01/94-12/31/94	RUCKER, KELLY J	PRESS ASSISTANT	3,875.00
10/01/94-12/31/94	SLATES, JOHN	PART-TIME EMPLOYEE	3,000.00
10/04/94-12/31/94	WEBSTER, SANDRA D	LEGISLATIVE ASSISTANT	10,625.01
10/01/94-12/31/94	WILLIAMS, LAYTOYA S	PART-TIME EMPLOYEE	1,500.00
EXPENSES			
10-05	4273770016	CENTRAL CHEVROLET CO., INC.	119.75
		REPAIRS TO DISTRICT LEASED VEHICLE	

10-05	4273770013	FARM BUREAU INSURANCE	09/11/94-03/11/95	INSURANCE FOR LEASED DISTRICT CAR	316.53
10-05	4273770019	BRUCE C HARRIS	08/19/94-08/30/94	IN DISTRICT TRAVEL OF 535 MILES X 25¢ PER MILE	134.00
10-05	4273770020	Do	08/19/94-08/30/94	TRAVEL BY CAR FROM DC-AR-DC 1828 X 25¢ PER MILE	475.00
10-05	4273770015	HEALTH WATERS	08/23/94-09/20/94	DELIVERY OF BOTTLED WATER TO DC OFFICE 211314	73.50
10-05	4273770017	RUBY HENDERSON	07/14/94	OVERNIGHT LODGING WHILE ATTENDING CRS AND STAFF MEETINGS	90.88
10-05	4273770018	Do	07/15/94	MEAL WHILE IN TRAVEL TO DC FOR CRS AND STAFF MEETINGS	8.00
10-05	4273770014	BLANCHE M LAMBERT	07/11/94-08/27/94	PURCHASES OF GAS FOR DISTRICT LEASED CAR	136.81
10-05	4273860003	ALLTEL MOBILE, INC	07/11/94-08/10/94	MONTHLY CHARGES FOR CELLULAR PHONE IN DISTRICT	139.33
10-05	4273860021	AMERICAN EXPRESS	07/27/94	MEAL WITH CONSTITUENTS TO DISCUSS EDUCATION ISSUES	30.75
10-05	4273860022	Do	07/29/94	MEAL WITH CONSTITUENTS TO DISCUSS HEALTHCARE AND TAX LEGISLATIVE ISSUES	36.15
10-05	4273860024	Do	07/29/94-08/01/94	ROUND TRIP AIRFARE FOR REP. LAMBERT FROM DC-MEMPHIS-DC (29130)	406.00
10-05	4273860025	Do	08/05/94-08/08/94	ROUND TRIP AIRFARE FOR REP. LAMBERT FROM DC-MEMPHIS-DC (29131)	406.00
10-05	4273860026	Do	08/12/94	AIRFARE FROM MEMPHIS-DC FOR REP. LAMBERT (29188)	136.00
10-05	4273860027	Do	08/16/94	AIRFARE FROM MEMPHIS-DC FOR REP. LAMBERT (29187)	203.00
10-05	4273860023	Do	08/21/94	MEAL WITH CONSTITUENTS TO DISCUSS CRIME BILL	33.47
10-05	4273860028	Do	08/22/94	AIRFARE FROM DC-MEMPHIS-DC FOR REP. LAMBERT (43142)	406.00
10-05	4273860012	BETTY COOPER	08/10/94-08/25/94	IN DISTRICT TRAVEL OF 880 MILES X 25¢ PER MILE	220.00
10-05	4273860008	FEDERAL EXPRESS CORP.	07/11/94-07/14/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS	14.89
10-05	4273860009	Do	08/12/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
10-05	4273860011	Do	08/15/94-08/18/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS	14.21
10-05	4273860011	Do	08/16/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS	5.23
10-05	4273860013	Do	08/25/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.99
10-05	4273860002	Do	08/29/94-08/31/94	SHIPMENT OF DOCUMENTS	17.41
10-05	4273860001	BRUCE C HARRIS	08/19/94-08/30/94	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	9.14
10-05	4273860014	BLANCHE M LAMBERT	08/23/94-08/30/94	MEALS INCURRED WHILE IN DISTRICT TRAVEL	15.02
10-05	4273860015	Do	08/31/94-09/08/94	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LONG TERM LEASED CAR	108.66
10-05	4273860004	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	MONTHLY CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICE	339.42
10-05	4273860005	Do	08/01/94-08/31/94	MONTHLY CHARGE FOR 1-800 NUMBER FOR DISTRICT OFFICE	588.40
10-05	4273860020	VESTAL EARLINE NORWOOD	08/09/94	IN DISTRICT TRAVEL OF 64 MILES X 25¢ PER MILE	16.00
10-05	4273860016	KELLY J RUCKER	08/30/94	TAXI FARE FROM HOME TO AIRPORT	14.00
10-05	4273860019	Do	08/30/94-09/01/94	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	92.24
10-05	4273860018	Do	08/30/94-09/05/94	MEALS INCURRED WHILE IN DISTRICT TRAVEL	40.67
10-05	4273860017	Do	09/05/94	PARKING FEE AT AIRPORT	2.00
10-05	4273860006	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	DAILY DELIVERY OF AR DEMOCRAT GAZETTE TO DC OFFICE	72.60
10-05	4273860007	VOWELS PRINTING AND SUPPLY	08/25/94	PURCHASE OF OFFICE CALENDARS FOR DISTRICT OFFICE STAFF	22.31
10-21	4294330036	(H.J.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	500.00
10-24	4297300016	(FRAMING CHARGE)	10/24/94	DUPPLICAT KEY FOR LONG-TERM LEASED CAR IN DISTRICT	50.00
10-26	4298750013	A TO Z LOCK AND KEY	08/12/94-09/10/94	MONTHLY CHARGES FOR DISTRICT MOBILE PHONE	20.00
10-26	4298750010	ALLTEL MOBILE, INC	09/15/94	PRINTING COPIES OF ATTACHMENTS TO CRIME REPORT	1,073.52
10-26	4298750012	DAVID L ANDRIUKITIS	09/14/94-09/16/94	SHIPMENT OF CONGRESSIONAL DOCUMENTS	61.50
10-26	4298750019	FEDERAL EXPRESS CORP.	09/27/94-10/04/94	DELIVERY OF BOTTLED WATER TO DC OFFICE	20.66
10-26	4298750011	HEALTH WATERS	08/22/94	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL SERVICE	21.00
10-28	4300620008	AMERICAN EXPRESS	08/30/94-09/02/94	ROUND TRIP AIRFARE FOR KELLY RUCKER FROM DC-MEMPHIS-DC 43284	406.00
10-28	4300620011	Do	09/07/94	CONSTITUENT MEAL TO DISCUSS ENVIRONMENTAL AND ENERGY ISSUES	17.00
10-28	4300620010	Do	09/15/94	MEAL WITH CONSTITUENTS TO DISCUSS AGRICULTURE ISSUES AND ECONOMIC DEVELOPMENT IN FIRST CONG. DIST.	41.45
10-28	4300620009	Do	09/15/94	IN DISTRICT TRAVEL BY CAR 866 MILES X 25¢ PER MILE	216.50
10-28	4300620003	BETTY COOPER	09/01/94-09/27/94	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS	11.49
10-28	4300620004	FEDERAL EXPRESS CORP.	08/01/94-08/29/94	CALLS FROM CELLULAR PHONE WHILE IN TRAVEL STATUS TO AND FROM AR	350.84
10-28	4300620005	VESTAL EARLINE NORWOOD	09/06/94-09/28/94	IN DISTRICT TRAVEL BY CAR OF 1135 MILES X 25¢ PER MILE	283.75
10-28	4300620005	THE MONROE COUNTY SUN	09/20/94-09/19/95	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
10-28	4300620007	THE STOREHOUSE	09/09/94	SUPPLIES FOR JONESBORO DISTRICT OFFICE	75.59
10-28	4300890465	GMAC	10/01/94-10/30/94	LEASED AUTO	426.38
10-31	4301930114	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		730.22
10-31	4301960123	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		48.00
10-31	4301960122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		328.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BLANCHE L LINCOLN—Con.						
10-31	4301960120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	41.00	
10-31	4301960121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	449.35	
10-31	4301970115	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	150.00	
10-31	4304900162	(EQUIPMENT ALLOWANCE)	09/29/94-09/29/94	.....	6.00	
10-31	4304900163	Do	10/01/94-10/31/94	.....	2,555.76	
10-31	4304920005	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	.....	1.30	
10-31	4304940011	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	283.70	
10-31	4304950013	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94	.....	694.56	
11-01	4321670031	(H.I.S. SERVICES CHARGED)	11/01/94	.....	500.00	
11-03	4305220011	AMERICAN EXPRESS	09/14/94-09/18/94	.....	406.00	
11-03	4305220012	Do	09/17/94	.....	26.00	
11-03	4305220014	Do	09/17/94	.....	15.00	
11-03	4305220012	Do	09/23/94	.....	257.00	
11-09	4313800018	Do	07/06/94	.....	18.14	
11-09	4313800019	Do	07/06/94	.....	140.84	
11-09	4313800020	Do	07/06/94	.....	53.17	
11-09	4313800016	Do	07/17/94	.....	67.19	
11-09	4313800017	Do	07/17/94	.....	67.19	
11-09	4313800014	JOSEPH W BLACK	08/12/94-09/30/94	.....	353.50	
11-09	4313800015	Do	08/17/94	.....	7.00	
11-09	4313800017	RUBY HENDERSON	07/26/94-09/02/94	.....	103.00	
11-10	4313240017	AMERICAN EXPRESS	07/03/94-07/08/94	.....	342.00	
11-10	4313240015	Do	07/17/94-07/18/94	.....	463.00	
11-10	4313240016	Do	07/24/94-07/28/94	.....	457.00	
11-14	4318440015	ALLTEL MOBILE, INC	09/01/94-09/30/94	.....	523.99	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	
11-14	4318440013	Do	10/17/94-10/25/94	.....	388.04	
11-14	4318440016	Do	09/01/94-09/30/94	.....	382.38	
11-14	4318440016	Do	10/15/94	.....	31.00	
11-14	4318440017	Do	10/17/94	.....	47.85	
11-14	4318440017	Do	11/18/94	.....	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	
11-14	4318440013	Do	10/17/94-10/25/94	.....	388.04	
11-14	4318440016	Do	09/01/94-09/30/94	.....	382.38	
11-14	4318440016	Do	10/15/94	.....	31.00	
11-14	4318440017	Do	10/17/94	.....	47.85	
11-14	4318440017	Do	11/18/94	.....	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	
11-14	4318440013	Do	10/17/94-10/25/94	.....	388.04	
11-14	4318440016	Do	09/01/94-09/30/94	.....	382.38	
11-14	4318440016	Do	10/15/94	.....	31.00	
11-14	4318440017	Do	10/17/94	.....	47.85	
11-14	4318440017	Do	11/18/94	.....	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	
11-14	4318440013	Do	10/17/94-10/25/94	.....	388.04	
11-14	4318440016	Do	09/01/94-09/30/94	.....	382.38	
11-14	4318440016	Do	10/15/94	.....	31.00	
11-14	4318440017	Do	10/17/94	.....	47.85	
11-14	4318440017	Do	11/18/94	.....	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	203.00	
11-14	4318440007	Do	10/03/94	199.00	
11-14	4318440010	Do	10/03/94	193.14	
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11-14	4318440009	Do	10/17/94-10/25/94	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	88.75	
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11-14	4318440016	Do	10/15/94	31.00	
11-14	4318440017	Do	10/17/94	47.85	
11-14	4318440017	Do	11/18/94	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	
11-14	4318440013	Do	10/17/94-10/25/94	.....	388.04	
11-14	4318440016	Do	09/01/94-09/30/94	.....	382.38	
11-14	4318440016	Do	10/15/94	.....	31.00	
11-14	4318440017	Do	10/17/94	.....	47.85	
11-14	4318440017	Do	11/18/94	.....	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	
11-14	4318440013	Do	10/17/94-10/25/94	.....	388.04	
11-14	4318440016	Do	09/01/94-09/30/94	.....	382.38	
11-14	4318440016	Do	10/15/94	.....	31.00	
11-14	4318440017	Do	10/17/94	.....	47.85	
11-14	4318440017	Do	11/18/94	.....	500.00	
11-14	4318440017	Do	10/01/94-12/31/94	.....	4,069.00	
11-14	4318440017	Do	09/26/94	.....	203.00	
11-14	4318440017	Do	09/26/94	.....	33.15	
11-14	4318440017	Do	10/18/94-11/01/94	.....	40.50	
11-14	4318440006	AMERICAN EXPRESS	09/30/94	.....	203.00	
11-14	4318440007	Do	10/03/94	.....	199.00	
11-14	4318440010	Do	10/03/94	.....	193.14	
11-14	4318440008	Do	10/07/94	.....	199.00	
11-14	4318440009	Do	10/17/94-10/25/94	.....	399.00	
11-14	4318440018	FEDERAL EXPRESS CORP	10/17/94	.....	7.74	
11-14	4318440011	Do	10/14/94	.....	3.75	
11-14	4318440012	ELIZABETH HURLEY	10/17/94-10/25/94	.....	42.00	
11-14	4318440012	Do	10/17/94-10/25/94	.....	88.75	

11-29	4332890465	GMAC	11/01/94-11/30/94	LEASED AUTO	426.38
11-30	4339301114	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		513.93
11-30	4339400010	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		70.50
11-30	4339600888	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		48.00
11-30	4339701115	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00
11-30	4339800332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		272.05
11-30	4339800330	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		41.00
11-30	4339800331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/93-12/31/93		168.86
11-30	4334900170	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		95.00
11-30	4334900171	Do	11/01/94-11/30/94		2,554.66
11-30	4334950013	(STATIONERY ALLOWANCE CHARGED)	12/14/94		689.51
12-14	4355680001	(H.I.S. SERVICES CHARGED)	12/01/94-12/30/94		500.00
12-29	4361890464	GMAC	12/01/94-11/30/94	LEASED AUTO	426.38
12-31	4356940008	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		53.95
12-31	4364930114	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		529.06
12-31	4364950013	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,243.17
12-31	4364960091	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		48.00
12-31	4364970115	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		150.00
12-31	4364980032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		308.78
12-31	4364980030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		41.00
12-31	4364980031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		248.58
12-31	5003690039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,646.15

ADJUSTMENTS/REFUNDS

10-05	4322990006	FARM BUREAU INSURANCE	09/11/94-03/11/95	REFUND FOR UNUSED INSURANCE	120,325.02
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EXPENSES

				MEMBERS CLERK HIRE	120,325.02
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EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	35,497.75
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EXPENDITURES FOR 4TH QUARTER

SALARIES

				MEMBERS CLERK HIRE	120,325.02
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EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	35,497.75
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				REFUND FOR UNUSED INSURANCE	(107.95)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	(107.95)
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TOTAL

					155,714.82
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OFFICE OF THE HON. JOHN LINDER

SALARIES

				ASPER, JILL LEVITT	6,000.00
				DOUGLAS, WENDY M	5,250.00
				EVANS, WILLIAM J	8,625.00
				GREGORY, ELIZABETH R	3,249.99
				HAYES, ALLAN	3,900.00
				KEARNS, DEBORAH L	6,000.00
				MCVANEY, JAMES P, JR	6,750.00
				PLASTER, HENRY GARNETT	12,750.00
				REID, SELIZABETH	2,233.33
				Do	1,150.00
				ROBINSON, CLINT	8,625.00
				SEKOWSKI, BARBARA E	9,875.01

STAFF ASSISTANT/CASEWORKER

				CASEWORKER	5,250.00
				LEGISLATIVE ASSISTANT	8,625.00
				PRESS SECRETARY	3,249.99
				STAFF ASSISTANT	3,900.00
				STAFF ASSISTANT - CASEWORKER	6,000.00
				LEGISLATIVE ASSISTANT	6,750.00
				LEGISLATIVE DIRECTOR	12,750.00
				D C INTERN	2,233.33
				STAFF ASSISTANT	1,150.00
				LEGISLATIVE ASSISTANT	8,625.00
				DIRECTOR OF CONSTITUENT SERVICES	9,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LINDER—Con.						
10-05	4277840004	SHAGINAW, JEFFREY	10/01/94-12/31/94	STAFF ASSISTANT - CASEWORKER	6,000.00	
10-05	4277840001	VACHON, ELEANOR M	10/01/94-12/07/94	STAFF ASSISTANT	5,025.00	
10-05	4277840002	Do	12/08/94-12/31/94	OFFICE MANAGER	1,725.00	
10-05	4277840003	VARGA, ROBERT C	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,750.01	
10-05	4277840010	WOODALL, W ROBERT, II	10/17/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,111.12	
EXPENSES						
10-05	4277840004	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER FOR DC OFFICE	30.80	
10-05	4277840001	FEDERAL EXPRESS CORP	08/26/94-09/08/94	EXPRESS MAIL	19.47	
10-05	4277840002	Do	08/29/94-09/01/94	EXPRESS MAIL	20.95	
10-05	4277840003	GEORGIA PRESS ASSOCIATION	09/20/94	INFORMATION PUBLICATIONS	20.00	
10-05	4277840009	ELIZABETH R GREGORY	09/07/94-09/09/94	STAFF TRAVEL REIMBURSEMENT CAR RENTAL	56.70	
10-05	4277840010	Do	09/08/94-09/09/94	DISTRICT TRAVEL REIMBURSEMENT (GAS AND PARKING)	12.70	
10-05	4277840006	OFFICE DEPOT CARD PLAN	09/22/94	DISTRICT OFFICE SUPPLIES	33.19	
10-05	4277840008	ROBERT C VARGA	08/15/94-08/18/94	MILEAGE REIMBURSEMENT 84 MILES X .29 AND PARKING REIMBURSEMENT	36.36	
10-05	4277840007	Do	09/08/94-09/09/94	TAXI REIMBURSEMENT TO AND FROM AIRPORT	24.00	
10-05	4277840007	Do	09/12/94-09/14/94	MILEAGE REIMBURSEMENT 84 MILES X .29 TO AND FROM AIRPORT	24.36	
10-05	4277840005	FEDERAL EXPRESS CORP	09/22/94	EXPRESS MAIL	3.75	
10-19	4291540004	JOHN LINDER	09/25/94	TAXI REIMBURSEMENT TO AIRPORT	12.00	
10-19	4291540003	ROBERT C VARGA	09/26/94-09/29/94	TAXI REIMBURSEMENT MILEAGE REIMBURSEMENT 84 MILES @ .29 TO & FROM AIRPORT	36.36	
10-19	4291540002	WIRELESS CABLE OF ATLANTA	10/01/94-10/31/94	DISTRICT OFFICE CABLE SERVICE	29.95	
10-19	4291540005	XEROX CORPORATION	08/29/94	DISTRICT OFFICE SUPPLIES	67.00	
10-24	4291520031	AMERICAN EXPRESS	08/12/94-08/15/94	MEMBER TRAVEL DC/AT/DC TICKET #0833	341.00	
10-24	4291520030	Do	08/18/94	RENT - 3003 CHAMBLEE-HUCKER RD ATLANTA, GA	172.00	
10-28	4300890489	ROGER EQUITY, INC.	10/01/94-10/30/94	MEMBER TRAVEL DC/AT/DC TICKET #9728	2,402.20	
10-31	4301930243	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		36.00	
10-31	4301960603	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		330.19	
10-31	4301960602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		46.25	
10-31	4301960601	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		60.00	
10-31	4301960601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		3,931.43	
10-31	4301970244	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		314.85	
10-31	4304900336	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		15.20	
10-31	4304950147	(STATIONERY ALLOWANCE CHARGED)	09/08/94-09/30/94	BOTTLED WATER FOR DC OFFICE	11.73	
11-03	4305500001	AQUA COOL	09/09/94-09/14/94	EXPRESS MAIL	3.75	
11-03	4305500006	FEDERAL EXPRESS CORP	10/07/94	EXPRESS MAIL	3.99	
11-03	4305500002	Do	10/14/94	AIRLINE TICKET REIMBURSEMENT DC-ATLANTA-DC	121.00	
11-03	4305500008	HENRY GARNETT PLASTER	09/14/94-09/19/94	CAR RENTAL REIMBURSEMENT	141.75	
11-03	4305500009	Do	09/16/94-09/19/94	PARKING REIMBURSEMENT	30.00	
11-03	4305500010	Do	09/16/94-09/22/94	TAXI REIMBURSEMENTS MILEAGE REIMBURSEMENT 84 MILES @ .29 TO AND FROM AIRPORT	48.36	
11-03	4305500007	ROBERT C VARGA	10/04/94-10/07/94	TAXI REIMBURSEMENTS	24.00	
11-03	4305500004	Do	10/04/94-10/07/94	MILEAGE REIMBURSEMENTS 84 MILES @ .29 TO AND FROM THE AIRPORT	24.36	
11-03	4305500005	AMERICAN EXPRESS	08/07/94-08/11/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #1687	331.00	
11-03	4305500027	Do	08/15/94-08/19/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET # 0836	341.00	

11-03	4305590026	Do	09/08/94-09/09/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #2416	341.00
11-03	4305590029	Do	09/26/94-09/29/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #3817	341.00
11-10	4313300009	Do	08/24/94	MEMBER TRAVEL AT/DC/AT TICKET #0483	184.00
11-10	4313300008	Do	09/07/94-09/11/94	STAFF TRAVEL-GREGORY DCA/AT/DC TICKET #1225	169.00
11-10	4313300010	Do	09/12/94	MEMBER TRAVEL AT/DC TICKET #6680	341.00
11-10	4313300013	Do	09/12/94-09/14/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #6773	341.00
11-10	4313300012	Do	09/19/94-09/22/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #6772	341.00
11-10	4313300011	Do	09/26/94-09/29/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #4587	243.60
11-10	4313300011	Do	07/01/94-09/30/94	MILEAGE REIMBURSEMENT 840 MILES @ 29¢ MILES TO AND FROM AIRPORT	242.44
11-10	4313300007	Do	07/01/94-09/30/94	MILEAGE REIMBURSEMENT (DISTRICT) 836 MILES AT 29¢	6.00
11-10	4313300004	Do	07/11/94-08/30/94	PARKING REIMBURSEMENTS	12.00
11-10	4313300005	Do	10/08/94	TAXI REIMBURSEMENTS	55.52
11-10	4313300006	Do	10/18/94	DISTRICT OFFICE SUPPLIES	2,402.20
11-29	4332980489	Do	11/01/94-11/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	25.60
11-29	4332980489	Do	10/21/94-10/31/94	BOTTLED WATER FOR DC OFFICE	10.84
11-29	4333200004	Do	10/11/94-10/13/94	EXPRESS MAIL	38.07
11-29	4333200006	Do	10/13/94-10/19/94	EXPRESS MAIL	50.76
11-29	4333200007	Do	10/18/94-10/28/94	EXPRESS MAIL	12.00
11-29	4333200008	Do	11/1/94	TAXI REIMBURSEMENT NATIONAL AIRPORT TO N. CAROLINA AVE.	23.00
11-29	4333200003	Do	10/18/94	REIMBURSEMENT FOR RESEARCH	21.98
11-29	4333200010	Do	10/31/94	DISTRICT OFFICE SUPPLIES	48.36
11-29	4333200002	Do	11/01/94-11/03/94	TAXI REIMBURSEMENT MILEAGE REIMBURSEMENT 84 MILES @ 29¢ PER MILE	24.36
11-29	4333200001	Do	11/01/94-11/02/94	MILEAGE REIMBURSEMENT 84 MILES @ 29¢ PER MILE	29.95
11-29	4333200007	Do	11/01/94-11/30/94	DISTRICT OFFICE CABLE SERVICE	141.99
11-30	4333930242	Do	10/01/94-10/31/94		60.00
11-30	4333960192	Do	10/01/94-10/31/94		315.00
11-30	4333970243	Do	10/01/94-10/31/94		46.25
11-30	4333980408	Do	10/01/94-10/31/94		767.24
11-30	4333980406	Do	10/01/94-10/31/94		3,931.43
11-30	4333980407	Do	10/01/94-10/31/94		1,867.27
11-30	4334900332	Do	11/01/94-11/30/94		5.61
11-30	4334950144	Do	11/01/94-11/30/94		3.99
12-13	4346840026	Do	11/08/94	EXPRESS MAIL	35.00
12-13	4346840025	Do	11/18/94	TAXI REIMBURSEMENT AIRPORT	74.85
12-13	4346840024	Do	11/18/94	SECURITY FOR DISTRICT OFFICE	29.95
12-13	4346840028	Do	12/01/94-12/31/94	CABLE SERVICE IN ATLANTA OFF	341.00
12-13	4347400027	Do	09/14/94-09/18/94	MEMBER TRAVEL DCA/AT/DC 6970	338.00
12-14	4347400006	Do	09/30/94-10/03/94	MEMBER TRAVEL DCA/AT/DC 7657	335.00
12-14	4347400007	Do	10/08/94-11/29/94	MEMBER TRAVEL DCA/AT/DC 8489	335.00
12-14	4347400001	Do	11/01/94-11/03/94	STAFF TRAVEL - R. VARGA AT/DC/AT #43434	335.00
12-14	4347400002	Do	11/01/94-11/12/94	STAFF TRAVEL - R. VARGA AT/DC/AT 32019	335.00
12-14	4347400003	Do	11/14/94-11/16/94	STAFF TRAVEL - R. VARGA AT/DC/AT 89026	335.00
12-14	4347400004	Do	11/21/94-11/23/94	STAFF TRAVEL - R. VARGA AT/DC/AT 91275	77.61
12-14	4347400008	Do	11/30/94	DISTRICT OFFICE SUPPLIES	48.36
12-14	4347400009	Do	11/14/94-11/16/94	TAXI AND MILEAGE REIMBURSEMENT 84 MILES @ 29	36.36
12-14	4347400009	Do	11/21/94-11/23/94	TAXI AND MILEAGE REIMBURSEMENT 84 MILES @ 29	36.36
12-14	4347400010	Do	11/28/94-12/02/94	TAXI AND MILEAGE REIMBURSEMENT 84 MILES @ 29	2,402.20
12-14	4347400030	Do	12/01/94-12/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	19.50
12-29	4361890488	Do	12/01/94-12/31/94		223.38
12-31	4364920038	Do	11/01/94-11/30/94		3,307.62
12-31	4364930243	Do	12/31		36.00
12-31	4364950145	Do	12/31		60.00
12-31	4364960196	Do	12/31		315.00
12-31	4364970244	Do	12/31		46.25
12-31	4364980410	Do	12/31		775.33
12-31	4364980408	Do	12/31		
12-31	4364980409	Do	12/31		

09/08/94-09/09/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #2416	341.00
09/26/94-09/29/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #3817	341.00
08/24/94	MEMBER TRAVEL AT/DC/AT TICKET #0483	184.00
09/07/94-09/11/94	STAFF TRAVEL-GREGORY DCA/AT/DC TICKET #1225	169.00
09/12/94	MEMBER TRAVEL AT/DC TICKET #6680	341.00
09/12/94-09/14/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #6773	341.00
09/19/94-09/22/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #6772	341.00
09/26/94-09/29/94	STAFF TRAVEL-B. VARGA AT/DC/AT TICKET #4587	243.60
07/01/94-09/30/94	MILEAGE REIMBURSEMENT 840 MILES @ 29¢ MILES TO AND FROM AIRPORT	242.44
07/01/94-09/30/94	MILEAGE REIMBURSEMENT (DISTRICT) 836 MILES AT 29¢	6.00
07/11/94-08/30/94	PARKING REIMBURSEMENTS	12.00
10/08/94	TAXI REIMBURSEMENTS	55.52
10/18/94	DISTRICT OFFICE SUPPLIES	2,402.20
11/01/94-11/30/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	25.60
10/21/94-10/31/94	BOTTLED WATER FOR DC OFFICE	10.84
10/11/94-10/13/94	EXPRESS MAIL	38.07
10/13/94-10/19/94	EXPRESS MAIL	50.76
10/18/94-10/28/94	EXPRESS MAIL	12.00
10/18/94	TAXI REIMBURSEMENT NATIONAL AIRPORT TO N. CAROLINA AVE.	23.00
10/31/94	REIMBURSEMENT FOR RESEARCH	21.98
11/01/94-11/03/94	TAXI REIMBURSEMENT MILEAGE REIMBURSEMENT 84 MILES @ 29¢ PER MILE	48.36
11/01/94-11/02/94	MILEAGE REIMBURSEMENT 84 MILES @ 29¢ PER MILE	29.95
11/01/94-11/30/94	DISTRICT OFFICE CABLE SERVICE	141.99
11/01/94-11/30/94		60.00
11/01/94-11/30/94		315.00
11/01/94-11/30/94		46.25
11/01/94-11/30/94		767.24
11/01/94-11/30/94		3,931.43
11/01/94-11/30/94		1,867.27
11/08/94	EXPRESS MAIL	5.61
11/18/94	TAXI REIMBURSEMENT AIRPORT	3.99
12/01/94-12/31/94	SECURITY FOR DISTRICT OFFICE	35.00
09/14/94-09/18/94	CABLE SERVICE IN ATLANTA OFF	74.85
09/30/94-10/03/94	MEMBER TRAVEL DCA/AT/DC 6970	29.95
10/08/94-11/29/94	MEMBER TRAVEL DCA/AT/DC 7657	341.00
11/01/94-11/03/94	MEMBER TRAVEL DCA/AT/DC 8489	338.00
11/01/94-11/12/94	STAFF TRAVEL - R. VARGA AT/DC/AT #43434	335.00
11/14/94-11/16/94	STAFF TRAVEL - R. VARGA AT/DC/AT 32019	335.00
11/21/94-11/23/94	STAFF TRAVEL - R. VARGA AT/DC/AT 89026	335.00
11/30/94	STAFF TRAVEL - R. VARGA AT/DC/AT 91275	335.00
11/14/94-11/16/94	DISTRICT OFFICE SUPPLIES	77.61
11/21/94-11/23/94	TAXI AND MILEAGE REIMBURSEMENT 84 MILES @ 29	48.36
11/28/94-12/02/94	TAXI AND MILEAGE REIMBURSEMENT 84 MILES @ 29	36.36
12/01/94-12/30/94	TAXI AND MILEAGE REIMBURSEMENT 84 MILES @ 29	36.36
12/01/94-12/31/94	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
12/01/94-11/30/94		19.50
12/01/94-12/31/94		223.38
12/01/94-11/30/94		3,307.62
12/01/94-11/30/94		36.00
12/01/94-11/30/94		60.00
12/01/94-11/30/94		315.00
12/01/94-11/30/94		46.25
12/01/94-11/30/94		775.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LINDER—Con.						
12-31	5003660006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER		3,931.43
				SALARIES		
				MEMBERS CLERK HIRE		121,019.46
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		37,075.97
				TOTAL		158,095.43

OFFICE OF THE HON. WILLIAM O LIPINSKI
SALARIES

10-01/94	12/31/94	BELTRAN, EDUARDO	CONGRESSIONAL AIDE	6,095.99
10-01/94	12/31/94	CORR, COLLEEN	STAFF ASSISTANT	5,298.01
10-01/94	12/31/94	EDWARDS, GEORGE P	ADMINISTRATIVE AIDE	18,520.23
10-01/94	12/31/94	GAUDREAU, HOLLY	LEGISLATIVE ASSISTANT	6,847.99
10-01/94	12/31/94	GIERACH, JULIE ANN	LEGISLATIVE ASSISTANT	5,898.01
10-01/94	12/31/94	GOODILL, JEFFREY	LEGISLATIVE DIRECTOR	7,198.00
10-01/94	12/31/94	GOODFRIEND, LENORE J	PART-TIME EMPLOYEE	2,096.00
10-01/94	12/31/94	GRIFFIN, BEVERLY M	OFFICE MANAGER/SCHEDULER	11,789.99
10-01/94	12/31/94	HURCKES, JEROME R	STAFF ASSISTANT	13,499.99
10-01/94	12/31/94	LAMBERT, JOELLEN L	LEGISLATIVE ASSISTANT	6,448.00
10-01/94	12/31/94	MATYAS, LUCILLE E	STAFF AIDE	5,848.00
10-01/94	12/31/94	MCCARTHY, ELAINE MARIE	STAFF ASSISTANT	8,298.01
10-01/94	10/31/94	MCLAUGHLIN, MICHAEL	TEMPORARY EMPLOYEE	1,000.00
11-01/94	12/31/94	Do	PART-TIME EMPLOYEE	2,000.00
10-01/94	12/31/94	MULVILL, JEREMIAH J	CASEWORKER	10,606.01
10-01/94	12/31/94	NIECIAK, LAURA	CONGRESSIONAL AIDE	6,095.99
10-01/94	12/31/94	NOVAK, JOSEPH J	SPECIAL ASSISTANT	17,000.00
10-01/94	12/31/94	PASSERO, LORETTA D	PART-TIME EMPLOYEE	7,158.01
10-01/94	12/31/94	PULA, RITA B	STAFF ASSISTANT	8,098.00
10-01/94	12/31/94	SCHUH, CAMILLE M	STAFF ASSISTANT	8,396.00
10-01/94	12/05/94	TULLY, EDWARD J	STAFF ASSISTANT	4,572.67

EXPENSES

10-05	4273510019	DAVID L ANDRUKITIS	PARTIAL CHARGE FOR PRINTING OF STAFF BUSINESS CARDS	55.50
10-05	4273510018	FEDERAL EXPRESS CORP	CHARGE FOR OVERNIGHT DELIVERY	13.00
10-06	4279620022	NORTHERN ILLINOIS GAS	UTILITY SERVICE	17.67
10-12	4284740012	DAVID L ANDRUKITIS	PRINTING CHARGE FOR STAFF MEMBERS	95.50
10-12	4284740013	FEDERAL EXPRESS CORP	CHARGE FOR 2 OVERNIGHT DELIVERIES	10.84
10-12	4284740014	Do	CHARGE FOR THREE OVERNIGHT DELIVERIES	46.57
10-12	4284740015	Do	CHARGE FOR TWO OVERNIGHT DELIVERIES	9.91

10-12	4284740016	Do	09/09/94-09/16/94	CHARGE FOR EIGHT OVERNIGHT DELIVERIES	53.44
10-12	4284740011	MATRIX INDUSTRIES INC.	09/26/94	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	62.90
10-12	4284740017	RITA B PULA	09/01/94-09/30/94	REIMBURSEMENT TO STAFF FOR MILEAGE 200 X .25 PER MILE	50.00
10-12	4284860001	COMMONWEALTH EDISON	08/30/94-09/29/94	UTILITY SERVICE	53.68
10-12	4285510016	AQUA COOL WASHINGTON	08/31/94	WATER SERVICE FOR CONSTITUENT MEETINGS	46.40
10-12	4285510019	DAVID L ANDRIUKITIS	08/23/94	PRINTING CHARGE FOR STAFF BUSINESS CARDS	100.50
10-12	4285510020	Do	09/13/94	PRINTING CHARGE FOR STAFF BUSINESS CARD	33.50
10-12	4285510017	GROEN WASTE SERVICES	09/01/94	CHARGE FOR WATER SERVICE FOR CONSTITUENT MEETINGS	19.29
10-12	4285510018	HINCKLEY & SCHMITT, INC.	08/29/94	CHARGE FOR GARBAGE REMOVAL AT DISTRICT OFFICE	16.46
10-14	4285650018	AMERICAN EXPRESS	08/04/94-08/08/94	ROUNDTrip AIR FARE FOR MEMBER DC/CHICAGO/DC 2282	184.00
10-14	4285650019	Do	08/12/94-08/16/94	ROUNDTrip AIR FARE FOR MEMBER DC/CHICAGO/DC 9970	298.00
10-14	4285650020	Do	08/21/94-09/12/94	ROUNDTrip AIR FARE FOR MEMBER DC/CHICAGO/DC 9957	298.00
10-14	4285650020	Do	10/01/94-10/30/94	RENT - 5832 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
10-28	4300890491	MARILL CO	10/01/94-10/30/94	RENT - 5832 S ARCHER AVE CHICAGO, IL	1,300.00
10-28	4300890490	SCRAP SERVICE PARTNERSHIP	10/01/94-10/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
10-28	4300890492	6215 PARTNERSHIP	08/01/94-09/30/94		435.96
10-31	4301930208	IDC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		24.00
10-31	4301960473	IDIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		582.11
10-31	4301960470	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		168.57
10-31	4301960471	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		452.32
10-31	4301970209	IDC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		220.00
10-31	4304900289	EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		1,478.80
10-31	4304920045	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		260
10-31	4304950185	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		358.46
11-04	4307680010	AQUA COOL WASHINGTON	09/30/94	WATER SERVICE FOR CONSTITUENT MEETINGS	30.80
11-04	4307680006	FEDERAL EXPRESS CORP.	09/20/94-09/22/94	CHARGE FOR THREE OVERNIGHT DELIVERIES	19.35
11-04	4307680007	Do	09/28/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.63
11-04	4307680013	Do	09/29/94-10/05/94	CHARGE FOR FOUR OVERNIGHT DELIVERIES	19.48
11-04	4307680011	BEVERLY M GRIFFIN	10/06/94	TRAVEL RELATED EXPENSES WHILE IN THE DISTRICT	35.00
11-04	4307680012	Do	10/06/94	TRANSPORTATION-RELATED EXPENSES WHILE IN THE DISTRICT	39.00
11-04	4307680008	GROEN WASTE SERVICES	09/30/94	WATER SERVICE FOR GARBAGE REMOVAL FROM DISTRICT OFFICE	20.00
11-04	4307680009	HINCKLEY & SCHMITT, INC.	09/30/94	UTILITY SERVICE	22.21
11-07	4311500008	COMMONWEALTH EDISON	09/29/94-10/28/94	CHARGE FOR ONE OVERNIGHT DELIVERY	35.21
11-07	4311500007	NORTHERN ILLINOIS GAS	09/23/94-10/25/94	REIMBURSEMENT TO STAFF FOR ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .25 CENTS	50.00
11-14	4318500008	FEDERAL EXPRESS CORP.	10/11/94	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,500.00
11-14	4318500009	RITA B PULA	11/01/94-11/30/94	RENT - 5832 S ARCHER AVE CHICAGO, IL	1,300.00
11-29	4332890491	SCRAP SERVICE PARTNERSHIP	11/01/94-11/30/94	RENT - 6215 W 79TH ST BURBANK, IL	500.00
11-29	4332890492	6215 PARTNERSHIP	10/01/94-10/31/94		341.32
11-30	4333360162	IDC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		24.00
11-30	4333360162	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		180.00
11-30	4333360162	IDC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		511.98
11-30	4333980306	IDIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		168.57
11-30	4333980304	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		154.11
11-30	4333980305	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,478.80
11-30	4334900281	EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		420.44
11-30	4334950180	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		49.71
12-06	4340550001	NORTHERN ILLINOIS GAS	10/25/94-11/23/94	UTILITY SERVICE	38.70
12-15	4348420006	COMMONWEALTH EDISON	10/28/94-11/30/94	ROUNDTrip AIRFARE FOR MEMBER DC/CHICAGO/DC 8148	292.00
12-15	4348420007	AMERICAN EXPRESS	10/07/94-11/22/94	ROUNDTrip AIRFARE FOR MEMBER DC/CHICAGO/DC 5236	292.00
12-15	4348420007	Do	11/27/94-11/30/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	41.20
12-15	4348420001	AQUA COOL WASHINGTON	10/31/94	CHARGE FOR FIVE OVERNIGHT DELIVERIES	24.90
12-15	4348420002	FEDERAL EXPRESS CORP.	10/20/94-10/27/94	CHARGE FOR TEN OVERNIGHT DELIVERIES	39.22
12-15	4348420003	Do	10/31/94-11/04/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
12-15	4348420004	GROEN WASTE SERVICES	11/07/94	GARBAGE REMOVAL FOR THE DISTRICT OFFICE	20.00
12-15	4348420008	HINCKLEY & SCHMITT, INC.	11/01/94-11/30/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	22.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.						
12-15	4348420005	MATRIX INDUSTRIES INC.	12/01/94	CHARGE FOR COFFEE SERVICE FOR CONSTITUENTS	10.00	
12-15	4348420009	RITA B PULA	11/01/94-11/30/94	REIMBURSEMENT TO STAFF FOR ATTENDING MEETINGS IN THE DISTRICT 200 MILES X .25	50.00	
12-16	4349830025	CHICAGO SUN TIMES	11/19/94-11/17/95	ONE YEAR SUBSCRIPTION TO THE CHICAGO SUN-TIMES FOR THE DISTRICT OFFICE	98.80	
12-16	4349830024	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	1,075.00	
12-16	4349830023	Do	12/25/94-12/25/95	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,399.00	
12-16	4349830026	THE WALL STREET JOURNAL	01/30/95-01/30/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	1,149.00	
12-29	4361850490	MARBIL COMPANY	12/01/94-12/30/94	RENT - 12717 S RIDGELAND PALMS HEIGHTS, IL	1,150.00	
12-29	4361850489	SCRAP SERVICE PARTNERSHIP	12/01/94-12/30/94	RENT - 5832 S ARCHER AVE CHICAGO, IL	1,300.00	
12-29	4361850491	6215 PARTNERSHIP	12/01/94-12/30/94	RENT - 6215 W 79TH ST BURNBANK, IL	500.00	
12-31	4364930208	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		318.01	
12-31	4364950179	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		24.00	
12-31	4364960165	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00	
12-31	4364970209	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		523.10	
12-31	4364980309	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		168.57	
12-31	4364980307	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		123.20	
12-31	4364980308	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,647.80	
12-31	5003560007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						162,764.90
MEMBERS CLERK HIRE						
EXPENSES						25,356.66
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						188,121.56

OFFICE OF THE HON. B LIVINGSTON
SALARIES

ARCENEUX, MICHAEL J	10/01/94-12/31/94	STAFF ASSISTANT	9,470.01
BARNES, BETTY S	10/01/94-12/31/94	STAFF ASSISTANT	6,470.01
BROWN, ELIZABETH E	12/01/94-12/31/94	D.C. INTERN	1,160.00
BUSH, MELVIN	10/01/94-12/31/94	STAFF ASSISTANT	8,094.99
CAMMON, PAUL F	11/01/94-12/31/94	SHARED EMPLOYEE	820.00
CRAPANZANO, MONA S	10/01/94-12/31/94	STAFF ASSISTANT	5,220.00
FUNDERBURK, MORRIS L III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,970.00
GRAHAM, JANE E	10/01/94-12/31/94	EXECUTIVE SECRETARY	12,345.00
HILLYER, R QUIN E	10/01/94-12/31/94	STAFF ASSISTANT	11,220.00
LAGRANGE, LISA M	10/01/94-12/31/94	STAFF SECRETARY	10,470.00
LEGENDRE, RICHARD A	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	16,470.00
MARTIN, J ALLEN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	3,884.49
MCCUCKIN, CAROL J	10/01/94-12/31/94	STAFF ASSISTANT	7,470.00
NEWELL, STEPHANIE J	10/01/94-12/31/94	STAFF ASSISTANT	9,720.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-22	4325230003	BARRON'S	01/28/95-01/28/96	RENEWAL SUBSCRIPTION FOR ONE YEAR	136.42
11-22	4325230004	KENTWOOD SPRING WATER	11/03/94-11/30/94	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND OFFICE	12.35
11-29	432890494	CENTRAL STATION, INC.	11/01/94-11/30/94	RENT - 300 E THOMAS ST HAMMOND LA	400.00
11-29	432890493	CENTRAL DEVELOPMENT	11/01/94-11/30/94	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25
11-30	4328930128	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		443.70
11-30	4328940017	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		303.10
11-30	4328960098	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4328970129	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4328980071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		553.34
11-30	4335860069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		200.68
11-30	4335860070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		242.55
11-30	4334900187	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,354.31
11-30	4334950221	(STATIONERY CHARGED)	11/01/94-11/30/94		31.97
12-06	4340500013	AT & T	11/01/94-11/30/94	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	152.89
12-06	4340500012	AQUA COOL WASHINGTON	10/17/94-10/31/94	BOTTLED WATER FOR OFFICE	41.20
12-06	4340500011	AT&T FEDERAL MARKETS GROUP	10/02/94-11/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
12-06	4340500010	ROBERT L LIVINGSTON	09/16/94-11/05/94	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.25
12-08	4342510012	MICHAEL ARCEAUX	11/10/94-11/12/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS 0087	607.00
12-08	4342510013	Do	11/10/94-11/12/94	CAR RENTAL IN DISTRICT	157.88
12-08	4342510015	Do	11/10/94-11/12/94	COPIES OF FLOOR PLAN FOR ACADEMY DAY	6.48
12-08	4342510014	Do	11/12/94	REFRESHMENTS FOR CONSTITUENTS WHO ATTENDED ACADEMY DAY	60.74
12-08	4342510010	PAUL CAMBON	11/10/94-11/11/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.99
12-08	4342510011	Do	11/11/94	CAB FARE FROM AIRPORT	21.00
12-08	4342510009	FEDERAL EXPRESS CORP	11/10/94-11/11/94	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	6.16
12-08	4342510016	CAROL J MCGUCKIN	11/03/94-11/23/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 226 MILES AT 28¢ PER MILE	63.08
12-08	4342510006	PARISH CABLEVISION	12/01/94-12/31/94	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	28.70
12-08	4342510008	THE WASHINGTON POST	12/12/94-12/12/95	RENEWAL SUBSCRIPTION	62.40
12-08	4342510007	THE WASHINGTON TIMES	01/24/95-01/24/96	RENEWAL SUBSCRIPTION	96.19
12-14	4347400012	AMERICAN EXPRESS	11/04/94-11/07/94	CAR RENTAL IN DISTRICT FOR MEMBER	135.99
12-14	4347400014	Do	11/04/94-11/07/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 2995	400.00
12-14	4347400016	Do	11/10/94-11/11/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR PAUL CAMBON 1120	408.00
12-14	4347400013	Do	11/10/94-11/12/94	CAR RENTAL IN DISTRICT FOR MEMBER	129.78
12-14	4347400015	Do	11/10/94-11/12/94	CAR RENTAL IN DISTRICT FOR MEMBER 3031	408.00
12-14	4347400017	Do	11/23/94-11/27/94	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER 3032	408.00
12-14	4347400011	KENTWOOD SPRING WATER	11/14/94-11/29/94	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	21.55
12-14	4347400020	ROBERT L LIVINGSTON	11/10/94	PARKING WHILE ON BUSINESS IN NEW ORLEANS	5.00
12-14	4347400020	Do	11/26/94	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45
12-14	4347400019	Do	11/26/94	GASOLINE FOR RENTAL CAR IN DISTRICT	17.09
12-29	4361520020	AT&T FEDERAL MARKETS GROUP	11/02/94-12/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
12-29	4361520019	METROPOLITAN PRESS CLIPPING BUREAU	11/01/94-11/28/94	CLIPPING SERVICE FOR OFFICE	110.25
12-29	4361520018	RADIOPHONE	10/15/94-11/18/94	LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	8.26
12-29	4361520017	Do	12/01/94-12/31/94	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
12-29	4361850493	CENTRAL STATION, INC.	12/01/94-12/30/94	RENT - 300 E THOMAS ST HAMMOND LA	400.00
12-29	4361850492	STEWART DEVELOPMENT	12/01/94-12/30/94	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25
12-31	4356940011	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		242.25

OFFICE OF THE HON. MARILYN LLOYD
SALARIES

12-31	4364930128	(DC TELEPHONE TOLLS CHARGED)
12-31	4364950220	(STATIONARY ALLOWANCE CHARGED)
12-31	4364960101	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	4364970129	(DC TELEPHONE SERVICE CHARGED)
12-31	4364980071	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	4364980069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	4364980070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31	5003660008	(EQUIPMENT ALLOWANCE)

ANTON, JAMES F	10/01/94 - 12/31/94
ARNOLD, JAMES W	12/01/94 - 12/31/94
COLLINS, CLAUDIA M	10/01/94 - 12/31/94
DANIEL, MEREDITH P	10/01/94 - 12/31/94
EBERSOLE, ANITA HAMPTON	10/01/94 - 12/31/94
EWING, MILES W	10/01/94 - 12/31/94
GINIECZKI, M BOYCE	10/01/94 - 12/31/94
HOOD, JEMENDA LEA	10/01/94 - 12/31/94
HOWARD, ANDREA HINES	10/01/94 - 12/31/94
KEENEY, KIMBERLY S	10/01/94 - 10/31/94
MAULDIN, BEVERLY J	10/01/94 - 12/31/94
SCOTT, PAMELA C	10/01/94 - 12/31/94
THOMAS, MARSHA B	10/01/94 - 12/31/94
THOMPSON, JANITA K	10/01/94 - 12/31/94
WALLUS, MARTHA C	10/01/94 - 12/31/94
WILSON, DIANNE	10/01/94 - 12/31/94
YOUNG, DEADRA LYN	10/01/94 - 11/30/94

EXPENSES

10-07	4279610021	POSTMASTER WASHINGTON, D C
10-11	4280640015	AQUA COOL
10-11	4280640018	CELLULAR ONE/CHATTANOOGA
10-11	4280640021	Do
10-11	4280640020	DAVID L ANDRUKITIS
10-11	4280640022	FEDERAL EXPRESS CORP
10-11	4280640017	Do
10-11	4280640014	LAUREL MTN SPRING WATER
10-11	4280640016	MOUNTAIN VALLEY WATER CO.
10-11	4280640019	DIANNE WILSON
10-28	4300830014	AKA BUSINESS MACHINES
10-28	4300830018	AQUA COOL WASHINGTON
10-28	4300830027	CELLULAR ONE OF NASHVILLE
10-28	4300830013	CHATTANOOGA PUBLISHING CO
10-28	4300830028	FEDERAL EXPRESS CORP
10-28	4300830020	Do

11/01/94 - 11/30/94	
12/01/94 - 12/31/94	
11/01/94 - 11/30/94	
11/01/94 - 11/30/94	
11/01/94 - 11/30/94	
11/01/94 - 11/30/94	
11/01/94 - 11/30/94	
12/01/94 - 12/31/94	

10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT
10/01/94 - 12/31/94	PRESS SECRETARY
10/01/94 - 12/31/94	OFFICE MGR/ EXEC ASST
10/01/94 - 12/31/94	STAFF ASSISTANT
10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT
10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT
10/01/94 - 12/31/94	LEGISLATIVE DIRECTOR
10/01/94 - 12/31/94	PART-TIME EMPLOYEE
10/01/94 - 12/31/94	OFFICE MANAGER
10/01/94 - 10/31/94	DEFENSE LEGISLATIVE ASSISTANT
10/01/94 - 10/31/94	CASEWORKER
10/01/94 - 12/31/94	COMPUTER OPERATOR
10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT
10/01/94 - 12/31/94	PART-TIME EMPLOYEE
10/01/94 - 12/31/94	DISTRICT ADMIN ASSISTANT
10/01/94 - 12/31/94	FIELD REPRESENTATIVE
10/01/94 - 11/30/94	STAFF ASSISTANT

08/30/94	OFFICIAL BUSINESS POSTAGE
08/02/94 - 08/30/94	BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN CHATT. DISTRICT OFFICE
08/05/94 - 09/04/94	MEMBER'S MOBILE PHONE CHARGES
08/19/94 - 09/18/94	MEMBER'S CAR PHONE CHARGES IN THE THIRD DISTRICT
09/21/94	BUSINESS CARDS FOR MEREDITH DANIEL
08/24/94	EXPRESS MAIL CHARGE
08/30/94	EXPRESS MAIL
09/01/94 - 09/30/94	RENTAL ON COOLER FOR BOTTLED WATER FOR MEETINGS IN THE CHATTANOOGA DISTRICT OFFICE
09/01/94	RENTAL ON BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN OAK RIDGE DISTRICT OFFICE
08/02/94 - 08/30/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1827 MI X 29¢)
09/16/94	COPIER PAPER FOR CHATTANOOGA OFFICE
09/30/94	BOTTLED WATER FOR MTGS W/CONSTITUENTS IN WASHINGTON OFFICE
08/19/94	MEMBER'S CAR PHONE CHARGES IN THIRD DISTRICT
10/27/94 - 11/15/94	CHATTANOOGA DAILY PAPER DELIVERY TO CHATTANOOGA DISTRICT OFFICE
09/07/94 - 09/08/94	EXPRESS MAIL SERVICE
09/09/94 - 09/13/94	EXPRESS MAIL DELIVERY

521.67
70.18
15.00
135.00
542.33
200.68
252.57
13,954.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,764.52
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,520.02
TOTAL	185,284.54

13,019.01
7,644.00
16,269.00
5,499.99
14,769.00
6,663.44
11,268.99
3,634.00
9,093.51
3,416.67
7,518.99
9,120.51
10,619.01
2,967.34
13,269.00
12,519.00
4,666.66

116.00
56.80
47.01
44.65
22.50
3.75
7.73
9.00
12.50
529.63
44.50
30.80
55.40
3.61
51.30
11.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARILYN LLOYD—Con.					
10-28	4300830021	Do	09/19/94-09/22/94	EXPRESS MAIL DELIVERY	16.45
10-28	4300830022	Do	09/30/94	EXPRESS MAIL DELIVERY	12.48
10-28	4300830016	LAUREL MTN SPRING WATER	09/19/94	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	12.20
10-28	4300830015	Do	10/01/94	RENTAL ON WATER COOLER IN CHATTANOOGA OFFICE FOR MTGS. W/CONSTITUENTS	9.00
10-28	4300830017	Do	10/03/94	BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	12.20
10-28	4300830023	MOUNTAIN VALLEY WATER CO.	10/01/94	HOT AND COLD WATER COOLER RENTAL FEE FOR MTGS WITH CONSTITUENTS IN OAK RIDGE OFFICE	12.50
10-28	4300830024	MARTHA C WALLUS	07/11/94-07/23/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (199 MILES X .29)	57.71
10-28	4300830025	Do	07/23/94-07/27/94	DOE DIVERSITY WORKSHOP CONFERENCE FEE	50.00
10-28	4300830026	Do	07/27/94	MEAL WHILE ATTENDING CONFERENCE IN WASHINGTON	11.12
10-28	4300830019	DIANNE WILSON	09/01/94-09/28/94	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1462 X .29)	423.96
10-31	4301530229	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		215.22
10-31	4301530229	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		47.00
10-31	4301560549	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		406.34
10-31	4301560548	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		43.75
10-31	4301560546	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,626.17
10-31	4301560547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		90.00
10-31	4301970230	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,198.63
10-31	4304900312	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		(298.93)
10-31	4304900312	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		748.00
11-03	4305500016	AMERICAN EXPRESS	07/15/94-07/18/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN - 3541	748.00
11-03	4305500016	Do	07/22/94-07/25/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN - 3109	332.00
11-03	4305500017	Do	07/29/94-08/01/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN - 1738	332.00
11-03	4305500018	Do	08/05/94-08/08/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN - 2463	335.00
11-03	4305500020	Do	08/12/94-08/16/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN - 9530	30.80
11-07	4308260021	AQUA COOL	09/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	41.37
11-07	4308260022	CELLULAR ONE OF NASHVILLE	09/05/94-10/04/94	MEMBER MOBILE PHONE CHARGES	18.30
11-14	4318820010	LAUREL MTN SPRING WATER	06/27/94	BOTTLED WATER CHARGES FOR MTGS WITH CONSTITUENTS IN CHATTANOOGA OFFICE	137.63
11-18	4321400009	JAMES F ANTON	10/11/94-10/13/94	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN THIRD DISTRICT	21.17
11-18	4321400010	Do	10/11/94-10/13/94	PARKING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN THIRD DISTRICT	326.00
11-18	4321400008	Do	10/11/94-10/14/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TENNESSEE	269.32
11-18	4321400011	Do	10/11/94-10/14/94	HOTEL CHARGES WHILE IN OVERNIGHT STATUS IN THIRD DISTRICT	123.73
11-18	4321400011	Do	10/11/94-10/14/94	RENTAL CAR CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN THE THIRD DISTRICT	66.70
11-18	4321400006	CELLULAR ONE OF NASHVILLE	10/19/94-11/18/94	MEMBER'S CAR PHONE CHARGES	20.00
11-18	4321400012	CLAUDIA M COLLINS	10/20/94-10/21/94	ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSTITUTE AT CRS	5,260.00
11-18	4321910085	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT CHATTANOOGA TN 00000	130.00
11-18	4321910086	Do	10/01/94-12/31/94	CHATTANOOGA	3,089.00
11-23	4326450016	AARON RENTS INC	10/01/94-12/31/94	RENT OAK RIDGE, TN	345.67
11-23	4326450026	AQUA COOL WASHINGTON	10/01/94-11/30/94	RENTAL CHARGES FOR OFFICE SHREDDER TO DISPOSE OF OFFICIAL PAPERS IN WASHINGTON OFFICE	36.00
11-23	4326450025	CELLULAR ONE OF NASHVILLE	11/17/94	BOTTLED WATER FOR MTGS. W/ CONSTITUENTS IN WASHINGTON OFFICE	43.28
11-23	4326450019	DANNA INDUSTRIES INC	10/04/94-11/04/94	MEMBER'S MOBILE PHONE CHARGES	191.75
11-23	4326450020	FEDERAL EXPRESS CORP	10/05/94	TONER FOR COPIER IN CHATTANOOGA DISTRICT OFFICE	10.23
11-23	4326450028	Do	10/05/94	EXPRESS MAIL	42.15
11-23	4326450029	Do	10/14/94	EXPRESS MAIL	7.25
11-23	4326450030	Do	10/19/94	EXPRESS MAIL	3.75
11-23	4326450023	GRUNDY COUNTY HERALD	10/20/94-11/05/94	ONE MONTH SUBSCRIPTION TO GRUNDY COUNTY HERALD FOR DELIVERY TO CHATTANOOGA OFFICE	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-22	4347300014	M. LEE PUBLISHERS TENNESSEE JOURNAL	05/31/94 - 12/19/94	CANCELLED SUBSCRIPTION REFUND		(32.86)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(32.86)
TOTAL						180,380.06

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	7,312.50
BORDERS, LAURIE E	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	3,130.00
BRADLEY, EMILY R	10/01/94 - 12/31/94	PROJECTS COORDINATOR	9,214.34
CASTELO, J AARON	10/01/94 - 12/31/94	DISTRICT SCHEDULER	6,043.91
CHILTON, BARTHOLOMEW H	10/01/94 - 12/31/94	LEGISLATIVE DIRECTOR	16,876.49
COLCORD, MARY FRANCES	10/01/94 - 12/31/94	CASEWORKER	6,902.49
DESMONE, DANIEL C	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	5,916.69
EARLY, PAUL DANIEL	10/01/94 - 11/15/94	PRESS SECRETARY	3,825.93
GAWRONSKI, JOHN J	10/01/94 - 12/10/94	SENIOR LEGISLATIVE ASSISTANT	5,166.70
HABEGGER, BEVERLY SUE	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	3,029.52
HAYS, KEITH J	10/01/94 - 12/31/94	CASEWORKER	4,512.49
IGNEY, CYNTHIA A	10/01/94 - 12/31/94	STAFF ASSISTANT	5,062.48
KIKLY, JODIE LYNN	10/01/94 - 11/30/94	PERMANENT	5,779.21
MEAD, GEORGE F	10/01/94 - 12/31/94	CASEWORKER	1,600.00
MORRIS, ELEANOR M	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	7,409.94
MULHOLLAND, SHANE C	10/01/94 - 12/31/94	OFFICE MANAGER	2,999.95
PENDERGRASS, LAURA J	10/01/94 - 12/31/94	DISTRICT DIRECTOR	7,707.50
SCHMIDT, MARY F	10/01/94 - 12/31/94	SENIOR CASEWORKER	8,252.90
SIMMONS, MICHELLE D	10/01/94 - 12/31/94	CHIEF OF STAFF	4,664.16
SNULKSTYS, INO	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	20,254.76
TRAVNICEK, IVA JAN	10/01/94 - 12/31/94		1,800.00

EXPENSES

4280640013	EMILY P BRADLEY	09/23/94	IN DISTRICT MILEAGE, 100 MILES, .15/MILE	15.00
10-11	DAVID L ANORUKTIS	09/13/94	PRINTING OF FLAG FORMS	67.50
4280640009	FEDERAL EXPRESS CORP	09/05/94	EXPRESS MAIL	16.72
10-11	HALL DRIVE INS. INC.	09/17/94	REFRESHMENTS FOR CONSTITUENT SENIOR SEMINAR	90.80
4280640008	O'REILLY OFFICE PRODUCTS	09/16/94	OFFICE SUPPLIES	85
10-11	Do	09/15/94	OFFICE SUPPLIES	32.88
4280640012	MICHELLE D SIMMONS	09/15/94	IN DISTRICT MILEAGE, 120 MILES, .15¢/MILE	18.00
4280640007				

10-19	4291540007	AMERICAN EXPRESS	09/11/94	MEMBERS ONE-WAY AIRFARE FW-DC (2570)	127.00
10-19	4291540008	Do	09/13/94	MEMBERS ONE-WAY AIRFARE DC-FW (3613)	124.00
10-19	4291540009	Do	09/19/94	MEMBERS ONE-WAY AIRFARE FW-DC (4272)	127.00
10-19	4291540011	CELLULAR ONE OF FT. WAYNE	08/26/94-10/25/94	CELLULAR PHONE	35.79
10-19	4291540013	CITY OF KENDALLVILLE UTILITIES	08/15/94-09/15/94	KENDALLVILLE UTILITIES	11.75
10-19	4291540010	MARY FRANCES COLCORD	09/13/94	IN DISTRICT MILEAGE, 44 MILES, 15/MILE	6.60
10-19	4291540015	DEER PARK WATER PROCESSING CENTER	09/01/94-09/30/94	BOTTLED WATER AND EQUIPMENT RENTAL	53.75
10-19	4291540012	FEDERAL EXPRESS CORP.	09/16/94-09/19/94	EXPRESS MAIL	5.23
10-19	4291540011	Do	09/22/94-09/23/94	EXPRESS MAIL	5.23
10-27	4300650015	KENDALLVILLE PUBLISHING CO., INC.	08/21/94-08/22/94	ROUND-TRIP AIRFARE FOR STAFFER (BC) ON OFFICIAL BUSINESS DC-FW-DC (4508)	249.00
10-28	4300890496	SWISS MFG COMPANY	10/01/94-10/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
10-31	4301930246	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT - 1190 US 27N BERNE, IN	378.00
10-31	4301960614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		386.40
10-31	4301960612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		32.00
10-31	4301960613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		675.00
10-31	4301970247	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		140.00
10-31	4304900340	(EQUIPMENT ALLOWANCES)	10/01/94-10/31/94		2,004.87
10-31	4304920060	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		4,136.42
10-31	4304950206	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		34.45
11-03	4305500021	AMERICAN EXPRESS	08/21/94-08/22/94	LOGGING FOR STAFFER ON OFFICIAL BUSINESS (BC)	(93.84)
11-03	4305500023	BARTHOLOMEW H CHILTON	07/22/94-09/09/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	76.06
11-03	4305500026	Do	08/01/94	REIMBURSEMENT FOR TAXI FARE TO USDA MEETING	15.29
11-03	4305500025	Do	08/21/94-09/19/94	REIMBURSEMENT FOR LONG CELLULAR PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	5.00
11-03	4305500022	COFFEE-MAN, INC.	10/13/94	REIMBURSEMENT FOR TAXI FARES TO MEETINGS ON GRANT	15.22
11-03	4305510006	MARY FRANCES COLCORD	09/30/94	REFRESHMENTS FOR CONSTITUENT MEETINGS	10.00
11-03	4305510004	FEDERAL EXPRESS CORP.	09/30/94-10/03/94	IN DISTRICT MILEAGE, 54 MILES, 15/MILE	39.25
11-03	4305510001	KEITH J HAYS	08/24/94-08/31/94	EXPRESS MAIL	9.10
11-03	4305510007	CYNTHIA A IGNEY	08/22/94-08/24/94	IN DISTRICT MILEAGE, 158 MILES, 15/MILE	23.70
11-03	4305510007	Do	09/01/94-09/17/94	IN DISTRICT MILEAGE, 359 MILES, 15/MILE	53.85
11-03	4305510008	Do	09/23/94-09/30/94	IN DISTRICT MILEAGE, 624 MILES, 15/MILE	93.60
11-03	4305510010	SHANE C MULHOLLAND	09/30/94	IN DISTRICT MILEAGE, 196 MILES, 15/MILE	29.40
11-03	4305510011	MUNK'S SANITATION	10/01/94-10/31/94	IN DISTRICT MILEAGE, 80 MILES, 15/MILE	12.00
11-03	4305510011	NORTHERN INDIANA FUEL & LIGHT CO.	09/08/94-10/07/94	KENDALLVILLE TRASH SERVICE	12.72
11-03	4305510002	ORELLY OFFICE PRODUCTS	10/05/94	KENDALLVILLE UTILITIES	15.08
11-03	4305510003	Do	10/05/94	OFFICE SUPPLIES	60.01
11-03	4305510012	Do	10/12/94	OFFICE SUPPLIES	11.88
11-03	4305650004	ELEANOR M MORRIS	08/31/94	REIMBURSEMENT FOR COPIES OF TOWN HALL MEETING MATERIALS	45.80
11-10	4313260021	AMERICAN EXPRESS	09/23/94-09/25/94	MEMBER ROUNDTRIP AIRFARE DC-FW-DC (3747)	89.10
11-10	4313260022	Do	10/08/94	MEMBER ONE WAY AIRFARE DC-FW (7479)	251.00
11-10	4313260017	COMCAST CABLEVISION	10/22/94-11/21/94	BASIC CABLE SERVICE	21.95
11-10	4313260016	PAUL DAVID EARLY	08/26/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	30.12
11-10	4313260018	FEDERAL EXPRESS CORP.	10/06/94-10/07/94	EXPRESS MAIL	3.99
11-10	4313260019	Do	10/18/94-10/19/94	EXPRESS MAIL	3.99
11-10	4313260023	KEITH J HAYS	10/06/94-10/21/94	IN-DISTRICT MILEAGE 104 MILES @ 15¢ PER MILE	15.60
11-10	4313260020	OREILLY OFFICE PRODUCTS	10/25/94	OFFICE SUPPLIES	65.76
11-14	4318600012	POSTMASTER, WASHINGTON, D.C.	09/21/94-10/12/94	RETURNED MAIL COSTS	11.60
11-18	4321400020	AT&T FEDERAL MARKETS GROUP	08/14/94-09/13/94	KENDALLVILLE PHONES	286.43
11-18	4321400021	Do	09/14/94-10/13/94	KENDALLVILLE PHONES	286.43
11-18	4321400014	CELLULAR ONE OF FT. WAYNE	09/24/94-11/25/94	CELLULAR PHONE	44.64
11-18	4321400019	BARTHOLOMEW H CHILTON	09/21/94-10/20/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	178.83
11-18	4321400015	CITY OF KENDALLVILLE UTILITIES	09/15/94-10/31/94	KENDALLVILLE UTILITIES	8.85
11-18	4321400017	DEER PARK WATER PROCESSING CENTER	10/01/94-10/31/94	BOTTLED WATER AND EQUIPMENT RENTAL	66.45
11-18	4321400018	FEDERAL EXPRESS CORP.	10/24/94-10/25/94	EXPRESS MAIL	3.99
11-18	4321910104	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	FORT WAYNE DISTRICT OFFICE	8,394.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	4332890495	KENDALLVILLE PUBLISHING CO., INC.	11/01/94-11/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00	
11-29	4332890496	SWISS MFG COMPANY	11/01/94-11/30/94	RENT- 1190 US 27N BERNE, IN	378.00	
11-30	4333930245	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		254.97	
11-30	4333940055	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		300.00	
11-30	4333960195	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		32.00	
11-30	4333970246	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00	
11-30	4333980417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00	
11-30	4333980415	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		140.00	
11-30	4333980416	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,655.23	
11-30	4334900335	(EQUIPMENT ALLOWANCE)	01/01/93-09/30/93		(331.65)	
11-30	4334900337	Do	10/01/93-12/31/93		(110.55)	
11-30	4334900336	Do	01/01/94-09/30/94		(331.65)	
11-30	4334900338	Do	10/01/94-11/30/94		4,062.72	
11-30	4334950201	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		310.70	
12-06	4340500020	COMCAST CABLEVISION	11/22/94-12/21/94	BASIC CABLE SERVICE	21.95	
12-06	4340500018	FEDERAL EXPRESS CORP	11/01/94-11/30/94	EXPRESS MAIL	7.09	
12-06	4340500016	JODIE LYNN KIKLY	10/28/94-10/31/94	IN DISTRICT MILEAGE 15/MILE 138 MILES	20.70	
12-06	4340500017	MUNK'S SANITATION	11/02/94-11/05/94	KENDALLVILLE TRASH SERVICE	12.72	
12-06	4340500019	NORTHERN INDIANA FUEL & LIGHT CO	11/01/94-11/30/94	KENDALLVILLE UTILITIES	25.68	
12-06	4340500014	O'REILLY OFFICE PRODUCTS	10/07/94-11/07/94	OFFICE SUPPLIES	58.20	
12-06	4340500015	THE WASHINGTON POST	11/16/94	SUBSCRIPTION	32.00	
12-14	4347400027	AT&T FEDERAL MARKETS GROUP	09/10/94-12/17/94	KENDALLVILLE PHONES	286.43	
12-14	4347400023	CELLULAR ONE OF FORT WAYNE	10/14/94-11/13/94	CELLULAR PHONE	57.23	
12-14	4347400024	CITY OF KENDALLVILLE UTILITIES	10/14/94-11/14/94	KENDALLVILLE UTILITIES	14.65	
12-14	4347400025	FEDERAL EXPRESS CORP	11/23/94-11/25/94	EXPRESS MAIL	18.96	
12-14	4347400028	CYNTHIA A IGNEY	10/01/94-10/21/94	IN DISTRICT MILEAGE 15/MILE 875 MILES	131.25	
12-14	4347400021	Do	10/24/94-11/01/94	IN DISTRICT MILEAGE 15/MILE 656 MILES	98.40	
12-14	4347400022	Do	11/01/94-11/10/94	IN DISTRICT MILEAGE 15 MILE 54 MILES	8.10	
12-14	4347400026	INGA SMULKSTYS	11/28/94-12/05/94	PARKING FEES AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	6.00	
12-29	4361890494	KENDALLVILLE PUBLISHING CO., INC.	12/01/94-12/30/94	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00	
12-29	4361890495	SWISS MFG COMPANY	12/01/94-12/30/94	RENT- 1190 US 27N BERNE, IN	378.00	
12-31	4364930246	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		248.88	
12-31	4364950200	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(117.76)	
12-31	4364960198	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		32.00	
12-31	4364970247	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00	
12-31	4364980419	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00	
12-31	4364980417	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		140.00	
12-31	4364980418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,646.28	
12-31	5003660011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,986.28	
12-31	5003660048	Do	12/01/94-12/31/94		(112.20)	

EXPENDITURES FOR 4TH QUARTER SALARIES

MEMBERS CLERK HIRE

137,461.96

EXPENSES

35,159.22	OFFICIAL EXPENSES OF MEMBERS
172,621.18	TOTAL

787

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BIRENBAUM, JONATHAN D	1001/94-12/31/94
BLANK, DORIS S	1001/94-12/31/94
BLECKER, GLORIA	1001/94-12/31/94
BRAMSON, NOAM	1001/94-12/31/94
BRENNER, GABRIEL S	11/21/94-12/31/94
CARNOCHAN, SIBYL	1001/94-12/31/94
COLAVITO, PETER	11/17/94-12/31/94
COLLETTA, MARY	1001/94-11/15/94
DOUGHERTY, JEANNE M	11/14/94-12/31/94
FLEMING, SCOTT S	1001/94-12/31/94
KEEGAN, PATRICIA A	1001/94-12/31/94
MAGLIARI, COLLEEN	1001/94-12/31/94
MARCHE, EVONNE	1001/94-12/31/94
ROSENBERG, MICHAEL J	12/01/94-12/31/94
ROTH, STUART L	1001/94-12/31/94
SILBER, KENNETH D	1001/94-12/31/94
STEIN, BARBARA E	1001/94-12/31/94
STOKES, RANDY BENNETT	1001/94-12/31/94
SUGARMAN, JEFFREY	1001/94-12/31/94
TRAUB, MATTHEW	1001/94-12/31/94
WOLFSON, HOWARD L	1001/94-12/31/94

EXPENSES

10-28	4300830029	SIBYL CARNCHAN	09/15/94-09/18/94
10-28	4300830030	Do	09/15/94-09/18/94
10-28	4300860004	DAVID L ANDRUKITIS	08/11/94
10-28	4300860001	Do	08/18/94
10-28	4300860002	Do	09/02/94
10-28	4300860003	Do	09/07/94
10-28	4300890498	BOULEVARD LEASING CO	10/01/94-10/30/94
10-28	4300890497	ASSOC 222 MAMARONECK AVENUE	10/01/94-10/30/94
10-31	4301930467	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94
10-31	4301961431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
10-31	4301961429	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94
10-31	4301961430	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94
10-31	4301970468	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
10-31	4304900652	(EQUIPMENT ALLOWANCE)	01/27/93-03/11/93
10-31	4304900653	Do	01/27/93-09/30/93
10-31	4304900656	Do	10/01/93-12/31/93
10-31	4304900654	Do	01/01/94-07/31/94
10-31	4304900655	Do	08/01/94-09/30/94
10-31	4304900657	Do	10/01/94-10/31/94
10-31	4304920145	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94
10-31	4304940146	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94
10-31	4304950363	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94
11-03	4305510026	AMERICAN EXPRESS	07/29/94
11-03	4305510028	Do	08/08/94-08/09/94
11-03	4305510027	Do	08/10/94

FIELD REPRESENTATIVE	1001/94-12/31/94
PART-TIME EMPLOYEE	1001/94-12/31/94
PART-TIME EMPLOYEE	1001/94-12/31/94
FIELD REPRESENTATIVE	1001/94-12/31/94
STAFF ASSISTANT	11/21/94-12/31/94
LEGISLATIVE ASSISTANT	1001/94-12/31/94
FIELD REPRESENTATIVE	11/17/94-12/31/94
QUEENS OFFICE DIRECTOR	1001/94-11/15/94
STAFF ASSISTANT	11/14/94-12/31/94
CHIEF OF STAFF	1001/94-12/31/94
DISTRICT DIRECTOR	1001/94-12/31/94
DISTRICT ASSISTANT	1001/94-12/31/94
SYSTEMS MANAGER	1001/94-12/31/94
SHARED EMPLOYEE	12/01/94-12/31/94
STAFF ASSISTANT	1001/94-12/31/94
LEGISLATIVE CORRESPONDENT	1001/94-12/31/94
PART-TIME EMPLOYEE	1001/94-12/31/94
EXECUTIVE ASSISTANT	1001/94-12/31/94
FIELD REPRESENTATIVE	1001/94-12/31/94
LEGISLATIVE CORRESPONDENT	1001/94-12/31/94
PRESS SECRETARY	1001/94-12/31/94

STAFF - CARNOCHAN R/T TRAINFARE: DC/NY/DC	164.00
NY 18TH CD TAXIS	19.50
CONSTITUENTS INFO CARDS ONS - NITA WANTS TO KNOW	207.00
CONSTITUENTS NEWSLETTER: WORKING FOR WESTCHESTER	966.00
CONSTITUENT'S NEWSLETTER: WOMEN'S ISSUES SEPT 94	2,793.90
CONSTITUENT NEWSLETTER: CRIME	3,840.20
RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
RENT - 222 MAMARONECK BLVD WHITE PLAINS NY	563.23
	629.12
	79.75
	1,611.19
	135.00
	(30.84)
	(22.46)
	(8.25)
	(19.25)
	(5.50)
	5,421.62
	32.50
	243.00
	300.60
	73.00
	146.00
	73.00

MEMBER'S AIRFARE: DC-NY TIK# 1930
 MEMBER'S R/T AIRFARE: NY-DC-NY TIK # 2162
 MEMBER'S AIRFARE: NY-DC TIK# 1931

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4305510030	Do	08/21/94	MEMBER S AIRFARE DC-NY TIK# 1009	73.00	
11-03	4305510029	Do	09/01/94	R/T AIRFARE FOR SCOTT FLEMING AA DC-NY DC TIK# 1448	146.00	
11-03	4305510031	Do	09/01/94	MEMBER S AIRFARE NY DC TIK# 4783	73.00	
11-03	4305510018	AQUA COOL WASHINGTON	09/01/94-09/06/94	WATER COOLER RENTAL & SUPPLIES FOR LONGWORTH OFC	30.80	
11-03	4305510022	BSC OFFICE SUPPLIES	09/01/94-09/30/94	OF. SUPPLIES FOR WPDO	287.92	
11-03	4305510023	Do	09/01/94-09/30/94	OF. SUPPLIES FOR WPDO	38.77	
11-03	4305510019	CRYSTAL ROCK WATER COMPANY	08/01/94-08/31/94	WATER COOLER RENTAL & SUPPLIES FOR WPDO	65.00	
11-03	4305510020	Do	09/01/94-09/30/94	WATER COOLER RENTAL & SUPPLIES FOR WPDO	97.50	
11-03	4305510013	FEDERAL EXPRESS CORP	08/19/94-09/02/94	EXPRESS MAIL SERVICE	59.82	
11-03	4305510014	Do	08/22/94-09/13/94	EXPRESS MAIL SERVICE	16.45	
11-03	4305510015	Do	08/29/94-09/08/94	EXPRESS MAIL SERVICE	62.07	
11-03	4305510017	Do	09/08/94	EXPRESS MAIL SERVICE	13.95	
11-03	4305510016	Do	09/20/94-09/23/94	EXPRESS MAIL SERVICE	24.43	
11-03	4305510024	GESTETNER CORPORATION	07/01/94-09/30/94	COPY CHARGES FOR RPDO	97.83	
11-03	4305510021	BARBARA E STEIN	09/01/94-10/04/94	NY 18CD MILEAGE AND TRANSP (30 MI @25¢/MI; TRAIN, SUBWAY)	27.50	
11-03	4305510025	TCI OF WESTCHESTER	10/16/94-11/15/94	BASIC CABLE SERVICE FOR WPDO	20.88	
11-04	4307680015	JONATHAN D BIRENBAUM	10/16/94-10/17/94	NY 18CD MILEAGE & TOLLS (64 MI @ 25¢)	22.00	
11-04	4307680016	FEDERAL EXPRESS CORP	09/30/94-10/07/94	EXPRESS MAIL SERVICE	11.73	
11-04	4307680017	Do	10/07/94-10/13/94	EXPRESS MAIL SERVICE	29.51	
11-14	4318500018	AMERICAN EXPRESS	09/23/94-09/26/94	MEMBER S R/T AIRFARE DC-NY-DC TKT: 6086	146.00	
11-14	4318500019	Do	09/30/94-10/04/94	MEMBER S R/T AIRFARE DC-NY-DC TKT: 7555	145.00	
11-14	4318500020	FEDERAL EXPRESS CORP	10/13/94-10/12/94	EXPRESS MAIL SERVICE	23.26	
11-14	4318600013	POSTMASTER, WASHINGTON, D C	09/21/94-10/12/94	RETURNED MAIL COSTS	315.72	
11-29	4332890498	BOULEVARD LEASING CO	11/01/94-11/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00	
11-29	4332890497	ASSOC 222 MAMARONECK AVENUE	11/01/94-11/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS NY	2,904.66	
11-30	4333930466	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		472.09	
11-30	4333930467	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		135.00	
11-30	4333981059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		587.36	
11-30	4333981057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		79.75	
11-30	4333981058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,363.99	
11-30	4334090692	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,420.52	
11-30	4334090357	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		214.60	
12-15	4348420019	DORIS S BLANK	10/08/94	NY 18 CD MILEAGE (74 X 25) & TOLLS	24.75	
12-15	4348420018	GLORIA BLECKER	10/21/94	NY 18 CD MILEAGE (40 X 25/MIL.)	10.00	
12-15	4348420015	SIBYL L CARNICHAN	11/11/94	TRAIN FARE: NY-DC	71.00	
12-15	4348420016	PATRICIA A KEEGAN	11/06/94-11/29/94	NY-18 CD MILEAGE 405 MI X 25 & TOLLS; PRKG	115.25	
12-29	4361890497	BOULEVARD LEASING CO	12/01/94-12/30/94	PHONE CALLS FROM NY 18 CD TO DO & DC OFCS	18.69	
12-29	4361890496	ASSOC 222 MAMARONECK AVENUE	12/01/94-12/30/94	RENT - 97-45 QUEENS BLVD REGO PARK, NY	2,904.66	
12-31	4364930467	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - 222 MAMARONECK BLVD WHITE PLAINS NY	332.76	
12-31	4364950358	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		216.55	
12-31	4364970468	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00	
12-31	4364981060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		586.77	
12-31	4364981058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		79.75	
12-31	4364981059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,243.74	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIPE	137,373.58
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	72,940.53
TOTAL	210,314.11

OFFICE OF THE HON. FRANK D LUCAS

SALARIES

ALBRO, DEREK	10/01/94-12/31/94	7,449.99
BERTRAM, MIKE	10/01/94-12/31/94	9,249.99
DAVIS, PHILLIP E	10/01/94-12/31/94	7,449.99
GLASSCOCK, STACEY	10/01/94-12/31/94	5,250.00
GUNGOLL, CHRISTINA K	10/01/94-12/31/94	5,499.99
HOWARD, DENNIS V	10/01/94-12/09/94	11,500.00
LUETKEMEYER, PEGGY S	10/01/94-12/31/94	5,700.00
MCGILVERAY, MAURA L	11/01/94-12/31/94	4,166.66
NILES, MARY KAY	10/01/94-12/31/94	6,749.99
PINKERTON, OWEN J	10/01/94-12/31/94	7,200.00
PORTER, ARMY M	10/01/94-12/31/94	5,949.99
ROGGOW, CURT	10/01/94-12/19/94	6,249.99
SPARKS, GRANT	10/01/94-12/31/94	6,929.17
SWANSON, RANDY A	10/01/94-12/31/94	11,250.00
TAYLOR, RAMONA L	10/01/94-12/31/94	9,750.01
WHITE, SHELLEY	10/01/94-12/31/94	11,825.01
WRIGHT, ALLEN B	10/01/94-12/31/94	18,699.99

EXPENSES

4273750010 AMERICAN EXPRESS	07/27/94-07/29/94	106.22
Do	07/28/94	27.42
4273750011 Do	07/29/94	15.00
4273750014 Do	07/29/94-08/01/94	403.00
4273750005 Do	08/03/94-08/05/94	403.00
4273750012 Do	08/03/94-08/05/94	403.00
4273750013 Do	08/05/94-08/08/94	403.00
4273750006 Do	08/12/94-08/15/94	409.00
4273750007 Do	08/20/94-09/07/94	409.00
4273750008 Do	09/06/94	44.75
4273750018 BILL WARREN OFFICE PRODUCTS	08/16/94-09/15/94	37.72
4273750017 DOBSON CELLULAR SYSTEMS	08/29/94	3.75
4273750020 FEDERAL EXPRESS CORP	09/01/94	16.13
4273750019 JIM STOUT PORTRAITS	09/14/94	33.13
4273750009 MERRIFIELD OFFICE SUPPLY	08/22/94-09/11/94	648.00
4273750016 NATIONAL CAR RENTALS	09/12/94	41.47
4273750021 GRANT SPARKS	09/13/94	16.25
4273750015 THE GAZETTE	09/12/94-09/12/95	50.91
4286560022 BILL WARREN OFFICE PRODUCTS	09/08/94	81.20
4286560026 STACEY GLASSCOCK	07/01/94-09/30/94	
4286560028 DENNIS V HOWARD	09/15/94-09/30/94	348.29
4286560024 NATIONAL CAR RENTALS	09/13/94-09/18/94	180.00
4286560025 Do	09/23/94-09/26/94	96.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK D LUCAS—Con.						
10-14	4286560021	OKLAHOMA OFFICE SYSTEMS	09/22/94	SUPPLIES FOR THE OKC OFFICE	34.75	
10-14	4286560021	GRANT SPARKS	10/01/94-10/02/94	IN DISTRICT TRAVEL 822 MI. @ .29	238.38	
10-14	4286560021	TURKEY	07/31/94	CABLE AND PARTS FOR OUTLETS FOR SETTING UP NEW PC	53.00	
10-19	4290010024	FEDERAL EXPRESS CORP.	09/16/94	OVERNIGHT DELIVERY CHARGE	3.99	
10-19	4290010023	HON. FRANK LUCAS	09/30/94-10/01/94	HOTEL FOR MC IN OKLAHOMA 200 MILES FROM HOME	65.86	
10-19	4290010025	MATRIX INDUSTRIES INC.	09/20/94	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	20.95	
10-19	4290010026	Do	09/28/94	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	3.95	
10-19	4290010027	PROGRESSIVE FARMER	11/01/94-11/01/95	SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.95	
10-19	4291540020	HON. FRANK LUCAS	10/02/94	CAB FARE FOR MC	10.85	
10-19	4291540019	THOMAS J LANFORD	08/15/94	PRINTING CHARGES	147.50	
10-19	4291540018	Do	09/28/94	PRINTING OF BUSINESS CARDS FOR FRANK LUCAS	44.00	
10-19	4291540017	WOLF MAILING	09/12/94	PRINTING AND HANDLING OF CRIME NEWSLETTER	2,897.00	
10-19	4291540016	Do	09/12/94	PRINTING AND HANDLING OF VANCE NEWSLETTER	1,518.00	
10-19	4291540015	AMERICAN EXPRESS	09/13/94-09/18/94	AIRFARE FOR F.D. LUCAS DC TO OKLAHOMA (0254) TO D.C.	408.00	
10-26	4298750023	Do	09/23/94-09/25/94	AIRFARE FOR F.D. LUCAS DC TO OKLAHOMA (2076) TO D.C.	408.00	
10-26	4298750026	CURT ROGGOV	08/18/94-09/30/94	IN DISTRICT TRAVEL, 1,480 MI. @ .29	429.20	
10-26	4299530027	Do	09/29/94	NAME TAG FOR FIELD REP. ON OFFICIAL BUSINESS	3.75	
10-26	4299530028	ALLEN B WRIGHT	09/26/94-10/01/94	HOTEL FOR CHIEF OF STAFF, ALLEN WRIGHT, IN DC	571.82	
10-26	4299530029	Do	09/26/94-10/02/94	AIRPORT PARKING FOR ALLEN WRIGHT, CHIEF OF STAFF, WHILE IN DC	24.28	
10-26	4299530030	Do	10/02/94	MEAL FOR ALLEN WRIGHT, CHIEF OF STAFF, TRAVELLING FROM DC	4.93	
10-27	4299570001	BILL WARREN OFFICE PRODUCTS	09/28/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	35.88	
10-27	4299570002	Do	09/30/94	CELLULAR PHONE CHARGES MADE BY MC	6.99	
10-27	4299570003	DOBSON CELLULAR SYSTEMS	09/16/94-10/15/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	31.50	
10-27	4299570003	END TYPEWRITER CO.	09/29/94	SUPPLIES FOR THE END OFFICE	21.80	
10-27	4299570005	MONITOR LEADERSHIP DIRECTORIES, INC.	08/11/94	RESEARCH MATERIALS FOR THE WASHINGTON OFFICE	225.00	
10-28	4300860017	DEREK ALBRO	07/30/94-10/04/94	IN DISTRICT TRAVEL 291 MI. X .29	84.39	
10-28	4300860018	AMERICAN EXPRESS	09/26/94-10/02/94	AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO DC (9683)	402.00	
10-28	4300860019	FEDERAL EXPRESS CORP.	09/23/94-09/30/94	OVERNIGHT DELIVERY CHARGE	7.50	
10-28	4300860016	RANDY A SWANSON	08/18/94	IN DISTRICT TRAVEL 265 MI. X .29	76.85	
10-28	4300860012	Do	09/25/94-09/29/94	ROUNDTRIP AIRFARE FOR RANDY SWANSON, OKLAHOMA TO WASHINGTON	405.00	
10-28	4300860014	Do	09/25/94-09/30/94	AIRPORT PARKING FOR RANDY SWANSON WHILE IN DC	23.41	
10-28	4300860011	Do	09/25/94-09/30/94	HOTEL FOR RANDY SWANSON WHILE IN DC	563.25	
10-28	4300860013	Do	09/28/94-09/30/94	CAB FARE FOR RANDY SWANSON WHILE IN DC	17.00	
10-28	4300860008	RAMONA L TAYLOR	07/27/94-09/23/94	PRINTING CHARGES FOR BUSINESS CARDS	44.00	
10-28	4300860011	THOMAS J LANFORD	10/07/94	MEALS FOR ALLEN WRIGHT, CHIEF OF STAFF ON OVERNIGHT TRAVEL STATUS	18.63	
10-28	4300860006	ALLEN B WRIGHT	09/12/94	CAB FARE FOR ALLEN WRIGHT, CHIEF OF STAFF IN DC	33.00	
10-28	4300860005	Do	09/26/94-10/02/94	RENT - 1007 MAIN ST WOODWARD, OK	440.00	
10-28	4300890499	THELMA GANES & OLA SMITH	10/01/94-10/30/94		398.60	
10-31	4301930320	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		630.00	
10-31	4301960893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		569.67	
10-31	4301960891	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1,719.65	
10-31	4301960892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		135.00	
10-31	4301970321	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		299.40	
10-31	4304900447	(EQUIPMENT ALLOWANCE)	08/17/94-09/30/94		240.77	
10-31	4304900448	Do	08/29/94-09/30/94			

10-31	4304900449	Do	10/01/94-10/31/94	4,080.37
10-31	4304920089	(PHOTOGRAPHIC SERVICES CHARGED)		5.20
10-31	4304950401	(STATIONERY ALLOWANCE CHARGED)		396.17
10-31	4313250028	MARY KAY NILES	10/01/94-10/31/94	27.55
11-10	4313260028	OKLAHOMA OFFICE SYSTEMS, INC.	10/03/94-10/20/94	92.45
11-10	4313260027	POSTMASTER	10/03/94	49.00
11-10	4313260027	GRANT SPARKS	11/01/94-11/01/95	13.34
11-10	4313260024	WOODWARD NEWS	10/24/94	72.20
11-10	4313260026	ALLEN B WRIGHT	11/02/94	93.67
11-10	4313300021	AMERICAN EXPRESS	09/27/94	23.81
11-10	4313300022	Do	09/29/94	18.16
11-10	4313300016	Do	09/30/94-10/02/94	488.00
11-10	4313300017	Do	10/07/94	202.00
11-10	4313300019	ANADARKO DAILY NEWS	10/22/94-10/22/95	82.00
11-10	4313300020	CARNEGIE HERALD	10/19/94-10/19/95	20.00
11-10	4313300014	MERRIFIELD OFFICE SUPPLY	10/06/94	15.74
11-10	4313300015	Do	10/12/94	31.74
11-10	4313300018	GRANT SPARKS	10/14/94-10/19/94	188.79
11-10	4313300023	RAMONA L TAYLOR	10/09/94	3.00
11-28	4326140001	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	6,530.00
11-29	4332850499	THELMA GANES & OLA SMITH	11/01/94-11/30/94	440.00
11-30	4333930319	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	259.22
11-30	4333970320	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	135.00
11-30	4333980635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	630.00
11-30	4333980633	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	73.50
11-30	4333980634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,181.06
11-30	4334900431	(EQUIPMENT ALLOWANCE)	09/29/94-09/30/94	6.39
11-30	4334900432	Do	11/01/94-11/30/94	4,550.88
11-30	4334950395	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	104.21
12-05	4334510020	CELLULAR ONE - OKC	09/14/94-11/13/94	27.70
12-05	4334510025	DEVINE S STATIONERY, INC	10/14/94	36.94
12-05	4334510026	Do	11/07/94	53.90
12-05	4334510019	DOBSON CELLULAR SYSTEMS	10/16/94-11/15/94	31.50
12-05	4334510023	FEIST PUBLICATIONS, INC	10/27/94	209.38
12-05	4334510018	HON FRANK LUCAS	11/13/94-11/18/94	13.88
12-05	4334510024	MERRIFIELD OFFICE SUPPLY	11/15/94	93.80
12-05	4334510022	NATIONAL INFORMATION DATA CENTER	11/20/94	66.25
12-05	4334510021	OKLAHOMA OFFICE SYSTEMS, INC.	10/25/94	207.60
12-05	4334510027	THE OKLAHOMAN	11/03/94-11/03/95	44.00
12-21	4353220021	CONGRESSIONAL PRINTER, INC	11/18/94	27.75
12-21	4353220025	DEMOCRAT-CHIEF	11/01/94	3.99
12-21	4353220023	FEDERAL EXPRESS CORP	11/23/94	11.68
12-21	4353220019	FOX PHOTO #031	10/06/94	17.56
12-21	4353220016	HON FRANK LUCAS	11/01/94-11/15/94	735.15
12-21	4353220024	DENNIS V HOWARD	10/02/94-10/25/94	8.25
12-21	4353220014	MERRIFIELD OFFICE SUPPLY	11/21/94	38.44
12-21	4353220020	NATIONAL JOURNAL, INC	10/25/94	34.00
12-21	4353220013	SECURITIES INDUSTRY ASSN	12/07/94	149.00
12-21	4353220018	THE WALL STREET JOURNAL	12/23/94-12/23/95	26.00
12-21	4353220022	WATONGA REPUBLICAN	12/01/94-12/30/94	440.00
12-29	4361850498	THELMA GANES & OLA SMITH	11/01/94-11/30/94	287.00
12-31	4364930320	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	105.96
12-31	4364930396	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	135.00
12-31	4364970321	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	630.00
12-31	4364980637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	73.50
12-31	4364980635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	1,146.93
12-31	4364980636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK D LUCAS—Con.						
12-31	5003660013	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER		4,546.37
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						140,870.77
						46,598.27
						187,469.04
OFFICE OF THE HON. RONALD K MACHTLEY						
SALARIES						
10-05	4271400001	ARRUDA, PAMELA	10/01/94-12/31/94	PRESS SECRETARY		9,750.00
10-05	4271400002	BORSARE, MARILYN	10/01/94-12/31/94	CASEWORKER		3,484.50
10-19	4290540024	BOUTHILLIER, RITA F	10/01/94-12/31/94	PART-TIME EMPLOYEE		3,410.01
10-19	4290540021	CACCHIOTTI, GINA M	10/01/94-10/18/94	CONGRESSIONAL ASSISTANT		1,685.00
10-19	4290540023	DEASY, JOHN	10/01/94-12/31/94	LEGISLATIVE STAFF ASSISTANT		7,500.00
10-19	4290870015	GRANT, CRAIG M	10/01/94-11/30/94	CONGRESSIONAL ASSISTANT		5,700.00
10-19	4290870013	HEDDEN, MEGAN	10/01/94-12/31/94	SYSTEMS MANAGER		9,600.00
10-19	4290870014	MORRIS, RUTH ANNE	10/01/94-12/31/94	STAFF ASSISTANT		13,329.99
10-19	4290870031	MORTON, KENNETH W	10/01/94-12/31/94	STAFF ASSISTANT		6,900.00
10-19	4290870031	O'HARA, GEOFFREY	10/01/94-12/31/94	STAFF ASSISTANT		7,749.99
10-19	4290870031	PALAZZO, MARC C	10/01/94-12/31/94	DISTRICT DIRECTOR		19,500.00
10-19	4290870031	RODMACHER, VIRGINIA N	10/01/94-12/31/94	CHIEF OF STAFF		27,000.00
10-19	4290870031	SEGGERMAN, E JOHN	10/01/94-12/12/94	STAFF ASSISTANT		8,680.01
10-19	4290870031	STACK, CHRISTOPHER	10/01/94-12/31/94	LEGISLATIVE DIRECTOR		12,000.00
10-19	4290870031	STENBERG, MAUREN T	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT		7,749.99
10-19	4290870017			SCHEDULING ASSISTANT		3,500.00
EXPENSES						
10-05	4271400001	AMERICAN EXPRESS	08/01/94-08/05/94	ROUNDTrip AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #9228)		482.00
10-05	4271400002	Do	08/03/94-08/12/94	ROUNDTrip AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #6488)		482.00
10-19	4290540024	AQUA COOL WASHINGTON	08/30/94	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE		46.40
10-19	4290540021	FEDERAL EXPRESS CORP	08/30/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		5.23
10-19	4290540023	MCCAGHETH STANDARD, INC.	08/12/94-08/31/94	WASTE AND RECYCLING SERVICES RENDERED EAST PROVIDENCE OFFICE		30.00
10-19	4290540022	PALS JANITORIAL	08/03/94-08/31/94	WEEKLY JANITORIAL SERVICES RENDERED EAST PROVIDENCE OFFICE		125.00
10-19	4290870015	FEDERAL EXPRESS CORP	09/09/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE		12.48
10-19	4290870013	RONALD K MACHTLEY	08/30/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS		10.00
10-19	4290870014	Do	09/26/94-10/25/94	NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS		10.00
10-19	4290870031	NYNEX MOBILE COMMUNICATION	07/27/94-09/15/94	TELEPHONE COMMUNICATIONS		102.24
10-19	4290870017	MARC C PALAZZO		MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (605 MILES X		175.45

10-20	4293760006	MARRAGANSETT ELECTRIC	09/09/94-10/12/94	UTILITY SERVICE	251.72
10-20	4293760005	PROVIDENCE GAS CO	09/01/94-09/30/94	UTILITY SERVICE	15.39
10-28	4300890535	CHRISTOPHER P. MORRA	10/01/94-10/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
10-31	4301590007	MCCAGHEY STANDARD, INC.	09/16/94-09/30/94	WASTE AND RECYCLING SERVICES RENDERED EAST PROVIDENCE OFFICE	45.00
10-31	4301590006	PAL'S JANITORIAL	09/07/94-09/28/94	WEEKLY JANITORIAL SERVICES RENDERED EAST PROVIDENCE OFFICE	100.00
10-31	4301590005	VIRGINIA E RADEMACHER	10/01/94-10/17/94	AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	24.00
10-31	4301590008	Do	10/01/94-10/17/94	ROUNDTrip AIRFARE FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS	145.00
10-31	4301930147	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		346.80
10-31	4301960243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		765.27
10-31	4301960241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		102.50
10-31	4301960242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,473.68
10-31	4301970148	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	4304900203	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,452.21
10-31	4304950434	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		159.22
11-03	4304220008	AQUA COOL WASHINGTON	09/20/94-09/30/94	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	36.00
11-03	4304220009	ARAMARK REFRESHMENT SERVICES	10/07/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	39.50
11-03	4304220007	HILL'S OFFICE SUPPLY	09/30/94	OFFICE SUPPLIES	54.14
11-03	4304220010	RONALD K MACHILEY	07/22/94-09/12/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (182 MILES @ 29¢ PER MILE)	32.78
11-08	4311760014	THOMAS J LANFORD	07/31/94	TYPESET, PLATES AND NEGATIVES FOR LONG TERM CARE MAILING	100.00
11-08	4311760015	Do	08/31/94	TYPESET FOR CRIME LETTER AND CARD	50.00
11-09	4313870022	FEDERAL EXPRESS CORP	09/28/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
11-09	4313870021	Do	10/06/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	15.27
11-09	4313870023	VIRGINIA E RADEMACHER	10/16/94	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS WHILE IN DISTRICT	122.08
11-14	4318820017	AMERICAN EXPRESS	08/17/94-08/19/94	ROUNDTrip AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET #4358)	462.00
11-14	4318820018	Do	09/22/94	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON (TICKET #0585)	231.00
11-15	4318320020	FEDERAL EXPRESS CORP	10/20/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
11-15	4318320021	Do	10/21/94-10/26/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	9.58
11-15	4318320021	NYNEX MOBILE COMMUNICATION	10/26/94-11/25/94	TELEPHONE COMMUNICATIONS	85.66
11-16	4320600007	PROVIDENCE GAS CO	09/30/94-11/02/94	UTILITY SERVICE	100.90
11-18	4321910007	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	NEWPORT DISTRICT OFFICE	1,056.00
11-18	4321910008	Do	10/01/94-12/31/94	RENT MOONSOCKET, RI	1,286.00
11-18	4321920002	MARRAGANSETT ELECTRIC	10/12/94-11/08/94	UTILITY SERVICE	200.16
11-29	4332890535	CHRISTOPHER P. MORRA	10/01/94-10/31/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00
11-30	4333930146	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		244.74
11-30	4333970147	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333980125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		630.00
11-30	4333980123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		102.50
11-30	4333980124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,162.02
11-30	4334900210	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,452.21
11-30	4334950429	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		145.91
12-05	4335410010	APPLE VALLEY MOUNTAIN VALLEY	07/01/94-09/30/94	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	55.95
12-05	4335410014	AQUA COOL WASHINGTON	10/19/94-10/31/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	41.20
12-05	4335410012	FEDERAL EXPRESS CORP	11/03/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.83
12-05	4335410013	MCCAGHEY STANDARD, INC	10/12/94-10/31/94	JANITORIAL SERVICES RENDERED TO EAST PROVIDENCE OFFICE	75.00
12-05	4335410011	PAL'S JANITORIAL	10/03/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	8.50
12-09	4343800003	ARAMARK REFRESHMENT SERVICES	09/09/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING FIRST DISTRICT CONCERNS	39.50
12-09	4343800002	Do	11/07/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	16.91
12-09	4343800001	FEDERAL EXPRESS CORP	09/20/94-09/22/94	ROUNDTrip AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN TKT 4371	462.00
12-13	4347210007	AMERICAN EXPRESS	09/30/94	ONE WAY AIRFARE FOR MEMBER FROM BALTIMORE TO PROVIDENCE TKT #5009	227.00
12-13	4347210028	Do	10/03/94	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON TKT #5033	227.00
12-13	4347210028	Do	10/07/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE (TICKET #3680)	227.00
12-13	4347210009	Do	10/08/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE TKT #3681	227.00
12-13	4347210010	Do	10/12/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE TKT 4812	227.00
12-13	4347210002	Do	10/13/94	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON TKT #3793	227.00
12-13	4347210003	Do	10/15/94-10/17/94	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN (TKT #3850)	454.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
12-13	4347210005	Do	10/19/94-10/20/94	ROUNTRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN TKT 1039	454.00	454.00
12-13	4347210029	Do	11/01/94-11/01/94	ROUNTRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN TKT 0482	454.00	454.00
12-15	4348220014	Do	11/16/94-11/17/94	ROUNTRIP AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON AND RETURN (TICKET 4511)	454.00	454.00
12-21	4353230026	AQUA COOL WASHINGTON	11/09/94-11/30/94	BOTTLED WATER FOR CONSTITUENT'S WHILE VISITING WASHINGTON OFFICE	41.20	41.20
12-21	4353230024	FEDERAL EXPRESS CORP	11/18/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	23.61	23.61
12-21	4353230025	NYNEX MOBILE COMMUNICATION	11/26/94-12/25/94	TELEPHONE COMMUNICATIONS	129.84	129.84
12-21	4355220009	NARRAGANSETT ELECTRIC	11/08/94-12/12/94	UTILITY SERVICE	277.97	277.97
12-21	4355220010	PROVIDENCE GAS CO	11/02/94-12/02/94	UTILITY SERVICE	118.24	118.24
12-29	4361890534	CHRISTOPHER P. MORRA	12/01/94-12/30/94	RENT - 268 PAWTUCKET AVE RUMFORD, RI	2,450.00	2,450.00
12-31	4364930147	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		237.08	237.08
12-31	4364950430	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		87.41	87.41
12-31	4364970148	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00	90.00
12-31	4364980128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		711.03	711.03
12-31	4364980126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		102.50	102.50
12-31	4364980127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,167.58	1,167.58
12-31	5003660014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,445.12	2,445.12
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	147,539.49	147,539.49
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	32,858.97	32,858.97
05-13	4349980014	PROVIDENCE JOURNAL-BULLETIN	04/21/94-10/20/94	REFUND DUE TO OVERPAYMENT	(174.20)	(174.20)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(174.20)	(174.20)
TOTAL					180,224.26	180,224.26
OFFICE OF THE HON. CAROLYN B MALONEY						
SALARIES						
		ALLEN, BARBARA	10/01/94-12/31/94	SPECIAL ASSISTANT	6,749.99	6,749.99
		CORWIN, BRUCE D	10/01/94-12/31/94	DEPUTY PRESS SECRETARY	9,875.00	9,875.00
		ELIAS, MINNA R	10/01/94-12/31/94	COUNSEL	4,250.01	4,250.01
		FUCILE, DOMINIC	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,624.99	2,624.99
		GERHARDT, GEOFFREY	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,249.99	5,249.99
		GUITON, MARK A	10/01/94-12/31/94	SYSTEMS MANAGER	5,499.99	5,499.99

11,000.00
2,250.01
3,500.00
6,750.00
6,624.99
2,375.00
3,375.01
16,250.01
8,500.00
11,750.00
2,999.99
8,499.97
18,750.00
8,375.01

LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
DISTRICT REPRESENTATIVE
EXECUTIVE ASSISTANT
DIRECTOR OF CASEWORK
DISTRICT AIDE
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
EXECUTIVE ASSISTANT
DISTRICT MANAGER
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
CHIEF OF STAFF
DISTRICT AIDE

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10/01/94-12/31/94

LOWENTHAL, ANDREW S
MARANGOS, MARY A
MARGIOTTA, MILDRED
MILLER, ALAN GIFFORD
MONTES, LOURDES T
MONTESINOS, VICTOR M. III
ODOMIROK, MARY
RABINOVITZ, JEREMY
RAINES, SUSAN W
REYES, JUANITA
RUBIN, ESTELLE ROSLYN
STEPHENSON, MARK
WADE, JOHN
WALLER, JEANNE

EXPENSES

10-07	4279760015	BARGARA ALLEN	08/17/94-08/30/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	68.75
10-07	4279760011	BRUCE D CORWIN	08/06/94-09/14/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	41.25
10-07	4279760014	MINNA R ELIAS	07/29/94-08/23/94	TAXIS AND TOLLS FOR CONSTITUENT MEETINGS FOR STAFF TRAVEL	57.25
10-07	4279760013	Do	08/02/94-08/05/94	TAXIS WHILE IN DC TO AND FROM LODGING FOR STAFF TRAVEL	20.00
10-07	4279760016	DOMINIC FUCILE	08/23/94-09/09/94	TOLLS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	26.50
10-07	4279760017	Do	09/06/94	OFFICE SUPPLIES	5.00
10-07	4279760010	ANDREW S LOWENTHAL	09/12/94-09/14/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	37.50
10-07	4279760008	Do	09/12/94-09/15/94	DELTA ROUNDTRIP DC-NY-DC FOR STAFF TRAVEL	146.00
10-07	4279760009	Do	09/12/94-09/15/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR STAFF TRAVEL	33.50
10-07	4279760012	LOURDES T. MONTES	08/15/94-09/19/94	SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	6.25
10-13	4285820012	CELLULAR ONE	09/13/94-10/12/94	CELLULAR PHONE CHARGES	47.62
10-13	4285820015	DEER PARK WATER PROCESSING CENTER	08/08/94-08/26/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	44.70
10-13	4285820006	Do	08/12/94	COFFEE SERVICES FOR CONSTITUENTS MEETINGS	34.53
10-13	4285820014	FEDERAL EXPRESS CORP	07/22/94-09/01/94	EXPRESS MAIL	11.98
10-13	4285820015	Do	08/11/94-08/29/94	EXPRESS MAIL	20.71
10-13	4285820007	FILTERED WATER SERVICE	08/11/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	32.00
10-13	4285820031	CAROLYN MALONEY	08/11/94-09/21/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR MEMBER TRAVEL	40.50
10-13	4285820030	Do	08/24/94-09/22/94	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENTS MEETINGS	182.60
10-13	4285820004	MAP	10/01/94-01/01/95	CELLULAR PHONE	228.00
10-13	4285820010	MARY ODOMIROK	08/01/94	PHOTOGRAPHIC SERVICES FOR TOWNHALL CONSTITUENTS MEETINGS	7.95
10-13	4285820011	Do	08/01/94	OFFICE SUPPLIES	11.95
10-13	4285820009	Do	08/02/94-08/11/94	TAXIS, TOLLS AND 13 MILES X 275/MILE FOR CONSTITUENTS MEETINGS STAFF TRAVEL	21.83
10-13	4285820008	RELIABLE OFFICE SUPPLY	09/07/94-09/12/94	OFFICE SUPPLIES	161.76
10-13	4285820018	TIME WARNER CABLE OF NYC	09/27/94-10/27/94	CABLE SERVICE	11.76
10-28	4300890537	ISTRIAN BALTIC CORP	10/01/94-10/30/94	RENT - 28-11 ASTORIA BLVD LONG ISLAND CITY, NY	323.50
10-31	4300890536	KIPP-STANWISKI MANAGEMENT GROUP	10/01/94-10/30/94	RENT - 550 THIRD AVE NEW YORK NY	4,604.75
10-31	4301410022	BARGARA ALLEN	09/08/94-09/28/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	100.50
10-31	4301410011	DEER PARK WATER PROCESSING CENTER	09/12/94-09/26/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	47.48
10-31	4301410016	MINNA R ELIAS	09/01/94-09/29/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	54.75
10-31	4301410017	Do	09/27/94	OFFICE SUPPLIES (COPIES MADE)	6.00
10-31	4301410015	FEDERAL EXPRESS CORP	09/13/94-09/16/94	EXPRESS MAIL	24.67
10-31	4301410012	FILTERED WATER SERVICE	09/30/94	WATER SERVICE FOR CONSTITUENT MEETINGS	32.00
10-31	4301410013	KROLL OFFICE PRODUCTS	10/04/94	OFFICE SUPPLIES	11.50
10-31	4301410018	ALAN GIFFORD MILLER	09/13/94-10/03/94	TAXIS, TOLLS, AND PARKING FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	73.50
10-31	4301410019	Do	10/01/94	OFFICE SUPPLIES	9.69
10-31	4301410020	MARY ODOMIROK	08/30/94-09/30/94	TAXIS, TOLLS, TOKENS & 48 MILES @ 27 CENTS PER MILE FOR CONSTITUENT MEETINGS	108.46
10-31	4301410021	Do	09/01/94-09/29/94	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	22.71
10-31	4301410014	RELIABLE OFFICE SUPPLY	09/28/94	OFFICE SUPPLIES	211.44
10-31	4301590009	CAROLYN MALONEY	09/19/94	US AIR SHUTTLE FROM NEW YORK TO WASHINGTON	75.00
10-31	4301590010	SUSAN W RAINES	10/18/94-10/20/94	TAXI, TOLLS TO & FROM NAT'L AIRPORT & LAGUARDIA AIRPORT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	70.75
10-31	4301590011	Do	10/18/94-10/20/94	TAXIS TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS (WHILE IN NYC)	48.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-31	4301590012	Do	10/18/94-10/20/94	FOOD EXPENSES DURING TRIP TO NYC ON OFFICIAL BUSINESS	38.74
10-31	4301590437	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		323.73
10-31	4301961318	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		36.00
10-31	4301961317	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1,028.54
10-31	4301961315	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		158.80
10-31	4301961316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		666.39
10-31	4301970438	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		180.00
10-31	4304900606	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,858.12
10-31	4304950359	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		316.33
11-03	430420011	FEDERAL EXPRESS CORP	09/27/94-09/28/94	EXPRESS MAIL	7.30
11-03	430420012	KONICA BUSINESS MACHINES	09/28/94	EQUIPMENT SERVICE	143.13
11-03	430420013	CAROLYN MALONEY	08/31/94-10/04/94	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	290.50
11-03	430420014	Do	09/12/94-10/04/94	TAXIS TO/FROM NATIONAL AIRPORT FOR MEMBER TRAVEL	33.50
11-03	430420015	MARY A MARANGOS	07/18/94-09/12/94	TELEPHONE TOLL CHARGES	32.50
11-03	430420016	Do	08/04/94-09/15/94	TAXIS, TOLLS, PARKING AND METERS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	104.50
11-03	430420017	Do	08/29/94	PHOTOGRAPHIC SERVICES FOR TOWN HALL CONSTITUENT MEETINGS	8.21
11-03	4306820021	Do	10/15/94	TRAVEL BY CAR TO NYC ON OFFICIAL BUSINESS FROM DC-263 MILES AT 29 PER MILE	76.27
11-03	4306820018	Do	10/19/94	DISTRICT WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.75
11-03	4306820019	Do	10/19/94-10/20/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	229.36
11-03	4306820020	Do	10/23/94	TAXI FROM NAT'L AIRPORT TO HOME WHEN RETURNING FROM NYC ON OFFICIAL BUSINESS	19.00
11-18	4322200007	(H.J.S. SERVICES CHARGED)	1/1/8/94	10/07/94	5.00
11-18	4322200018	Do	1/1/8/94	10/07/94	110.00
11-22	4325420011	CANTRELL/CUTTER PRINTING, INC	10/24/94	PRINTING SERVICES REPRINT	96.95
11-22	4325420009	FEDERAL EXPRESS CORP	09/30/94-10/12/94	EXPRESS MAIL	25.69
11-22	4325420010	Do	10/05/94-10/27/94	EXPRESS MAIL	11.25
11-22	4325420008	FILTERED WATER SERVICE	10/21/94	WATER SERVICE FOR CONSTITUENT MEETINGS	32.00
11-22	4325420007	KROLL OFFICE PRODUCTS	10/24/94	OFFICE SUPPLIES	24.00
11-22	4329420004	ANDREW S LOWENTHAL	10/23/94-11/25/94	DELTA SHUTTLE DC-NY-DC STAFF TRAVEL	144.00
11-22	4329420005	Do	11/13/94	STAFF TRAVEL NY TO DC 263 MILES @ 29/MILE	76.27
11-22	4329420006	MITCHELL S WEST SIDE NEWS	09/16/94-11/10/94	SUBSCRIPTIONS	106.40
11-22	4329420007	RELIABLE OFFICE SUPPLY	10/19/94	OFFICE SUPPLIES	252.38
11-22	4329420014	HICCARDO'S	04/11/94	RENT FOR TOWN HALL MEETING FOR CONSTITUENTS	200.00
11-22	4329420012	TIME WARNER CABLE OF NYC	10/23/94-11/22/94	CABLE SERVICE	14.00
11-29	4332890537	ISIRIAN RALTY CORP	10/01/94-11/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
11-29	4332890536	KIPP-STAWSKI MANAGEMENT GROUP	10/01/94-11/30/94	RENT - 950 THIRD AVE NEW YORK, NY	4,804.75
11-30	4333930436	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		265.80
11-30	4333940115	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		16.50
11-30	4333960347	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		36.00
11-30	4333970437	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
11-30	4333980971	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		781.38
11-30	4333980969	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		158.80
11-30	4333980970	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		363.65
11-30	4334950358	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,858.12
11-30	4334950353	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		620.13
12-05	4334430009	MARK STEPHENSON	10/20/94-10/26/94	FOOD WHILE IN DISTRICT	60.44

12-05	4334430005	Do	10/22/94-11/04/94	DELTA SHUTTLE STAFF TRAVEL	225.00
12-05	4334430007	Do	10/22/94-11/09/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	105.00
12-05	4334430008	Do	10/24/94	TAXI FOR STAFF TRAVEL TO AIRPORT	45.75
12-05	4335670009	Do	10/17/94-11/09/94	AMTRAK DC TO NY TO DC STAFF TRAVEL	142.00
12-12	4346810001	Do	10/26/94-10/28/94	SHUTTLE DC TO NYC TO DC - TRAVEL TO DISTRICT ON OFFICIAL BUSINESS #769506	144.00
12-12	4346810002	Do	10/26/94-10/28/94	TAXI TOLLS TO AND FROM AIRPORT TO DISTRICT ON OFFICIAL BUSINESS	35.00
12-12	4346810003	Do	10/26/94-10/28/94	TAXI TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.50
12-12	4346810004	Do	10/26/94-10/28/94	FOOD EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.30
12-29	4361890536	Do	12/01/94-12/30/94	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
12-29	4361890535	Do	12/01/94-12/30/94	RENT - 550 THIRD AVE NEW YORK, NY	4,804.75
12-30	4362580009	Do	11/02/94-11/19/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	40.00
12-30	4362580009	Do	09/20/94-10/28/94	PHOTOGRAPHIC SERVICES FILM DEVELOPMENT FOR NEWSLETTER	18.64
12-30	4362580006	Do	11/02/94-11/10/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	115.75
12-30	4362580007	Do	11/02/94-11/10/94	COFFEE SERVICES FOR CONSTITUENT MEETINGS	67.35
12-30	4362580016	Do	11/05/94-11/26/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	136.50
12-30	4362580008	Do	10/28/94-11/10/94	EXPRESS MAIL	13.96
12-30	4362580018	Do	10/28/94-11/18/94	EXPRESS MAIL	20.16
12-30	4362580019	Do	11/14/94-11/22/94	EXPRESS MAIL	28.70
12-30	4362580021	Do	11/21/94-11/30/94	EXPRESS MAIL	11.49
12-30	4362580020	Do	11/28/94-11/29/94	EXPRESS MAIL	11.49
12-30	4362580012	Do	10/01/94-11/21/94	WATER SERVICE FOR CONSTITUENT MEETINGS	85.50
12-30	4362580011	Do	11/09/94-12/07/94	TOLL AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	23.50
12-30	4362580013	Do	01/01/95-03/31/95	CELLULAR PHONE SUBSCRIPTION	232.91
12-30	4362580014	Do	11/11/94-01/05/95	SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	12.50
12-30	4362580005	Do	10/03/94-11/28/94	OFFICE SUPPLIES	124.99
12-30	4362580004	Do	10/31/94	RENT FOR TOWN HALL MEETING	125.00
12-30	4362580003	Do	08/30/94	CABLE SERVICE	14.00
12-30	4362580015	Do	11/23/94-12/22/94	TAXI TO CONSTITUENT MEETING	2.75
12-30	4362580011	Do	12/05/94		(163.60)
12-31	4336940076	Do	11/01/94-11/30/94		199.05
12-31	4364930437	Do	12/01/94-11/30/94		17.66
12-31	4364950354	Do	12/01/94-12/31/94		36.00
12-31	4364960346	Do	11/01/94-11/30/94		180.00
12-31	4364970438	Do	11/01/94-11/30/94		167.55
12-31	4364980972	Do	11/01/94-11/30/94		158.80
12-31	4364980970	Do	11/01/94-11/30/94		352.35
12-31	4364980971	Do	11/01/94-11/30/94		2,858.12
12-31	5003660015	Do	12/01/94-12/31/94		

OFFICE OF THE HON. DAVID MANN

SALARIES

BANFIELD, JILL A	10/01/94-12/31/94	EXECUTIVE SECRETARY	7,147.50
BOOTH, PAUL M	10/01/94-12/31/94	FIELD DIRECTOR	6,659.61
GREENE, VALERIE T	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,936.49
HARRIS, ANTONIO	10/01/94-11/30/94	PART-TIME EMPLOYEE	200.00
JOHNSON, MAREN D	10/01/94-12/31/94	CASE MANAGER	6,185.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,249.96
EXPENSES	36,947.07
OFFICIAL EXPENSES OF MEMBERS	182,197.03
TOTAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID MANN—Con.						
10-17	4287550018	POSTMASTER, WASHINGTON, D.C.	09/30/94	\$ 29 = 200 STAMPS FOR OFFICE USE	58.00	
10-28	4300890832	REECE & REECE EXECUTIVE SUITES	10/01/94-10/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00	
10-28	4300890831	THE KROGER COMPANY	10/01/94-10/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86	
10-31	4301330143	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		322.21	
10-31	4301360228	DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		39.00	
10-31	4301960227	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		417.32	
10-31	4301960225	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		241.86	
10-31	4301960226	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		320.41	
10-31	4301970144	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		60.00	
10-31	4304940015	RECORDING SERVICES CHARGED)	09/01/94-09/30/94		179.52	
10-31	4304950377	STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		(718.75)	
11-03	4306550009	AMERITECH MOBILE COMMUNICATIONS, INC	09/01/94-10/31/94	CELLULAR PHONE SERVICE	553.10	
11-03	4306550017	COFFEE BREAK SERVICE	09/14/94-10/31/94	5 GAL BOTTLE WATER & RENTAL	100.62	
11-03	4306550018	COFFEE BREAK SERVICE	09/14/94-10/31/94	COFFEE & FILTERS FOR CONSTITUENTS MEETINGS	45.40	
11-03	4306550010	D.L.S. SERVICES, INC.	08/23/94-08/31/94	COFFEE & FILTERS FOR CONSTITUENTS MEETINGS IN DISTRICT OFFICE	28.00	
11-03	4306550011	FEDERAL EXPRESS CORP	09/29/94	BEVERAGE & FOOD FOR MEETING WITH CONSTITUENTS	27.49	
11-03	4306550012	Do	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	31.44	
11-03	4306550013	Do	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	28.93	
11-03	4306550014	Do	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	30.46	
11-03	4306550015	MODERN OFFICE METHODS, INC.	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	254.87	
11-04	4306240019	AMERICAN EXPRESS	08/12/94-08/16/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH	266.50	
11-04	4306240021	DAVID MANN	07/22/94	TAXI FROM OFFICE TO AIRPORT	27.00	
11-04	4306240020	Do	08/12/94-08/16/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH	186.50	
11-14	4314510014	AMERICAN EXPRESS	08/21/94-09/12/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH (0074)	418.00	
11-14	4314510015	Do	09/13/94-09/19/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH (6617)	418.00	
11-14	4321510011	DAVID MANN	09/23/94	TAXI FROM OFFICE FROM OFFICE TO AIRPORT	28.00	
11-18	4321510011	AQUA COOL WASHINGTON	10/19/94-10/31/94	BEVERAGE FOR CONSTITUENTS MEETINGS	45.40	
EXPENSES						
10-17	4287550018	POSTMASTER, WASHINGTON, D.C.	09/30/94	\$ 29 = 200 STAMPS FOR OFFICE USE	58.00	
10-28	4300890832	REECE & REECE EXECUTIVE SUITES	10/01/94-10/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00	
10-28	4300890831	THE KROGER COMPANY	10/01/94-10/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86	
10-31	4301330143	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		322.21	
10-31	4301360228	DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		39.00	
10-31	4301960227	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		417.32	
10-31	4301960225	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		241.86	
10-31	4301960226	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		320.41	
10-31	4301970144	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		60.00	
10-31	4304940015	RECORDING SERVICES CHARGED)	09/01/94-09/30/94		179.52	
10-31	4304950377	STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		(718.75)	
11-03	4306550009	AMERITECH MOBILE COMMUNICATIONS, INC	09/01/94-10/31/94	CELLULAR PHONE SERVICE	553.10	
11-03	4306550017	COFFEE BREAK SERVICE	09/14/94-10/31/94	5 GAL BOTTLE WATER & RENTAL	100.62	
11-03	4306550018	COFFEE BREAK SERVICE	09/14/94-10/31/94	COFFEE & FILTERS FOR CONSTITUENTS MEETINGS	45.40	
11-03	4306550010	D.L.S. SERVICES, INC.	08/23/94-08/31/94	COFFEE & FILTERS FOR CONSTITUENTS MEETINGS IN DISTRICT OFFICE	28.00	
11-03	4306550011	FEDERAL EXPRESS CORP	09/29/94	BEVERAGE & FOOD FOR MEETING WITH CONSTITUENTS	27.49	
11-03	4306550012	Do	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	31.44	
11-03	4306550013	Do	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	28.93	
11-03	4306550014	Do	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	30.46	
11-03	4306550015	MODERN OFFICE METHODS, INC.	09/29/94	EXPRESS MAIL - OVERNIGHT DELIVERY	254.87	
11-04	4306240019	AMERICAN EXPRESS	08/12/94-08/16/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH	266.50	
11-04	4306240021	DAVID MANN	07/22/94	TAXI FROM OFFICE TO AIRPORT	27.00	
11-04	4306240020	Do	08/12/94-08/16/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH	186.50	
11-14	4314510014	AMERICAN EXPRESS	08/21/94-09/12/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH (0074)	418.00	
11-14	4314510015	Do	09/13/94-09/19/94	MEMBER TRAVEL ROUNDTRIP WASH/CINC/WASH (6617)	418.00	
11-14	4321510011	DAVID MANN	09/23/94	TAXI FROM OFFICE FROM OFFICE TO AIRPORT	28.00	
11-18	4321510011	AQUA COOL WASHINGTON	10/19/94-10/31/94	BEVERAGE FOR CONSTITUENTS MEETINGS	45.40	

11-18	4321510010	FEDERAL EXPRESS CORP.	10/21/94-10/27/94	OVERNIGHT MAIL DELIVERY	32.25
11-22	4325410004	HANNAH B MARGETICH	10/12/94-11/10/94	STAFF TRAVEL: WAH./CINN/WASH. ROUND TRIP REIMBURSEMENT	410.00
11-22	4325410005	Do	10/12/94-11/10/94	ROUND TRIP CAB FARE TO AND FROM AIRPORT	53.00
11-22	4325410006	Do	10/18/94	CAB FARE TO GET TO APPOINTMENTS	10.00
11-22	4325410007	Do	10/25/94-10/25/94	ROUND TRIP AIR FARE TO FEDERAL BLDG	7.00
11-22	4325890833	REECE & REECE EXECUTIVE SUITES	10/25/94-10/25/94	ROUND TRIP CAB FARE TO CRIME CONFERENCE	34.00
11-29	4332890832	THE KROGER COMPANY	11/01/94-11/01/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
11-29	4333400032	AMERITECH MOBILE COMMUNICATIONS, INC	11/01/94-11/30/94	RENT - 1014 VINE ST CINCINNATI, OH	1,567.86
11-30	4333400014	COFFEE-MAK SERVICE	10/14/94-11/30/94	MONTHLY SERVICE, AIRTIME & TOLL CHARGES FOR PHONE SERVICE	64.10
11-30	4333400016	COFFEE-MAK, INC.	10/27/94	BEVERAGE FOR CONSTITUENTS MEETINGS	25.50
11-30	4333400015	FEDERAL EXPRESS CORP.	11/10/94	BEVERAGE FOR CONSTITUENTS MEETINGS	59.33
11-30	4333400011	Do	10/05/94-10/05/94	OVER-NIGHT MAIL DELIVERY	1.74
11-30	4333400012	Do	10/07/94-10/11/94	OVER-NIGHT MAIL DELIVERY	31.98
11-30	4333400013	Do	10/13/94-10/19/94	OVER-NIGHT MAIL DELIVERY	15.72
11-30	4333400017	Do	10/28/94-11/07/94	OVER-NIGHT MAIL DELIVERY	27.69
11-30	4333400010	Do	10/25/94	SUPPLIES FOR DO	9.98
11-30	4333400017	STAPLES, INC. CREDIT CARD	10/25/94		373.19
11-30	4333930143	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		39.00
11-30	4333960109	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		60.00
11-30	4333970144	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00
11-30	4333980116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		241.86
11-30	4333980114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		279.23
11-30	4333980115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,721.77
11-30	4334900206	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		(178.20)
11-30	4334950371	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	200 STAMPS FOR MAILING @ 29¢ PER	58.00
12-08	4341230014	POSTMASTER, WASHINGTON, D.C.	11/14/94-12/13/94	MONTHLY SERVICE CHARGES LOCAL TOLL CHANGES	172.61
12-08	4341620012	AMERITECH MOBILE COMMUNICATIONS, INC	06/09/94-06/30/94	BEVERAGE FOR CONSTITUENTS MEETING & RENTAL OF COOLING UNIT	81.80
12-08	4341620013	AQUA COOL WASHINGTON	07/25/94-07/31/94	BEVERAGE FOR CONSTITUENTS MEETING & RENTAL OF COOLING UNIT	35.00
12-08	4341620010	Do	09/20/94-09/30/94	BEVERAGE FOR CONSTITUENTS MEETING & RENTAL OF COOLING UNIT	35.00
12-08	4341620011	Do	11/07/94-11/09/94	OVERNIGHT MAIL DELIVERY	18.15
12-08	4341620014	FEDERAL EXPRESS CORP.	09/07/94	LETTER PRINTING, PICK-UP & PRINT SET	1,351.82
12-16	4349560001	MICRO RESEARCH, INC.	11/28/94-11/30/94	MEMBERS TRAVEL BY CAR MILEAGE 1,071.1 ROUNDTRIP @ .29 PER MILE. CINN-WASH, DC	310.59
12-16	4350510001	DAVID MANN	11/29/94	REIMBURSEMENT FOR SHIPPING ART DISPLAY FOR ART CAUCUS SHOW	14.24
12-21	4353540005	HANNAH B MARGETICH	03/03/94	500 WELCOME TO WASH. HANDOUTS	197.50
12-21	4353540006	Do	04/14/94	500 WELCOME TO WASH. HANDOUTS	154.75
12-21	4353540004	Do	08/01/94	500 WELCOME TO WASH. HANDOUTS	127.50
12-21	4353540001	Do	09/06/94	5,000 SMALL BUS. INVITES	483.00
12-21	4353540002	Do	10/06/94	225 ENVELOPES	57.80
12-21	4353540003	Do	10/21/94	250 POCKET SCHEDULE CARDS	27.50
12-29	4361890833	REECE & REECE EXECUTIVE SUITES	12/01/94-12/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	300.00
12-29	4361890832	THE KROGER COMPANY	12/01/94-12/30/94	RENT - 2081 SEYMOUR AVE CINCINNATI, OH	1,567.86
12-31	4364930143	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - 1014 VINE ST CINCINNATI, OH	326.46
12-31	4364950372	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		184.13
12-31	4364960112	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		39.00
12-31	4364970144	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364980116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00
12-31	4364980114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		241.86
12-31	4364980115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		177.72
12-31	5003660016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,721.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,512.27

20,679.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID MANN—Con.						
OFFICE OF THE HON. THOMAS J MANTON						
SALARIES						
		BROWNE, BRIAN T	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,000.00	
		BUTLER, MARY H	10/01/94-12/31/94	COMMUNITY LIAISON	8,000.01	
		DELANEY, ANGELA D	11/21/94-12/31/94	STAFF ASSISTANT	2,222.23	
		DIMINO, CATHERINE	10/01/94-10/31/94	STAFF ASSISTANT	1,666.67	
		DRISCOLL, WILLIAM T	10/01/94-12/31/94	DISTRICT CHIEF OF STAFF	19,500.00	
		FEENEY, JOHN J	10/01/94-12/31/94	STAFF ASSISTANT	8,250.00	
		FENTON, NEIL	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00	
		GALLENAGH, ELIZABETH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,000.00	
		JIMENEZ, JULIA E	10/01/94-12/31/94	CONSTITUENT SERVICE AIDE	8,495.99	
		KLEIN, JEFFREY	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,745.99	
		KRAFT, FRAN FARRELL	10/01/94-12/31/94	DISTRICT DIRECTOR	18,500.01	
		MATTHEWS, JAMES H	10/01/94-12/31/94	SHARED EMPLOYEE	4,500.00	
		O'HARA, ELIZABETH B	10/01/94-12/31/94	STAFF ASSISTANT	8,000.01	
		OLMSTED, JOHN SHELDON	10/01/94-12/31/94	OFFICE MANAGER	13,250.01	
		PRAGER, PETER J	10/01/94-12/31/94	SHARED EMPLOYEE	500.01	
		REILLY, FRANCES MAHONY	10/01/94-12/31/94	SPECIAL ASSTANT	13,500.00	
		ROSA, LORIA	10/01/94-11/21/94	SHARED EMPLOYEE	1,020.00	
		SIMEK, ELAINE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,500.01	
		THOMPSON, TARA	10/01/94-12/31/94	STAFF ASSISTANT	8,000.01	
		VEST, STEVEN FRANCIS	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	300.00	
EXPENSES						
10-05	4273400007	AQUA COOL	08/08/94-08/31/94	BOTTLED WATER FOR USE IN THE D.C. OFFICE	36.00	
10-05	4273400008	Do	08/17/94-08/31/94	BOTTLED WATER FOR USE IN THE BRONX D.O.	11.00	
10-05	4273400006	BELL ATLANTIC MOBILE SYSTEMS INC	07/26/94-08/25/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	76.39	
10-05	4273400005	FEDERAL EXPRESS CORP.	08/23/94	OVERNIGHT DELIVERY OF DOCUMENTS FROM QUEENS DO TO D.C. OFFICE	15.50	
10-05	4273400009	ELAINE SIMEK	09/21/94	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE D.C. OFFICE	8.49	
10-05	4273400014	AMERICAN EXPRESS	07/22/94	MEMBER'S AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS (4505)	73.00	
10-05	4273400015	Do	07/25/94	MEMBER'S AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS (7457)	74.00	
10-05	4273400016	Do	07/29/94	MEMBER'S AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS (8533)	73.00	
10-05	4273400017	Do	08/01/94	MEMBER'S AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS (7195)	73.00	
10-05	4273400018	Do	08/05/94	MEMBER'S AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS (0580)	73.00	
10-05	4273400020	Do	08/05/94	MEMBER CELLULAR TELEPHONE CALL FROM DELTA SHUTTLE TO QUEENS D.O.	20.60	
10-05	4273400021	Do	08/05/94	MEMBER'S AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS (1849)	73.00	
10-05	4273400012	Do	08/08/94	MEMBER'S AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS (2750)	73.00	
10-05	4273400019	Do	08/12/94	MEMBER'S AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS (3329)	73.00	
10-05	4273400013	Do	08/16/94	ART PREP AND PRINTING OF TWO NEWSLETTERS FRANKING OPINION AND COPIES ATTACHED	5,940.00	
10-05	4273400022	CONSTITUENT COMMUNICATIONS	08/10/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	86.94	
10-05	4273400025	JULES PRINTING & STATIONERY	09/12/94			
TOTAL					123,192.12	

10-05	4273740026	Do	09/16/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	33.92
10-05	4273740024	MARTIN DELLACONA CTG. CO	09/01/94-09/30/94	TRASH REMOVAL FROM THE QUEENS D.O. FOR SEPTEMBER 1994	105.60
10-05	4273740023	ISABELLE WELSH	08/01/94-08/31/94	CLEANING OF THE BRONX D.O. FOR AUGUST 1994	160.00
10-05	4276210008	JULES PRINTING & STATIONERY	05/23/94	OFFICE SUPPLIES FOR USE IN QUEENS DO	32.29
10-05	4276210007	Do	06/22/94	OFFICE SUPPLIES FOR USE IN QUEENS DO	71.33
10-13	4279100004	CENTRAL STATION ALARM CO.	10/01/94-10/31/94	MONITORING ALARM SYSTEM FOR THE QUEENS D.O. FOR OCTOBER 1994	20.00
10-13	4279100005	FEDERAL EXPRESS CORP	08/22/94	OVERNIGHT DELIVERY OF DOCUMENTS FROM D.C. OFFICE TO QUEENS OFFICE	6.42
10-13	4279100001	WILLIE HAYES	09/01/94-09/30/94	CLEANING OF THE QUEENS D.O. FOR SEPTEMBER	271.00
10-13	4279100003	HON. THOMAS J. MANTON	09/18/94-09/30/94	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	25.00
10-13	4279100002	MCI TELECOMMUNICATIONS, MA	08/17/94-09/16/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	14.12
10-13	4286500007	CON EDISON	09/06/94-10/05/94	UTILITY SERVICE	83.01
10-13	4286500004	Do	09/06/94-10/05/94	UTILITY SERVICE	50.48
10-14	4286450013	AMERICAN EXPRESS	09/01/94	STAFF AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (OLMSTED)	73.00
10-14	4286450010	Do	09/01/94	STAFF AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (OLMSTED)	74.00
10-14	4286450014	AT&T	08/13/94-09/12/94	LONG DISTANCE TOLLS FOR THE QUEENS DO	1.41
10-14	4286450011	FEDERAL EXPRESS CORP	09/09/94	OVERNIGHT DELIVERY OF DOCUMENTS FROM D.C. OFFICE TO NEW YORK TIMES	13.16
10-14	4286450012	NYNEX MOBILE COMMUNICATIONS	09/16/94-10/15/94	UTILITY SERVICE	237.92
10-14	4287570002	CON EDISON	09/06/94-10/05/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	326.32
10-19	4291510008	AMERICAN EXPRESS	08/21/94	PAY FOR MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (0800)	73.00
10-19	4291510009	Do	08/26/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	23.60
10-19	4291510010	Do	09/12/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	25.00
10-19	4291510005	Do	09/12/94	PAY FOR MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (2113)	73.00
10-19	4291510007	Do	09/13/94	PAY FOR MEMBER'S AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (7739)	73.00
10-19	4291510011	Do	09/18/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	21.00
10-19	4291510006	Do	09/19/94	PAY FOR MEMBER'S AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (5170)	73.00
10-19	4291510013	JULES PRINTING & STATIONERY	09/27/94	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	20.99
10-19	4291510012	SUNNYWOOD WINDOW CLEANING CO	09/01/94-09/30/94	PAY FOR WINDOW CLEANING FOR THE QUEENS DISTRICT OFFICE	25.00
10-19	4291510014	TIME WARNER CABLE OF NYC	09/26/94-10/25/94	PAY FOR CABLE TELEVISION SERVICE FOR THE QUEENS DISTRICT OFFICE	15.81
10-26	4299650006	CON EDISON	09/15/94-10/14/94	UTILITY SERVICE	79.21
10-27	4299770009	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR USE IN THE D.C. OFFICE	25.60
10-27	4299770003	BELL ATLANTIC MOBILE SYSTEMS INC.	08/26/94-09/25/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	85.50
10-27	4299770027	BLASK TELEPHONE ENTERPRISES, INC.	10/01/94-10/31/94	ANSWERING SERVICE FOR THE QUEENS D.O.	194.50
10-27	4299770014	CABLEVISION OF NYC	09/30/94-10/31/94	CABLE TELEVISION SERVICE FOR THE BRONX D.O.	16.46
10-27	4299770001	WILLIAM T DRISCOLL	07/20/94-09/30/94	REIMBURSE STAFF FOR COFFEE, MILK, TEA ETC FOR USE IN MEETINGS IN THE QUEENS D.O.	17.72
10-27	4299770002	Do	08/06/94-09/19/94	REIMBURSE STAFF FOR NEWS PAPERS FOR USE IN THE QUEENS D.O.	42.70
10-27	4299770004	FEDERAL EXPRESS CORP	09/15/94	OVERNIGHT DELIVERY OF DOCUMENTS FROM D.C. OFFICE TO NY STATE DEPT OF ENVIRONMENT & CONSERVATION	8.23
10-27	4299770006	YONG KIM	08/16/94-09/15/94	BRONX D.O. SHARE OF GAS UTILITIES	4.28
10-27	4299770007	Do	08/16/94-09/15/94	BRONX D.O. PORTION OF ELECTRIC UTILITIES	51.00
10-27	4299770008	Do	10/01/94-10/31/94	BRONX D.O. PORTION OF TRASH REMOVAL	13.78
10-27	4299770010	MARTIN DELLACONA CTG. CO	10/01/94-10/31/94	TRASH REMOVAL FROM THE QUEENS D.O. FOR OCTOBER 1994	105.60
10-27	4299770015	PURO CORPORATION OF AMERICA	10/01/94-12/31/94	RENTAL EQUIPMENT BOTTLED WATER UNIT FOR USE IN THE QUEENS D.O.	6.00
10-27	4299770011	FRANCES MAHONY REILLY	09/01/94-09/30/94	REIMBURSE STAFF FOR NEWS PAPERS FOR USE IN THE BRONX D.O.	67.80
10-27	4299770012	Do	09/20/94-09/29/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	9.00
10-27	4299770013	ISABELLE WELSH	09/01/94-09/30/94	CLEANING THE BRONX D.O. FOR SEPTEMBER 1994	160.00
10-28	4300890540	GMAC	10/01/94-10/30/94	LEASED AUTO	318.00
10-28	4300890539	HAMPTON EQUITIES MANAGEMENT CO	10/01/94-10/30/94	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
10-28	4300890538	ISREAL FAMILY REALTY	10/01/94-10/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	5,119.00
10-31	4301930342	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		379.57
10-31	4301960977	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		62.00
10-31	4301960976	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94		720.00
10-31	4301960974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		490.31
10-31	4301960975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		997.67
10-31	4301970343	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		285.00
10-31	4304900443	(PHONE ALLOWANCE)	10/01/94-10/31/94		2,867.30
10-31	4304920098	(PHOTOCGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3.90
10-31	4304940098	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		(174.34)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-31	4304950352	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	81.42
11-03	4305600004	BELL ATLANTIC MOBILE SYSTEMS INC	06/26/94-07/25/94	OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	34.59
11-03	4305600005	JULES PRINTING & STATIONERY	10/14/94	OFFICE SUPPLIES FOR USE IN THE BRONX D.O.	68.43
11-03	4305600001	SUTLRE INC	10/01/94	AUTOMOBILE INSURANCE FOR THE OFFICIAL VEHICLE	93.41
11-03	4305600002	STATE FARM	11/17/94-05/17/95	CABLE SUPPLIES FOR USE IN THE BRONX D.O.	1,159.35
11-03	4305600003	TIME WARNER CABLE OF NYC	07/26/94-08/25/94	REIMBURSE STAFF FOR MILK, ETC. FOR USE IN MEETINGS IN THE QUEENS D.O.	15.81
11-03	4306820023	WILLIAM T DRISCOLL	08/24/94-10/18/94	REIMBURSE STAFF FOR NEWSPAPERS FOR USE IN THE QUEENS D.O.	6.74
11-03	4306820024	FEDERAL EXPRESS CORP.	09/26/94-10/21/94	OVERNIGHT DELIVERY OF DOCUMENTS FROM QUEENS DO TO IMMIGRATION AND NATURALIZATION	8.40
11-03	4306820026	WILLIE HAYES	09/22/94	PAY FOR CLEANINGS OF THE QUEENS D.O. FOR OCTOBER 1994	15.50
11-03	4306820025	FRANCES MAHONY REILLY	10/01/94-10/31/94	REIMBURSE STAFF FOR MILK FOR USE IN MEETINGS ON THE BRONX D.O.	325.00
11-03	4306820022	AQUA COOL WASHINGTON	09/18/94	BOTTLED WATER FOR USE IN THE BRONX DO	1.39
11-10	43143500007	BLASK TELEPHONE ENTERPRISES, INC.	09/12/94-09/30/94	ANSWERING SERVICE FOR THE QUEENS DO	24.00
11-10	43143500006	DAVID L ANDRUKITIS	11/01/94-11/30/94	PRINTING OF CALLING CARDS FOR FRANK MAHONY REILLY	176.25
11-10	43143500004	NYNEX MOBILE COMMUNICATIONS	10/18/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	28.00
11-10	43143500005	ELIZABETH B O'HARA	10/16/94-11/15/94	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE DC OFFICE	281.84
11-15	43186590007	AMERICAN EXPRESS	10/26/94	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (4105)	8.49
11-15	43186590009	Do	09/22/94	MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (9337)	73.00
11-15	43186590012	Do	09/26/94	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (2500)	73.00
11-15	43186590006	Do	10/02/94	GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	72.79
11-15	43186590010	Do	10/03/94	MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (0812)	72.00
11-15	43186590013	Do	10/08/94	MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (9941)	77.00
11-15	43186590011	Do	10/12/94	GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE	23.75
11-15	43186590014	Do	10/17/94	CELLULAR TELEPHONE SERVICE FOR THE MEMBER	20.30
11-15	43186590015	BELL ATLANTIC MOBILE SYSTEMS, INC.	10/25/94	MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	32.70
11-15	43186590029	CENTRAL STATION ALARM CO.	11/01/94-11/30/94	PAY FOR BRONX D.O. PORTION OF GAS UTILITIES	20.00
11-15	43186590017	YONG KIM	09/15/94-10/14/94	PAY FOR BRONX D.O. PORTION OF GAS UTILITIES	4.05
11-15	43186590018	Do	09/15/94-10/14/94	BRONX D.O. PORTION OF TRASH REMOVAL FOR NOVEMBER 1994	28.27
11-15	43186590020	Do	11/01/94-11/30/94	REIMBURSE MEMBER FOR CAR WASHING OF THE OFFICIAL VEHICLE	13.78
11-15	43186590016	HON THOMAS J. MANTON	10/24/94	REIMBURSE MEMBER FOR PURCHASE OF PACKAGE OF TOLL TOKENS FOR OFFICIAL USE	3.50
11-15	43186590015	MARTIN DELLACONA CTG, CO	10/25/94-11/04/94	TRASH REMOVAL FOR THE QUEENS D.O. FOR NOVEMBER 1994	25.00
11-15	43186590023	NATIONAL JOURNAL	11/01/94-11/30/94	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE D.C. OFFICE	105.60
11-15	43186590026	PURO CORPORATION OF AMERICA	02/01/95-02/01/96	BOTTLED WATER FOR USE IN THE QUEENS D.O.	939.00
11-15	43186590021	Do	10/04/94	BOTTLED WATER FOR USE IN THE QUEENS D.O.	12.00
11-15	43186590022	Do	11/29/94	WINDOW CLEANING FOR THE QUEENS D.O. FOR OCTOBER 1994	10.00
11-15	43186590024	SUNNYWOOD WINDOW CLEANING CO	10/01/94-10/31/94	UTILITY SERVICE	25.00
11-16	4320540010	CON EDISON	10/05/94-11/03/94	UTILITY SERVICE	46.56
11-16	4320600008	Do	10/05/94-11/03/94	UTILITY SERVICE	38.21
11-16	4320600009	Do	10/05/94-11/03/94	UTILITY SERVICE	251.79
11-22	4352220006	POSTMASTER, WASHINGTON, D.C.	09/21/94-10/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	1,122.88
11-29	4352620008	CON EDISON	10/14/94-11/15/94	LEASED AUTO	92.07
11-29	4352830540	GMAC	11/01/94-11/30/94	RENT - 2114 WILLIAMSBURGH RD BRONX, NY	518.00
11-29	4352830539	HAMPTON EQUITIES MANAGEMENT CO	11/01/94-11/30/94	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	900.00
11-29	4352830538	ISREAL FAMILY REALTY	11/01/94-11/30/94		4,641.00
11-30	43333930341	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		217.96

11-30	4333960273	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	76.00
11-30	4333970342	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	285.00
11-30	4333980700	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	720.00
11-30	4333980698	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	490.31
11-30	4333980699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	797.73
11-30	4334900455	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	2,867.30
11-30	4334900455	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94	516.43
12-05	4334950346	AQUA COOL WASHINGTON	09/01/94-09/30/94	24.00
12-05	4336020019	Do	10/01/94-11/30/94	24.00
12-05	4336020012	Do	10/01/94-11/30/94	41.20
12-05	4336020020	Do	10/01/94-11/30/94	17.50
12-05	4336020029	BLASK TELEPHONE ENTERPRISES, INC	10/28/94-10/31/94	154.50
12-05	4336020027	CENTRAL STATION ALARM CO	12/01/94-12/31/94	20.00
12-05	4336020011	FEDERAL EXPRESS CORP.	12/01/94-12/31/94	3.99
12-05	4336020026	WILLIE HAYES	10/03/94	325.00
12-05	4336020017	JULIES PRINTING & STATIONERY	10/01/94-11/30/94	179.90
12-05	4336020025	Do	11/18/94	24.30
12-05	4336020015	YONG KIM	10/14/94-11/15/94	4.71
12-05	4336020016	Do	10/14/94-11/15/94	3.19
12-05	4336020013	NATIONAL JOURNAL	01/01/95-12/31/95	1,397.00
12-05	4336020010	NATIONAL NEWS	12/21/94-03/14/95	181.65
12-05	4336020028	NYNEX MOBILE COMMUNICATIONS	11/16/94-12/15/94	170.87
12-05	4336020022	FRANCES MAHONY REILLY	10/01/94-10/31/94	67.80
12-05	4336020023	Do	10/16/94	6.00
12-05	4336020021	Do	10/28/94	14.58
12-05	4336020024	TIME WARNER CABLE OF NYC	10/26/94-11/25/94	15.81
12-05	4336020014	Do	11/26/94-12/25/94	15.81
12-05	4336020018	ISABELLE WELSH	10/01/94-10/31/94	160.00
12-09	4342540012	AMERICAN EXPRESS	10/06/94	22.62
12-09	4342540013	Do	11/01/94	22.03
12-09	4342540014	Do	11/15/94	20.75
12-09	4342540011	Do	11/15/94	144.00
12-09	4342540015	Do	11/18/94	23.40
12-15	4348660001	CON EDISON	11/03/94-12/07/94	237.80
12-15	4348660002	Do	11/03/94-12/07/94	43.00
12-15	4348660003	Do	11/03/94-12/07/94	57.74
12-21	4353540011	AQUA COOL WASHINGTON	10/03/94-12/07/94	11.00
12-21	4353540009	CABLEVISION OF NYC	11/03/94-12/07/94	16.72
12-21	4353540016	JULIES PRINTING & STATIONERY	11/30/94-12/31/94	28.44
12-21	4353540010	YONG KIM	12/08/94	13.78
12-21	4353540017	MARTIN DELLACONA CTG. CO	12/01/94-12/31/94	105.60
12-21	4353540014	FRANCES MAHONY REILLY	11/01/94-11/30/94	67.80
12-21	4353540013	Do	11/20/94	6.00
12-21	4353540015	SUNNYWOOD WINDOW CLEANING CO	11/01/94-11/30/94	25.00
12-21	4353540008	THE WASHINGTON POST	01/03/95-01/02/96	62.40
12-21	4353540012	ISABELLE WELSH	11/01/94-11/30/94	160.00
12-21	4354240012	AQUA COOL WASHINGTON	11/02/94-11/30/94	36.00
12-21	4354240013	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/94	35.01
12-21	4354240015	WILLIAM T DRISCOLL	10/04/94	14.00
12-21	4354240016	Do	10/05/94	35.76
12-21	4354240018	JULIES PRINTING & STATIONERY	12/08/94	518.00
12-29	4361890539	GMAC	12/01/94-12/30/94	900.00
12-29	4361890538	HAMPTON EDUTIES MANAGEMENT CO	12/01/94-12/30/94	4,641.00
12-29	436210019	ISREAL FAMILY REALTY	12/01/94-12/30/94	98.50
12-29	436210019	AMERICAN EXPRESS	10/04/94	144.00
12-29	436210020	Do	10/04/94-10/05/94	13.78
12-29	436210018	YONG KIM	06/01/94-06/30/94	3.00
12-29	436210021	HON. THOMAS J. MANTON	11/05/94	
		BOTTLED WATER FOR USE IN THE BRONX DO		
		BOTTLED WATER FOR USE IN THE D.C. OFFICE		
		BOTTLED WATER FOR USE IN THE BRONX DO		
		ANSWERING SERVICE FOR THE QUEENS D.O.		
		MONITORING THE SECURITY SYSTEM FOR THE QUEENS D.O. FOR DECEMBER 1994		
		OVERNIGHT DELIVERY OF DOCUMENTS FROM D.C. OFFICE TO QUEENS DO		
		CLEANING OF THE QUEENS D.O. FOR NOVEMBER 1994		
		OFFICE SUPPLIES FOR USE IN THE QUEENS DO		
		OFFICE SUPPLIES FOR USE IN THE QUEENS DO		
		BRONX D.O. PORTION OF GAS UTILITIES FOR OCTOBER/NOVEMBER 1994		
		BRONX D.O. PORTION OF ELECTRIC UTILITIES FOR OCTOBER/NOVEMBER 1994		
		COPY OF CONGRESS DAILY FOR USE IN THE D.C. OFFICE		
		DELIVERY OF THE NY TIMES, NY POST AND NY NEWS FOR USE IN THE D.C. OFFICE		
		CELLULAR TELEPHONE SERVICE FOR THE MEMBER		
		REIMBURSE STAFF FOR NEWSPAPERS FOR USE IN THE BRONX DO		
		REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS		
		REIMBURSE STAFF FOR COFFEE, ETC. FOR USE IN MEETINGS IN THE BRONX DO		
		CABLE TELEVISION SERVICE FOR THE QUEENS DO		
		CABLE TELEVISION SERVICE FOR THE QUEENS DO		
		CLEANING THE BRONX D.O. FOR OCTOBER 1994		
		GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE		
		GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE		
		GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE		
		MEMBERS AIR FARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS (ROUND TRIP)		
		GASOLINE PURCHASE FOR USE IN THE OFFICIAL VEHICLE		
		UTILITY SERVICE		
		UTILITY SERVICE		
		BOTTLED WATER FOR USE IN THE BRONX DO		
		CABLE TELEVISION FOR THE BRONX DO		
		OFFICE SUPPLIES FOR USE IN THE QUEENS DO		
		BRONX D.O. PORTION OF TRASH REMOVAL FOR DECEMBER 1994		
		TRASH REMOVAL FROM THE PAPERS D.O. FOR DECEMBER 1994		
		REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX DO		
		REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS		
		WINDOW CLEANING IN THE QUEENS D.O. FOR NOVEMBER 1994		
		ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE D.C. OFFICE		
		CLEANING OF THE BRONX D.O. FOR NOVEMBER 1994		
		BOTTLED WATER FOR USE IN THE DC OFFICE		
		CELLULAR TELEPHONE SERVICE FOR THE MEMBER		
		REIMBURSE STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS		
		REIMBURSE STAFF FOR TAXIFARE FROM CAPITOL HILL TO NATIONAL AIRPORT ON OFFICIAL BUSINESS		
		OFFICE SUPPLIES FOR USE IN THE QUEENS DO		
		LEASED AUTO		
		RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY		
		RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104		
		HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DRISCOLL)		
		ROUNDTRIP AIRFARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS (DRISCOLL)		
		BRONX DO PORTION OF TRASH REMOVAL FOR JUNE 1994		
		REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J MANTON—Con.					
12-29	4363210022	Do	11/16/94-11/30/94	REIMBURSE MEMBER FOR TOLL TOKENS FOR USE WHILE ON OFFICIAL BUSINESS	25.00
12-30	4363250002	CON EDISON	11/15/94-12/15/94	UTILITY SERVICE	82.46
12-31	4364930342	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		172.17
12-31	4364950347	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,407.49
12-31	4364960274	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		66.00
12-31	4364970343	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		285.00
12-31	4364980702	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00
12-31	4364980700	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		490.31
12-31	4364980701	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		846.96
12-31	5003660017	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,867.30
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			157,958.95
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			56,749.92
		TOTAL			214,708.87

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

10-11	4280870010	PAMELA J BUNTING	09/26/94-09/28/94	MEALS WHILE ON OFFICIAL TRAVEL IN D.C.	12.80
10-11	4280870011	Do	09/26/94-09/29/94	CAB FARE WHILE ON OFFICIAL TRAVEL	26.00
10-11	4280870012	Do	09/26/94-09/29/94	LODGING WHILE ON OFFICIAL TRAVEL IN D.C.	472.56
10-11	4280870013	KURT MICHAEL MARKVA	09/05/94-09/06/94	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	67.58
EXPENSES					
		BLANKENBERG, DANIEL W	10/01/94-12/31/94	STAFF ASSISTANT	4,250.01
		BUCKINGER, APRIL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,823.00
		BUNTING, PAMELA J	10/01/94-12/31/94	DISTRICT DIRECTOR	12,666.67
		DAVIS, BRYAN P	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,353.33
		ESKELAND, PHILIP D	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,874.99
		EWICH, PETER J	10/01/94-12/31/94	STAFF ASSISTANT	4,958.34
		HAMRICK, CHRISTOPHER J	10/01/94-12/31/94	PRESS SECRETARY	11,666.66
		JOHNSON, NADA B	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99
		LYNES, J CREIGHTON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,708.33
		MARKVA, KURT MICHAEL	10/01/94-12/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	8,750.00
		MYERS, H ARVIN	10/01/94-12/31/94	STAFF ASSISTANT/SCHEDULER	5,916.67
		RAGER, KATHERINE E	10/01/94-12/31/94	CASEWORKER	5,750.01
		THACKER, JAMES M	10/01/94-12/31/94	CHIEF OF STAFF	19,625.00
		WIENEKE, CAROL E	10/01/94-12/31/94	CASEWORKER	6,791.66
		WOOD, TODD R	10/01/94-12/31/94	STAFF ASSISTANT	5,750.01

10-19	4290530013	CABLEVISION OF ROCKFORD PARK	10/01/94-10/31/94	CABLE SERVICE FOR ROCKFORD OFFICE	31.15
10-19	4290530005	DAILY HERALD	09/28/94-11/22/94	TWO MONTH SUBSCRIPTION FOR C.L. OFFICE	28.00
10-19	4290530004	FEDERAL EXPRESS CORP.	08/23/94-09/01/94	EXPRESS DELIVERY OF DOCUMENTS	24.09
10-19	4290530003	Do	09/01/94-09/08/94	EXPRESS DELIVERY OF DOCUMENTS	12.73
10-19	4290530015	VICKI HENRICHSON	09/09/94-09/30/94	CLEANING SERVICE FOR ROCKFORD OFFICE	80.00
10-19	4290530008	Do	08/16/94-09/09/94	BOTTLED WATER FOR CONSTITUENT USE IN C.L. OFFICE	16.02
10-19	4290530014	HINCKLEY & SCHMITT, INC.	08/23/94-09/21/94	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	40.45
10-19	4290530002	ILLINOIS POLITICS	09/01/94-08/31/95	ONE YEAR SUBSCRIPTION FOR ROCKFORD OFFICE	30.00
10-19	4290530002	MAID FOR YOU-COMMERCIAL INC	09/06/94-08/20/94	CLEANING SERVICE FOR C.L. OFFICE	42.25
10-19	4290530017	NEW YORK TIMES SALES INC.	09/19/94-12/18/94	THREE MONTH SUBSCRIPTION FOR D.C. OFFICE	76.00
10-19	4290530006	ROLL CALL	12/31/94-12/30/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	22.50
10-19	4290530011	TCI CABLEVISION OF NORTHERN ILLINOIS	01/18/95-01/17/96	CABLE TV SERVICE FOR C.L. OFFICE	210.00
10-19	4290530007	THE WALL STREET JOURNAL	09/08/94	LONG DISTANCE CALLS ON PERSONAL PHONE ON BEHALF OF CONSTITUENT	33.28
10-19	4290530009	CAROL E WIENEKE	09/26/94	REPAIR TO LIGHT FIXTURES AND PURCHASE OF BULBS FOR ROCKFORD OFFICE	232.10
10-19	4290530012	WILSON ELECTRIC CO.	09/26/94	454 MI @ \$0.28/MI TO ATTEND VARIOUS CONSTITUENT MEETINGS	135.00
10-19	4290530001	TODD R WOOD	08/29/94-09/16/94	TOW IMAG. CART. REFILL FOR ROCKFORD OFFICE	127.12
10-19	4290530016	XEROX CORPORATION	09/09/94	813 MILES @ 28¢/MI FOR DISTRICT TRAVEL IN POV	27.64
10-19	4290640001	PAMELA J BUNTING	08/03/94-10/03/94	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	18.00
10-19	4290640003	Do	09/26/94-09/29/94	TAXI FARE WHILE IN D.C. ON OFFICIAL TRAVEL	10.25
10-19	4290640002	AMERICAN EXPRESS	07/06/94-07/07/94	STAFF TRAVEL (BUCKLINGER) FROM DCA-ORD-RFD-BWI (4197)	240.00
10-24	4294460018	Do	09/26/94-09/29/94	ADD L CHARGE FOR DATE CHANGE (MYERS) DCA-ORD-DCA (9733)	100.00
10-24	4294460020	Do	08/19/94-09/04/94	MEMBER ROUND TRIP PLANE FARE ORD-DCA-ORD (6542)	184.00
10-24	4294460021	Do	09/09/94-09/12/94	MEMBER ONE WAY AIR FARE ORD-RFD (8240)	102.00
10-24	4294460024	Do	09/13/94	ONE WAY AIRFARE (MEMBER) RFD-ORD-DCA (9386)	149.00
10-24	4294460022	Do	09/26/94	ONE WAY AIRFARE (CHACKER) ORD-DCA (6611)	92.00
10-24	4294460023	Do	09/26/94	ONE WAY AIRFARE (MEMBER) ORD-DCA	92.00
10-26	4299650005	COMMONWEALTH EDISON	09/12/94-10/11/94	UTILITY SERVICE	453.69
10-26	4299650004	NORTHERN ILLINOIS GAS	08/05/94-10/05/94	UTILITY SERVICE	34.15
10-28	4300890042	KERRY CORPORATION	10/01/94-10/30/94	RENT - 18 L VIRGINIA CRYSTAL LAKES, IL	1,155.00
10-28	4300890041	TIFFANY PARTNERS	10/01/94-10/30/94	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
10-31	4301930451	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		317.92
10-31	4301961372	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		32.00
10-31	4301961371	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		32.00
10-31	4301961369	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		57.00
10-31	4301961370	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		360.00
10-31	4301970452	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,855.30
10-31	4304900631	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		60.00
10-31	4304920138	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		5,319.57
10-31	4304940137	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		32.50
10-31	4304950198	(STATIONERY ALLOWANCE CHARGED)	09/20/94-09/30/94		295.00
11-03	4306660009	AQUA COOL WASHINGTON	09/12/94-09/16/94	BOTTLED WATER FOR CONSTITUENT USE IN D.C.	38.65
11-03	4306660007	FEDERAL EXPRESS CORP	09/21/94	EXPRESS DELIVERY OF DOCUMENTS	36.00
11-03	4306660005	Do	09/26/94-10/03/94	EXPRESS DELIVERY OF DOCUMENTS	7.50
11-03	4306660006	Do	10/04/94-10/10/94	EXPRESS DELIVERY OF DOCUMENTS	6.16
11-03	4306660004	HINCKLEY & SCHMITT, INC.	09/14/94-10/11/94	BOTTLED WATER FOR CONSTITUENT USE IN C.L. OFFICE	12.97
11-03	4306660010	MCHENRY COUNTY COLLEGE	07/07/94	REFRESHMENTS FOR CONSTITUENT USE AT SUPERFUND MEETING	82.99
11-03	4306660013	H ARVIN MYERS	10/14/94	753 MI @ 28¢/MI DC-CRYSTAL LAKE, IL REIMBURSEMENT FOR ONLY 1/2 PRICE OF ROUND-TRIP AIRFARE	16.02
11-03	4306660008	NATIONAL JOURNAL	01/01/95-01/01/96	1 YR RENEWAL SUBSCRIPTION FOR D.C. OFFICE	43.75
11-03	4306660002	QUILL CORPORATION	10/03/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	149.00
11-03	4306660001	Do	10/05/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	497.00
11-03	4306660011	ROCKFORD PUBLIC LIBRARY	07/07/94	ROOM EXPENSE FOR WELFARE TOWN MEETING	57.50
11-03	4306660003	CAROL E WIENEKE	10/19/94	75 MI @ 28¢/MI TO ATTEND TRAINING MEETING AT C.L. OFFICE	113.09
11-03	4306660014	ZANT OFFICE EQUIPMENT	10/12/94	COPPER SUPPLIES FOR ROCKFORD OFFICE	20.00
11-10	4314710001	CABLEVISION OF ROCKFORD PARK	11/01/94-11/30/94	CABLE TV SERVICE FOR ROCKFORD OFFICE	21.00
					146.00
					31.15

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DONALD A MANZULLO—Con.

11-10	4314710003	PETER J LEVICH	08/09/94	328 MILES @ \$0.28/MI IN POV FOR TRAVEL TO WORK SATELLITE BOOTH	91.84
11-10	4314710004	Do	08/20/94	TAXI FARE FROM CANNON TO DCA	13.00
11-10	4314710007	WICKI HENDRICKSON	10/07/94	OFFICE CLEANING FOR ROCKFORD OFFICE	80.00
11-10	4314710008	MAID FOR YOU-COMMERCIAL INC	10/04/94	OFFICE CLEANING SERVICE TO C.L. OFFICE	76.00
11-10	4314710006	QUILL CORPORATION	10/24/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	56.79
11-10	4314710005	CAROL E WIENEKE	10/29/94	PURCHASE OF SUPPLIES FOR ACADEMY BOARD INTERVIEW	15.27
11-10	4314710002	TODD R WOOD	09/19/94	300 MILES @ .28/MI IN POV TO ATTEND BUSINESS MEETINGS WITH CONSTITUENTS	84.00
11-10	4314820007	NORTHERN ILLINOIS GAS	10/05/94	UTILITY SERVICE	60.52
11-15	4318320022	JAMES M THACKER	10/04/94	ROUND-TRIP AIRLINE TICKET RFD-ORD-DCA-RFD	232.00
11-17	4320700017	AMERICAN EXPRESS	06/30/94	MEMBER ROUND TRIP AIRLINE TICKET FROM DCA-ORD-RFD-DCA (4268)	298.00
11-17	4320700018	Do	10/07/94	MEMBER ONE WAY AIRLINE TICKET/DCA-ORD-RFD (6242)	149.00
11-17	4320700019	Do	09/26/94	STAFF ROUND TRIP AIRLINE TICKET/RFD-DCA-RFD (6640) BUNTING	298.00
11-17	4320700020	Do	09/26/94	STAFF ONE WAY TICKET DCA-ORD-RFD (7539) THACKER	149.00
11-17	4320700021	Do	09/26/94	MEMBER ROUND TRIP TICKET DCA-ORD-RFD-DCA (6491)	241.00
11-17	4320700022	Do	09/30/94	STAFF ROUND TRIP TICKET DCA-ORD-RFD-DCA (6794) LYNES	174.00
11-22	4325410012	AQUA COOL WASHINGTON	11/01/94	BOTTLED WATER FOR CONSTITUENT USE IN D.C.	41.20
11-22	4325410013	CHRISTIAN SCIENCE MONITOR	10/19/94	ONE YEAR SUBSCRIPTION FOR C.C. OFFICE	159.00
11-22	4325410010	FEDERAL EXPRESS CORP	02/16/95	EXPRESS DELIVERY OF DOCUMENTS TO ROCKFORD OFFICE	61.76
11-22	4325410009	Do	10/1/94	EXPRESS DELIVERY OF DOCUMENTS	45.58
11-22	4325410014	HINCKLEY & SCHMITT, INC	10/21/94	BOTTLED WATER FOR CONSTITUENT USE IN RFD	71.15
11-22	4325410011	QUILL CORPORATION	11/07/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	153.81
11-22	4325410018	TCT CABLEVISION OF NORTHERN ILLINOIS	11/01/94	CABLE TV SERVICE FOR C.L. OFFICE	22.50
11-22	4325410016	CAROL E WIENEKE	10/17/94	TOLLS CALLS MADE ON PRIVATE FOR ON BEHALF OF CONSTITUENT	3.71
11-22	4325410015	Do	11/05/94	60MI @ .28/IN POV TO ATTEND ACADEMY BOARD SCREENING	16.80
11-22	4325410017	Do	11/05/94	BEVERAGE FOR CONSTITUENT USE DURING ACADEMY BOARD SCREENING	10.49
11-22	4325420003	PAMELA J BUNTING	10/17/94	160 MI @ .28/MI IN POV FOR DISTRICT TRAVEL	44.80
11-22	4325420001	FEDERAL EXPRESS CORP	10/05/94	EXPRESS DELIVER OF DOCUMENTS	10.50
11-22	4325420002	MCHENRY COUNTY COLLEGE	10/22/94	FEE FOR TRADE BOOTH IN MC HENRY COUNTY	155.00
11-29	432890541	KERRY CORPORATION	11/01/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
11-29	432890542	TIFFANY PARTNERS	11/01/94	RENT - 3929 BROADWAY ROCKFORD, IL	967.92
11-29	4333300005	COMMONWEALTH EDISON	10/11/94	UTILITY SERVICE	269.94
11-30	4333303045	(DC TELEPHONE TOLLS CHARGED)	10/01/94	Do	290.98
11-30	4333940120	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	Do	29.50
11-30	4333960360	(DC TELEPHONE SERVICE CHARGED)	10/01/94	Do	32.00
11-30	4333970451	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	Do	60.00
11-30	4333981012	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	Do	371.44
11-30	4333981010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	Do	57.00
11-30	4333981011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	Do	1,326.92
11-30	4334005055	(STATIONERY ALLOWANCE CHARGED)	11/01/94	Do	5,319.57
12-05	4336400001	NADA CHRISTENSEN	11/17/94	TRAIN AND PARKING WHILE AT INS	324.91
12-05	4336400002	DAILY HERALD	11/23/94	TWO MONTH SUBSCRIPTION FOR C.L. OFFICE	10.95
12-05	4336400006	FEDERAL EXPRESS CORP	10/26/94	EXPRESS DELIVERY OF DOCUMENTS	28.00
12-05	4336400008	J CREIGHTON LYNES	11/11/94	CAB FARE TO CHICAGO O'HARE AIRPORT	47.40
12-05	4336400009	Do	11/11/94	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	20.00
					9.00

12-05	4336640005	QUILL CORPORATION	11/16/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	51.68
12-05	4336640010	JAMES M THACKER	11/13/94	ROUND-TRIP AIRLINE TICKET FROM ORD-DCA ORD	292.00
12-05	4336640002	CAROL E WIENEKE	11/17/94	130 MI @ 28¢/MI TO TRAIN STATION IN C.L.	36.40
12-05	4336640003	Do	11/17/94	TRAIN TICKET TO INS	8.90
12-05	4336640004	Do	11/17/94	CAB FARE TO INS	19.50
12-08	4342200024	FEDERAL EXPRESS CORP.	08/10/94	EXPRESS DELIVERY OF DOCUMENTS	7.50
12-08	4342200025	Do	08/10/94	EXPRESS DELIVERY OF DOCUMENTS	19.95
12-08	4342200023	VICKI HENRICKSON	11/01/94	OFFICE CLEANING FOR ROCKFORD OFFICE	80.00
12-08	4342200027	HINCKLEY & SCHMITT, INC.	11/04/94	OFFICE CLEANING FOR ROCKFORD OFFICE	16.02
12-08	4342200026	MAID FOR YOU-COMMERCIAL INC	11/04/94	BOTTLED WATER FOR CONSTITUENT USE IN RFD OFFICE	114.00
12-12	4346430010	AMERICAN EXPRESS	10/26/94	OFFICE CLEANING FOR CL OFFICE	149.00
12-12	4346430011	NORTHERN ILLINOIS GAS	11/01/94	MFR ONE WAY TICKET FROM DCA TO RFD	65.14
12-16	4349560009	PAMELA J BUNTING	06/09/94	UTILITY SERVICE	516.76
12-16	4349560007	Do	11/03/94	LODGING WHILE IN DC	65.14
12-16	4349560008	Do	11/30/94	TAXI FARE WHILE IN DC	25.00
12-16	4349560002	Do	12/02/94	RENTAL CAR WHILE IN DC	80.31
12-16	4349560004	CABLEVISION OF ROCKFORD PARK	12/01/94	CABLE TV SERVICE FOR ROCKFORD OFFICE	31.15
12-16	4349560009	FEDERAL EXPRESS CORP	11/14/94	EXPRESS MAIL DELIVERY	19.71
12-16	4349560015	CHRISTOPHER J HAMRICK	11/28/94	LODGING WHILE IN DC	564.80
12-16	4349560016	Do	11/28/94	TAXI SERVICE WHILE IN DC	26.00
12-16	4349560017	Do	11/28/94	PARKING WHILE IN DC	21.00
12-16	4349560018	Do	11/28/94	MEALS WHILE ON OFFICIAL TRAVEL IN DC	12.89
12-16	4349560003	HINCKLEY & SCHMITT, INC.	11/29/94	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD	46.59
12-16	4349560003	HON. DONALD MANZULLO	11/02/94	854 MI. @ \$0.28/MI	239.12
12-16	4349560011	Do	10/01/94	DISTRICT LONG DISTANCE CHARGES ON PRIVATE PHONE	7.49
12-16	4349560010	TCI CABLEVISION OF NORTHERN ILLINOIS	10/31/94	CABLE TV FOR C.L. OFFICE	22.53
12-16	4349560014	Do	12/01/94	ROUND TRIP AIRFARE FROM ORD-DCA-ORD	298.00
12-16	4349560012	JAMES M THACKER	07/30/94	R/T AIRFARE FARE FROM ORD TO DCA TO ORD	84.00
12-16	4349560013	Do	09/12/94	BOTTLED WATER FOR CONSTITUENT USE IN DC	184.00
12-16	4349560006	CAROL E WIENEKE	11/17/94	ONE YEAR RENEWAL SUBSCRIPTION	5.48
12-22	4354230029	AQUA COOL WASHINGTON	02/01/95	EXPRESS MAIL DELIVERY DC/DISTRICT	36.00
12-22	4354230028	GRAIN'S DETROIT BUSINESS	11/21/94	ROUNDTRIP ORD-DCA-ORD (THACKER)	57.53
12-22	4354230030	FEDERAL EXPRESS CORP	11/25/94	ROUNDTRIP AIRFARE ORD-DCA-ORD (THACKER)	292.00
12-22	4354230034	JAMES M THACKER	12/13/94	MISCELLANEOUS OFFICE SUPPLIES	319.00
12-22	4354230026	Do	12/07/94	318 MILES @ 28¢ PER MILE	26.35
12-22	4354230027	CAROL E WIENEKE	11/03/94	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	89.04
12-22	4354230031	TODD R WOOD	12/01/94	RENT - 415 S. WULFORD RD. ROCKFORD, IL	1,155.00
12-29	4361189051	KERRY CORPORATION	12/23/94	RENT - 3929 BROADWAY ROCKFORD, IL	435.37
12-29	4361189054	SOUTH WULFORD PARTNERS	12/01/94		957.92
12-29	4361189050	TIFFANY PARTNERS	11/01/94		93.60
12-31	4364930078	(RECORDING SERVICES CHARGED)	11/01/94		197.92
12-31	4364930451	(DC TELEPHONE TOLLS CHARGED)	12/01/94		247.83
12-31	4364950192	(STATIONERY ALLOWANCE CHARGED)	11/01/94		32.00
12-31	4364960359	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94		60.00
12-31	4364970452	(DC TELEPHONE SERVICE CHARGED)	11/01/94		385.68
12-31	4364981013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94		37.00
12-31	4364981011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94		1,293.25
12-31	4364981012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94		13,723.57
12-31	5003660018	(EQUIPMENT ALLOWANCE)	12/01/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

124,116.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,946.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD A MANZULLO—Con.						
ADJUSTMENTS/REFUNDS						
11-30	4325300011	DINERS CLUB	11/05/93	OVERPAYMENT REFUND	(3.00)	(3.00)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(3.00)	(3.00)
TOTAL					175,060.24	

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY

SALARIES

AUGUST, LINDA E	10/01/94-12/31/94	CHIEF OF STAFF	23,821.66
BAUMAN, ETHAN R	10/01/94-12/28/94	D.C. INTERN	1,760.00
Do	12/29/94-12/31/94	TEMPORARY EMPLOYEE	40.00
BECKER, JOSHUA	10/01/94-12/31/94	PRESS SECRETARY	7,175.00
BRAUNSTON, JUDITH L	10/01/94-12/11/94	DISTRICT REPRESENTATIVE	6,463.33
BRIGGS, TIMOTHY P	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	5,150.01
COOPER, JILL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,200.00
EDGE, BRADLEY GASKINS	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,550.00
HALPERN, ARLENE RUDNEY	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,924.00
LAWRENCE, KENNETH E, JR	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	4,950.01
MANWARING, ALAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,936.11
MILLER, AUDREY LYNN	10/01/94-12/31/94	SCHEDULER/OFFICE MANAGER	12,249.66
MIZEL, HEATHER BENAY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,200.00
MOSKOWITZ, CAREN GANSMAN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,575.00
NAGEL, IOAH H	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,049.99
SHUKLER, KENNETH	11/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	9,800.00
SOBEL, AMY B	10/01/94-12/31/94	POLICY DIRECTOR	8,886.10
STEIN, DAVID A	10/01/94-12/04/94	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,635.56
STEINER, E A	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	5,925.01
TAYLOR, PATRICIA CLARK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,700.00
WALTER, AMY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,070.00
WILLIAMS, CONSTANCE H	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,924.00

EXPENSES

4299970008 (LSO TRANSFER)	10/01/94	CONG HUMAN RIGHTS CAUCUS	133.33
4273400010 SOUTHWEST DISTRIBUTION, INC.	10/01/94	DC-DELIVERY OF THE PHILADELPHIA INQUIRER	115.35
4273400027 STAPLES INC	08/29/94	BALA CYNWYD-OFFICE SUPPLIES	16.77
4277810014 FEDERAL EXPRESS CORP	08/09/94-08/24/94	OVERNIGHT DELIVERY	339.00
Do	09/02/94-09/08/94	OVERNIGHT DELIVERY	17.28
4279610022 POSTMASTER, WASHINGTON, D.C.	09/20/94	POSTAGE STAMPS	58.00

10-11	4280870014	PATRICIA CLARK TAYLOR	09/23/94	STAFF TRAVEL VIA AMTRAK PHIL. PA TO WASH. DC TICKET #266214108091	35.00
10-18	4290550013	FEDERAL EXPRESS CORP	09/12/94-09/16/94	OVERNIGHT DELIVERY	14.21
10-18	4290550016	PHILADELPHIA ELECTRIC CO	08/23/94-09/23/94	SNIPACK-ELECTRIC	27.20
10-18	4290550014	CONSTANCE H WILLIAMS	09/21/94-09/29/94	TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 40 MILES X .29 = 11.60	11.60
10-18	4290550015	Do	09/21/94-09/29/94	PARKING EXPENSE WHILE ON CONGRESSIONAL BUSINESS	18.50
10-19	4290640003	KENNETH E LAWRENCE	09/28/94	STAFF TRAVEL VIA PRIVATE AUTO-WITHIN DISTRICT 248 MILES X 29¢	71.92
10-19	4290640005	Do	09/28/94	TOLLS EXPENSE WHILE ON TRAVEL WITHIN DISTRICT	3.00
10-21	42931750003	AQUA COOL WASHINGTON	09/22/94-09/30/94	DC-BOTTLED WATER	30.80
10-21	42931750002	FEDERAL EXPRESS CORP	09/14/94-09/21/94	OVERNIGHT DELIVERY	9.22
10-21	42931750001	GREAT BEAR SPRINGS WATER	09/26/94	BALA-BOTTLED WATER	13.00
10-25	42986800028	KEITH A. MORGAN, TRUSTEE	07/01/94-07/31/94	ELECTRICITY FOR BALA CYNWYD	86.45
10-25	42986800028	Do	08/01/94-08/30/94	ELECTRICITY FOR BALA CYNWYD	431.92
10-27	43008500116	JOSHUA BECKER	09/29/94-10/30/94	STAFF TRAVEL VIA AMTRAK WASH. DC TO PHIL. PA AND RETURN TICKET #1496873091234	54.00
10-28	43008500544	BOB MARSHALL	07/01/94-10/30/94	STAFF TRAVEL VIA AMTRAK WASH. DC TO PHIL. PA	500.00
10-28	43008500545	CONTINENTAL ASSETS CORP	07/01/94-10/30/94	RENT - 1289 BRIDGE RD. SCHWENSVILLE, PA	1,260.00
10-28	43008500543	ONE PRESIDENTIAL BLVD ASSOC	07/01/94-10/30/94	RENT - 12 E BUTLER AVE AMBLER, PA	1,585.00
10-31	43019330431	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	568.06
10-31	4301961297	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		23.00
10-31	4301961296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		831.79
10-31	4301961294	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		181.72
10-31	4301961295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,270.28
10-31	4301970432	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.00
10-31	43043005098	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5062.54
10-31	43043500419	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		364.12
11-03	4306700015	ACS ENTERPRISES	09/29/94-11/30/94	BALA CYNWYD-CABLE SERVICE	88.56
11-03	4306700011	AQUA COOL WASHINGTON	09/30/94	DC-BOTTLED WATER	30.80
11-03	4306700006	JOSHUA BECKER	10/09/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASH. DC TO PHIL. PA TKT # 2827032120564	54.00
11-03	4306700007	Do	10/09/94	STAFF TRAVEL VIA TRAIN-PHIL. PA TO VILLANOVA, PA TICKET #13016916	3.00
11-03	4306700002	BELL ATLANTIC MOBILE SYSTEMS INC.	10/04/94	CELLULAR PHONE EXPENSE	16.00
11-03	4306700009	BRADLEY G. EDELL	10/18/94	STAFF PARKING AT AMTRAK STATION	9.00
11-03	4306700008	Do	10/18/94-10/18/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-WASH. DC TO PHIL. PA-#29119118011609	54.00
11-03	4306700012	FEDERAL EXPRESS CORP	09/15/94-09/27/94	OVERNIGHT DELIVERY	8.98
11-03	4306700010	Do	09/23/94-10/06/94	OVERNIGHT DELIVERY	19.44
11-03	4306700001	MEDIA PLUS	09/30/94	SENIORS MAILING	19.44
11-03	4306700004	CAREN GANSWAN MOSKOWITZ	10/12/94	PARKING EXPENSE AT AMTRAK STATION	4,715.00
11-03	4306700005	Do	10/12/94	TAXICAB EXPENSE FROM UNION STATION, WASH. DC TO LONGWORTH HOB	14.50
11-03	4306700003	Do	10/12/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--PHIL. PA TO WASHINGTON, DC AND RETURN TKT	54.00
11-03	4306700016	JOAN H NAGEL	07/01/94-09/30/94	#2852837037896	42.95
11-03	4306700017	Do	08/03/94-08/10/94	SNIPACK-NEWSPAPER EXPENSE	10.15
11-03	4306700013	DAVID A STEIN	10/13/94	STAFF TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TRAVEL 35 MILES X .29	52.00
11-03	4306700014	Do	10/13/94	STAFF TRAVEL VIA AMTRAK ONE-WAY PHIL. PA TO WASH. DC TICKET #2863168124252	5.29
11-09	43138700024	FEDERAL EXPRESS CORP	10/13/94	TOLL EXPENSE WHILE ON TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA	3.75
11-09	4313870026	KEITH A. MORGAN, TRUSTEE	10/12/94	OVERNIGHT DELIVERY	308.75
11-09	4313870025	STAPLES INC	09/08/94-09/27/94	BALA CYNWYD-AIR CONDITIONER	3.75
11-14	4314510018	FEDERAL EXPRESS CORP	10/13/94	BALA CYNWYD-OFFICE SUPPLIES	68.95
11-14	4314510017	PHILADELPHIA ELECTRIC CO	10/17/94	OVERNIGHT DELIVERY	3.75
11-23	4326630014	AQUA COOL WASHINGTON	09/23/94-10/24/94	SNIPACK-ELECTRIC BILL	25.80
11-23	4326630011	BELL ATLANTIC MOBILE SYSTEMS INC.	10/31/94	DC-WATER	46.40
11-23	4326630012	FEDERAL EXPRESS CORP	11/04/94	CELLULAR PHONE CHARGES	16.00
11-23	4326630011	GREAT BEAR SPRINGS WATER	10/24/94-10/27/94	OVERNIGHT DELIVERY	10.46
11-23	4326630015	STAPLES INC	10/26/94	BALA-BOTTLED WATER	50.50
11-23	4326630013	PATRICIA CLARK TAYLOR	11/02/94	BALA-OFFICE SUPPLIES	51.00
11-29	4332890544	BOB MARSHALL	11/03/94-11/03/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--WASH. DC TO PHIL. PA AND RETURN TICKET #3074007064951	54.00
11-29	4332890545	CONTINENTAL ASSETS CORP	11/01/94-11/30/94	RENT - 1289 BRIDGE RD. SCHWENSVILLE, PA	500.00
11-29	4332890543	ONE PRESIDENTIAL BLVD ASSOC	11/01/94-11/30/94	RENT - 12 E BUTLER AVE AMBLER, PA	315.00
11-30	43339300430	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
11-30			10/01/94-10/31/94		511.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES-MEZVINSKY—Cont.					
11-30	4333960343	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	MEMBER TRAVEL VIA AMTRAK WASH. DC TO PHIL. TICKET #2094007065387	23.00
11-30	4333970431	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MEMBER TRAVEL VIA AMTRAK PHIL. PA TO WASH DC TICKET #2098061231959	120.00
11-30	4333970431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MEMBER RAILFONE EXPENSE—OFFICIAL BUSINESS CALLS	821.22
11-30	4333980354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	MEMBER TRAVEL VIA AMTRAK WASH. DC TO WASH. DC TICKET #2122220156038	181.72
11-30	4333980952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	MEMBER TRAVEL VIA AMTRAK PHIL. PA TO WASH. DC TICKET #2174007100382	1,020.35
11-30	4334900361	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	MEMBER TRAVEL VIA AMTRAK WASH. DC TO PHILA. PA TICKET #2244007102041	5,062.54
11-30	4334950413	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	MEMBER TRAVEL VIA AMTRAK WASH. DC TO PHILA. PA TICKET #2278061230751	636.61
12-05	4335320013	AMERICAN EXPRESS	07/28/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY PHIL. PA TO WASH DC TICKET #2546007153482	53.00
12-05	4335320014	Do	07/28/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY PHIL. PA TO WASH DC TICKET #2546007153482	53.00
12-05	4335320022	Do	07/28/94-08/05/94	RAILFONE EXPENSE WHILE ON TRAVEL ON AMTRAK	49.17
12-05	4335320015	Do	07/29/94	ELECTRICITY-BALA CYNWYD	55.00
12-05	4335320016	Do	07/31/94	OVERNIGHT DELIVERY	53.00
12-05	4335320017	Do	08/05/94	TRAVEL WITHIN CONGRESSIONAL DISTRICT TO SENIOR CENTERS VIA PRIVATE AUTOMOBILE 215 MI	53.00
12-05	4335320018	Do	08/07/94	X 296.	53.00
12-05	4335320019	Do	08/12/94	BALA CYNWYD-OFFICE SUPPLIES	53.00
12-05	4335320020	Do	08/15/94	SUPPLIES-AMBLER	53.00
12-05	4335320021	Do	08/20/94	VIDEO TAPE FOR AMBER OFFICE	53.00
12-05	4335320022	Do	09/12/94	BALA CYNWYD OFFICE SUPPLIES	53.00
12-05	4335320023	Do	09/13/94-09/13/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHIL. PA (SOBEL) TICKET #3204007111615	53.00
12-05	4335320024	Do	09/13/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHIL. PA (SOBEL) TICKET #3204007111615	53.00
12-05	4335320025	Do	09/13/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHIL. PA (SOBEL) TICKET #3204007111615	53.00
12-05	4335410025	KEITH A. MORGAN, TRUSTEE	10/02/94-10/22/94	STAFF TRAVEL VIA AMTRAK ROUNDTrip PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN TKT	53.00
12-05	4335640018	FEDERAL EXPRESS CORP.	10/26/94-11/03/94	TAXICAB EXPENSE WHILE ON OFFICIAL TRAVEL	39.96
12-05	4335640017	Do	11/01/94	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL (DC)	53.00
12-05	4335640016	KENNETH E LAWRENCE	10/15/94-11/13/94	STAFF TRAVEL VIA AMTRAK ROUNDTrip PHIL. PA TO WASHINGTON, DC AND RETURN TICKET	14.21
12-05	4335640019	STAPLES, INC. CREDIT CARD	11/10/94	#331254042333	62.35
12-05	4335640021	E A STEINER	09/29/94	RAK ONE WAY PHIL. PA TO WASHINGTON, DC TKT 3334377050711	339.62
12-05	4335640020	Do	09/29/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL	3.70
12-12	4346430011	STAPLES, INC. CREDIT CARD	10/10/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL	12.71
12-15	4348200022	AMERICAN EXPRESS	11/01/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHILADELPHIA PA TKT #334687312105	319.02
12-15	4348200018	ARLENE RUDNEY HALPERN	11/16/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHILADELPHIA PA TKT #334687312105	52.00
12-15	4348220017	Do	11/29/94	PROCUREMENT CARDS	110.76
12-15	4348220017	Do	11/29/94-11/30/94	OVERNIGHT DELIVERY	54.00
12-15	4348220020	CAREN GANSMAN MOSKOWITZ	11/29/94	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL	10.00
12-15	4348220021	Do	11/29/94	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL (DC)	101.77
12-15	4348220019	Do	11/29/94-11/30/94	STAFF TRAVEL VIA AMTRAK ROUNDTrip PHIL. PA TO WASHINGTON, DC AND RETURN TICKET	54.00
12-15	4348220015	CONSTANCE H WILLIAMS	11/29/94	#331254042333	27.00
12-15	4348220016	Do	11/29/94	STAFF LODGING EXPENSE WHILE ON OVERNIGHT TRAVEL	51.79
12-15	4348220023	Do	11/30/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC TO PHILADELPHIA PA TKT #334687312105	58.00
12-15	4348220024	Do	11/30/94	TAXICAB RECEIPT FROM LONGWORTH BLDG TO UNION STATION DC	3.50
12-15	4349530016	DAVID L ANDRIUKITIS	08/18/94	PROCUREMENT CARDS	192.50
12-15	4349560019	FEDERAL EXPRESS CORP.	11/21/94-11/23/94	OVERNIGHT DELIVERY	29.90
12-21	4354520002	AMERICAN EXPRESS	11/19/94	LODGING EXPENSE FOR AIDE ON OVERNIGHT TRAVEL IN WASH. DC—KEN SMUKLER	121.00

12-21	4354520003	Do	1/16/94-11/17/94	LOGGING EXPENSE FOR AIDE ON OVERNIGHT TRAVEL IN WASH., DC-LINDA AUGUST	114.50
12-21	4354520004	Do	1/16/94-11/17/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-PHIL., PA TO WASH., DC AND RETURN KEN SMUKLER- #3204377070623.	104.00
12-21	4354520005	Do	1/16/94-11/17/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP-PHIL., PA TO WASH., DC AND RETURN LINDA AUGUST- #3204377070615.	104.00
12-21	4354520001	Do	1/17/94	STAFF MEAL EXPENSE TO DEPT. ON TRAVEL IN WASH., DC (AUGUST)	44.02
12-21	4354520001	JOSHUA BECKER	08/30/94	COURIER EXPENSE TO DEPT. OF HHS	7.50
12-21	4354520016	Do	1/02/94	GASOLINE EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT FOR RENTAL CAR	10.00
12-21	4354520014	JUDI BRAUNSTON	1/29/94-11/30/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--PHIL., PA TO WASH., DC AND RETURN TICKET #333125042571	54.00
12-21	4354520015	Do	1/29/94-11/30/94	PARKING EXPENSE AT AMTRAK WHILE ON OFFICIAL TRAVEL	32.00
12-21	4354520012	JILL COOPER	12/03/94-12/03/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--WASH., DC TO PHIL., PA AND RETURN TICKET #3374003145695	54.00
12-21	4354520009	FEDERAL EXPRESS CORP	1/10/94-11/18/94	OVERNIGHT DELIVERY	31.76
12-21	4354520011	GREAT BEAR SPRINGS WATER	1/11/94-11/26/94	BALA CYNWYD-BOTTLED WATER	29.77
12-21	4354520006	JOAN H NAGEL	1/29/94-11/30/94	STAFF TRAVEL VIA AMTRAK ROUND-TRIP--PHIL., PA TO WASH., DC AND RETURN TICKET #3335110035927	54.00
12-21	4354520007	Do	1/30/94	TAXICAB RECEIPT WHILE ON OFFICIAL TRAVEL IN WASH., DC	16.50
12-21	4354520010	PHILADELPHIA ELECTRIC CO.	10/24/94-11/22/94	SKIPPACK-ELECTRICITY	19.31
12-21	4354520013	STAPLES, INC.	1/02/94	OFFICE SUPPLIES--BALA CYNWYD	11.98
12-21	4354520008	PATRICIA CLARK TAYLOR	1/07/94	STAFF TRAVEL VIA AMTRAK ONE-WAY--WASH., DC TO PHIL., PA TICKET #3110079119941	27.00
12-27	4361250008	STAPLES INC	1/03/94	RENT - 1269 BRIDGE RD. SCHWENSVILLE, PA	28.66
12-29	4361890344	BOB MARSHALL	12/01/94-12/30/94	RENT - 12 E. BUTLER AVE AMBLER, PA	500.00
12-29	4361890345	CONTINENTAL ASSETS CORP	12/01/94-12/30/94	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	315.00
12-29	4361890343	ONE PRESIDENTIAL BLVD ASSOC	12/01/94-12/30/94	STAFF TRAVEL VIA AMTRAK ONEWAY PHIL. PA--WASH., DC--LINDA AUGUST #2698061203104	1,585.00
12-29	4363200007	AMERICAN EXPRESS	09/26/94	STAFF LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS (AUGUST)	53.00
12-29	4363200005	Do	09/27/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASH., DC--PHIL. PA LINDA AUGUST #2718507100431	126.93
12-29	4363200008	Do	09/28/94	STAFF LODGING WHILE ON OVERNIGHT TRAVEL STATUS (AUGUST)	53.00
12-29	4363200006	Do	10/03/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASHINGTON, DC--PHILADELPHIA, PA LINDA AUGUST TICKET #27643770085252.	161.31
12-29	4363200010	Do	10/03/94	STAFF TRAVEL ONE WAY WASHINGTON, DC TO PHIL. PA LINDA AUGUST #2778507150190	52.00
12-29	4363200011	ALAN MANWARING	10/04/94	STAFF TRAVEL VIA AMTRAK ONE WAY PHIL. PA TO WASHINGTON, DC TICKET #1520017155678	52.00
12-29	4363200012	Do	07/12/94	STAFF TRAVEL VIA AMTRAK PHIL. PA TO WASHINGTON, DC TICKET #1934377013445	55.00
12-29	4363200014	Do	10/04/94	STAFF TRAVEL VIA AMTRAK PHIL. PA--WASH., DC TICKET #271276007808	52.00
12-29	4363200013	Do	10/05/94	STAFF TRAVEL VIA AMTRAK ONE WAY PHIL. PA TO WASHINGTON, DC TICKET #2784007123489	52.00
12-29	4363200015	Do	10/07/94	STAFF TRAVEL VIA AMTRAK ONE-WAY WASH., DC--PHIL. PA #28707032156905	52.00
12-29	4363200001	E A STEINER	07/25/94-10/22/94	STAFF TRAVEL VIA PRIVATE AUTOMOBILE WITHIN DISTRICT 202 MILES @29¢ PER	58.58
12-29	4363200002	Do	09/28/94-09/27/94	STAFF TRAVEL VIA AMTRAK ROUNDTrip PHIL. PA TO WASHINGTON, AND RETURN #27051100969490	54.00
12-29	4363200003	Do	09/28/94	CABFARE WHILE ON OFFICIAL TRAVEL	8.00
12-29	4363200004	Do	09/29/94	PARKING AT AMTRAK	12.00
12-31	4364920087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		13.00
12-31	4364930431	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		335.64
12-31	4364950414	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		308.91
12-31	4364960342	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		23.00
12-31	4364970432	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980955	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		766.00
12-31	4364980953	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		181.72
12-31	4364980954	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		982.30
12-31	5003660040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,054.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

151,985.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,412.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.					
ADJUSTMENTS/REFUNDS					
09-06	4335980012	THE WALL STREET JOURNAL	08/11/94-02/11/95	SUBSCRIPTION CANCELLATION REFUND	(30.47)
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					196,367.76
OFFICE OF THE HON. EDWARD J MARKEY					
SALARIES					
10-01	4273590014	ALVAREZ, AMY LYNN	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,234.99
10-01	4273590015	BALMORIS, MICHAEL	10/01/94-12/31/94	SHARED EMPLOYEE	7,976.00
10-01	4273590016	BATES, KAREN CARROLL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,775.99
10-01	4273590017	BAYER, MARK D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,400.01
10-01	4273590018	BUTTACAVOLI, STEVEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,900.00
10-01	4273590019	DALTON, JOSEPH W	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,609.99
10-01	4273590020	FORDE, TIMOTHY J	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,000.00
10-01	4273590021	GALLAGHER, MARK C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,625.00
10-01	4273590022	HOPAN, MARK P	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,250.01
10-01	4273590023	LEDERMAN, CAROL A	10/01/94-12/31/94	OFFICE MANAGER	15,360.01
10-01	4273590024	MARCELLINO, WILLIAM F	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,610.00
10-01	4273590025	MORRISSEY, NANCY M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	17,110.00
10-01	4273590026	MOUTON, DAVID HURD	10/01/94-12/31/94	SHARED EMPLOYEE	933.34
10-01	4273590027	OREGAN, TIMOTHY EDMUND	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,360.00
10-01	4273590028	PHILBIN, THOMAS J	11/21/94-12/31/94	CONGRESSIONAL AIDE	3,333.33
10-01	4273590029	POLIDORI, JOHN P JR	10/01/94-12/31/94	STAFF ASSISTANT	2,799.99
10-01	4273590030	RABINOWITZ, DANIEL	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,400.99
10-01	4273590031	VAN HOOK, KRISTAN	10/01/94-12/31/94	SHARED EMPLOYEE	875.01
10-01	4273590032	WALDRON, GERARD J	10/01/94-12/31/94	SHARED EMPLOYEE	6,000.00
EXPENSES					
10-05	4273590014	AQUA COOL	07/01/94-07/31/94	BOTTLED WATER CHARGES FOR D.C. OFFICE	41.55
10-05	4273590015	Do	08/01/94-08/31/94	BOTTLED WATER CHARGES FOR D.C. OFFICE	53.40
10-05	4273590016	AT&T FEDERAL MARKETS GROUP	07/12/94-08/11/94	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	445.05
10-05	4273590017	DANIEL RABINOVITZ	08/21/94-08/22/94	ROUND-TRIP AIR FARE FROM DC-NY-BOS-DCA FOR STAFF MEMBER (0057)	124.00
10-05	4273590018	Do	08/22/94	PARKING FEE AT NATIONAL AIRPORT FOR ONE DAY WHILE ON DISTRICT TRIP	10.00
10-13	4279100009	AMERICAN EXPRESS	07/14/94-07/15/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA (3553)	124.00
10-13	4279100010	AT&T FEDERAL MARKETS GROUP	08/12/94-09/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE	445.05
10-13	4279100011	DAVID L ANDRUKITIS	09/23/94	PRINTING CHARGES FOR 250 CALLING CARDS - BUTTACAVOLI	33.50
10-13	4279100012	FEDERAL EXPRESS CORP	06/22/94-06/23/94	EXPRESS MAIL CHARGES FOR 3 LETTERS	14.21

10-21	4294390038	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	500.00
10-28	4300890547	MEDCO REALTY, INC.	10/01/94-10/30/94	RENT: 5 HIGH STREET BOSTON, MA	2,973.00
10-28	4300890547	188 CONCORD STREET REALTY TRUST	10/01/94-10/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
10-28	4301500004	AQUA COOL WASHINGTON	09/12/94-09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	17.85
10-28	4301500005	BELMONT SPRINGS WATER CO.	08/31/94-09/29/94	BOTTLED WATER FOR MEDFORD DISTRICT OFFICE	41.65
10-28	4301500006	JOSEPH W DALTON	09/12/94-10/09/94	HOME DELIVERY CHARGES FOR THE BOSTON GLOBE	16.00
10-28	4301500007	Do	09/26/94-11/20/94	HOME DELIVERY OF THE BOSTON HERALD	32.00
10-28	4301500008	DAVID L ANDRUKITIS	04/06/94	PRINTING CHARGES FOR 250 CALLING CARDS (BAYER)	33.50
10-31	4301930335	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		339.69
10-31	4301930335	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		45.00
10-31	4301960950	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		718.62
10-31	4301960947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		20.00
10-31	4301960947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		882.99
10-31	4301960948	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	4301970335	(EQUIPMENT ALLOWANCES)	10/01/94-10/31/94		1,489.84
10-31	4304900473	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		6.50
10-31	4304920095	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		265.36
10-31	4304950254	(H.I.S. SERVICES ALLOWANCE CHARGED)	10/01/94-10/31/94		500.00
11-01	4321670033	AMERICAN EXPRESS	11/01/94	8/01-8/31/94	345.50
11-07	4308500004	Do	08/02/94-08/03/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON DISTRICT TRIP (2208)	124.00
11-07	4308500005	Do	08/06/94-08/08/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (0510)	124.00
11-07	4308500015	AT&T FEDERAL MARKETS GROUP	08/12/94-08/13/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (3596)	124.00
11-07	4308500017	KAREN CARGILL	09/12/94-10/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD OFFICE PHONE EQUIPMENT	445.05
11-07	4308500017	FEDERAL EXPRESS CORP	10/15/94-10/21/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER (9007)	124.00
11-07	4308500010	Do	09/13/94	LETTER SEND FOR OVERNIGHT DELIVERY	5.23
11-07	4308500014	MARK P HORAN	10/05/94	LETTER SEND FOR OVERNIGHT DELIVERY	3.75
11-07	4308500016	DAVID HURO MOULTON	10/11/94-10/12/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER (8588)	124.00
11-07	4308500008	Do	10/11/94-10/12/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER (8550)	124.00
11-07	4308500009	Do	10/12/94	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE RETURNING FROM DISTRICT TRIP	26.00
11-07	4308500012	Do	10/20/94-10/21/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER (9092)	124.00
11-07	4308500013	Do	10/20/94-10/21/94	CAB FARES FROM RESIDENCE TO NAT'L AIRPORT AND FROM NAT'L AIRPORT TO OFFICE WHILE ON DISTRICT TRIP	34.00
11-07	4308500011	THE BOSTON HERALD	11/01/94-10/31/95	SUBSCRIPTION RENEWAL TO THE BOSTON HERALD FOR ONE YEAR TO D.C. OFFICE	239.70
11-08	4311760016	AMERICAN EXPRESS	06/12/94-06/13/94	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA (8520)	124.00
11-10	4313250016	JOSEPH W DALTON	07/15/94-09/23/94	IN-DISTRICT TRANSPORTATION EXPENSES (188 MILES @ 29¢ PER MILE)	54.52
11-10	4313250017	Do	07/15/94-09/24/94	TRANSPORTATION EXPENSES WHILE DRIVING MEMBER (84 MILES @ 29¢ PER MILE)	24.36
11-10	4313250018	MARK C. GALLAGHER	09/16/94	IN-DISTRICT TRANSPORTATION EXPENSES (12 MILES @ 29¢ PER MILE)	4.48
11-10	4313250018	TIMOTHY ELLIUGH O REGAN	07/01/94-07/26/94	IN-DISTRICT TRANSPORTATION EXPENSES (72 MILES @ 29¢ PER MILE)	23.88
11-10	4313250021	Do	09/08/94-09/23/94	TRANSPORTATION EXPENSES WHILE DRIVING MEMBER TO AIRPORT 28 MILES @ 29¢ PER MILE	8.12
11-10	4313250021	Do	09/14/94	IN-DISTRICT TRANSPORTATION EXPENSES (42 MILES @ 29¢ PER MILE)	12.18
11-15	4318460017	MARK D BAYER	10/22/94-10/27/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR TRIP TO DISTRICT (9330)	124.00
11-15	4318460031	Do	10/22/94-10/27/94	CAB FARE; BUS FARE WHILE WORKING IN DISTRICT	26.00
11-15	4318460021	Do	10/23/94-10/27/94	IN-DISTRICT TRANSPORTATION EXPENSES WHILE ON TRIP TO DISTRICT (170 MI. @ 29¢)	49.30
11-15	4318460028	Do	10/25/94	PKG. WHILE IN DISTRICT	2.00
11-15	4318460022	BELMONT SPRINGS WATER CO.	10/14/94-10/27/94	BOTTLED WATER CHARGES FOR MEDFORD OFFICE	21.70
11-15	4318460022	CORE BUSINESS TECHNOLOGIES	10/20/94	SIX CASES OF COPY PAPER	124.00
11-15	4318460016	MARK P HORAN	10/20/94-10/21/94	ROUND TRIP AIR FARE FROM DCA-BOS-DCA FOR TRIP TO DISTRICT (3090)	1,557.40
11-18	43214510027	NORTHWEST INSURANCE AGENCY	11/16/94-11/15/95	GENERAL LIABILITY INSURANCE ON MEDFORD & FRAMINGHAM OFFICES	500.00
11-18	4321830019	(H.I.S. SERVICES CHARGED)	11/18/94	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
11-29	4332850546	MEDCO REALTY, INC.	11/01/94-11/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
11-29	4332850547	188 CONCORD STREET REALTY TRUST	11/01/94-11/30/94		275.93
11-30	4333930334	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		45.00
11-30	4333930334	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		100.00
11-30	4333970335	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		762.66
11-30	4333980679	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		20.00
11-30	4333980677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		530.38
11-30	4333980678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		618.29
11-30	4334900448	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
11-30	4334950246	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			702.53
12-14	4355680003	(H.S. SERVICES CHARGED)	12/14/94			500.00
12-29	4361890546	MEDCO REALTY, INC.	12/01/94-12/30/94	RENT: 5 HIGH STREET BOSTON, MA		2,975.00
12-29	4361890547	188 CONCORD STREET REALTY TRUST	12/01/94-12/30/94	RENT - 188 CONCORD AVE FARMINGHAM, MA		825.00
12-31	4364930335	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			285.19
12-31	4364950248	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			1,642.54
12-31	4364960268	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			45.00
12-31	4364970336	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			90.00
12-31	4364980681	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			714.31
12-31	4364980679	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			20.00
12-31	4364980680	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			440.34
12-31	5003660019	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			1,014.29
EXPENSES						
10-05	4273880019	COM SYSTEMS	09/03/94			19.43
10-05	4277620005	JOSEPH J MARTINEZ	09/01/94-08/27/94			105.60
OFFICE OF THE HON. MATTHEW G MARTINEZ						
SALARIES						
		DOMINGUEZ, LUPE	10/01/94-12/31/94	CLERK TYPIST/RECEPTIONIST		7,733.32
		GANT, COREY	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT		7,499.99
		GRANT, MAXINE ANN	10/01/94-12/31/94	CHIEF OF STAFF		23,469.51
		HARRIS, LESLIE J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		4,050.00
		HOLMES, LAURA C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		11,750.00
		IONES, JAMIE A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		12,747.81
		IONEC, MARIE-CECILIA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,875.01
		MARTINEZ, JOSEPH J, III	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER		8,750.00
		MARTINEZ, SALLY C	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER		9,625.01
		NUCE, CHRISTY L	10/01/94-12/31/94	SCHEDULING ASSISTANT		9,500.01
		PASILLAS, MICHAEL	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER		8,300.00
		SPIRENKEL, MARY ELLEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,500.01
		TIERNNEY, DAVID	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		10,916.68
		WRIGHT, ROBERT E	10/01/94-12/31/94	STAFF ASSISTANT		5,500.00
EXPENSES						
10-05	4273880019	COM SYSTEMS	09/03/94	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE		19.43
10-05	4277620005	JOSEPH J MARTINEZ	09/01/94-08/27/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 384 MI @ .275/MI.		105.60
TOTAL						175,767.15
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						145,554.66
EXPENSES						30,212.49
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						175,767.15

10-05	4277620007	DAVID TIERNEY	.....	08/05/94-08/22/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 74 MI @ 27.5¢	20.35
10-05	4277620006	DAVID PATRICK VAUGHN	.....	08/04/94-08/26/94	STAFF REIMBURSEMENT MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 142 MI @ 27.5MI PRNG.	67.05
10-05	4277630028	FEDERAL EXPRESS CORP.	.....	09/01/94-09/02/94	OVERNIGHT DELIVERY FROM D.C. TO L.A. FOR OFFICIAL BUSINESS ACT # 1044-8886-2	3.75
10-11	4280430029	PACIFIC AIRMAIL	.....	09/01/94	CONSTITUENT COMMUNICATIONS-1994 WOMAN GUIDE NEWSLETTER CUSTOMER ORDER # MAXINE	13.643.60
10-11	4280430030	COM SYSTEMS	.....	09/03/94	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	9.56
10-14	4287570003	PACIFIC BELL	.....	09/01/94-09/30/94	TOLLS	179.88
10-17	4290600015	GSA - KANSAS CITY - REGION SIX	.....	08/01/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	45.98
10-18	4290560029	C' N M COFFEE EXPRESS	.....	09/29/94	COFFEE SERVICE FORD.O. FOR CONSTITUENTS ON OFFICIAL BUSINESS	40.00
10-18	4290560030	SOUTHERN CALIFORNIA EDISON	.....	08/25/94-09/23/94	ELECTRICITY BILL FOR THE D.O.	374.29
10-19	4292600028	FEDERAL EXPRESS CORP.	.....	09/21/94-09/22/94	OVERNIGHT DELIVERY FORM DC TO LA FOR OFFICIAL BUSINESS ACT # 1044-8886-2	3.99
10-19	4292600028	GREAT BEAR SPRINGS WATER	.....	08/30/94-09/14/94	WATER SERVICE FOR DC OFFICE ACT # 0603232679	46.70
10-19	4292600027	Do	.....	09/13/94	COFFEE SERVICE FOR CONSTITUENTS IN DC ON OFFICIAL BUSINESS ACT # 0080166721	37.20
10-20	4292240015	MATTHEW C. MARTINEZ	.....	05/13/94-05/16/94	MEMBER REIMBURSEMENT MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240016	Do	.....	05/20/94-05/23/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240017	Do	.....	05/27/94-06/08/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240023	Do	.....	06/18/94-06/20/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240018	Do	.....	07/01/94-07/05/94	MEMBER REIMBURSEMENT MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240019	Do	.....	08/05/94-08/08/94	MEMBER REIMBURSEMENT MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240020	Do	.....	08/26/94-09/03/94	MEMBER REIMBURSEMENT MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS	20.90
10-20	4292240021	Do	.....	09/09/94-09/11/94	MEMBER REIMBURSEMENT MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292240022	Do	.....	09/23/94-09/26/94	MEMBER REIMBURSEMENT MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
10-20	4292440017	SPARKLETT'S DRINKING WATER	.....	08/31/94-09/30/94	WATER SERVICE FOR D.O. ACT. #6-652-192	28.90
10-21	4292200026	AMERICAN EXPRESS	.....	05/13/94 05/16/94	ROUNDTrip AIRLINE TICKET FROM DC TO LA TO DC ON OFFICIAL BUSINESS TKT 7083	400.00
10-21	4292200027	Do	.....	08/05/94-08/08/94	ROUNDTrip AIRLINE TICKET FROM DC TO LA TO DC ON OFFICIAL BUSINESS TKT #2359	400.00
10-24	4297300018	(FRAMING CHARGE)	.....	10/24/94	MEMBER REIMBURSEMENT: GAS PURCHASED FOR LEASED VEHICLE IN THE DISTRICT FOR OFFICIAL BUSINESS.	19.00
10-26	4298510016	MATTHEW C. MARTINEZ	.....	09/24/94	MEMBER REIMBURSEMENT: GAS PURCHASED FOR LEASED VEHICLE IN THE DISTRICT FOR OFFICIAL BUSINESS.	19.00
10-28	4300840018	FEDERAL EXPRESS CORP.	.....	09/23/94-09/26/94	OVERNIGHT DELIVERY FROM LA TO DC FOR OFFICIAL BUSINESS	3.75
10-28	4300890548	BENJAMIN VENTI - THE GARFIELD CENTER	.....	10/01/94-10/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
10-28	4300890548	EXECUTIVE AUTO LEASE	.....	10/01/94-10/30/94	LEASE AUTO	669.00
10-31	4301930518	(DC TELEPHONE TOLLS CHARGED)	.....	08/01/94 09/30/94		353.75
10-31	4301961621	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/94 09/30/94		15.00
10-31	4301961620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/94 09/30/94		540.00
10-31	4301961618	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/94 09/30/94		175.78
10-31	4301961619	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	08/01/94 09/30/94		513.78
10-31	4301970519	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/94-09/30/94		105.00
10-31	4304900725	(EQUIPMENT ALLOWANCE)	.....	09/26/94-09/30/94		15.67
10-31	4304900726	Do	.....	10/01/94-10/31/94		3,235.30
10-31	4304950059	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/94-10/31/94		404.98
11-03	4304820028	AIRTOUCH CELLULAR - LA	.....	10/01/94-10/31/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DIST. FOR OFF. BUSS ACT. #4036427.	145.60
11-04	4307570025	DAVID L ANDRUKITIS	.....	10/07/94	1 SET OF CALLING CARDS (250) FOR OFFICIAL BUSINESS - DAVID TIERNEY CUST. # 381	22.50
11-04	4307690030	FEDERAL EXPRESS CORP.	.....	10/05/94 10/07/94	OVERNIGHT DELIVERY FROM D.C. TO L.A. FOR OFFICIAL BUSINESS ACT # 1044-8886-2	3.75
11-08	4311540019	NANCY M. FIELDSTED	.....	10/26/94	COFFEE SERVICE FOR D.O. FOR CONSTITUENTS ON OFFICIAL BUSINESS	40.00
11-08	4311540018	SOUTHERN CALIFORNIA EDISON	.....	09/23/94 10/25/94	ELECTRICITY BILL FOR DO	280.70
11-14	4318200019	FEDERAL EXPRESS CORP.	.....	10/17/94-10/20/94	OVERNIGHT DELIVERIES FROM DC TO LA FOR OFFICIAL BUSINESS ACT #1044-8886-2	47.96
11-15	4319820026	Do	.....	10/24/94-10/28/94	OVERNIGHT DELIVERIES FROM D.C. TO L.A. FOR OFFICIAL BUSINESS	11.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
11-15	4319820027	GREAT BEAR SPRINGS WATER	09/29/94-10/14/94	WATER SERVICE FOR D.C. OFFICE ACT. #0603232679	53.15	
11-15	4319820030	Do	10/12/94-10/26/94	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS ACT #0080166721	119.10	
11-15	4319820024	MATTHEW C. MARTINEZ	11/03/94	MEMBER REIMB. SERVICE PERFORMED ON MBRS FEDERAL LEASED CAR-LUBE/OIL CHANGE & WASTE FEE INV. #092416U.	20.35	
11-15	4319820025	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCRIPTION RENEWAL NATIONAL JOURNAL'S CONGRESS DAILY -- 1 YEAR	497.00	
11-15	4319820029	SPARKLETT'S DRINKING WATER	10/01/94-10/28/94	WATER SERVICE FOR D.O. ACT #6-652-192	28.90	
11-16	4320600010	PACIFIC BELL	10/01/94-10/31/94	TOLLS	62.18	
11-21	4322180027	NANCY M. FIELDS	11/07/94	COFFEE SERVICE FOR DO FOR CONSTITUENTS ON OFFICIAL BUSINESS	36.00	
11-29	4328390549	BENJAMIN VENTI - THE GARFIELD CENTER	11/01/94-11/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00	
11-29	4328390548	EXECUTIVE AUTO LEASE	11/01/94-11/30/94	LEASE AUTO	669.00	
11-30	4333930517	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		248.81	
11-30	43339306413	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00	
11-30	4333970518	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		105.00	
11-30	4333981209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00	
11-30	4333981207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		175.78	
11-30	4333981208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		167.94	
11-30	4334900662	(EQUIPMENT ALLOWANCE)	05/01/94-09/30/94		65.25	
11-30	4334900663	Do	10/01/94-11/30/94		3,257.80	
12-05	4334520020	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		300.66	
12-05	4334520020	AIRTOUGH CELLULAR - LA	11/01/94-11/30/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DISTRICT FOR OFCL BSN ACT # 4036427	51.77	
12-05	4334520025	COM SYSTEMS	10/03/94	LONG DISTANCE SERVICE FOR THE DO	43	
12-05	4334520022	FEDERAL EXPRESS CORP.	10/28/94-11/07/94	OVERNIGHT DELIVERIES FROM L.A. TO D.C. FOR OFFICIAL BUSINESS ACT # 1148-4102-1	7.50	
12-05	4334520021	Do	10/31/94-11/03/94	OVERNIGHT DELIVERIES FROM D.C. TO L.A. FOR OFFICIAL BUSINESS ACT # 1044-8886-2	15.48	
12-05	4334520027	GSA - KANSAS CITY - REGION SIX	10/03/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	47.46	
12-05	4334520028	Do	10/03/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	22.99	
12-05	4334520029	Do	10/18/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	21.84	
12-05	4334520023	MATTHEW C. MARTINEZ	10/18/94	MEMBER REIMBURSEMENT-SERVICE PERFORMED ON MEMBER'S LEASED VEHICLE (CAR WASH)	6.95	
12-05	4334520024	Do	10/18/94	MEMBER REIMBURSEMENT-GAS PURCHASED FOR MEMBER'S LEASED VEHICLE IN THE DISTRICT	9.95	
12-05	4334520026	Do	11/04/94	MEMBER REIMBURSEMENT-GAS PURCHASED FOR MEMBER'S FEDERAL LEASED VEHICLE IN THE DISTRICT	31.00	
12-05	4334640029	FEDERAL EXPRESS CORP.	11/07/94-11/08/94	REF # 9120008009.	3.75	
12-05	4334640030	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION RENEWAL ONE YEAR OF THE USA TODAY NEWSPAPER ACT # 1044-8886-2	198.90	
12-05	4335600027	AMERICAN EXPRESS	08/26/94-09/03/94	MEMBER ROUND-TRIP AIRLINE TICKET FROM D.C. TO L.A. ON OFFICIAL BUSINESS TKT # 0165870751068	400.00	
12-05	4335600028	Do	09/09/94-09/11/94	MEMBER ROUND-TRIP AIRLINE TICKET FROM D.C. TO L.A. ON OFFICIAL BUSINESS TKT # 0165870746738	400.00	
12-05	4335600029	Do	09/23/94-09/26/94	MEMBER ROUND-TRIP AIRLINE TICKET FROM D.C. TO L.A. ON OFFICIAL BUSINESS TKT # 0165870746095	400.00	
12-05	4335610029	PASADENA STAR NEWS	11/02/94-10/31/95	SUBSCRIPTION RENEWAL ONE YEAR OF PASADENA STAR NEWS	130.00	
12-05	4335610030	THE WASHINGTON TIMES	12/19/94-12/19/95	SUBSCRIPTION RENEWAL ONE YEAR OF THE WASHINGTON TIMES	182.00	
12-08	4342840016	JOSEPH J. MARTINEZ	10/03/94-10/27/94	STAFF REIMBURSEMENT - MILES TRAVELED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 550 MILES X .275	151.25	
12-08	4342840015	MATTHEW C. MARTINEZ	11/09/94	MEMBER REIMBURSEMENT - GAS PURCHASED FOR MEMBER'S LEASED VEHICLE IN THE DISTRICT	18.00	
12-08	4342840017	DAVID TIERNY	10/05/94-10/27/94	STAFF REIMBURSEMENT MILES TRAVELED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 252 MILES X .275	69.30	
12-15	4348670028	FEDERAL EXPRESS CORP	11/09/94-11/15/94	DELIVERIES FROM L.A. TO D.C. FOR OFFICIAL BUSINESS ACT# 1148-4102-1	105.34	
12-15	4348670030	GSA - KANSAS CITY - REGION SIX	11/01/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	35.91	

12-15	4348670029	SOUTHERN CALIFORNIA EDISON	10/29/94-11/26/94	ELECTRICITY BILL FOR THE D.O.	246.18
12-15	4349800001	JOSEPH J MARTINEZ	11/01/94-11/24/94	STAFF REIMBURSEMENT - MILEAGE TRAVELED IN THE DISTRICT FOR OFFICIAL BUSINESS 407 MI. X 275.	111.93
12-15	4349800002	DAVID TIERNY	10/29/94-11/29/94	WATER SERVICE FOR D.O ACT #6-652-192	28.90
12-15	4349800002	DAVID TIERNY	11/02/94-11/30/94	STAFF REIMBURSEMENT - MILEAGE WHILE TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS 158 MI. X 275.	43.45
12-21	4354210030	GREAT BEAR SPRINGS WATER	01/31/94-11/14/94	COFFEE SERVICE FOR CONSTITUENTS IN DC ON OFFICIAL BUSINESS	164.80
12-21	4354210029	Do	10/27/94-11/09/94	WATER SERVICE FOR THE DC OFFICE	8.00
12-21	4354210028	NATIONAL JOURNAL	02/01/95-02/01/96	SUBSCRIPTION RENEWAL 1 YEAR OF THE NATIONAL JOURNAL	939.00
12-21	4355220002	PACIFIC BELL	11/01/94-11/30/94	TOLLS	37.60
12-29	4361890549	BENJAMIN VENTI - THE GARFIELD CENTER	12/01/94-12/30/94	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
12-29	4361890548	EXECUTIVE AUTO LEASE	12/01/94-12/30/94	LEASE AUTO	669.00
12-30	4363230025	MAXINE ANN GRANT	10/19/94-11/09/94	CHIEF OF STAFF REIMBURSEMENT MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	578.49
12-31	4364930518	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		766.66
12-31	4364950059	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		116.16
12-31	4364950041	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364950010	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		105.00
12-31	4364970519	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		543.37
12-31	4364981210	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		175.78
12-31	4364981208	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		129.27
12-31	4364981209	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		129.27
12-31	5003660020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,246.55
EXPENDITURES FOR 4TH QUARTER					
SALARIES					137,217.35
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					50,044.03
EXPENSES					187,261.38
TOTAL					

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

10-05	4277810019	HSIAO, RODERICK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,333.33
10-05	4277810020	JOHNSON-SCHULKE, COLLETTE	10/01/94-12/31/94	DISTRICT DIRECTOR	18,099.27
10-05	4277810015	KATTIAN, AZAR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,529.26
10-05	4277810016	KAWAKAMI, REIKO	10/01/94-12/31/94	STAFF ASSISTANT	9,995.13
10-05	4277810017	KEANEY, THOMAS M	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,406.74
10-05	4277810018	LANDSBERG, JOSHUA M	10/01/94-12/31/94	STAFF ASSISTANT	5,375.01
10-05	4277810019	LAUSEVIC, VIVIAN	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,897.23
10-05	4277810020	QUEJA, SHIRLEY D	10/01/94-12/31/94	EXECUTIVE ASSISTANT	14,874.99
10-05	4277810021	SAKOL, JODI REBECCA	10/01/94-12/31/94	STAFF ASSISTANT	3,650.00
10-05	4277810022	STAFFORD, STEPHEN R	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,687.50
10-05	4277810023	STEWART, MAXINE	10/01/94-12/31/94	DISTRICT SECRETARY	9,242.76
10-05	4277810024	SULLIVAN, M DIANNE	10/01/94-12/31/94	TAX/TRADE COUNSEL	12,999.99
10-05	4277810025	TOPAZ, DAVID E	10/01/94-12/31/94	STAFF ASSISTANT	5,943.06
10-05	4277810026	ZIEGLER, CARRI CUMMINGS	10/01/94-12/31/94	PRESS SECRETARY	10,022.23
EXPENSES					
10-05	4277810019	AQUA COOL	08/15/94-08/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	45.40
10-05	4277810020	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	CAR PHONE CHARGES FOR MEMBER	73.49
10-05	4277810015	FEDERAL EXPRESS CORP	08/26/94	SHIPPING CHARGES	26.50
10-05	4277810016	M DIANNE SULLIVAN	12/30/93	REIMB. TO STAFF OF CAR MOBILE PHONE CALLS TO STAFF RE: TAX AND TRADE	49
10-05	4277810017	Do	01/31/94-08/18/94	REIMB. TO STAFF OF CAR MOBILE PHONE CALLS TO STAFF RE: TAX AND TRADE	81.47
10-05	4277810018	THE BUSINESS JOURNAL	09/05/94-09/04/95	ONE YEAR SUBSCRIPTION OF MAGAZINE FOR DC OFFICE	59.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
10-19	4291510015	CRYSTAL BOTTLING COMPANY	08/03/94-08/31/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	58.00
10-19	4291510018	JOSHUA M LANDSBERG	09/07/94-09/08/94	(MILEAGE IN SACRAMENTO 37 MI. @ 24/MI.)	8.88
10-19	4291510019	MONITOR LEADERSHIP DIRECTORIES, INC	09/02/94-07/01/95	SUBSCRIP TO CONGRESSIONAL YELLOW BOOK FOR SACRAMENTO OFFICE	225.00
10-19	4291510017	STEPHEN R STAFFORD	09/07/94-09/29/94	MILEAGE IN SACRAMENTO (286 MI. @ 24/MI.)	68.64
10-19	4291510016	DAVID E OPALZ	09/24/94-09/30/94	MILEAGE IN SACRAMENTO (217 MI. @ 24/MI.)	52.08
10-31	4301530271	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		598.25
10-31	4301560711	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		35.00
10-31	4301560710	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301560708	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		244.75
10-31	4301560709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,395.05
10-31	4301570272	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		135.00
10-31	4304500369	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5,239.27
10-31	4304540070	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		107.10
10-31	4304550033	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		816.48
11-03	4307620007	AMERICAN EXPRESS	04/20/94	COFFEE FOR MEMBER AND CONSTITUENT MEETING TO DISCUSS PENDING LEGISLATION	30.00
11-03	4307620008	Do	04/26/94	MEMBER AND CONSTITUENT BREAKFAST MEETING TO DISCUSS PENDING LEGISLATION	496.00
11-03	4307620006	Do	07/15/94	COFFEE MEETING WITH MEMBER REGARDING GATT/URUGUAY ROUND LEGISLATION	54.00
11-04	4307670015	ALLEN'S PRESS CLIPPING BUREAU	04/20/94	APRIL CLIPPINGS	63.56
11-04	4307670019	Do	09/20/94	SEPTEMBER'S CLIPPINGS	72.20
11-04	4307670013	AQUA COOL WASHINGTON	03/22/94-03/31/94	BOTTLED DRINKING WATER SERVICE FOR THE DC OFFICE	35.00
11-04	4307670004	Do	07/18/94-07/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	40.20
11-04	4307670020	CALIFORNIA JOURNAL	09/01/94-08/31/95	SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	34.95
11-04	4307670014	CELLULAR ONE - WASH/BALT	03/01/94-03/31/94	CAR PHONE CHARGES FOR MEMBER	45.66
11-04	4307670005	Do	08/01/94-08/31/94	CAR PHONE CHARGES FOR MEMBER	83.67
11-04	4307670024	Do	09/09/94-09/30/94	CAR PHONE CHARGES FOR MEMBER	48.16
11-04	4307670008	COMPUTER CITY ACC. RECEIV	05/24/94	FEE FOR INSTALLATION OF COMPUTER IN SACRAMENTO OFFICE	20.00
11-04	4307670027	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95	SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	2,150.00
11-04	4307670011	DAVID L ANDRIUKIS	04/06/94	PRINTING OF CALLING CARDS FOR STAFF STEPHEN STAFFORD	22.50
11-04	4307670007	Do	06/28/94	PRINTING OF CALLING CARDS FOR STAFF DAVID TOPAZ	22.50
11-04	4307670006	Do	07/01/94	PRINTING OF CALLING CARDS FOR STAFF G.M. MILLER	33.50
11-04	4307670003	Do	08/03/94	PRINTING OF MEMBER'S BIOGRAPHY	58.50
11-04	4307670010	FAULKNER & GRAY, INC.	09/17/94-09/16/95	SUBSCRIPTION TO 'MEDICINE AND HEALTH' FOR DC OFFICE	495.00
11-04	4307670012	HOKUBI MAINICHI	06/01/94-05/31/95	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	99.00
11-04	4307670026	Do	06/01/94-05/31/95	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	99.00
11-04	4307670023	THOMAS M. KEANEY	09/23/94-09/25/94	LODGING WHILE IN SACRAMENTO	152.03
11-04	4307670022	Do	01/01/95-12/31/95	REIMB. TO STAFF FOR GAS, PARKING, WHILE DISTRICT	13.49
11-04	4307670025	NATIONAL JOURNAL	09/24/94-09/25/94	SUBSCRIPTION TO 'METRO CALIFORNIA MEDIA 1994' FOR DC OFFICE	888.00
11-04	4307670009	PUBLIC RELATIONS PLUS, INC	06/27/94	SUBSCRIPTION TO 'METRO CALIFORNIA MEDIA 1994' FOR DC OFFICE	156.00
11-04	4307670021	THE BUSINESS JOURNAL	08/26/94-08/25/95	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR D.C. OFFICE	59.95
11-04	4307670002	THE WASHINGTON POST	06/10/95-09/30/93	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	167.20
11-04	4307670017	XEROX CORPORATION	09/30/93-12/30/93	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	717.39
11-04	4307670018	Do	08/22/94	AUGUST CLIPPINGS	574.12
11-04	4308810017	ALLEN'S PRESS CLIPPING BUREAU	05/21/94-05/24/94	AIRFARE FOR MEMBER, DC-SACRAMENTO-DC (7399)	79.04
11-04	4308810015	AMERICAN EXPRESS	07/01/94-07/07/94	AIRFARE FOR MEMBER DC-SACRAMENTO-DC (2913)	486.00
11-04	4308810019	Do			486.00

11-04	4308810001	Do	07/04/94	07/07/94	LOGGING FOR STAFF AZAR KATTAN WHILE IN SACRAMENTO	207.80
11-04	4308810003	Do	07/04/94	07/07/94	R/T AIRFARE FOR STAFF AZAR KATTAN FROM DC-SACTO-DC (4316) (9155)	486.00
11-04	4308810004	Do	07/04/94	07/07/94	CAR RENTAL FOR STAFF AZAR KATTAN WHILE IN SACRAMENTO	137.09
11-04	4308810002	Do	07/06/94	07/06/94	MEAL FOR STAFF AZAR KATTAN WHILE IN SACRAMENTO	32.25
11-04	4308810007	Do	07/06/94	07/06/94	CABFARE FOR STAFF AZAR KATTAN FOR TRANSPORT TO AIRPORT	45.00
11-04	4308810008	Do	08/22/94	08/22/94	R/T AIRFARE FOR MEMBER FROM DC TO SACRAMENTO (9809)	243.00
11-04	4308810010	Do	08/22/94	08/22/94	ONE WAY AIRFARE FOR STAFF TOM KEANEY FROM DC TO SACRAMENTO (9811)	243.00
11-04	4308810020	Do	09/23/94	09/25/94	LOGGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	67.00
11-04	4308810009	Do	09/23/94	09/25/94	ONE WAY AIRFARE FOR MEMBER FROM SACRAMENTO TO DC (0407/3136)	243.00
11-04	4308810011	Do	04/22/94	04/22/94	CAR RENTAL FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	60.34
11-04	4308810021	Do	05/19/94	05/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	50.60
11-04	4308810023	Do	06/20/94	06/30/94	BOTTLED WATER SERVICE FOR DC OFFICE	45.40
11-04	4308810022	Do	05/16/94	05/16/94	BOTTLED WATER SERVICE FOR DC OFFICE	45.40
11-04	4308810025	Do	05/06/92	05/07/92	TWO COPIES OF THE 1994 VOLUME OF "WASHINGTON REPRESENTATIVES"	132.00
11-04	4308810026	Do	06/15/92	06/16/92	PRINTING OF CALLING CARDS FOR STAFF MARK KOWALEWSKI & H.J. RES 388	55.00
11-04	4308810027	Do	07/02/92	07/09/92	PRINTING OF CALLING CARDS FOR STAFF G. MILLER AND N. DHILLON AND 200 BIOS OF MEMBER	68.00
11-04	4308810028	Do	08/04/94	08/04/94	PRINTING OF CALLING CARDS FOR STAFF ROBERT OAKES	192.00
11-04	4308810029	Do	07/07/94	07/07/94	SHIPPING CHARGES	33.50
11-04	4308810016	Do	02/13/94	02/18/94	CABFARE WHILE IN SACRAMENTO	10.50
11-04	4308810006	Do	04/04/94	04/05/94	REIMB. TO STAFF AZAR KATTAN FOR MEAL WHILE IN DISTRICT	20.00
11-04	4308810005	Do	04/04/94	04/05/94	REIMB. OF CAR RENTAL FOR STAFF WHILE IN SACRAMENTO ON OFFICIAL BUSINESS	6.84
11-04	4308810024	Do	04/06/94	04/06/94	REIMB. TO STAFF FOR HOTEL PHONE CALLS	11.04
11-04	4308810013	Do	12/30/93	04/07/94	LAUNDRY IN SACRAMENTO	5.80
11-04	4308810014	Do	09/14/94	09/28/94	LOGGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	231.00
11-04	4308810012	Do	10/06/94	10/27/94	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	276.42
11-15	4318460024	JOSHUA M LANOSBERG	10/01/94	10/27/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	29.00
11-15	4318460025	STEPHEN R STAFFORD	10/01/94	10/27/94	MILEAGE IN SACRAMENTO (206 MI @ 24/MI.)	17.28
11-15	4318460026	DAVID E TOPAZ	10/06/94	10/25/94	MILEAGE IN SACRAMENTO (97 MI @ 24/MI.)	49.44
11-15	4320210012	FORCE MANUFACTURING INC.	10/01/94	10/31/94	MILEAGE IN SACRAMENTO (206 MI @ 24/MI.)	23.28
11-17	4320210012	GENERAL SERVICES ADMINISTRATION	10/01/94	12/31/94	REPAIR OF ELECTRIC STAPLE GUN FROM DC OFFICE	39.26
11-18	4321910190	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/31/94	RENT - SACRAMENTO, CA	10,093.00
11-30	4333930270	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		551.06
11-30	4333960219	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		15.00
11-30	4333970271	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		135.00
11-30	4333980489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		405.00
11-30	4333980487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94		244.75
11-30	4333980488	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		977.61
11-30	4334500367	(STATIONERY ALLOWANCE CHARGED)	10/01/94	11/30/94		5,238.72
11-30	4349500332	CRYSTAL BOTTLING COMPANY	10/12/94	10/26/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	202.58
12-16	4349500094	COLLETTE JOHNSON-SCHULKE	10/26/94	11/04/94	REIMB. FOR HERTZ CAR RENTAL FOR MEMBER IN SACRAMENTO	36.25
12-16	4349500093	JOSHUA M LANOSBERG	11/22/94	11/25/94	MILEAGE IN SACRAMENTO (51 MI @ 24/MI.)	36.25
12-16	4349500095	SAN FRANCISCO NEWSPAPER AGENCY	11/22/94	11/25/94	SUBSCRIP. TO SF CHRONICLE FOR SACRAMENTO OFFICE	249.72
12-16	4349500092	STEPHEN R STAFFORD	11/29/94	10/13/95	SUBSCRIP. SF EXAMINER SACRAMENTO OFFICE	156.00
12-16	4349500026	DAVID E TOPAZ	11/01/94	11/30/94	MILEAGE IN SACRAMENTO (221 MI @ 24/MI.)	144.00
12-16	4349500007	AMERICAN EXPRESS	11/01/94	11/30/94	MILEAGE IN SACRAMENTO (33 MI @ 24 MI.)	53.04
12-21	4353530017	CARRI CUMMINGS ZIEGLER	10/17/94	10/17/94	CAR RENTAL FOR STAFF CARRI ZIEGLER WHILE IN SACRAMENTO	7.92
12-21	4353530016	Do	10/12/94	10/12/94	MEAL FOR STAFF CARRI ZIEGLER WHILE IN SACRAMENTO	252.07
12-21	4353530015	Do	10/12/94	10/12/94	REIMB. TO STAFF FOR MEAL	46.22
12-21	4353530018	Do	10/17/94	10/17/94	TAXI FARE WHILE IN SACRAMENTO	15.00
12-21	4353530019	Do	10/20/94	10/21/94	REIMB. TO STAFF FOR CHS CLASS IN DC	20.00
12-21	4353530020	Do	10/20/94	10/20/94	OCTOBER CLIPPINGS	20.00
12-21	4354200020	ALLEN'S PRESS CLIPPING BUREAU	08/01/94	06/30/95	MAGAZINE SUBSCRIPTION FOR DC OFFICE	88.24
12-21	4354200023	COMSTOCK PUBLISHING, INC.	09/09/94		PREPARATION AND PRINTING OF FALL NEWSLETTER	30.00
12-21	4354200022	THE NEW REPUBLIC	10/13/94	10/12/95	ONE YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	9,556.00
12-21	4354200029					59.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
12-21	4354200021	THE SACRAMENTO BEE	08/27/93	THREE NEW CLIPS FOR DC OFFICE	17.00
12-21	4354240019	AMERICAN EXPRESS	08/08/94-08/07/95	ONE YEAR SUBSCRIPTION OF JOURNAL OF COMMERCE FOR DC OFFICE	347.75
12-21	4354240017	Do	09/23/94-09/25/94	R/T AIRFARE FOR STAFF TOME KEARNEY FROM DC TO SACRAMENTO (6024)	486.00
12-21	4354240018	Do	09/23/94-09/25/94	R/T AIRFARE FOR MEMBER FROM DC TO SACRAMENTO (6046)	486.00
12-21	4354240021	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	CAR PHONE CHARGES FOR MEMBER	97.02
12-21	4354240020	XEROX CORPORATION	07/14/94-10/04/94	XEROX COPY MACHINE METER CHARGES FOR DC OFFICE	280.53
12-31	4356940044	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		300.00
12-31	4364920045	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		32.50
12-31	4364930021	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		869.08
12-31	4364950033	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		321.49
12-31	4364960222	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970272	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00
12-31	4364980491	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00
12-31	4364980489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		244.75
12-31	4364980490	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		955.17
12-31	5003660021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,238.72
EXPENDITURES FOR 4TH QUARTER					
SALARIES					148,056.50
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					59,496.76
TOTAL					207,553.26

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES			
10/01/94-12/31/94	AMBACH, DENNIS M	LEGISLATIVE ASSISTANT	7,800.00
10/01/94-11/04/94	CASSIDY, JANICE G	STAFF ASSISTANT	1,948.19
10/01/94-12/31/94	CRAWFORD, RONALD P, JR	STAFF ASSISTANT	4,824.60
10/01/94-12/31/94	EMERY, SHEILA	LOCAL PROJECTS COORDINATOR	6,690.12
10/01/94-12/31/94	JORDAN, JAYNE PURCELL	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	9,360.00
10/01/94-12/31/94	KIRBY, JANE F	DC STAFF DIRECTOR	15,501.09
10/01/94-12/31/94	LEWIS, ALVA M	STAFF ASSISTANT	5,137.98
10/01/94-11/04/94	LONG, MICHAEL L	LEGISLATIVE ASSISTANT	4,095.08
10/01/94-12/31/94	MARKS, ANNE H	CASEWORK ASSISTANT	4,824.60
10/01/94-12/31/94	MATTINGLY, CHARLES B	CHIEF OF STAFF	22,358.70
10/01/94-12/31/94	MURRAH, YVONNE DIANE	DISTRICT PERSONAL SECRETARY	5,742.36
10/01/94-12/31/94	PATTERSON, CHRISTIAN V	PRESS/STAFF ASSISTANT	5,199.99
10/01/94-12/31/94	SEMPLE, HENRY WHITSTONE	LEGISLATIVE ASSISTANT	7,327.77
10/01/94-12/31/94	STOVALL, GRETA K	PART-TIME EMPLOYEE	5,834.04
10/01/94-12/31/94	SWATT, BRENDA L	OFFICE MANAGER/CASEWORKER	10,500.00

EXPENSES

10-14	4287500025	RONALD P CRAWFORD	08/05/94--08/05/94	TRAVEL TO AND FROM AIRPORT FOR PURPOSE OF TRANSPORTING MEMBER (10 MILES @ 25 CENTS)	25.00
10-14	4287500024	Do	08/06/94--08/06/94	IN-DISTRICT TRAVEL FOR AUGUST ON OFFICIAL BUSINESS (40 MILES @ 25 CENTS)	10.00
10-14	4287500023	CHARLES B MATTINGLY	09/21/94	REIMBURSEMENT FOR TAXI FARE FROM NATL. AIRPORT TO RAYBURN BLDG. DURING TRIP TO D.C. ON OFFICIAL	10.00
10-14	4287500022	Do	09/21/94--09/21/94	REIMBURSEMENT FOR TAXI FARE FROM NATL. AIRPORT TO WASHINGTON (LOU/WASH/LOU) OFFICIAL BUSINESS	372.00
10-14	4287500026	OFFICE EQUIP. CO.	09/21/94	PURCHASE OF POST-IT PADS. OFFICIAL USE	26.44
10-19	4290870018	AMERICAN EXPRESS	04/1/94	MEMBER ONE WAY TRAVEL FROM DISTRICT (LOU/WASH) (1347) OFFICIAL BUSINESS	200.00
10-19	4290870019	Do	08/31/94--09/02/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (WASH/L WILLE/WASH) (1347) OFFICIAL TRAVEL	403.00
10-27	4299770016	CHARLES B MATTINGLY	05/24/94--09/30/94	OFFICIAL TELEPHONE CALLS MADE FROM MOBILE PHONE OFFICIAL BUSINESS	70.76
10-31	4301930211	(DC TELEPHONE TOLLS CHARGED)	09/01/94--09/30/94		296.83
10-31	4301960483	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		4.00
10-31	4301960484	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		315.00
10-31	4301960483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		48.75
10-31	4301960481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94--09/30/94		502.02
10-31	4301960482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94--09/30/94		60.00
10-31	4301970212	(DC TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		1,302.74
10-31	4304900292	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		217.32
10-31	4304950222	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		27.85
11-04	43057500015	OFFICE EQUIP. CO.	10/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE. OFFICIAL USE	(241.00)
11-09	4301910029	GENERAL SERVICES ADMINISTRATION	01/01/93--12/31/93	RENT LOUISVILLE KY 00000	(733.00)
11-09	4301910030	Do	01/01/94--09/30/94	OFFICIAL POSTAGE MAIL CERTIFICATES OF HONOR FROM WHITE HOUSE TO CONSTITUENT OVERSEAS-	5.24
11-10	4313220010	POSTMASTER, WASHINGTON, D.C.	10/12/94	-OFFICIAL BUSINESS.	
11-10	4313250026	CHARLES B MATTINGLY	07/01/94--07/31/94	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR JULY (190 MILES @ 25¢ PER MILE) ON OFFICIAL BUSINESS	47.50
11-10	4313250027	Do	08/11/94--08/31/94	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR AUGUST 329 MILES @ 25¢ PER MILE -- OFFICIAL TRAVEL	82.25
11-10	4313250030	Do	08/15/94--09/30/94	REIMBURSEMENT FOR PARKING EXPENSES DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.00
11-10	4313250028	Do	09/01/94--09/30/94	IN-DISTRICT TRAVEL BY PRIVATE AUTO SEPTEMBER (265 MILES @ 25¢ PER MILE) OFFICIAL TRAVEL	66.25
11-10	4313250029	Do	09/02/94--09/30/94	TRAVEL TO AND FROM AIRPORT TO TRANSPORT MEMBER IN DISTRICT 75 MILES @ 25¢ PER MILE	18.75
11-10	4313250025	Do	10/20/94	REIMBURSEMENT FOR TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON OFFICIAL TRAVEL	18.00
11-10	4313250024	Do	10/20/94--10/20/94	STAFF ROUNDTRIP AIR TRAVEL (1709) LOU/WASH/LOU ON OFFICIAL BUSINESS	341.00
11-16	4319420065	AMERICAN EXPRESS	04/28/94--05/02/94	MEMBER TRAVEL TO DISTRICT (5861) WASH/LOU OFFICIAL	403.00
11-16	4319420061	Do	07/22/94--07/24/94	MEMBER ROUNDTRIP AIR TRAVEL (3129) TO DISTRICT WASH/LOU/WASH OFFICIAL	401.00
11-16	4319420002	Do	09/08/94--09/11/94	MEMBER ONE WAY AIR TRAVEL FROM DISTRICT (6554) LOU/WASH. OFFICIAL	403.00
11-16	4319420003	Do	09/18/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (7076) OFFICIAL	200.00
11-16	4319420004	Do	09/30/94--10/02/94	MEMBER SUPPLIES FOR DISTRICT OFFICE. OFFICIAL USE	399.00
11-18	4321910012	OFFICE EQUIP. CO.	10/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE. OFFICIAL USE	15.08
11-18	4321910053	GENERAL SERVICES ADMINISTRATION	10/01/94--12/31/94	DEAF INTERPRETATION FOR SUMMER FORUM OFFICIAL BUSINESS	10,409.00
11-29	4332000026	DEAF COMMUNITY OF LOUISVILLE	08/31/94		210.00
11-30	4333930210	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		256.44
11-30	4333930211	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		4.00
11-30	4333960164	(DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		60.00
11-30	4333970211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		315.00
11-30	4333980315	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94		48.75
11-30	4333980313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94--10/31/94		304.76
11-30	4333980314	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94		1,301.74
11-30	4334900284	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94--11/30/94		1.30
11-30	4334950217	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		(16.06)
12-05	4335830018	POSTMASTER, WASHINGTON, D.C.	11/15/94	OVERNIGHT OF DOCUMENTS RELATED TO CASEWORK FROM D.C. OFFICE TO DISTRICT OFFICE OFFICIAL	13.95
12-07	4340680023	AMERICAN EXPRESS	10/28/94--10/24/94	MEMBER ROUND-TRIP AIR TRAVEL TO DISTRICT WASH/LOU/WASH (9036) OFFICIAL BUSINESS	395.00
12-07	4340680024	Do	10/28/94--10/30/94	MEMBER ROUND-TRIP AIR TRAVEL TO DISTRICT WASH/LOU/WASH (9445) OFFICIAL BUSINESS	395.00
12-07	4340680025	Do	11/27/94	MEMBER ONE-WAY AIR TRAVEL FROM DISTRICT LOU/WASH (9228)	229.00
12-09	4342860024	CHARLES B MATTINGLY	09/16/94--11/15/94	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS	102.62
12-16	4350510003	Do	11/30/94	REIMBURSEMENT FOR ONE WAY AIR TRAVEL LOU/WASH ON OFFICIAL BUSINESS	69.00
12-16	4350510004	Do	11/30/94	TAXI FARE REIMBURSEMENT FROM AIRPORT TO RAYBURN BUILDING OFFICIAL BUSINESS	14.00
12-16	4350510005	Do	11/30/94--12/02/94	PRINTING OF HISTORICAL CALENDARS AND ENVELOPES. OFFICIAL USE	168.28
12-21	4353530021	DAVID L ANDRIUKITIS	11/18/94	PHONE CHARGES FOR STAFF OF DISTRICT STAFF IN D.C. ON OFFICIAL BUSINESS	180.00
12-31	4364950211	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94		248.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

12-31	4364950216	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		32.59
12-31	4364960167	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970212	(OC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364980318	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		315.00
12-31	4364980316	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		48.75
12-31	4364980317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		218.49
12-31	5003660022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,301.74

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	117,144.52
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,011.00
TOTAL	139,155.52

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

	BEYER, BARBARA M	10/01/94-12/31/94	RESEARCH ASSISTANT	4,464.54
	BURNS, KATHLEEN A	10/01/94-10/11/94	STAFF ASSISTANT	613.31
	CAREY, ANITA E	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	6,801.06
	CROSS, PATRICIA M	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	12,104.88
	ELLERTON, SIGNY S	10/01/94-12/31/94	CHIEF OF STAFF/ADMIN ASST	10,801.29
	ESTOCK, KIMBERLY A	10/01/94-12/31/94	DISTRICT SCHEDULER	5,220.00
	FOLLEY, JAN D	10/01/94-12/31/94	FIELD REP/STAFF ASST	8,124.57
	GILLENWATERS, JAYNE E	10/01/94-12/31/94	EXECUTIVE ASSISTANT	5,972.33
	JONES, M DARLENE	10/01/94-12/31/94	SYSTEMS MANAGER	7,015.44
	PARK, CAROL JAN	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	7,307.73
	RUTH, MICHAEL JOSEPH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,833.20
	RINALDI, PATRICIA V	10/01/94-12/31/94	APPOINTMENT SECRETARY	5,562.77
	RIOS, NANCY C	10/01/94-12/31/94	STAFF ASSISTANT	4,698.00
	SCHROEDER, DAVID J	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	7,569.00

EXPENSES

10-13	4286540002	SOUTHERN CALIFORNIA EDISON	09/01/94-10/01/94	UTILITY SERVICE	316.76
10-14	4286430002	FEDERAL EXPRESS CORP	08/29/94-08/31/94	EXPRESS MAIL CHARGES	11.25
10-14	4286440001	BEN LUJAN	08/01/94-08/31/94	JANITORIAL SERVICE FOR THE PALM DESERT DISTRICT OFFICE	75.00
10-18	4290550003	AQUA COOL WASHINGTON	08/02/94-08/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	44.50
10-18	4290550001	STEVIE S OFFICE SUPPLY	09/19/94	STATIONERY ITEMS FOR THE MORENO VALLEY DISTRICT OFFICE	3.12
10-18	4290550002	Do	09/19/94	STATIONERY ITEMS FOR THE MORENO VALLEY DISTRICT OFFICE	9.66
10-19	4290870002	ANITA E CAREY	07/01/94-08/31/94	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE	23.77
10-19	4290870001	Do	08/14/94	MEMBER AIRPORT TRANSPORTATION FOR 52 MILES X 29 PER MILE	15.08

10-19	4230870005	FEDERAL EXPRESS CORP	09/12/94	EXPRESS MAIL CHARGES	3 75
10-19	4230870004	BEN LUJAN	09/01/94-09/30/94	IANITORIAL SERVICE FOR THE PALM DESERT DISTRICT OFFICE	75.00
10-19	4230870004	DAVID J SCHARDEER	08/25/94-08/25/94	TAXI FARE FROM CAPITOL HILL TO DEPT. OF INTERIOR WITH INSPECTOR GENERAL & RETURN	8.00
10-19	4230870003	FORD MOTOR CREDIT CO	10/01/94-10/30/94	LEASE AUTO	562 28
10-28	4300890500	THE BROTHERS	10/01/94-10/30/94	RENT - 73 710 FRED WARING PALM DESERT, CA	2,053 00
10-28	4300890501	THE KEITH COMPANIES	10/01/94-10/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735 00
10-28	4300890502	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94		679 37
10-31	4301930532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		990 00
10-31	4301961671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		211 10
10-31	4301961669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		449 30
10-31	4301970533	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90 00
10-31	4304900749	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		943 30
10-31	4304950072	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		943 30
11-04	4307670001	AMERICAN EXPRESS	09/17/94-09/18/94	SHORT TERM LEASE VEHICLE IN SUPPORT OF TRAVEL TO A/P FROM PALM DESERT TO LAX	75 79
11-10	4313650003	RECORDS AND REGISTRATION	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	100 00
11-10	4314820006	SOUTHERN CALIFORNIA EDISON	10/01/94-11/01/94	UTILITY SERVICE	202 03
11-29	4332890500	FORD MOTOR CREDIT CO	11/01/94-11/30/94	LEASE AUTO	562 28
11-29	4332890501	THE BROTHERS	11/01/94-11/30/94	RENT - 73 710 FRED WARING PALM DESERT, CA	2,053 00
11-29	4332890502	HON AL MCCANNES	11/01/94-11/30/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735 00
11-29	4333020016	(DC TELEPHONE TOLLS CHARGED)	10/14/94-10/23/94	PRIVATE AUTO FROM WASHINGTON TO DISTRICT FOR 2.495 MILES 1 WAY	231 00
11-30	4333030533	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		559 60
11-30	4333030532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90 00
11-30	4333030532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		990 00
11-30	4333030532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		211 10
11-30	4333030532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		232 88
11-30	4333030532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		943 30
11-30	4334900681	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		58 50
11-30	4334920078	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		59 26
11-30	4334950071	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		59 26
12-05	4336020001	AMERICAN EXPRESS	09/14/94-09/18/94	MBR AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS/LOS ANGELES TO WASHINGTON VIA UNITED (5563)	484 00
12-05	4336020008	AQUA COOL WASHINGTON	09/27/94-09/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	27 25
12-05	4336020009	Do	10/27/94-10/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	27 25
12-05	4336020003	FEDERAL EXPRESS CORP	09/27/94-09/29/94	EXPRESS MAIL CHARGES	7 74
12-05	4336020004	Do	10/06/94	EXPRESS MAIL CHARGES	3 75
12-05	4336020005	Do	10/07/94	EXPRESS MAIL CHARGES	7 25
12-05	4336020006	Do	10/07/94	EXPRESS MAIL CHARGES	3 75
12-05	4336020007	Do	10/25/94-10/27/94	EXPRESS MAIL CHARGES	8 98
12-05	4336020002	Do	10/31/94-11/03/94	EXPRESS MAIL CHARGES	75 00
12-13	4336400001	Do	11/01/94-11/30/94	IANITORIAL SERVICE FOR THE PALM DESERT DISTRICT OFFICE	75 00
12-14	4348510009	SOUTHERN CALIFORNIA EDISON	11/01/94-12/02/94	UTILITY SERVICE	175 83
12-29	4361890499	FORD MOTOR CREDIT CO	12/01/94-12/30/94	LEASE AUTO	562 28
12-29	4361890499	THE BROTHERS	12/01/94-12/30/94	RENT - 73 710 FRED WARING PALM DESERT, CA	2,053 00
12-29	4361890500	THE KEITH COMPANIES	12/01/94-12/31/94	RENT - 22690 CACTUS AVE MORENO, CA	1,735 00
12-31	4364920124	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		228 80
12-31	4364930532	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		543 06
12-31	4364930072	(STATIONARY ALLOWANCE CHARGED)	12/01/94-11/30/94		169 99
12-31	4364930533	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		90 00
12-31	4364981249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		990 00
12-31	4364981247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94		211 10
12-31	4364981248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-11/30/94		153 20
12-31	5003660023	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		937 62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

92,037 62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
EXPENSES					25,916.59	
OFFICIAL EXPENSES OF MEMBERS					TOTAL	117,954.21

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

10-05	4273740011	ALONSO, JULIO, III	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	5,291.66	
10-05	4273740001	CRITCHLOW, RONALD G	10/01/94-12/31/94	STAFF ASSISTANT	8,063.99	
10-05	4273740002	DIVINE, JOHN D	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,380.84	
10-05	4273740003	FORREST, MARY D	10/01/94-12/31/94	STAFF ASSISTANT	5,750.00	
10-05	4273740006	HASLER, BRIAN K	10/01/94-12/31/94	EXEC ASST FOR ECONOMIC DEVELOPMENT	12,561.59	
10-05	4273740004	HASLER, BRIAN K	10/01/94-12/31/94	SHARED EMPLOYEE	300.00	
10-05	4273740005	KENDALL, DEBORAH A	10/01/94-12/31/94	SYSTEMS MANAGER	7,523.75	
10-05	4273740007	KING, SUSAN T	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,749.99	
10-05	4273740008	LANE, JOEL M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	1,750.00	
10-05	4273740009	MACKLEY, JAMES PATRICK	10/01/94-10/18/94	LEGISLATIVE ASSISTANT	5,061.39	
10-05	4273740010	MERZ, MELISSA A	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR/LEGIS ASST	10,360.08	
10-05	4273740011	MILLENDER, CAROLYN JOHNSON	10/01/94-12/31/94	SOUTHERN AREA DIRECTOR	1,750.00	
10-05	4273740012	OGLESBY, TANYA R	10/01/94-12/31/94	STAFF ASSISTANT	14,255.84	
10-05	4273740013	PARRY, DAVID M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,311.39	
10-05	4273740014	PLAISIER, MELINDA K	10/01/94-12/31/94	DISTRICT CASEWORK COORDINATOR	7,793.75	
10-05	4273740015	SMITH, DAY ANN	10/01/94-12/31/94	STAFF ASSISTANT	7,255.83	
10-05	4273740016	SPEAR-DUNCAN, CYNTHIA	10/01/94-12/31/94	STAFF ASSISTANT	5,245.99	
10-05	4278540001	TITUS, LAURA M	10/01/94-12/31/94	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	5,500.01	
10-05	4278540002	TUMIDOLSKY, RACHEL	10/01/94-12/31/94	COUNSEL	300.00	
10-05	4278540003	WEBER, PAUL T	10/01/94-12/31/94			

EXPENSES

10-05	4273740011	CROWN VENDING FOOD SERVICE	09/01/94-09/30/94	D.O. BOTTLED WATER RENT	10.00	
10-05	4273740001	BRIAN K HASLER	08/20/94-08/20/94	STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (164 X .25)	41.00	
10-05	4273740002	Do	08/22/94-08/22/94	STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (111 X .25)	27.75	
10-05	4273740003	Do	08/23/94-08/23/94	STAFF: MILEAGE/OUT OF DISTRICT/OFFICIAL BUSINESS (191 X .25)	47.75	
10-05	4273740006	Do	08/25/94-08/25/94	STAFF: MILEAGE/OUT OF DISTRICT/OFFICIAL BUSINESS (335 X .25)	83.75	
10-05	4273740004	Do	08/26/94-08/26/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (161 X .25)	40.25	
10-05	4273740005	Do	09/01/94-09/01/94	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (68 X .25)	14.50	
10-05	4273740007	Do	09/06/94-09/06/94	MILEAGE TRANSPORTATION/MILEAGE DRIVING MEMBER (227 X .25)	56.75	
10-05	4273740008	MARATHON OIL COMPANY	07/26/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.00	
10-05	4273740009	TCI OF INDIANA, INC.	09/18/94-10/17/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	20.60	
10-05	4273740010	WHITE GLOVE CLEANING SERVICE	09/01/94-09/18/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE	60.00	
10-06	4278540003	FEDERAL EXPRESS CORP	09/02/94-09/08/94	OVERNIGHT SHIPPING	11.00	
10-06	4278540004	Do	09/06/94	OVERNIGHT SHIPPING	30.25	
10-06	4278540002	DAY ANN GOOD	09/21/94-09/21/94	STAFF: MILEAGE/OUT OF DISTRICT/OFFICIAL BUSINESS (187 X .25)	46.75	
10-06	4278540001	CYNTHIA SPEAR-DUNCAN	09/21/94-09/21/94	STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (40 X .25) R/T	10.00	

10-07	4279760001	CROWN VENDING FOOD SERVICE	09/20/94	18.00
10-11	4284820011	Laura M Titus	09/09/94-09/09/94	6.81
10-19	4290740004	AT & T	09/24/94-10/23/94	29.35
10-19	4290740002	CLOISTER SPRING WATER CO	10/05/94	47.00
10-19	4290740003	Do	10/05/94	35.75
10-19	4290740005	CROWN VENDING FOOD SERVICE	09/30/94	10.00
10-19	4290740001	DAVID WALTON	09/18/94-09/30/94	50.00
10-20	4292660001	LINTON DAILY CITIZEN	10/05/94-01/05/95	58.50
10-20	4292660002	OFFICE DEPOI INC	09/13/94-09/13/94	86.78
10-28	4300890503	CURRY L & R CORP	10/01/94-10/30/94	486.55
10-28	4300890504	DOWNTOWN REDEVELOPMENT GROUP	10/01/94-10/30/94	1,573.33
10-28	4301430015	AMERITECH	09/01/94-09/30/94	555.75
10-31	4301430017	BLOOMINGTON OFFICE SUPPLY	10/05/94	50.87
10-31	4301430016	Do	10/05/94	74.70
10-31	4301430023	CLOISTER SPRING WATER CO	10/13/94	28.70
10-31	4301430022	FEDERAL EXPRESS CORP	09/26/94	5.23
10-31	4301430021	Do	09/26/94	3.75
10-31	4301430018	GTE MOBILENET	10/10/94-11/09/94	57.98
10-31	4301430009	BRIAN K HASLER	09/15/94-09/15/94	10.50
10-31	4301430010	Do	09/27/94-09/27/94	47.75
10-31	4301430011	Do	09/29/94-09/29/94	26.75
10-31	4301430012	CAROLYN L JOHNSON-MILLENDER	09/15/94	3.25
10-31	4301430013	Do	09/15/94	3.00
10-31	4301430001	MARATHON OIL COMPANY	08/15/94	10.38
10-31	4301430004	Do	08/29/94	16.35
10-31	4301430003	Do	09/03/94	16.00
10-31	4301430002	Do	09/12/94	10.50
10-31	4301430005	Do	09/20/94	14.50
10-31	4301430006	TANYA R OGLESBY	10/17/94	43.50
10-31	4301430007	CYNTHIA SPEAR-DUNCAN	09/29/94	1.75
10-31	4301430027	Do	10/10/94	8.25
10-31	4301430020	SPRING MOUNTAIN WATER CO	09/12/94	19.24
10-31	4301430019	Do	10/01/94-10/30/94	12.00
10-31	4301430014	TCI OF INDIANA INC	10/08/94-11/17/94	20.60
10-31	4301930354	IDIST TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	396.95
10-31	4301961021	IDIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	508.41
10-31	4301961019	IDIST OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	79.75
10-31	4301961020	IDIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,081.30
10-31	4301970355	IDIST TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	45.00
10-31	4304900501	EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	965.07
10-31	4304920106	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	1.30
10-31	4304950210	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	275.40
11-03	4306820001	CONGRESSIONAL QUARTERLY INC	10/08/94-07/02/94	31.80
11-03	4306820002	DAY ANN GOOD	09/30/94-09/30/94	91.25
11-03	4306820003	CYNTHIA SPEAR-DUNCAN	10/11/94	3.50
11-15	4318460003	AT & T	10/24/94-11/23/94	25.95
11-15	4318460004	CLOISTER SPRING WATER CO	11/02/94	35.75
11-15	4318460005	Do	11/02/94	35.10
11-15	4318460006	Do	11/02/94	2.50
11-15	4318460007	RONALD G CRITCHLOW	10/31/94	8.50
11-15	4318460008	Do	10/31/94	31.00
11-15	4318460010	FEDERAL EXPRESS CORP	09/28/94	16.00
11-15	4318460011	Do	10/31/94	3.99
11-15	4318460012	Do	10/31/94	3.99
11-15	4318460013	Do	10/31/94	3.99
11-15	4318460014	Do	10/31/94	3.99
11-15	4318460015	Do	10/31/94	3.99
11-15	4318460016	Do	10/31/94	3.99
11-15	4318460017	Do	10/31/94	3.99
11-15	4318460018	Do	10/31/94	3.99
11-15	4318460019	Do	10/31/94	3.99
11-15	4318460020	Do	10/31/94	3.99
11-15	4318460021	Do	10/31/94	3.99
11-15	4318460022	Do	10/31/94	3.99
11-15	4318460023	Do	10/31/94	3.99
11-15	4318460024	Do	10/31/94	3.99
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11-15	4318460026	Do	10/31/94	3.99
11-15	4318460027	Do	10/31/94	3.99
11-15	4318460028	Do	10/31/94	3.99
11-15	4318460029	Do	10/31/94	3.99
11-15	4318460030	Do	10/31/94	3.99
11-15	4318460031	Do	10/31/94	3.99
11-15	4318460032	Do	10/31/94	3.99
11-15	4318460033	Do	10/31/94	3.99
11-15	4318460034	Do	10/31/94	3.99
11-15	4318460035	Do	10/31/94	3.99
11-15	4318460036	Do	10/31/94	3.99
11-15	4318460037	Do	10/31/94	3.99
11-15	4318460038	Do	10/31/94	3.99
11-15	4318460039	Do	10/31/94	3.99
11-15	4318460040	Do	10/31/94	3.99
11-15	4318460041	Do	10/31/94	3.99
11-15	4318460042	Do	10/31/94	3.99
11-15	4318460043	Do	10/31/94	3.99
11-15	4318460044	Do	10/31/94	3.99
11-15	4318460045	Do	10/31/94	3.99
11-15	4318460046	Do	10/31/94	3.99
11-15	4318460047	Do	10/31/94	3.99
11-15	4318460048	Do	10/31/94	3.99
11-15	4318460049	Do	10/31/94	3.99
11-15	4318460050	Do	10/31/94	3.99
11-15	4318460051	Do	10/31/94	3.99
11-15	4318460052	Do	10/31/94	3.99
11-15	4318460053	Do	10/31/94	3.99
11-15	4318460054	Do	10/31/94	3.99
11-15	4318460055	Do	10/31/94	3.99
11-15	4318460056	Do	10/31/94	3.99
11-15	4318460057	Do	10/31/94	3.99
11-15	4318460058	Do	10/31/94	3.99
11-15	4318460059	Do	10/31/94	3.99
11-15	4318460060	Do	10/31/94	3.99
11-15	4318460061	Do	10/31/94	3.99
11-15	4318460062	Do	10/31/94	3.99
11-15	4318460063	Do	10/31/94	3.99
11-15	4318460064	Do	10/31/94	3.99
11-15	4318460065	Do	10/31/94	3.99
11-15	4318460066	Do	10/31/94	3.99
11-15	4318460067	Do	10/31/94	3.99
11-15	4318460068	Do	10/31/94	3.99
11-15	4318460069	Do	10/31/94	3.99
11-15	4318460070	Do	10/31/94	3.99
11-15	4318460071	Do	10/31/94	3.99
11-15	4318460072	Do	10/31/94	3.99
11-15	4318460073	Do	10/31/94	3.99
11-15	4318460074	Do	10/31/94	3.99
11-15	4318460075	Do	10/31/94	3.99
11-15	4318460076	Do	10/31/94	3.99
11-15	4318460077	Do	10/31/94	3.99
11-15	4318460078	Do	10/31/94	3.99
11-15	4318460079	Do	10/31/94	3.99
11-15	4318460080	Do	10/31/94	3.99
11-15	4318460081	Do	10/31/94	3.99
11-15	4318460082	Do	10/31/94	3.99
11-15	4318460083	Do	10/31/94	3.99
11-15	4318460084	Do	10/31/94	3.99
11-15	4318460085	Do	10/31/94	3.99
11-15	4318460086	Do	10/31/94	3.99
11-15	4318460087	Do	10/31/94	3.99
11-15	4318460088	Do	10/31/94	3.99
11-15	4318460089	Do	10/31/94	3.99
11-15	4318460090	Do	10/31/94	3.99
11-15	4318460091	Do	10/31/94	3.99
11-15	4318460092	Do	10/31/94	3.99
11-15	4318460093	Do	10/31/94	3.99
11-15	4318460094	Do	10/31/94	3.99
11-15	4318460095	Do	10/31/94	3.99
11-15	4318460096	Do	10/31/94	3.99
11-15	4318460097	Do	10/31/94	3.99
11-15	4318460098	Do	10/31/94	3.99
11-15	4318460099	Do	10/31/94	3.99
11-15	4318460100	Do	10/31/94	3.99
11-15	4318460101	Do	10/31/94	3.99
11-15	4318460102	Do	10/31/94	3.99
11-15	4318460103	Do	10/31/94	3.99
11-15	4318460104	Do	10/31/94	3.99
11-15	4318460105	Do	10/31/94	3.99
11-15	4318460106	Do	10/31/94	3.99
11-15	4318460107	Do	10/31/94	3.99
11-15	4318460108	Do	10/31/94	3.99
11-15	4318460109	Do	10/31/94	3.99
11-15	4318460110	Do	10/31/94	3.99
11-15	4318460111	Do	10/31/94	3.99
11-15	4318460112	Do	10/31/94	3.99
11-15	4318460113	Do	10/31/94	3.99
11-15	4318460114	Do	10/31/94	3.99
11-15	4318460115	Do	10/31/94	3.99
11-15	4318460116	Do	10/31/94	3.99
11-15	4318460117	Do	10/31/94	3.99
11-15	4318460118	Do	10/31/94	3.99
11-15	4318460119	Do	10/31/94	3.99
11-15	4318460120	Do	10/31/94	3.99
11-15	4318460121	Do	10/31/94	3.99
11-15	4318460122	Do	10/31/94	3.99
11-15	4318460123	Do	10/31/94	3.99
11-15	4318460124	Do	10/31/94	3.99
11-15	4318460125	Do	10/31/94	3.99
11-15	4318460126	Do	10/31/94	3.99
11-15	4318460127	Do	10/31/94	3.99
11-15	4318460128	Do	10/31/94	3.99
11-15	4318460129	Do	10/31/94	3.99
11-15	4318460130	Do	10/31/94	3.99
11-15	4318460131	Do	10/31/94	3.99
11-15	4318460132	Do	10/31/94	3.99
11-15	4318460133	Do	10/31/94	3.99
11-15	4318460134	Do	10/31/94	3.99
11-15	4318460135	Do	10/31/94	3.99
11-15	4318460136	Do	10/31/94	3.99
11-15	4318460137	Do	10/31/94	3.99
11-15	4318460138	Do	10/31/94	3.99
11-15	4318460139	Do	10/31/94	3.99
11-15	4318460140	Do	10/31/94	3.99
11-15	4318460141	Do	10/31/94	3.99
11-15	4318460142	Do	10/31/94	3.99
11-15	4318460143	Do	10/31/94	3.99
11-15	4318460144	Do	10/31/94	3.99
11-15	4318460145	Do	10/31/94	3.99
11-15	4318460146	Do	10/31/94	3.99
11-15	4318460147	Do	10/31/94	3.99
11-15	4318460148	Do	10/31/94	3.99
11-15	4318460149	Do	10/31/94	3.99
11-15	4318460150	Do	10/31/94	3.99
11-15	4318460151	Do	10/31/94	3.99
11-15	4318460152	Do	10/31/94	3.99
11-15	4318460153	Do	10/31/94	3.99
11-15	4318460154	Do	10/31/94	3.99
11-15	4318460155	Do	10/31/94	3.99
11-15	4318460156	Do	10/31/94	3.99
11-15	4318460157	Do	10/31/94	3.99
11-15	4318460158	Do	10/31/94	3.99
11-15	4318460159	Do	10/	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	4318460009	DAY ANN GOOD	10/26/94	MILEAGE WHILE ON OFFICIAL BUSINESS, 203 MI. @ 25 TO ATTEND VA ANNUAL INFO. SHARING CONF. IN MARIAN, IL.		50.75
11-15	4318460001	DAVID WALTON	10/01/94 - 10/31/94	CLEANING SERVICES FOR THE BLOOMINGTON DISTRICT OFFICE		100.00
11-18	4321510001	AMERICAN EXPRESS	07/22/94 - 07/25/94	MEMBER: AIRFARE (DC - INDY - DC)/TICKET # 5870-753-995		404.00
11-18	4321510007	Do	07/29/94 - 08/01/94	MEMBER TRAVEL - REBILLING OF PREVIOUSLY ISSUED CREDIT #5870751543 (1998) WASH-EVILLE-WASH		486.00
11-18	4321510006	Do	08/22/94	MEMBER TRAVEL - REBILLING OF PREVIOUSLY ISSUED CREDIT #0374010452316 WASH-INDY (0070)		202.00
11-18	4321510002	Do	09/12/94	MEMBER: AIRFARE (INDY - DC)/TICKET # 5870-746-633		202.00
11-18	4321510003	Do	09/14/94	MEMBER: AIRFARE - EVILLE - DC/TICKET #037401134124 - 7170		341.00
11-18	4321510004	Do	09/23/94 - 09/26/94	MEMBER: AIRFARE (DC - INDY - EVILLE - DC) #5870-746-293 - 294		543.00
11-18	4321510005	Do	09/30/94 - 10/30/94	MEMBER: AIRFARE (DC - INDY - DC)/TICKET # 5870-767-749		400.00
11-18	4321510008	LAURA M. TITUS	10/08/94 - 10/08/94	STAFF IN DISTRICT: REIMB. FOR MILEAGE WHILE TRANSPORTING THE C-MAN ON OFFICIAL A/P 90 MI X 25¢		22.50
11-18	4321510009	Do	10/28/94	REIMBURSEMENT FOR PARKING TOLLS		3.00
11-18	4321510010	GENERAL SERVICES ADMINISTRATION	10/01/94 - 12/31/94	RENT EVANSVILLE DISTRICT OFFICE		3,483.00
11-23	4326630009	AMERITECH	10/01/94 - 10/31/94	DISTRICT: 1 (800) TELEPHONE TOLLS		486.55
11-23	4326630001	EXECUTIVE INN	10/27/94 - 10/29/94	STAFF: LODGING ON OFFICIAL TRAVEL (LANE)		97.30
11-23	4326630008	FEDERAL EXPRESS CORP	10/26/94 - 10/27/94	OVERNIGHT SHIPPING		3.75
11-23	4326630003	GTE MOBILENET	11/10/94 - 12/09/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR		31.67
11-23	4326630005	MARATHON OIL COMPANY	09/23/94	MEMBER (DISTRICT TRANSPORTATION), GAS FOR DISTRICT CAR		7.40
11-23	4326630006	Do	09/30/94	MEMBER (DISTRICT TRANSPORTATION), GAS FOR DISTRICT CAR		13.00
11-23	4326630007	Do	10/13/94	MEMBER (DISTRICT TRANSPORTATION), GAS FOR DISTRICT CAR		14.07
11-23	4326630002	SPRING MOUNTAIN WATER CO.	10/01/94 - 11/30/94	MEMBER (DISTRICT TRANSPORTATION), GAS FOR DISTRICT CAR		12.00
11-23	4326630004	TCI OF INDIANA, INC.	11/18/94 - 12/17/94	COOLER RENTAL-BOTTLED WATER SERVICE-EVILLE DO		20.45
11-29	4332890503	CURRY L. & R. CORP	11/01/94 - 11/30/94	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE		486.55
11-29	4332890504	DOWNTOWN REDEVELOPMENT GROUP	10/01/94 - 11/30/94	LEASED AUTO		1,523.33
11-30	4333930353	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN		252.61
11-30	4333930354	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94			45.00
11-30	4333970354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94			61.00
11-30	4333980735	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94			79.75
11-30	4333980733	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94			483.38
11-30	4333980734	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94			963.97
11-30	4334900470	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94 - 11/30/94			100.77
11-30	4334950205	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	FEDERAL GOVERNMENT SERVICE TASK FORCE		1,500.00
12-01	4353670001	(LSO TRANSFER)	12/01/94	DISTRICT: BOTTLED WATER SERVICE		6.00
12-01	4343640004	CROWN VENDING FOOD SERVICE	10/04/94	OVERNIGHT SHIPPING		5.23
12-13	4343640003	FEDERAL EXPRESS CORP	11/12/94	DISTRICT: OFFICE SUPPLIES		12.33
12-13	4343640002	LINCO COFFEE SERVICES	11/19/94	MEMBER TRAVEL, DC-INDY-EVILLE-DC - DIFFERENCE ON TICKET EXCHANGE #5870-751-998		60.00
12-21	4354500004	AMERICAN EXPRESS	07/29/94 - 08/01/94	MEMBER: AIRFARE (DC-INDY & FW-INDY-DC) TICKET #5870-750-551		547.00
12-21	4354500005	Do	08/05/94 - 08/08/94	MEMBER: AIRFARE (DC-INDY)/TICKET NUMBER: 5870-751-000		404.00
12-21	4354650006	Do	08/12/94 - 08/15/94	STAFF DISTRICT TRAVEL CAR RENTAL (M. PLAISIER)		120.33
12-21	4354650007	Do	08/20/94 - 08/27/94	STAFF: LODGING ON OFFICIAL BUSINESS (M. PLAISIER)		96.80
12-21	4354650002	Do	08/24/94 - 08/25/94	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		317.81
12-21	4354650003	Do	08/24/94 - 08/26/94	LEASED AUTO		486.55
12-29	4361890502	CURRY L. & R. CORP	12/01/94 - 12/30/94	RENT - 120 W SEVENTH ST BLOOMINGTON, IN		1,573.33
12-30	4363560010	DOWNTOWN REDEVELOPMENT GROUP	11/01/94 - 11/30/94	DISTRICT: 1 (800) TELEPHONE TOLLS		362.50
12-30	4363560010	AMERITECH				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

12-30	4363560011	AT & T	11/24/94-12/23/94	DISTRICT- MAINTENANCE FEES FOR LEASED TELEPHONE EQUIPMENT	25.35
12-30	4363560012	FEDERAL EXPRESS CORP	11/25/94	OVERNIGHT SHIPPING	3.75
12-30	4363560009	BRIAN K HASLER	11/10/94-11/29/94	STAFF MILEAGE-OFFICIAL BUSINESS IN DISTRICT (478X.25)	119.50
12-30	4363560005	MARATHON OIL COMPANY	10/31/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	9.00
12-30	4363560006	Do	10/31/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	13.40
12-30	4363560007	Do	10/01/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	14.27
12-30	4363560008	Do	11/15/94	MEMBER (DISTRICT TRANSPORTATION): GAS FOR DISTRICT CAR	16.60
12-30	4363560001	MELINDA K PLAISIER	11/28/94	MILEAGE-TRANSPORTING MEMBER FROM AIRPORT (12 X. 25)	3.00
12-30	4363560002	Do	12/01/94	MILEAGE-TRANSPORTING MEMBER TO AIRPORT (12 X. 25)	3.00
12-30	4363560003	Do	12/01/94	MILEAGE-TRANSPORTING MEMBER FROM AIRPORT (12 X. 25)	3.00
12-30	4363560004	Do	12/12/94	MILEAGE-TRANSPORTING MEMBER FROM AIRPORT (12 X. 25)	3.00
12-31	43649300354	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		208.72
12-31	43649500204	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		(98.58)
12-31	43649703355	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		45.00
12-31	4364980737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00
12-31	4364980735	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		79.75
12-31	4364980736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		406.81
12-31	50036600024	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		958.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

133,465.92

MEMBERS CLERK HIRE

EXPENSES

1,500.00
25,410.03

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	4353390013	FINANCIAL TIMES	02/22/94-02/22/95	REFUND DUE TO UNUSED SUBSCRIPTION	(67.34)
03-24	4363300017	MT. VERNON DEMOCRAT	02/09/94-02/09/95	REFUND DUE TO UNUSED SUBSCRIPTION	(2.38)
06-06	4349980023	PRINCETON CLARION	05/21/94-05/22/95	REFUND DUE TO UNUSED SUBSCRIPTION	(67.95)
06-06	4363300018	THE WALL STREET JOURNAL	08/22/94-08/21/95	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(100.32)
06-27	4349980024	PRINCETON CLARION	05/22/94-05/21/95	REFUND DUE TO UNUSED SUBSCRIPTION	(67.96)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(305.95)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

160,070.00

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	10/01/94-12/31/94	CASEWORKER	9,900.00
ARIALE, JOHN M	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	12,300.00
BODANSKY, YOSSEF	10/01/94-12/31/94	PART-TIME EMPLOYEE	9,666.67
CACIOPPO, RACHEL	10/01/94-12/09/94	COMMUNITY LIAISON	5,260.00
DILLIN, GAY A.	10/01/94-12/31/94	PRESS SECRETARY	8,700.00
FORREST, VAUGHN S	10/01/94-12/31/94	CHIEF OF STAFF	27,058.50
GEOFFREY, JAMES E. II	10/01/94-12/31/94	DEPUTY LEGISLATIVE DIRECTOR	10,200.00
GRIFFIN, JAMES CALVIN	10/01/94-12/31/94	STAFF ASSISTANT	5,100.00
HICKS, JANE	10/01/94-12/31/94	STAFF ASSISTANT	7,800.00
LANCASTER, SUE ELLEN	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	9,900.00
MORRISSEY, DONALD J	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	18,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-05	4273590004	REED, MARY K	10/01/94-12/31/94	OFFICE MANAGER	13,200.00
10-05	4273590005	ROSENKOTTER, THOMAS J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,300.00
10-05	4273590007	SMITH, GUNNY	10/01/94-12/31/94	STAFF ASSISTANT	6,600.00
10-05	4273590008	WHIPPLE, ELAINE L	10/01/94-12/31/94	CASEWORKER	9,900.00
EXPENSES					
10-05	4273590004	AT&T FEDERAL MARKETS GROUP	07/20/94-08/19/94	LEASE/RENTALS 7/20-8/19	175.00
10-05	4273590005	BOGA MESA COMMUNICATIONS	08/25/94	PRINTING OF FALL NEWSLETTER INV. 94062	544.00
10-05	4273590007	Do	08/25/94	PRINTING OF PROCESSING SURVEY INV. 94061	1,352.10
10-05	4273590008	CELLULAR ONE	08/23/94-09/22/94	407/257-1457 407/399-4872 CELLULAR PHONE SVC	123.67
10-05	4273590009	CLIPPING BUREAU	08/25/94	CLIPPING CHARGES - 8/94	75.25
10-05	4273590011	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	DC OFFICE CO EXPIRES 12/95	1,075.00
10-05	4273590012	DELTA BUSINESS SYSTEMS	08/18/94	TONER/FAX CARTRIDGES - SUPPLIES - DO INV. 78480C1	138.78
10-05	4273590013	OFFICE STREET, INC.	07/21/94	OFFICE SUPPLIES DO INV. 1102856621 ACCT. 20144080015	46.09
10-05	4273590014	THE WALL STREET JOURNAL	12/17/94-12/17/95	DO SUBSCRIPTION WALL STREET JOURNAL EXP. 12/95	149.00
10-05	4273590015	AQUA COOL WASHINGTON	08/12/94-08/31/94	WATER FOR DC OFFICE INV. 120894009736	30.80
10-18	4290550006	OFFICE DEPOT, INC.	08/18/94	DO OFFICE SUPPLIES INV. 4301056518 (LESS FOOD/BEVERAGE)	115.86
10-18	4290550007	Do	08/18/94	FOOD/BEVERAGE - NON-TRAVEL COFFEE/SUPPLIES FOR CONSTITUENT MEETINGS	14.97
10-18	4290550008	THOMAS J LANKFORD	09/25/94	NEWSLETTER - 9/94 INV. 28376	7,264.00
10-18	4290550009	ZEPHYRHILLS PROCESSING CENTER	08/25/94	WATER FOR DISTRICT OFFICE INV. 04H5042952001 ACCT. 5042952001	35.20
10-19	4290570009	AT&T FEDERAL MARKETS GROUP	08/20/94-09/19/94	LEASE/RENTALS PORTABLE PHONE - DO	175.00
10-19	4290870007	CELLULAR ONE	09/23/94-10/22/94	DO CELLULAR PHONE 257-1457 399-4872	122.17
10-19	4290870008	CLIPPING BUREAU	09/25/94	CLIPPING SERVICE 9/94 CHARGES INV. 16644	69.40
10-19	4290870006	HON. BILL MCCOLLUM	09/19/94-09/23/94	MEMBER TRAVEL DIST WASH 9/19-23 OIA-WNAT-OIA 0061070762415	416.00
10-19	4291510004	RACHEL CACIOPPO	06/02/94	STAFF DIST. TRANSP. 940 MI @ \$275	258.50
10-19	4291510001	DELTA BUSINESS SYSTEMS	07/12/94-09/23/94	TONER FOR DO - \$160.80 LESS \$100 CREDIT FOR RETURNED CARTRIDGES	60.80
10-19	4291510002	Do	06/02/94	TONER FOR DO - \$115.80 INV. 63007C	115.80
10-19	4291510003	FEDERAL EXPRESS CORP	08/02/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 LESS ITEM CHARGED IN ERROR	3.99
10-20	4293520008	KATHLEEN R. BEAL	08/19/94	PHOTOGRAPHY SERVICES - PHOTO FOR NEWSLETTER INV. 01984 8/19/94	100.00
10-25	4298800023	NANCY ABERNETHY	08/30/94-10/04/94	STAFF DIST. TRANSP. 200 MI X. 275 8/30-10/4	55.00
10-25	4298800027	FEDERAL EXPRESS CORP	09/19/94	OVERNIGHT LETTER ACCT. 1192 6850 8 INV. 5 329 11124 9/19	3.75
10-25	4298800026	SUE ELLEN LANCASTER	08/12/94-09/30/94	MEMBER TRAVEL DIST WASH 180 MI X. 275 PLUS PARKING 8/12-9/30	58.00
10-25	4298800024	ELAINE LOUISE WHIPPLE	08/09/94-09/06/94	STAFF DIST. TRANSP. 222 MI X. 275 8/9-9/20	61.05
10-25	4298800025	Do	08/30/94	ATTEND VETERANS CONG. MTG. OUT OF DISTRICT TRAVEL 242 MI. X. 275	67.00
10-28	4300890050	SOUTH STATE MANAGEMENT CORP	10/01/94-10/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
10-31	4301930351	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		798.75
10-31	4301961010	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		450.00
10-31	4301961007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		55.75
10-31	4301961008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		860.97
10-31	4301970352	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		225.00
10-31	4304900497	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,997.07
10-31	4304920103	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		11.05
10-31	4304950128	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		418.74
11-98	4311350002	AQUA COOL WASHINGTON	09/12/94-09/30/94	WATER FOR DC OFFICE ACCT. 12009736 9/30/94	15.20

11-08	4311530006	JOHN M ARIALE	08/01/94	09/22/94	STAFF DIST. TRANSP. 264 MI. @ \$ 275 PARKING/TOLLS \$15.50 8/1-9/22	88.10
11-08	4311530007	Do	09/14/94	09/19/94	MEMBER TRAVEL - AP DIST-WASH 44 MI. @ \$ 275 PARKING/TOLLS \$3.00 9/14- 9/19	15.10
11-08	4311530008	Do	09/19/94	09/19/94	STAFF DIST. TRANSP. 28 MI. @ \$ 275 PARKING/TOLLS \$2.50 9/19	10.20
11-08	4311530005	FEDERAL EXPRESS CORP	09/01/94	09/06/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 INV. 5 319 47751 9/1- 9/2- 9/6	30.68
11-08	4311530011	Do	09/29/94	09/29/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 5 333 93101 9/30- 10/3	7.74
11-08	4311530009	Do	10/05/94	10/05/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 10/05 OVERNIGHT LETTER 5 339 27496	3.99
11-08	4311530001	Do	10/12/94	10/12/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 5 344 86153 OVERNIGHT LETTER 10/12/94	3.75
11-08	4311530015	HON. BILL MCCOLLUM	10/03/94	10/08/94	MEMBER TRAVEL DIST-WASH 10/3- 10/8	408.00
11-08	4311530014	MICHAEL'S COURIER SERVICE	07/29/94		DELIVERY TO DOJ; INS 7/29	19.26
11-08	4311530003	OFFICE DEPOT, INC.	09/06/94	09/06/94	OFFICE SUPPLIES - DO INV. 4901255506 ACCT. 20144080015	80.81
11-08	4311530004	Do	09/06/94	09/06/94	FOOD/BEVERAGE SUPPLY INV. 4901255606 FOR CONSTITUTES USE DURING WORKING MTGS	12.97
11-08	4311530010	MARY KRESS REED	10/01/94	10/31/94	CABLE FOR DO 10/95	21.92
11-08	4311530012	TIME WARNER CABLE	09/09/94	09/30/94	WATER FOR DO INV. 04150442952001	22.60
11-08	4311530013	ZEPHYRHILLS PROCESSING CENTER	10/31/94	10/31/94	FOOD/BEVERAGE NON TRAVEL WATER FOR DO	20.40
11-29	4332830008	AQUA COOL WASHINGTON	09/20/94	10/19/94	CELLULAR PHONE - DO 407/257-1457 407/399-4872	175.00
11-29	4332830011	AT&T FEDERAL MARKETS GROUP	09/23/94	10/22/94	ACCT. 0563 CLIPPING CHARGES	82.83
11-29	4332830003	CELLULAR ONE	10/25/94	10/25/94	DO OFFICE SUPPLIES TONER FOR FAX/COPIER	218.00
11-29	4332830002	DELTA BUSINESS SYSTEMS	11/02/94	11/02/94	3 OVERNIGHT LETTERS ACCT. 1192 6850 8	11.49
11-29	4332830004	FEDERAL EXPRESS CORP	09/26/94	09/30/94	MEMBER TRAVEL DIST WASH OIA-WASH-OIA	416.00
11-29	4332830001	HON. BILL MCCOLLUM	10/28/94	10/28/94	MEMBER TRAVEL WASH-DIST WASH-OIA	204.00
11-29	4332830013	Do	11/12/94	11/13/94	MEMBER TRAVEL DIST-WASH OIA-WWAT OIA	408.00
11-29	4332830011	MARY KRESS REED	11/10/94	11/10/94	FOOD/BEVERAGE NON-TRAVEL MTGS. FOR CONST. DC OFFICE COFFEE/CREAMER	13.20
11-29	4332830006	THE WALL STREET JOURNAL	02/04/95	02/04/96	WALL STREET JOURNAL SUB. DC OFFICE	149.00
11-29	4332830012	TIME WARNER CABLE	11/01/94	11/30/94	CABLE FOR DO	21.92
11-29	4332830005	USA TODAY	12/12/94	06/01/95	USA TODAY SUBSCRIPTION ACCT. 013046188 DC OFFICE	55.00
11-29	4332830007	ZEPHYRHILLS	10/07/94	10/21/94	WATER FOR DISTRICT OFFICE ACCT. 5042952001	22.60
11-29	4332830014	Do	11/01/94	11/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
11-30	4333930050	SOUTH STATE MANAGEMENT CORP	10/01/94	10/31/94		676.15
11-30	4333930030	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/31/94		15.00
11-30	4333930281	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		225.00
11-30	4333970351	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		450.00
11-30	4333980726	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94		55.75
11-30	4333980724	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		572.65
11-30	4333980725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94	10/31/94		1,997.07
11-30	4334900464	(EQUIPMENT ALLOWANCE)	11/01/94	11/30/94		115.87
11-30	4334950125	(STATIONERY ALLOWANCE)	12/01/94	12/31/94		2,000.00
12-01	4353670007	(LSO TRANSFER)	09/23/94		CONGRESSIONAL HUNGER CAUCUS	5.25
12-01	4354560008	MICHAEL'S COURIER SERVICE	12/01/94	12/30/94	PICK-UP TICKET - RETURN TO TRAVEL AGENCY	3,222.87
12-29	4361890504	SOUTH STATE MANAGEMENT CORP	11/01/94	11/30/94	RENT - 605 E ROBINSON ST ORLANDO, FL	120.00
12-31	4356540064	(RECORDING SERVICES CHARGED)	12/01/94	11/30/94		926.43
12-31	4364930351	(DC TELEPHONE TOLLS CHARGED)	12/01/94	12/31/94		150.04
12-31	4364950125	(STATIONERY ALLOWANCE CHARGED)	11/01/94	11/30/94		15.00
12-31	4364960282	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94	11/30/94		225.00
12-31	4364970352	(DC TELEPHONE SERVICE CHARGED)	11/01/94	11/30/94		450.00
12-31	4364980726	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94	11/30/94		70.50
12-31	4364980727	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94	11/30/94		293.34
12-31	5003660025	(EQUIPMENT ALLOWANCE)	12/01/94	12/31/94		2,109.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	160,285.17
MEMBERS CLERK HIRE	2,000.00
OFFICIAL EXPENSES OF MEMBERS	38,308.64

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
					TOTAL	200,593.81
OFFICE OF THE HON. JIM MCCREY						
SALARIES						
		ASSEFF, SALLY S.	10/01/94-12/31/94	CASEWORKER SUPERVISOR		8,125.01
		BICKLEY, CHARLA F.	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT		6,500.00
		CRONE, ROBERT L. JR.	10/01/94-12/31/94	STAFF ASSISTANT		5,750.00
		FLETCHER, LEE	10/01/94-12/31/94	MONROE DISTRICT MANAGER		10,250.00
		GLORE, WILLIAM J.	10/01/94-11/30/94	LEGISLATIVE ASSISTANT		7,600.00
		Do	12/01/94-12/31/94	LEGISLATIVE DIRECTOR		4,300.00
		HANSON, CHRISTINE NEGLEY	10/04/94-12/31/94	PERSONAL ASSISTANT		13,133.32
		HANSON, HEATHER K.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,148.25
		HOLCOMB, JEFFREY G.	10/11/94-12/31/94	DISTRICT REPRESENTATIVE		4,444.45
		HUNT, RICHARD J.	10/01/94-11/30/94	DISTRICT OFFICE MANAGER		10,652.78
		Do	12/01/94-12/31/94	CHIEF OF STAFF		5,916.67
		KAUFMAN, WILLIAM CAMPBELL	10/01/94-12/31/94	PRESS SECRETARY		7,499.99
		KINARD, JOSEPHINE W.	10/01/94-12/31/94	CASEWORKER		5,650.01
		LILLY, ANNIE C.	10/01/94-12/31/94	SPECIAL ASSISTANT/RECEPTIONISTS		6,425.00
		MURPHY, MARGARET A.	10/01/94-12/31/94	DISTRICT MANAGER		9,500.00
		ROBERTSON, DIXEY	10/01/94-12/31/94	CASEWORKER		6,125.00
		STRONG, JULIE	10/01/94-12/31/94	RECEPTIONIST/STAFF ASSISTANT		4,625.00
		VALLULO, ANGELA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		10,500.01
		WATSON, BRETT D.	10/01/94-12/31/94	CASEWORKER		5,999.99
EXPENSES						
10-06	4279500005	LEE FLETCHER	06/11/94-06/30/94	STAFF MILEAGE WITHIN THE DISTRICT, 184 MILES @ 25/MILE		46.00
10-18	4290880017	AMERICAN EXPRESS	08/20/94-09/06/94	MEMBER AIRLINE TICKET DC-SHREVEPORT-DC (3191)		547.00
10-18	4290880018	Do	09/14/94-09/19/94	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (8577)		550.00
10-18	4290880015	SALLY S ASSEFF	09/06/94-09/23/94	STAFF MILEAGE WITHIN THE DISTRICT 175 MILES X .25/MILE		43.75
10-18	4290880016	CABLEVISION OF SHREVEPORT	10/11/94-11/10/94	CABLE BILL FOR SHREVEPORT OFFICE		24.93
10-18	4290880014	MARGARET A MURPHY	09/29/94-10/03/94	STAFF MILEAGE WITHIN THE DISTRICT 174 MILES X .25/MILE		43.50
10-28	4300890507	CAPITOL BANK	10/01/94-10/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA		1,250.00
10-28	4300890506	FORD MOTOR CREDIT	10/01/94-10/30/94	LEASE AUTO		357.30
10-28	4300890508	SCRIBCOR, INC.	10/01/94-10/30/94	RENT - 6425 YOREE DRIVE SHREVEPORT, LA		1,445.00
10-28	4301500003	CASSANDRA N. DOWD	10/01/94-10/31/94	CLEANING SERVICE FOR MONROE DISTRICT OFFICE		140.00
10-28	4301500001	FEDERAL EXPRESS CORP.	08/17/94	OFFICIAL LETTER SENT		3.99
10-28	4301500002	MOUNTAIN MUSIC	09/01/94-09/30/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE		14.25
10-28	4301500028	REFD REFERENCE PUBLISHING	09/01/94-08/31/95	ANNUAL REGISTER OF GRANT SUPPORT		197.95
10-31	4301930280	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			204.56
10-31	4301960745	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94			15.00
10-31	4301960744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			420.71
10-31	4301960742	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94			245.47
10-31	4301960743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94			720.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREY—Con.						
12-21	4353530003	STATE FARM INSURANCE	01/04/95-01/04/96	AUTOMOBILE INSURANCE FOR LEASED CAR USED IN OFFICIAL BUSINESS	561.00	
12-21	4354200005	CABLEVISION OF SHREVEPORT	11/03/94-01/10/95	CABLE BILL FOR SHREVEPORT OFFICE	25.56	
12-21	4354200001	CASSANDRA N. DOWD	12/01/94-12/31/94	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00	
12-21	4354200002	FEDERAL EXPRESS CORP	11/21/94-11/23/94	OFFICIAL LETTER SENT	11.49	
12-21	4354200003	MOUNTAIN MUSIC	11/01/94-11/30/94	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25	
12-21	4354200004	BRETT D WATSON	12/01/94-12/01/94	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 130 MILES @ 25¢ PER MILE	32.50	
12-29	4361890506	CAPITOL BANK	12/01/94-12/30/94	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00	
12-29	4361890505	FORD MOTOR CREDIT	12/01/94-12/30/94	LEASE AUTO	357.30	
12-29	4361890507	SCRIBCOR, INC.	12/01/94-12/30/94	RENT - 6425 YORREE DRIVE SHREVEPORT, LA	1,445.00	
12-31	4364930280	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		204.83	
12-31	4364950224	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		9,191.98	
12-31	4364960229	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00	
12-31	4364970281	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00	
12-31	4364980518	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		432.70	
12-31	4364980516	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		245.47	
12-31	4364980517	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		412.26	
12-31	5003660026	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,431.48	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					141,145.49	
MEMBERS CLERK HIRE						
EXPENSES					38,367.62	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					179,513.11	

OFFICE OF THE HON. DAVE MCCURDY
SALARIES

BARNETT, THIRSE A	10/01/94-12/31/94	SYSTEMS MANAGER	10,551.34
BRODBECK, LAURA ANN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,746.83
BURPO, MARJORIE SUE	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,705.25
CAIN, CYNTHIA LEA	10/01/94-12/31/94	PRESS SECRETARY	10,690.08
FOERSTER, LARA	10/01/94-12/25/94	TEMPORARY EMPLOYEE	4,433.34
Do	12/26/94-12/31/94	PART-TIME EMPLOYEE	252.78
GABERT, MICHELE M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,802.84
GOMM, CHRISTINE E	10/01/94-12/31/94	SECRETARY/RECEPTIONIST	8,330.00
HALL, JOSEPH Z	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,705.25
MARRIOTT, REBECCA MCCLURE	10/01/94-12/31/94	RECEPTIONIST/CASEWORKER	6,941.66
MARTIN, LYNDIA	10/01/94-11/14/94	TEMPORARY EMPLOYEE	2,200.00
MAZARR, MICHAEL J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,495.00
MEADERS, SCOTT D	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,705.25
NEWVILLE, DANIELA B	10/01/94-12/31/94	OFFICE MANAGER	9,207.00

19,967.13
13,119.66
5,558.33
6,941.66
6,108.66

ADMINISTRATIVE ASSISTANT
LEGISLATIVE DIRECTOR
SHARED EMPLOYEE
SCHEDULING ASSISTANT
SPECIAL ASSISTANT

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

PATTERSON, STEPHEN K
REED, STEPHANIE W
RESKOVAC, JOHN M
TUTT, AMY PRICHARD
VARMA, JENNIFER ESTES

EXPENSES

10-05	4276590001	SCOTT D MEADERS	08/22/94-08/22/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY (RND TRIP) 50 MI. @ 275	13.75
10-05	4276590002	Do	08/24/94-08/24/94	DISTRICT STAFF TRAVEL NORMAN-OKLAHOMA CITY (RND TRIP) 55 MI. @ 275	15.13
10-05	4276590003	Do	08/30/94-08/30/94	DISTRICT STAFF TRAVEL NORMAN-OKLAHOMA CITY (RND TRIP) 60 MI. @ 275	16.50
10-05	4276590004	Do	09/02/94-09/02/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY (RND TRIP) 50 MI. @ 275	13.75
10-05	4276590005	Do	09/08/94-09/08/94	DISTRICT STAFF TRAVEL NORMAN-PAULS VALLEY-WYNNIE WOOD-NORMAN 100 MI. @ 275	27.50
10-06	4276590006	Do	09/09/94-09/09/94	DISTRICT STAFF TRAVEL NORMAN-LAWTON (RND TRIP) 170 MI. @ 275	46.75
10-06	4276590007	Do	09/13/94-09/13/94	DISTRICT STAFF TRAVEL NORMAN-OKC (RND TRIP) 55 MI. @ 275	15.13
10-06	4276590008	Do	09/16/94-09/16/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-NORMAN 50 MI. @ 275	13.75
10-05	4276590009	Do	09/22/94-09/22/94	DISTRICT STAFF TRAVEL NORMAN-OKLAHOMA CITY (RND TRIP) 60 MI. @ 275	16.50
10-11	4268870001	SWBP'S	07/01/94-07/31/95	WHITE PAGE BOLD PRINT LISTING IN 94-95 DUNCAN PHONE DIRECTORY	71.34
10-13	4268870001	DANIEL B NEWVILLE	09/25/94-09/30/94	LOADING FOR STAFF WHILE IN D.C.	647.65
10-28	4306820001	CHARLES E SNYDER	10/01/94-10/30/94	RENT - 1201 GORE BLVD. LAWTON, OK	550.00
10-28	4306820001	CLARENDON PROPERTIES	10/01/94-10/30/94	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
10-31	4301930260	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-08/30/94	.....	613.55
10-31	4301960668	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	34.00
10-31	4301960667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	610.78
10-31	4301960666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	1,459.25
10-31	4301970261	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94	.....	255.00
10-31	4304900354	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	2,042.59
10-31	4304940063	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	.....	300.00
10-31	4304950399	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	170.28
11-03	4306620001	AMERICAN EXPRESS	08/21/94-08/21/94	.....	409.00
11-03	4306620002	Do	09/13/94-09/16/94	AIRLINE TICKET FOR JOHN RESKOVAC DC-OKLAHOMA CITY-DC (4654)	475.00
11-03	4306620026	AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	AIRLINE TICKET FOR STEVE PATTERSON DC-OKLAHOMA CITY-DC (3524)	475.00
11-03	4306620027	Do	08/08/94-09/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	419.28
11-03	4306620028	Do	09/01/94-09/30/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
11-03	4306620029	Do	09/08/94-10/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	91.80
11-03	4306620025	BROADCAST NEWS OF MID-AMERICA	09/01/94-09/30/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	941.18
11-03	4306620012	MARJORIE SUE BURPO	09/17/94-09/17/94	DISTRICT STAFF TRAVEL LAWTON-MARLOW-LAWTON 50 MI. @ 275	100.00
11-03	4306620011	Do	09/22/94-09/22/94	DISTRICT STAFF TRAVEL LAWTON-OKC-LAWTON 180 MI. @ 275	13.75
11-03	4306620022	FEDERAL EXPRESS CORP	09/08/94	OVERNIGHT GVT MAIL	49.50
11-03	4306620023	GOLD CUP COFFEE SERVICE	10/03/94-10/03/94	COFFEE AND REFRESHMENTS FOR CONSTITUENTS WHILE IN WORKING MEETINGS	3.75
11-03	4306620014	CHRISTINE E GOMM	09/13/94-09/13/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI. @ 275	55.90
11-03	4306620018	JOSEPH Z HALL	09/20/94-09/20/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ 275	13.75
11-03	4306620019	Do	09/27/94-09/27/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ 275	22.00
11-03	4306620021	Do	09/28/94-09/28/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ 275	22.00
11-03	4306620020	Do	09/30/94-09/30/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 40 MI. @ 275	11.00
11-03	4306620003	Do	10/04/94-10/04/94	DISTRICT STAFF TRAVEL LAWTON-ALTUS-LAWTON 100 MI. @ 275	27.50
11-03	4306620004	Do	10/06/94-10/06/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI. @ 275	22.00
11-03	4306620005	Do	10/18/94-10/18/94	DISTRICT STAFF TRAVEL LAWTON-OKC-LAWTON 180 MI. @ 275	49.50
11-03	4306620006	Do	09/28/94-09/28/94	DISTRICT STAFF TRAVEL NORMAN-ALTUS-LAWTON 100 MI. @ 275	27.50
11-03	4306620007	SCOTT D MEADERS	09/29/94-09/29/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 55 MI. @ 275	15.13
11-03	4306620008	Do	09/30/94-09/30/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 60 MI. @ 275	16.50
11-03	4306620009	Do	10/07/94-10/07/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-NORMAN 50 MI. @ 275	13.75
11-03	4306620010	Do	10/11/94-10/11/94	DISTRICT STAFF TRAVEL NORMAN-LINSEY-NORMAN 130 MI. @ 275	35.75
11-03	4306620011	Do	10/18/94-10/18/94	DISTRICT STAFF TRAVEL NORMAN-LINSEY-NORMAN 160 MI. @ 275	44.00
11-03	4306620015	Do	10/19/94-10/19/94	DISTRICT STAFF TRAVEL NORMAN-DUNCAN-NORMAN 165 MI. @ 275	45.38
11-03	4306620016	Do	09/29/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 60 MI. @ 275	16.50
11-03	4306620017	DANIELA B NEWVILLE	09/01/94	CAB FARE FROM HOTEL TO RAYBURN BLDG WHILE IN DC	5.00
11-03	4306620024	OKLAHOMA PRESS CLIPPING BUREAU	09/01/94	PRESS CLIPPING SERVICE	176.04
11-03	4306820015	DANIELA B NEWVILLE	09/26/94	CAB FARE FROM HOTEL TO RAYBURN BUILDING WHILE IN DC	5.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4306820016	Do	09/27/94	CAB FARE FROM HOTEL TO RAYBURN BLDG WHILE IN DC	5.50	5.50
11-03	4306820017	Do	09/28/94	CAB FARE FROM HOTEL TO RAYBURN BLDG WHILE IN DC	5.50	5.50
11-03	4306820013	Do	09/29/94	MEAL WHILE IN DC	18.27	18.27
11-03	4306820014	Do	09/30/94	MEAL WHILE IN DC	9.78	9.78
11-03	4307610001	Do	09/12/94-09/12/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 52 MI @ .275	14.30	14.30
11-03	4307610002	Do	09/14/94-09/14/94	DISTRICT STAFF TRAVEL NORMAN-LEXINGTON-NORMAN 34 MI @ .275	9.35	9.35
11-03	4307610003	Do	09/15/94-09/15/94	DISTRICT STAFF TRAVEL NORMAN-PURCELL-NORMAN 38 MI @ .275	10.45	10.45
11-03	4307610004	Do	09/20/94-09/20/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 56 MI @ .275	15.40	15.40
11-03	4307610005	Do	09/23/94-09/23/94	DISTRICT STAFF TRAVEL NORMAN-LEXINGTON-NORMAN 34 MI @ .275	9.35	9.35
11-03	4307610015	Do	09/26/94	MEALS WHILE IN DC	8.78	8.78
11-03	4307610014	Do	09/29/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 52 MI @ .275	16.38	16.38
11-03	4307610006	Do	10/06/94-10/06/94	DISTRICT STAFF TRAVEL NORMAN-MIDWEST CITY-NORMAN 50 MI @ .275	14.30	14.30
11-03	4307610007	Do	10/07/94-10/07/94	DISTRICT STAFF TRAVEL NORMAN-LEXINGTON-NORMAN 34 MI @ .275	13.75	13.75
11-03	4307610008	Do	10/12/94-10/12/94	DISTRICT STAFF TRAVEL NORMAN-NEWCASTLE-NORMAN 32 MI @ .275	9.35	9.35
11-03	4307610009	Do	10/13/94-10/13/94	DISTRICT STAFF TRAVEL NORMAN-LEXINGTON-NORMAN 34 MI @ .275	8.80	8.80
11-03	4307610010	Do	10/20/94-10/20/94	LODGING FOR STAFF WHILE IN DISTRICT	9.35	9.35
11-03	4307610011	STEPHEN K PATTERSON	09/13/94-09/16/94	CAR RENTAL FOR STAFF	150.96	150.96
11-03	4307610012	Do	09/13/94-09/16/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT	138.29	138.29
11-03	4307610013	Do	09/22/94-09/23/94	RENT LAWTON OK	41.15	41.15
11-18	4321910156	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT - 1201 GORE BLVD. LAWTON, OK	618.00	618.00
11-29	4332890510	CHARLES E. SNYDER	11/01/94-11/30/94	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	550.00	550.00
11-29	4332890509	CLARENDON PROPERTIES	11/01/94-11/30/94		1,239.00	1,239.00
11-30	4333930259	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		524.01	524.01
11-30	4333960209	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		34.00	34.00
11-30	4333970260	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		255.00	255.00
11-30	4333980456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		585.00	585.00
11-30	4333980455	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,031.48	1,031.48
11-30	4334900354	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,042.59	2,042.59
11-30	4334900393	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		254.77	254.77
12-01	4362670002	(LSO TRANSFER)	12/01/94		1,000.00	1,000.00
12-09	4342430004	AMERICAN EXPRESS	09/22/94-09/23/94	FED GOVT SERVICE TASK FORCE	409.00	409.00
12-09	4342430003	Do	09/24/94-09/30/94	DC STAFF TRAVEL DC TO DISTRICT-OKC-DC STEVE PATTERSON (5812)	403.00	403.00
12-09	4342430005	Do	10/15/94-10/23/94	DC STAFF TRAVEL DC TO DC TO OKC DANIELA NEWVILLE (8866)	398.00	398.00
12-09	4342430018	AT&T FEDERAL MARKETS GROUP	09/02/94-10/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28	19.28
12-09	4342430021	Do	10/01/94-10/31/94	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28	19.28
12-09	4342430019	Do	10/02/94-11/01/94	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18	541.18
12-09	4342430020	Do	10/08/94-11/07/94	TELEPHONE EQUIPMENT LEASE & RENTAL	178.00	178.00
12-09	4342430022	BROADCAST NEWS OF MID-AMERICA	10/01/94-10/31/94	TV NEWS MONITORING SERVICE IN WRITTEN FORM	6.16	6.16
12-09	4342430002	FEDERAL EXPRESS CORP	08/22/94	OVERNIGHT GVT. MAIL	7.09	7.09
12-09	4342430001	Do	11/03/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN WORKING MEETINGS	43.25	43.25
12-09	4342430026	GOLD CUP COFFEE SERVICE	11/10/94-11/10/94	DISTRICT STAFF TRAVEL NORMAN-OKC-NORMAN 50 MI @ .275	13.75	13.75
12-09	4342430006	CHRISTINE E GOMM	10/21/94-10/21/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-FREDERICK-LAWTON 80 MI @ .275	22.00	22.00
12-09	4342430007	JOSEPH Z HALL	10/25/94-10/25/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80 MI @ .275	22.00	22.00
12-09	4342430008	Do	10/27/94-10/27/94	DISTRICT STAFF TRAVEL LAWTON-WAURIKA-LAWTON 90 MI @ .275	24.75	24.75
12-09	4342430009	Do				

12-09	4342430010	Do	10/28/94-10/28/94	DISTRICT STAFF TRAVEL LAWTON-ALTUS-LAWTON 100 MI @ 275	27.50
12-09	4342430015	Do	11/01/94-11/01/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 80MI @ 275	22.00
12-09	4342430016	Do	11/01/94-11/01/94	DISTRICT STAFF TRAVEL LAWTON-WALTERS-LAWTON 40 MI @ 275	11.00
12-09	4342430017	Do	11/15/94-11/15/94	DISTRICT STAFF TRAVEL LAWTON-DUNCAN-LAWTON 180 MI @ 275	49.50
12-09	4342430024	LANIER WORLDWIDE, INC.	07/01/94-09/30/94	CLICK BILLINGS FOR COPIER	13.29
12-09	4342430023	OKLAHOMA PRESS CLIPPING BUREAU	10/01/94-10/31/94	PRESS CLIPPING SERVICE	121.68
12-09	4342430011	JOHN M RESKOVAC	10/15/94-10/23/94	CAR RENTAL	284.66
12-09	4342430014	Do	10/17/94-10/20/94	FOOD WHILE IN DISTRICT	23.67
12-09	4342430012	Do	10/23/94	PARKING OF CAR AT AIRPORT	12.25
12-09	4342430013	Do	10/23/94	DEVELOPER CARTRIDGE FOR PRINTER IN NORMAN OFFICE	2.00
12-09	4342430025	TURNKEY COMPUTER SYST. INC	10/17/94	RENT - 1201 GORE BLVD. LAWTON, OK	195.97
12-29	4361890509	CHARLES E. SNYDER	12/01/94-12/30/94	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	550.00
12-29	4361890508	CLARENDON PROPERTIES	12/01/94-11/30/94		1,239.00
12-31	4364950260	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		322.30
12-31	4364950394	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		163.02
12-31	4364960212	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		255.00
12-31	4364970261	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		677.40
12-31	4364980458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,001.30
12-31	4364980457	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,042.28
12-31	5003660027				

EXPENDITURES FOR 4TH QUARTER

SALARIES

154,462.06

MEMBERS CLERK HIRE

EXPENSES

28,879.56

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

03-14	4349800022	EDUCATION WEEK	03/23/94-03/22/95	REFUND DUE TO UNUSED SUBSCRIPTION	(19.48)
05-04	4349800017	THE DUNCAN BANNER	04/21/94-04/20/95	REFUND DUE TO UNUSED SUBSCRIPTION	(41.70)
05-31	4349800019	THE LAWTON CONSTITUTION	05/01/94-04/30/95	REFUND DUE TO UNUSED SUBSCRIPTION	(34.15)
07-06	4349800016	THE JOURNAL RECORD	07/15/94-07/14/95	REFUND DUE TO UNUSED SUBSCRIPTION	(88.50)
07-22	4349800026	THE MARLOW NEWS	07/15/94-07/14/95	REFUND DUE TO UNUSED SUBSCRIPTION	(13.36)
08-23	4349800025	THE MAYSVILLE NEWS	08/01/94-07/31/95	REFUND DUE TO UNUSED SUBSCRIPTION	(9.34)
08-23	4349800037	THE MOORE AMERICAN	08/01/94-07/31/95	REFUND DUE TO UNUSED SUBSCRIPTION	(10.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(216.78)

OFFICIAL EXPENSES OF MEMBERS

183,124.84

TOTAL

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	10/01/94-12/31/94	STAFF ASSISTANT	12,749.99
CALISTRI, RUTH E	10/01/94-12/31/94	STAFF ASSISTANT	8,855.34
DI MICHELE, PATRICIA A	10/01/94-12/31/94	STAFF ASSISTANT	6,874.09
DITTO, JOY E	10/01/94-12/31/94	RECEPTIONIST	7,333.33
ENRIGHT, JOHN STEVEN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	300.00
GRANAHAN, CAROL A	10/01/94-12/31/94	STAFF ASSISTANT	20,500.01
HEWITT, LINDA S	11/01/94-12/31/94	STAFF ASSISTANT	6,000.00
HOWARTH, MARGARET J	10/01/94-12/31/94	STAFF ASSISTANT	7,490.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-05	4273400002	SWIFT AND BARNES	09/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.90	
10-05	4273400001	THOMAS J LANKFORD	09/01/94	PRINTING OF NEWSLETTER	5,646.00	
10-06	4278540005	FEDERAL EXPRESS CORP.	09/07/94	EXPRESSED MAIL	5.23	
10-06	4278540006	NEW YORK TIMES SALES INC.	09/19/94-12/18/94	NEWSPAPER FOR D.C. OFFICE	71.50	
10-06	4278540007	SWIFT AND BARNES	07/21/94	OFFICE SUPPLIES FOR SCRANTON DO	20.16	
10-12	4284760005	RECORDS AND REGISTRATION	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00	
10-19	4290540001	AT&T FEDERAL MARKETS GROUP	08/22/94-09/21/94	PAYMENT FOR TELEPHONE LEASE AGREEMENT	202.65	
10-19	4290540003	CROWN COOLER AND WATER CO	09/01/94-09/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DO	20.25	
10-19	4290540002	GOLD CUP COFFEE SERVICE	09/27/94	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	46.65	
10-19	4290540004	SWIFT AND BARNES	09/27/94	OFFICE SUPPLIES FOR SCRANTON DO	47.16	
10-19	4290870010	JOHNNIES SERVICE CENTER	09/06/94-09/26/94	GAS AND REPAIR FOR DISTRICT CAR	158.25	
10-19	4290870011	JOHN J WARRING	09/28/94-09/28/94	TRAVEL BY CAR SCRANTON-NORRISTOWN-SCRANTON FOR OFFICIAL BUSINESS 298 MILES X .275 MILES	81.96	
10-24	4297300017	(FRAMING CHARGE)	10/24/94		34.00	
10-27	4299310006	AQUA COOL WASHINGTON	09/27/94-09/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC	30.40	
10-27	4299310001	AT & T	09/28/94-10/27/94	PAYMENT FOR TELEPHONE EQUIPMENT FOR WILLIAMSPORT OFFICE	76.30	
10-27	4299310003	CELLULAR PLUS	09/21/94-10/20/94	PAYMENT FOR CELLULAR PHONE USE	259.60	
10-27	4299310004	JOHN T ORMASA	09/14/94-09/16/94	REIMBURSEMENT FOR MEALS AND HOTEL WHILE IN DISTRICT	136.99	
10-27	4299310005	Do	09/14/94-09/16/94	RENTAL CAR AND GAS FOR DC-WILLIAMSPORT-DC TRAVEL FOR OFFICIAL BUSINESS	114.56	
10-27	4299310006	Do	10/04/94	MEAL ENROUTE TO DISTRICT	3.88	
10-27	4299310007	Do	10/04/94-10/05/94	REIMBURSEMENT FOR MEALS AND HOTEL FOR TRAVEL TO SCRANTON, PA	80.43	
10-27	4299310009	Do	10/04/94-10/06/94	REIMBURSEMENT FOR TRAVEL BY CAR D.C.-SCRANTON-DC RENTAL CAR/GAS AND TOLLS	89.01	
10-27	4299310002	SUNSHINE NEWS ON SPRUCE	10/01/94-10/31/94	NEWSPAPERS FOR D.O.	54.30	
10-28	4300890512	FORD MOTOR CREDIT	10/01/94-10/30/94	LEASED AUTO	443.52	
10-28	4300890511	SCRANTON LIFE REALTY CO	10/01/94-10/30/94	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,162.50	
10-28	4300890511	SCRANTON LIFE REALTY CO	10/01/94-10/30/94	REIMBURSEMENT FOR GAS CAR WASH FOR DISTRICT CAR	47.12	
10-31	4301430026	MICHAEL RUSSEN	09/08/94-10/03/94	OFFICE SUPPLIES FOR SCRANTON DO	14.50	
10-31	4301430025	SWIFT AND BARNES	10/06/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DO	17.90	
10-31	4301430024	TULPEHOCKEN SPRING WATER CO.	09/07/94-09/21/94	PAYMENT FOR MOBILE PHONE SERVICE	24.00	
10-31	4301590001	BELL ATLANTIC MOBILE SYSTEMS	10/04/94		469.19	
10-31	4301930399	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		30.00	
10-31	4301961182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		560.49	
10-31	4301961181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		39.75	
10-31	4301961180	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,346.63	
10-31	4301970400	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		240.00	
10-31	4304900560				2,810.43	
		MANCHAK, RUTH ANN	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00	
		MARSHALL, SUSAN	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,000.01	
		O'DONNELL, JOHN FREDERICK	10/01/94-12/31/94	PRESS ASSISTANT	12,666.66	
		ORMASA, JOHN T	10/01/94-12/31/94	STAFF ASSISTANT	624.99	
		RUSSEN, MICHAEL S	10/01/94-12/31/94	FIELD REPRESENTATIVE	10,428.00	
		SANTILLI, MARIE J	10/01/94-12/31/94	STAFF ASSISTANT	14,166.66	
		THOMSON, TRACEY K	10/01/94-10/31/94	STAFF ASSISTANT	2,583.33	
		WARRING, JOHN J	10/01/94-12/31/94	STAFF ASSISTANT	7,708.34	

10-31	4304940120	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	247.25
10-31	4304950416	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	192.57
11-03	4307620004	FEDERAL EXPRESS CORP.	10/05/94-10/06/94	14.21
11-03	4307620001	SWIFT AND BARNES	10/12/94	22.50
11-03	4307620002	Do	10/12/94	45.00
11-03	4307620003	THE WALL STREET JOURNAL	02/09/95-02/09/96	149.00
11-03	4307620005	THE WASHINGTON POST	11/14/94-11/14/95	62.40
11-08	4312620004	AMERICAN EXPRESS	09/09/94	301.00
11-08	4312620003	AT&T FEDERAL MARKETS GROUP	09/22/94-10/21/94	202.65
11-08	4312620002	FEDERAL EXPRESS CORP.	10/12/94-10/19/94	19.37
11-08	4312620001	GOLD CUP COFFEE SERVICE	10/28/94	70.30
11-14	4314510006	CONGRESSIONAL QUARTERLY INC	10/04/94-11/04/95	1,075.00
11-14	4314510005	WIRELESS ONE NETWORK	10/21/94-11/20/94	307.47
11-17	4320700008	AT & T	10/28/94-11/27/94	76.30
11-17	4320700007	CROWN COOLER AND WATER CO	10/01/94-10/31/94	9.00
11-17	4320700010	JOHNINES SERVICE CENTER	10/05/94-10/28/94	73.63
11-17	4320700009	SUNSHINE NEWS ON SPRUCE	11/01/94-11/30/94	53.10
11-17	4320700008	TULPEHOCKEN SPRING WATER CO	10/01/94-10/31/94	21.85
11-18	4321910031	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	2,239.00
11-22	4326410003	AQUA COOL WASHINGTON	10/01/94-10/31/94	40.80
11-22	4326410001	FEDERAL EXPRESS CORP.	10/26/94	3.99
11-22	4326410002	JOSEPH M MCDADE	10/13/94-11/11/94	151.96
11-29	4332890512	FORD MOTOR CREDIT	11/01/94-11/30/94	443.52
11-29	4332890511	SCRANTON LIFE REALTY CO	11/01/94-11/30/94	1,162.50
11-30	4333960398	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	356.36
11-30	4333960316	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	32.00
11-30	4333970899	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	240.00
11-30	4333980864	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	627.86
11-30	4333980862	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	39.75
11-30	4333980863	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	986.40
11-30	4334950422	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	2,810.43
11-30	4334950410	BELL ATLANTIC MOBILE SYSTEMS	11/04/94	(34.94)
12-05	4335410002	FEDERAL EXPRESS CORP.	11/02/94	24.00
12-05	4335410001	GOLD CUP COFFEE SERVICE	11/13/94	5.23
12-05	4335410005	MONITOR LEADERSHIP DIRECTORIES, INC	11/23/94	34.00
12-05	4335410004	SWIFT AND BARNES	11/10/94	170.00
12-05	4335410002	MID-VALLEY NEWS	02/01/95-02/01/96	95.76
12-08	4341520002	THE EVENING TIMES	12/12/94-12/12/95	6.00
12-08	4341520003	WIRELESS ONE NETWORK	11/21/94-12/20/94	116.00
12-15	4348220029	AT&T FEDERAL MARKETS GROUP	10/22/94-11/21/94	202.65
12-15	4348220032	JOHANNES SERVICE CENTER	11/23/94	370.70
12-15	4348220031	MICHAEL RUSSEN	11/03/94-11/15/94	42.54
12-15	4348220030	SOUTHWEST DISTRIBUTION, INC.	11/11/94-11/23/94	58.50
12-15	4348220033	SUNSHINE NEWS ON SPRUCE	01/01/95-03/31/95	54.30
12-21	4353530010	AQUA COOL WASHINGTON	12/01/94-12/31/94	36.00
12-21	4353530009	AT & T	11/28/94-12/27/94	76.30
12-21	4353530008	CROWN COOLER AND WATER CO	01/01/95-12/31/95	20.00
12-21	4353530007	HOMETOWN PUBLICATIONS	11/01/94-11/30/94	9.00
12-21	4353530006	FORD MOTOR CREDIT	01/29/95-01/28/96	20.00
12-29	4361890511	SCRANTON LIFE REALTY CO	12/01/94-12/30/94	443.52
12-31	4364950416	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	1,162.50
12-31	4364950411	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950410	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950409	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950408	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950407	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950406	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950405	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950404	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950403	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950402	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950401	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950400	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950399	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950398	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950397	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950396	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950395	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950394	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950393	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950392	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950391	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950390	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950389	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950388	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950387	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950386	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950385	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950384	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950383	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950382	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950381	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950380	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950379	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950378	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950377	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950376	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950375	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950374	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950373	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950372	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950371	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950370	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950369	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950368	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950367	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950366	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950365	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950364	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950363	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950362	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950361	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950360	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950359	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950358	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950357	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950356	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950355	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950354	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950353	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950352	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950351	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950350	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950349	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950348	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950347	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950346	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950345	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950344	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950343	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950342	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950341	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950340	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950339	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950338	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950337	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950336	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950335	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950334	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950333	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950332	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950331	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950330	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950329	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950328	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950327	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950326	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950325	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950324	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950323	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950322	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950321	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950320	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950319	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950318	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950317	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950316	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950315	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950314	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950313	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950312	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950311	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950310	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950309	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950308	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950307	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950306	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950305	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950304	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80
12-31	4364950303	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,186.80</

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
12-31	4364960316	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	30.00
12-31	4364970400	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	240.00
12-31	4364980866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	565.75
12-31	4364980864	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	39.75
12-31	4364980865	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	960.20
12-31	5003660028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	2,810.43
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					134,285.23
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,757.30
TOTAL					171,042.53

OFFICE OF THE HON. JIM MCDERMOTT
SALARIES

10-05	4276590010	CARLE, MOLLY ANNE	10/01/94-12/31/94	DISTRICT OFFICE COMMUNITY RELATIONS	7,211.25
10-05	4276590015	CHISOLM, WILDA E	10/01/94-12/31/94	EXECUTIVE ASSISTANT	15,000.00
10-05	4276590013	CORDOVA, DAMIAN	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99
10-05	4276590014	FISHER, JUDY	10/01/94-12/31/94	STAFF ASSISTANT	7,000.01
10-05	4276590012	JAMES, NANCY F	10/01/94-12/31/94	DISTRICT MANAGER/DISTRICT OFFICE	15,500.01
10-05	4276590011	KADLEC, KENNETH D	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99
		LYSEN, ANTONETTE K	10/01/94-12/31/94	CASEWORKER - DISTRICT OFFICE	8,492.76
		MAGANA, MARK D	10/01/94-12/31/94	STAFF ASSISTANT	7,250.01
		MAO, EMILY W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,250.00
		PAHEL, RITA P	10/01/94-12/31/94	STAFF ASSISTANT	6,750.00
		PAHEL, PETER	10/01/94-12/31/94	DEPUTY PRESS SECRETARY	5,750.01
		SANDERS, JANE A	10/01/94-12/31/94	OFFICE MANAGER DISTRICT OFFICE	8,842.74
		SHANNON, MICHAEL D	10/01/94-12/31/94	STAFF ASSISTANT - DISTRICT OFFICE	5,499.99
		SMITH, BARBARA M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	20,000.76
		STACEY, CHRIS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,700.00
		TAYLOR, PATRICIA R	10/01/94-12/31/94	COMMUNITY RELATIONS REP/DISTRICT OFFICE	5,699.20
		WILLIAMS, CHARLES M	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	985.15
EXPENSES					
10-05	4276590010	CHRIS STACEY	09/01/94-09/07/94	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.46
10-05	4276590015	Do	09/01/94-09/08/94	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	147.33
10-05	4276590013	Do	09/01/94-09/09/94	TAXI FARE TO AND FROM AIRPORT	32.25
10-05	4276590014	Do	09/02/94-09/02/94	MORORAIL FARE IN DISTRICT ON OFFICIAL BUSINESS	1.80
10-05	4276590012	Do	09/02/94-09/08/94	PARKING IN DISTRICT ON OFFICIAL BUSINESS	20.00
10-05	4276590011	Do	09/08/94-09/08/94	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	9.21

10-28	4300890513	TOWER BUILDING COMPANY (DC TELEPHONE TOLLS CHARGED)	10/01/94--10/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
10-31	4301930348	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		579.63
10-31	4301960998	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94--09/30/94		406.00
10-31	4301960996	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94--09/30/94		65.75
10-31	4301960997	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94--09/30/94		1,140.53
10-31	4301970349	(DC TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		435.00
10-31	4304900493	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		1,944.25
10-31	4304920101	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94--10/31/94		16.90
10-31	4304950514	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		770.07
11-07	431500006	TCI CABLEVISION OF WASH. INC.	07/15/94--07/18/94	CABLE SERVICE	45.27
11-10	4313250006	AMERICAN EXPRESS	07/15/94--07/18/94	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WASH--SEA--WASH (#016-5870-753-713)	464.00
11-10	4313250007	Do	07/22/94	MEMBER AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH--SEA (#016-5870-753-294)	232.00
11-10	4313250001	Do	08/05/94--08/07/94	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WASH--SEA--WASH (#016-5870-752-223)	464.00
11-10	4313250008	Do	08/05/94--08/07/94	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (#72M8737-6)	73.67
11-10	4313250002	Do	08/12/94--08/15/94	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WASH--SEA--WASH (#016-5870-750-924)	464.00
11-10	4313250003	Do	08/20/94--09/07/94	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS (#016-5870-750-238)	404.00
11-10	4313250004	Do	08/22/94--09/11/94	MEMBER RENTAL IN DISTRICT ON OFFICIAL BUSINESS (#682358821)	431.63
11-10	4313250005	Do	09/01/94--09/09/94	AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS (STACY) DC--SEA--DC (#016-5870-751-435)	344.00
11-10	4313250012	Do	09/13/94--09/18/94	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (#7039951220)	143.88
11-10	4313250013	Do	09/13/94--09/18/94	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC--SEA--DC (#016-5870-746-850)	464.00
11-10	4313250014	Do	09/23/94--09/26/94	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC--SEA--DC (#016-5870-746-172)	464.00
11-10	4313250015	Do	09/30/94--10/03/94	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (#7175413)	79.42
11-10	4313250016	Do	09/30/94--10/03/94	GAS FOR RENTAL CAR (2 RECEIPTS)	18.00
11-10	4313250009	JIM MCDERMOTT	09/10/94--09/17/94	TAXIFARE FROM DULLES AIRPORT 01 LONGWORTH HOB	48.00
11-10	4313250010	Do	09/11/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @ 29¢ PER MILE FOR 70 MILES	20.30
11-10	4313250011	Do	09/23/94--09/25/94	WATER FOR AUGUST ACT #12009750	41.20
11-14	4314830013	AQUA COOL WASHINGTON	08/10/94--09/31/94	WATER FOR SEPTEMBER ACT #12009750	36.00
11-14	4314830014	Do	09/05/94--09/30/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 9/15/94 #19500	83.65
11-14	4314830001	DAVID L ANDRUKITIS	08/15/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 9/29/94 #19507	139.65
11-14	4314830002	Do	08/22/94	PRESS RELEASE LETTERHEAD #19213	302.50
11-14	4314830008	Do	09/15/94	DEAR COLLEAGUE ON SINGLE PAYER HEALTH CARE ARTICLE IN NORTH DAKOTA TRIBUNE #19465	83.65
11-14	4314830003	Do	09/20/94	DEAR COLLEAGUE ON HEALTH MONEYMAKING ORGANIZATIONS & ARTICLE IN NEW YORK TIMES #19466	83.65
11-14	4314830004	Do	09/20/94	CALLING CARDS FOR STAFFER TONI LYSEN #19258	25.00
11-14	4314830007	Do	09/22/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 9/19/04 #19461	83.65
11-14	4314830005	Do	09/26/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 9/26/94 #19537	83.65
11-14	4314830006	Do	10/02/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 10/3/94 #19752	83.65
11-14	4314830009	Do	10/05/94	DEAR COLLEAGUE AM GLOBAL HIV/AIDS REPORT BY CSIS #19749	21.75
11-14	4314830010	Do	10/11/94	DEAR COLLEAGUE AM HEALTH SECURITY NEWS 10/11/94 #19747	78.50
11-14	4314830011	FEDERAL EXPRESS CORP.	10/11/94	OVERNIGHT DELIVERY INVOICE #5-299-30172	3.75
11-14	4314830012	Do	08/11/94	OVERNIGHT DELIVERY INVOICE #5-304-84638	3.75
11-14	4314830026	Do	08/19/94	OVERNIGHT DELIVERY INVOICE #5-308-87906	3.75
11-14	4314830027	Do	08/24/94	OVERNIGHT DELIVERY INVOICE #5-314-03348	3.99
11-14	4314830029	Do	08/25/94	OVERNIGHT DELIVERY INVOICE #5-314-03288	3.75
11-14	4314830030	Do	08/30/94	OVERNIGHT DELIVERY INVOICE #5-319-47772	11.08
11-14	4314830031	Do	09/01/94--09/07/94	OVERNIGHT DELIVERY INVOICE #5-324-60490	3.99
11-14	4314830028	Do	09/15/94	OVERNIGHT DELIVERY INVOICE #5-339-27513	5.23
11-14	4314830023	Do	10/05/94	1 YEAR SUBSCRIPTION (6 ISSUES)	27.00
11-14	4314830016	FOREIGN AFFAIRS	01/01/95--12/31/95	10 MONTH SUBSCRIPTION FOR DC OFFICE	160.00
11-14	4314830017	HEALTH AFFAIRS	07/01/94--04/30/95	70 PACK OF COPIER IN SEATTLE OFFICE	45.00
11-14	4314830032	IMAGETECH	10/20/94	GAS FOR RENTAL CAR	9.75
11-14	4314830033	JIM MCDERMOTT	10/03/94	1 YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DC OFFICE	225.00
11-14	4314830012	MONITOR LEADERSHIP DIRECTORIES, INC	11/01/94	1 COPY OF 95 PHYSICIANS DESK REFERENCE	59.95
11-14	4314830020	PHYSICIAN'S DESK REFERENCE	11/04/94	1 YEAR SUBSCRIPTION FOR DC OFFICE	110.00
11-14	4314830021	THE ECONOMIST	11/01/94--11/30/95	1 YR SUBSCRIPTION FOR SEATTLE OFFICE	78.00
11-14	4314830018	THE SEATTLE TIMES	10/01/94--09/30/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	107.00
11-14	4314830015	USA TODAY	11/22/94--11/19/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCDERMOTT—Con.						
11-29	4332890513	TOWER BUILDING COMPANY	11/01/94-11/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56	
11-29	4333200018	AQUA COOL WASHINGTON	10/01/94-10/31/94	WATER FOR OCTOBER	46.40	
11-29	4333200017	OFFICE DEPOSIT	11/09/94-11/08/94	OFFICE SUPPLIES FOR SEATTLE OFFICE	131.61	
11-29	4333200023	XEROX CORPORATION	06/20/94-09/20/94	XEROX EXCESS COPY CHARGES CUSTOMER #847849189	366.14	
11-29	4333530006	TCI CABLEVISION OF WASH. INC.	12/01/94-12/31/94	CABLE SERVICE	45.27	
11-30	4333930347	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		268.67	
11-30	4333960278	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		44.00	
11-30	4333970348	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450.00	
11-30	4333980717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00	
11-30	4333980715	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		65.75	
11-30	4333980716	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		888.99	
11-30	4334900461	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,943.34	
11-30	4334950509	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(40.49)	
12-15	4349530013	AMERICAN EXPRESS	08/12/94-08/15/94	MBR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (#682287686)	120.86	
12-29	4361890512	TOWER BUILDING COMPANY	12/01/94-12/30/94	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56	
12-31	4364930348	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		638.00	
12-31	4364950510	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		284.65	
12-31	4364960279	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		44.00	
12-31	4364970349	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00	
12-31	4364980719	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00	
12-31	4364980717	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		65.75	
12-31	4364980718	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		843.11	
12-31	5003660029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,171.34	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					142,931.87	
MEMBERS CLERK HIRE						
EXPENSES					33,851.91	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					176,783.78	

OFFICE OF THE HON. PAUL MCMALE
SALARIES

CARTY, CRISTIN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,749.99
DAUGHERTY, RICHARD	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	9,999.99
DIAZ, DELIA R	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01
DOWD, ALLISON FAITH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,437.49
DUELLEY, CYNTHIA J	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	5,937.51
EDWARDS, JUDITH B	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	5,937.51
FALCONE, MARY JANE	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99
FERRARO, ANDREW	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01

10/01/94--12/31/94	COMMUNICATIONS COORDINATOR	5,750.01
10/01/94--12/31/94	ADMINISTRATIVE ASSISTANT	19,250.01
10/01/94--12/31/94	SENIOR STAFF ASSISTANT	5,937.51
10/01/94--11/30/94	D.C. INTERN	1,500.00
12/01/94--12/31/94	PART-TIME EMPLOYEE	750.00
10/01/94--12/31/94	EXECUTIVE ASST/SCHEDULER	9,249.99
10/01/94--12/31/94	STAFF ASSISTANT	5,000.01
10/01/94--12/31/94	JUNIOR LEGISLATIVE ASSISTANT	5,625.00
10/01/94--12/31/94	STAFF ASSISTANT	5,000.01
10/01/94--12/31/94	STAFF ASSISTANT	5,000.01
10/01/94--12/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
08/31/94	RENTAL AGREEMENT AND SIX 5-GALLON BOTTLES OF WATER FOR DC OFFICE	41.20
09/08/94--09/09/94	TRAVEL FROM DC TO DISTRICT (BETHLEHEM) TO DC, 420 MILES @ 29 TOLLS--\$8.60	130.40
08/04/94--09/02/94	ELECTRIC SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	221.47
08/25/94	DISPLAY AD FOR PALMER TOWN MEETING HELD ON 08/30/94	168.00
09/13/94	AIRFARE FOR MEMBER -- BETHLEHEM (ABE) TO DC TICKET #0161125548551	208.00
09/19/94	AIRFARE FOR MEMBER -- BETHLEHEM (ABE) TO DC TICKET #0371125548550	183.00
09/01/94--09/30/94	TRAVEL IN DISTRICT 172 MILES X 29	49.88
09/16/94	TRAIN FROM DISTRICT TO PHILA. TO DISTRICT FOR ACADEMY CONF. 150 MILES X 29 TOLLS/PARK	49.40
09/16/94	TRAIN TICKET FROM PHILADELPHIA TO DC FOR ACADEMY CONFERENCE AT ANNAPOLIS	58.00
09/01/94--09/30/94	TRAVEL IN DISTRICT 258 MILES X 29	74.82
09/01/94--09/23/94	THREE AIRBILLS	15.38
09/19/94--09/23/94	TRAVEL IN DISTRICT 118 X 29	34.22
09/01/94--09/30/94	OFFICE SUPPLIES FOR PENNSBURG DISTRICT OFFICE	34.22
09/28/94	TRAVEL IN DISTRICT 55 MILES X 29 PARKING 09/23/94	50.75
09/01/94--09/30/94	25 EXPANDED FOLDERS FOR DC OFFICE	16.95
09/21/94	TWO BOOKS FOR DC OFFICE -- HOW CONGRESS WORKS' AND 'LEGISLATIVE DRAFTERS' DESK REFERENCE	71.02
07/01/94--09/17/94	TRAVEL IN DISTRICT 946 MILES @ 29 PARKING--\$3.00 (07/15; 07/22; AND 08/21)	277.34
08/15/94--08/25/94	FIVE AIRBILLS SHIPPED FROM 08/15/94 TO 08/25/94	86.00
09/06/94--09/16/94	THREE AIRBILLS SHIPPED FROM 09/06/94 TO 09/16/94	12.97
09/07/94--09/08/94	FOUR AIRBILLS SHIPPED FROM 09/07/94 TO 09/08/94	22.16
10/13/94--12/22/94	MORNING CALL NEWSPAPER SUBSCRIPTION FOR BETHLEHEM DISTRICT OFFICE	27.30
09/07/94	LASER CARTRIDGE FOR BETHLEHEM OFFICE	307.95
08/26/94--09/27/94	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE, AS PER LEASE	12.84
10/01/94--10/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
10/01/94--10/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
10/01/94--10/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
10/01/94--10/30/94	RENT - 26 E THIRD ST BETHLEHEM, PA	2,100.00
08/01/94--09/30/94		521.73
09/01/94--09/30/94		8.00
09/01/94--09/30/94		1,129.95
09/01/94--09/30/94		85.00
08/01/94--09/30/94		1,509.75
08/01/94--09/30/94		60.00
05/03/93--09/30/93		44.70
01/01/93--12/31/93		27.00
01/01/94--09/30/94		71.10
09/16/94--09/30/94		8.80
10/01/94--10/31/94		4,515.31
09/02/94--10/05/94	ELECTRIC SERVICE FOR BETHLEHEM DISTRICT OFFICE AS PER LEASE AGREEMENT	194.41
10/05/94--11/03/94	ELECTRIC SERVICE FOR BETHLEHEM DISTRICT OFFICE AS PER LEASE AGREEMENT	153.57
10/15/94--11/14/94	CABLE TV SERVICE FOR PENNSBURG DISTRICT OFFICE AS PER LEASE AGREEMENT	21.25
11/15/94--12/14/94	CABLE TV SERVICE FOR PENNSBURG DISTRICT OFFICE AS PER LEASE AGREEMENT	21.25
09/27/94--10/26/94	GAS UTILITY SERVICE FOR BETHLEHEM DISTRICT OFFICE AS PER LEASE AGREEMENT	27.31
10/01/94--12/31/94	GERGELY, AMY C.	
10/01/94--12/31/94	GIORBI, HERBERT V.	
10/01/94--12/31/94	GORMLEY, JOHN D.	
10/01/94--11/30/94	MANNING, CLINTON S.	
Do		
10/01/94--12/31/94	McCLOSKEY, NANCY	
10/01/94--12/31/94	McMULLEN, VALERIE L.	
10/01/94--12/31/94	NORMAN, JAMES LEE JR.	
10/01/94--12/31/94	O'DONNELL, ELENORE A.	
10/01/94--12/31/94	RESSLER, DEBORAH A.	
10/01/94--12/31/94	SARACENO, JENNIFER L.	
10/01/94--12/31/94	WILTRAUT, JAMES C. JR.	
EXPENSES		
10-05	4276590016 AQUA COOL	
10-05	4276590017 HERBERT V GIORBI	
10-05	4276590018 PA POWER AND LIGHT CO	
10-05	4276590019 THE EXPRESS-TIMES	
10-18	4290880025 AMERICAN EXPRESS	
Do		
10-18	4290880026 CYNTHIA J. DUELLEY	
10-18	4290880027 Do	
10-18	4290880028 Do	
10-18	4290880019 JUDITH B. EDWARDS	
10-18	4290880026 FEDERAL EXPRESS CORP	
10-18	4290880027 ELENORE A O'DONNELL	
10-18	4290880028 OFFICE MAX STORE #344	
10-18	4290880029 DEBORAH A RESSLER	
10-19	4290540007 ALL-STATE LEGAL SUPPLY CO	
10-19	4290540009 CONGRESSIONAL QUARTERLY INC	
10-19	4290540010 RICHARD DAUGHERTY	
10-19	4290540013 FEDERAL EXPRESS CORP	
Do		
10-19	4290540016 MORNING CALL	
10-19	4290540018 OFFICE MAX	
10-19	4290540019 UGI UTILITIES, INC.	
10-28	4300890016 H RONALD & ROSALIE F NYCE	
10-28	4300890014 HAMILTON FINANCIAL CENTER	
10-28	4300890017 JAMES S. GAROFALO	
10-28	4300890015 SARACENO & SAYRE PARTNERSHIP	
10-31	4301930047 (DC TELEPHONE TOLLS CHARGED)	
10-31	4301961358 (DC TELEPHONE EQUIPMENT CHARGED)	
10-31	4301961357 (DIST OFFICE TELEPHONE SERVICE CHRG)	
10-31	4301961355 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
10-31	4301961356 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
10-31	4301970448 (DC TELEPHONE SERVICE CHARGED)	
10-31	4304900623 (EQUIPMENT ALLOWANCE)	
Do		
10-31	4304900626 Do	
10-31	4304900624 Do	
10-31	4304900625 Do	
10-31	4304900627 Do	
10-31	4304900628 Do	
11-23	4326260021 (STATIONERY ALLOWANCE CHARGED)	
11-23	4326260020 P P & L	
11-23	4326260021 Do	
11-23	4326260022 SUBURBAN CABLE TV	
Do		
11-23	4326260024 Do	
11-23	4326260022 UGI UTILITIES, INC.	

12-09	4342540001	ALLISON FAITH DOWD	10/26/94	ROUNDRIP FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC 425 MILES @ .29	123.25
12-09	4342540006	CYNTHIA J. DUELLEY	11/01/94-11/30/94	TRAVEL IN DISTRICT 56 MILES @ .29	16.24
12-09	4342540008	MARY JANE FALCONE	11/01/94-11/30/94	TRAVEL IN DISTRICT 84 MILES @ .29	24.36
12-09	4342540004	NANCY MCCLOSKEY	10/27/94	BUS FARE TO BETHLEHEM DISTRICT OFFICE FROM DC	8.00
12-09	4342540005	Do	10/28/94	TRAVEL IN DISTRICT 40 MILES @ .29	11.60
12-09	4342540003	JAMES LEE NORMAN	11/01/94-11/30/94	TWO ROUNDTRIPS TO AIRPORT FOR CONGRESSMAN 34 MILES @ .29	9.86
12-09	4342540002	ELENORE A O'DONNELL	11/01/94-11/30/94	TRAVEL IN DISTRICT 90 MILES @ .29	26.10
12-09	4342540010	OFFICE MAX STORE #344	11/18/94	PAVER OFFICE SUPPLIES	38.43
12-09	4342540007	DEBORAH A RESSLER	11/01/94-11/30/94	TRAVEL IN DISTRICT 52 MILES @ .29	15.08
12-09	4342710014	COPY WORLD	10/20/94	SAVIN COPIER SUPPLIES	51.00
12-13	4347210011	JUDITH B EDWARDS	10/01/94-10/31/94	132 PHOTOCOPIES @ 25¢ PER RED HILL PUBLIC LIBRARY	33.00
12-13	4347210011	HERBERT V GIOBBI	10/07/94	ROUNDRIP TRAVEL TRANSPORTING MEMBER TO DULLES FROM DC OFFICE 58 MILES @ 29¢ PER PARKING	19.82
12-13	4347210012	JENNIFER L SARACENO	09/18/94	PURCHASE OF MORNING CALL	1.50
12-13	4347210012	Do	09/30/94	PURCHASE OF MORNING CALL	1.10
12-14	4348510008	PA POWER AND LIGHT CO	11/03/94-12/06/94	UTILITY SERVICE	166.80
12-16	4349870002	AMERICAN EXPRESS	10/27/94	EXECUTIVE ASSISTANT'S TRAVEL FROM DC TO PHILA. FOR TRIP TO DISTRICT MCCLOSKEY (0807/0815)	54.00
12-16	4349870004	FEDERAL EXPRESS CORP.	11/21/94-11/22/94	3 AIRBILLS	11.49
12-16	4349870005	THE EXPRESS-TIMES	11/30/94-12/30/94	FOUR WEEK SUBSCRIPTION	10.20
12-16	4349870001	U.S. GOVERNMENT PRINTING OFFICE	07/26/94	COST A BOOK FROM GPO	22.00
12-16	4349870003	UGI UTILITIES, INC.	10/26/94-11/28/94	UTILITIES FOR DISTRICT OFFICE	70.53
12-21	4353530011	AQUA COOL WASHINGTON	11/02/94-11/30/94	4 FIVE GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	30.80
12-21	4353530013	DAVID L ANDRUKITIS	10/06/94	COST OF CALLING CARDS FOR ANDREW FERRARO 250 CARDS	22.50
12-21	4353530014	FEDERAL EXPRESS CORP.	11/30/94	ONE AIRBILL FROM ALLENTOWN DISTRICT OFFICE TO PHILADELPHIA	3.23
12-21	4353530012	JOHN D GORMLEY	11/01/94-11/30/94	TRAVEL IN DISTRICT 46 MILES @ .29	13.34
12-22	4356550004	SUBURBAN CABLE TV CO. INC.	12/15/94	CABLE SERVICE	21.28
12-29	4361890516	H RONALD & ROSALIE F NYCE	12/01/94-12/30/94	RENT - 168 MAIN ST PENNSBURG, PA	350.00
12-29	4361890515	HAMILTON FINANCIAL CENTER	12/01/94-12/30/94	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
12-29	4361890513	JAMES S. GAROFALO	12/01/94-12/30/94	RENT - 1603 LEHIGH ST EASTON, PA	350.00
12-29	4361890514	JOHN SARACENO	12/01/94-12/30/94	RENT - 26 E THIRD ST BETHLEHEM, PA	350.00
12-29	4363210002	AMERICAN EXPRESS	09/23/94-09/26/94	AIRFARE FOR MEMBER DC TO BETHLEHEM (ABE) TO DC TKT #0371127623027	306.00
12-29	4363210003	Do	09/30/94-10/30/94	AIRFARE FOR MEMBER DC-BETHLEHEM (ABE) TICKET #01611314113705	246.00
12-29	4363210004	Do	10/07/94	FIVE AIRBILLS SHIPPED FROM 11/01/94 TO 11/04/94	143.00
12-29	4363210005	FEDERAL EXPRESS CORP	10/28/94-11/04/94	THREE MONTH SUBSCRIPTION	21.71
12-29	4363210007	NEW YORK TIMES SALES INC.	10/12/94-01/10/95	PRINTING COSTS FOR A TOWN MEETING FLIER HELD ON 9/9/94	83.20
12-29	4363210006	PRINTEX	09/02/94	PRINTING COSTS FOR TOWN MEETING FLIER HELD ON 10/1/94	40.00
12-29	4363210008	THE EXPRESS-TIMES	11/19/94-12/16/94	FOUR WEEK SUBSCRIPTION	10.20
12-29	4363210009	THE MERCURY	10/04/94-12/04/94	TWO MONTH SUBSCRIPTION	22.55
12-29	4363210025	THE WASHINGTON POST	12/12/94-03/12/95	TWELVE-WEEK SUBSCRIPTION	27.60
12-29	4363210011	JAMES C WILTRAUT	03/23/94	ROUNDRIP AMTRAK FARE AND ROUNDRIP TAXI FROM STATION TO HOTEL	69.00
12-31	4364930447	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		386.21
12-31	4364950416	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		761.58
12-31	4364950356	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		8.00
12-31	4364970448	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364981002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,125.50
12-31	4364981000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		85.00
12-31	4364981001	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,095.41
12-31	5003650030		12/01/94-12/31/94		4,735.01
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					131,375.07
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,087.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL MCMALE—Con.					
TOTAL					173,462.32
OFFICE OF THE HON. JOHN M MCHUGH					
SALARIES					
		ANDRE, J H	10/01/94-12/31/94	FIELD ASSISTANT	1,031.25
		BELL, DONNA M	10/04/94-12/31/94	PERSONAL/ADMINISTRATIVE SECRETARY	10,631.50
		BREWER, JUDITH M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,000.01
		BRICK, CARY R	10/04/94-12/31/94	CHIEF OF STAFF	26,155.59
		GRABEC, ELAINE F	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	5,750.01
		HENDERSON, DIANE L	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	2,000.01
		HUMPHRIES, JOANN D ELLIS	10/01/94-12/31/94	CASEWORKER/OFFICE MANAGER	11,000.01
		KULL, JOHN F JR	10/01/94-12/31/94	STAFF ASSISTANT (PROJECTS)	10,500.00
		MCGRATH, SHIRLEY I	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	4,800.00
		ORTLOFF, RUTH M	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	2,475.00
		PLUMPTON, CHARLES A	10/01/94-12/31/94	PRESS SECRETARY	11,133.75
		TURPIN, MELANIE A	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	10,500.00
EXPENSES					
10-07	4279740001	MARRIOTT CORPORATION	09/26/94	LUNCHEON MTNG FOR CONSTITUENT MBRS OF FT DRUM REGIONAL LIAISON ORGANIZATION TO DISCUSS DEFENSE ISSUES.	394.00
10-14	4286490003	AMERICAN RENTAL SYSTEM	08/22/94-09/12/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	629.28
10-14	4286490004	Do	09/15/94-09/19/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	147.80
10-14	4286490005	Do	09/23/94-09/25/94	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	91.75
10-19	4290540018	AQUA COOL WASHINGTON	08/31/94	LEAD-FREE BOTTLED WATER	20.40
10-19	4290540015	FEDERAL EXPRESS CORP	08/24/94	SHIPPING CHARGES	3.99
10-19	4290540016	Do	09/06/94	SHIPPING CHARGES	10.41
10-19	4290540017	SYRACUSE NEWSPAPERS	09/22/94-09/22/95	NEWSPAPER SUBSCRIPTIONS--POST STANDARD AND HERALD JOURNAL	309.40
10-19	4290540014	THOMAS J LANKFORD	08/29/94	REORDER LETTERHEAD	119.00
10-21	4294390039	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	250.00
10-24	4294460002	AMERICAN EXPRESS	07/29/94-08/02/94	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. FOR CARY R. BRICK (1853).	401.00
10-24	4294460003	Do	08/05/94-08/09/94	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. FOR CARY R. BRICK (2498).	401.00
10-24	4294460004	Do	08/12/94-08/16/94	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. FOR CARY R. BRICK (961.2).	401.00
10-24	4294460005	Do	08/18/94	ONE-WAY AIR FARE FROM WASHINGTON, D.C. TO SYRACUSE, N.Y. FOR CARY R. BRICK (9976)	202.00
10-24	4294460006	Do	09/15/94-09/16/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	42.45
10-24	4294460001	Do	09/16/94	PARKING FEE AT NATIONAL AIRPORT FOR CARY R. BRICK	8.00
10-28	4300890518	KEY BANK	10/01/94-10/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
10-28	4300890519	RICHARD A PURVIS	10/01/94-10/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
10-31	4301930498	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,114.08
10-31	4301961545	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		30.00
10-31	4301961544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00

10-31	4301961542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94	87.75
10-31	4301961543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94	244.56
10-31	4301970499	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	75.00
10-31	4304900696	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	433.95
10-31	4304920161	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94	19.50
10-31	4304940162	(RECORDING SERVICES CHARGED)	09/01/94 - 09/30/94	150.60
10-31	4304950369	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	(153.31)
10-31	4321670034	(H.T.S. SERVICES CHARGED)	11/01/94	250.00
11-03	4304200002	AMERICAN EXPRESS	07/29/94 - 08/01/94	401.00
11-03	4304200003	Do	08/05/94 - 08/08/94	401.00
11-03	4304200004	Do	08/12/94 - 08/16/94	401.00
11-03	4304200006	Do	08/22/94	202.00
11-03	4304200001	Do	08/29/94 - 08/30/94	136.10
11-03	4304200005	Do	09/12/94	199.00
11-03	4306550008	AMERICAN RENTAL SYSTEM	10/08/94 - 10/10/94	103.30
11-03	4306550007	AQUA COOL WASHINGTON	09/30/94	30.80
11-03	4306550004	FEDERAL EXPRESS CORP.	09/30/94	7.49
11-03	4306550005	Do	10/08/94	17.70
11-03	4306550006	THOMAS J LANKFORD	10/13/94	55.00
11-10	4314810009	CARY R. BRICK	10/27/94 - 10/28/94	20.00
11-10	4314810010	Do	10/28/94	17.95
11-10	4314810011	Do	10/28/94	9.26
11-10	4314810006	JOHN F KULL	10/27/94 - 10/28/94	273.00
11-10	4314810007	Do	10/27/94 - 10/28/94	64.78
11-14	4314510007	AMERICAN EXPRESS	07/18/94 - 07/18/94	504.00
11-14	4314510008	Do	07/25/94	302.00
11-14	4314510009	Do	10/20/94 - 10/21/94	29.12
11-14	4314510010	Do	10/20/94 - 10/21/94	8.00
11-14	4314510011	Do	10/21/94	8.00
11-15	4318320016	JOHN MCHUGH	07/05/94 - 09/17/94	174.75
11-15	4318460011	AMERICAN EXPRESS	07/15/94 - 07/18/94	401.00
11-15	4318460012	Do	07/22/94 - 07/25/94	401.00
11-15	4318460013	Do	09/23/94 - 09/26/94	27.75
11-15	4318460014	CONGRESSIONAL PRINTER INC	10/13/94 - 10/17/94	90.75
11-15	4318460015	FEDERAL EXPRESS CORP	11/18/94	250.00
11-18	4321830020	(H.T.S. SERVICES CHARGED)	10/01/94 - 12/31/94	2,400.00
11-18	4321910019	GENERAL SERVICES ADMINISTRATION	11/01/94 - 11/30/94	505.00
11-29	4332890518	KEY BANK	11/01/94 - 11/30/94	300.00
11-29	4332890519	RICHARD A PURVIS	10/01/94 - 10/31/94	747.52
11-30	4333503049	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	154.50
11-30	4333504036	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94	30.00
11-30	4333506035	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94	75.00
11-30	4333970498	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	360.00
11-30	4333981150	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94	87.75
11-30	4333981149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	112.26
11-30	43343900640	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94 - 11/30/94	24,562.95
11-30	4334390063	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	8,906.88
12-05	4335410009	AQUA COOL WASHINGTON	10/19/94 - 10/31/94	30.80
12-05	4335410006	FEDERAL EXPRESS CORP	10/21/94 - 10/26/94	60.31
12-05	4335410007	NATIONAL NEWS	12/21/94 - 03/14/95	177.90
12-05	4335410008	WATERTOWN DAILY TIMES	01/01/95 - 01/01/96	275.08
12-05	4335830019	POSTMASTER, WASHINGTON, D C	11/21/94	145.00
		MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. (1868)		
		MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. (2497)		
		MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. (9611)		
		MEMBER'S ONE WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY (3751)		
		MEMBER'S ONE WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY (3751)		
		MEMBER'S ONE WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC (5570)		
		MEMBER'S CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		
		LEAD-FREE BOTTLED WATER		
		SHIPPING CHARGES		
		SCHEDULE CARDS		
		REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		
		REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		
		MEAL WHILE ENROUTE TO DC FROM DISTRICT		
		REIMB. FOR RT AIRFARE TO & FROM ALBANY, NY & WASH., DC FOR OFF. BUSS. IN CONGRESSIONAL DIST. (9624)		
		REIMB. FOR OVERNIGHT ACCOMMODATIONS AND REIMB. FOR MEALS WHILE IN CONGRESSIONAL DIST. ON OFFICIAL BUSS.		
		ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. FOR CARY R. BRICK (3740)		
		ONE-WAY AIR FARE SYRACUSE, N.Y. TO WASHINGTON, D.C. FOR CARY R. BRICK (3243)		
		CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT		
		PARKING FEE AT NATIONAL AIRPORT FOR CARY R. BRICK		
		GAS FOR RENTAL CAR FOR CARY R. BRICK		
		REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS AND THRU WAY TOLLS WHILE IN CONGRESSIONAL DIST. ON OFCL BUSS.		
		MEMBER'S ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. (3736)		
		MEMBER'S ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. (3242)		
		MEMBER'S ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, N.Y. AND WASHINGTON, D.C. (6264)		
		MEMO PAOS		
		SHIPPING CHARGES		
		10/01-10/31/94		
		PLATTSBURGH, NY		
		RENT - 200 WASHINGTON ST WATERTOWN, NY		
		RENT - 104 W UTICA ST L LEVEL OSWEGO, NY		
		LEAD-FREE BOTTLED WATER		
		SHIPPING CHARGES		
		NEWSPAPER SUBSCRIPTIONS - NEW YORK TIMES WASHINGTON POST WALL STREET JOURNAL		
		NEWSPAPER SUBSCRIPTIONS		
		POSTAGE FOR INTERNATIONAL AND EXPRESS MAIL		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-08	4341620009	GARY R. BRICK	11/24/94-11/25/94	REIMBURSEMENT FOR PARKING FEE AT WASHINGTON NATIONAL AIRPORT	16.00
12-08	4342200002	AMERICAN EXPRESS	09/15/94-09/16/94	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC FOR GARY R. BRICK (5754)	401.00
12-08	4342200003	Do	10/20/94-10/21/94	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC FOR GARY R. BRICK (9202)	450.00
12-08	4342200004	Do	10/27/94-10/28/94	ROUNDTRIP AIRFARE TO/FROM ALBANY, NY AND WASHINGTON, DC FOR GARY R. BRICK (9623)	273.00
12-08	4342200005	Do	10/27/94-10/28/94	CAR RENTAL FOR GARY R. BRICK IN CONGRESSIONAL DISTRICT	65.92
12-08	4342200008	Do	10/27/94-10/28/94	PARKING FEE AT WASHINGTON NATIONAL AIRPORT FOR GARY R. BRICK	16.00
12-08	4342200009	Do	11/10/94-11/11/94	PARKING FEE AT WASHINGTON NATIONAL AIRPORT FOR GARY R. BRICK	8.00
12-08	4342200029	Do	11/10/94-11/11/94	CAR RENTAL FOR GARY R. BRICK IN CONGRESSIONAL DISTRICT	29.12
12-08	4342200011	Do	11/11/94	GAS FOR RENTAL CAR FOR GARY R. BRICK	6.80
12-08	4342200010	Do	11/18/94	PARKING FEE AT WASHINGTON NATIONAL AIRPORT FOR GARY R. BRICK	8.00
12-08	4342200012	Do	11/18/94	CAR RENTAL FOR GARY R. BRICK	5.50
12-08	4342200006	Do	11/18/94-11/18/94	CAR RENTAL FOR GARY R. BRICK IN CONGRESSIONAL DISTRICT	30.24
12-08	4342500030	Do	11/27/94	OVERNIGHT ACCOMMODATIONS FOR GARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT	47.25
12-08	4355680004	(H/S SERVICES CHARGED)	09/04/94	MBR OVERNIGHT ACCOMMODATIONS AND MEAL IN CONGRESSIONAL DISTRICT	83.50
12-14	4356800004	(H/S SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-21	4354240005	AMERICAN EXPRESS	09/15/94-09/19/94	MEMBER'S ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC (5691)	401.00
12-21	4354240006	Do	10/08/94-10/18/94	MEMBER'S ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC (5631)	401.00
12-21	4354240002	GARY R. BRICK	12/09/94	REIMBURSEMENT FOR CAR RENTAL AND GASOLINE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	37.94
12-21	4354240003	Do	12/09/94	REIMBURSE OVERNIGHT ACCOMMODATIONS ENROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	66.08
12-21	4354240001	Do	12/09/94-12/10/94	ROUNDTRIP AIRFARE REIMBURSEMENT SYRACUSE, NY/WASHINGTON, DC FOR OFFICIAL BUSINESS IN DISTRICT (1249)	161.00
12-21	4354240004	Do	12/09/94-12/10/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	8.00
12-29	4361890517	KEY BANK	12/01/94-12/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
12-29	4361890518	RICHARD A PURVIS	12/01/94-12/30/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
12-31	4364930498	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - 200 WASHINGTON ST WATERTOWN, NY	1,418.27
12-31	4364930498	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	1,695.86
12-31	4364950364	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	OFFICIAL BUSINESS	30.00
12-31	4364970499	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.00
12-31	4364981151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	360.00
12-31	4364981149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	87.75
12-31	4364981150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	102.02
12-31	5003560031	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	805.39
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					107,177.13
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					58,860.95
TOTAL					166,038.08

OFFICE OF THE HON. SCOTT MCINNIS SALARIES

10-05	AGGELER, KATHLEEN	10/01/94-12/31/94
10-05	ARVESCHOU, STEVEN	10/01/94-12/31/94
10-05	BERNHARDT, DAVID	10/01/94-11/30/94
10-05	Do	12/01/94-12/31/94
10-05	BLAKET, PATRICIA	10/03/94-11/30/94
10-05	Do	12/01/94-12/31/94
10-05	BLEDSE, GREG	10/01/94-12/31/94
10-05	BOOTHBY, BRYAN F	10/01/94-12/31/94
10-05	BOYER, JANE ANNE	10/01/94-12/31/94
10-05	CALDWELL, KELLIE RAE	10/01/94-12/31/94
10-05	DYER, GLENN ANDREW	10/01/94-12/31/94
10-05	ETHERIDGE, JULIANA	10/01/94-12/31/94
10-05	FINLEY, STEPHANIE J	10/01/94-12/31/94
10-05	GOMEZ, R	10/01/94-12/31/94
10-05	HARRISON, J BLAKE	10/01/94-12/31/94
10-05	HOWER, DONALD L	10/01/94-12/31/94
10-05	JOULFAS, AUDREY HUDSON	10/01/94-12/31/94
10-05	KERST, LYNNE	10/01/94-12/31/94
10-05	LAING, WINDSOR W	10/01/94-12/31/94
10-05	LEACH, WENDY KAY	10/01/94-12/31/94
10-05	MAGEE, L LEIGH	12/01/94-12/31/94
10-05	O'CONNELL, KELLEY E	10/01/94-12/31/94
10-05	TERRIEN, ALONWETIA C	11/11/94-11/30/94
10-05	Do	12/01/94-12/31/94
10-05	TRANT, TRACY A	10/01/94-12/31/94

EXPENSES

10-05	4277810009	08/17/94-09/01/94
10-05	4277810001	08/25/94-08/27/94
10-05	Do	08/16/94-09/09/94
10-05	4277810012	09/06/94
10-05	4277810011	07/09/94
10-05	4277810006	08/15/94
10-05	4277810005	08/15/94-08/17/94
10-05	4277810001	08/21/94-08/21/94
10-05	Do	08/25/94-08/25/94
10-05	4277810003	08/30/94-08/30/94
10-05	Do	09/01/94
10-05	4277810007	09/08/94-09/09/94
10-05	Do	07/26/94-08/26/94
10-07	4279760002	09/01/94-09/30/94
10-07	4279760003	08/19/94-08/23/94
10-07	4279760004	06/07/94-06/25/94
10-11	4284820013	06/24/94
10-11	4284820014	07/01/94
10-11	4284820015	11/17/93
10-11	4284820018	10/21/94
10-21	4294390040	08/26/94
10-24	4294830008	08/26/94-09/10/94
10-24	4294830005	Do
10-24	4294830007	Do

5,833.33	AREA REPRESENTATIVE	.....
13,749.99	DISTRICT DIRECTOR	.....
5,333.34	SENIOR LEGISLATIVE ASSISTANT	.....
3,333.33	LEGISLATIVE DIRECTOR	.....
1,675.56	INTERIM	.....
866.67	PART-TIME EMPLOYEE	.....
3,402.00	D.C. INTERIM	.....
2,625.00	LEGISLATIVE AIDE (PART-TIME)	.....
5,750.01	CASEWORKER SERVICE REPRESENTATIVE	.....
5,494.45	LEGIS CORRESPONDENT (PART-TIME)	.....
3,000.00	LEGISLATIVE ASSISTANT	.....
6,125.01	ADMINISTRATIVE ASSISTANT	.....
9,012.51	AREA REP (SOUTHERN COLORADO)	.....
3,000.00	LEGIS CORRESPONDENT (PART-TIME)	.....
4,162.23	DISTRICT INTERIM	.....
5,666.66	PRESS SECRETARY	.....
2,499.99	AREA REPRESENTATIVE	.....
6,125.01	LEGISLATIVE ASSISTANT	.....
2,400.00	DISTRICT INTERIM	.....
1,833.33	PART-TIME EMPLOYEE	.....
2,400.00	D.C. INTERIM	.....
1,555.56	PART-TIME EMPLOYEE	.....
2,333.33	AREA REPRESENTATIVE	.....
6,750.00	SCHEDULER	.....

262.24	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1192 MILES X .22/MILE	.....
101.18	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	.....
223.30	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1015 MILES X .22/MILE	.....
52.80	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 240 MILES X .22/MILE	.....
47.60	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	.....
8.08	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	.....
147.84	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 672 MILES X .22/MILE	.....
59.40	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS TO PICK UP MEMBER AT AIRPORT 270 MILES X .22/MILE	.....
61.16	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS TO TAKE MEMBER TO AIRPORT 278 X .22/MILE	.....
61.82	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS TO PICK UP MEMBER AT AIRPORT & ATTEND MTGS	.....
58.96	281 MILES X .22	.....
119.02	TRANSPORT MEMBER TO AIRPORT 268 MILES X .22/MILE	.....
64.75	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 541 MILES X .22/MILE	.....
.81	MEMBER CLIPPING SERVICE	.....
564.00	CABLE SERVICE FOR THE GRAND JUNCTION OFFICE	.....
207.90	PRINTING FEE FROM DURANGO AND STEAMBOAT SPRINGS TOWN MEETING AND BUSINESS CARDS FOR BRYAN BOOTHBY	.....
52.80	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 945 MILES X .22/MILE	.....
15.00	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS TO TRANSPORT MEMBER TO AIRPORT 240 MILES X .22/MILE	.....
250.00	TRANSPORT MEMBER TO AIRPORT 240 MILES X .22/MILE	.....
10.00	VIDEOTAPE OF DISTRICT TOWN MEETINGS	.....
63.62	09/01-09/30/94	.....
107.91	CAB FARE TO AIRPORT IN ROUTE TO COLORADO	.....
	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	.....
	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	4294830030	Do	08/26/94-09/10/94	RENTAL CAR FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	333.90	
10-24	4294830005	Do	08/30/94-09/08/94	LOADING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	187.34	
10-25	4298740013	BASIN REPRODUCTION	09/29/93	COPIES OF THE HEALTH SECURITY PLAN FOR OFFICIAL BUSINESS	312.48	
10-25	4298740014	MAIL BOXES ETC	10/14/93-10/28/93	COPIES MADE OF THE HEALTH SECURITY PLAN FOR OFFICIAL BUSINESS	194.26	
10-27	4299310015	AQUA COOL WASHINGTON	09/02/94-09/30/94	CONSTITUENT DRINKING CONSTITUENT DRINKING WATER	36.00	
10-27	4299310018	DAVID BERNHART	08/22/94	BOOK CHARGE FOR THE WASHINGTON OFFICE	15.00	
10-27	4299310013	COMNET CELLULAR INC	09/08/94-10/07/94	MEMBER CELLULAR PHONE FEE FOR DISTRICT USE	168.15	
10-27	4299310017	ROGER GOMEZ	07/09/94-07/14/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	48.37	
10-27	4299310011	LYNNE KERST	05/31/94	SHIPPING CHARGE FROM GLENWOOD SPRINGS TO WASHINGTON DC	36.48	
10-27	4299310016	HON. SCOTT MCINNIS	07/10/94	MEAL WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	9.41	
10-27	4299310014	TCI CABLE	10/01/94-10/31/94	CABLE CHARGE FOR GRAND JUNCTION DISTRICT OFFICE	81	
10-27	4299310016	THOMAS LANFORD	08/30/94	PRINTING CHARGES FOR MEMBER TOWN MEETING	1,471.90	
10-27	4299310012	UNITED PARCEL SERVICE	09/11/94	OVERNIGHT MAIL SERVICE	13.75	
10-28	4300450010	AMERICAN EXPRESS	09/14/94-09/15/94	STEVE ARVESCHOU'S TRAVEL FROM PUEBLO TO DENVER, DENVER TO GRAND JUNCTION, THEN BACK TO PUEBLO.	358.00	
10-28	4300450015	STEVEN ARVESCHOU	09/14/94	STEVE ARVESCHOU'S MEAL IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS.	5.60	
10-28	4300450014	Do	09/15/94	STEVE ARVESCHOU'S MEAL IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS.	5.62	
10-28	4300450012	Do	09/29/94	MEAL IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	10.08	
10-28	4300450011	Do	09/30/94	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	9.16	
10-28	4300450013	Do	09/30/94	STEVE ARVESCHOU'S MEAL IN MONTROSE WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS.	5.58	
10-28	4300450018	JANE ANNE BOYER	08/17/94-08/17/94	JANE ANNE BOYER'S IN DISTRICT TRAVEL FROM PUEBLO TO CANON CITY 94 MILES X 22	20.68	
10-28	4300450022	BROWN OFFICE PRODUCTS	09/29/94	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	30.60	
10-28	4300450016	CORPORATE AIRCRAFT SERVICES	09/17/94	MEMBER TRAVEL FROM GRAND JUNCTION TO SALIDA	214.50	
10-28	4300450019	GLOBIN'S	08/16/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	24.95	
10-28	4300450020	Do	09/30/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	88.00	
10-28	4300450021	Do	10/04/94	OFFICE SUPPLIES FOR PUEBLO DISTRICT OFFICE	63.90	
10-28	4300450005	METRO WORLD TRAVEL	09/12/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER THEN TO GRAND JUNCTION	184.00	
10-28	4300450008	Do	09/13/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER, DENVER TO GRAND JUNCTION	285.00	
10-28	4300450009	Do	09/12/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00	
10-28	4300450006	Do	09/12/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO PUEBLO	184.00	
10-28	4300450007	Do	09/26/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	285.00	
10-28	4300450001	Do	09/30/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER, DENVER TO GRAND JUNCTION	285.00	
10-28	4300450002	Do	09/30/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	280.00	
10-28	4300450003	Do	10/03/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, EN ROUTE TO PUEBLO	181.00	
10-28	4300450004	Do	10/09/94	MEMBER TRAVEL FROM DENVER TO PUEBLO EN ROUTE FROM WASHINGTON, DC	77.00	
10-28	4300450027	PUEBLO BUSINESS JOURNAL	08/01/94-08/01/95	SUBSCRIPTION FOR THE PUEBLO DISTRICT OFFICE	16.00	
10-28	4300450024	THE WALL STREET JOURNAL	11/14/94-11/14/95	SUBSCRIPTION FOR PUEBLO DISTRICT OFFICE	149.00	
10-28	4300450025	Do	01/26/95-01/26/96	MEMBER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	149.00	
10-28	4300450026	Do	10/09/94	OVERNIGHT MAIL CHARGE	10.75	
10-28	4300450017	UNITED PARCEL SERVICE	09/21/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	18.09	
10-28	4300450023	WALMART (NORTHSHORE)	10/21/94-10/21/95	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	17.00	
10-28	4300450026	PAMPA VALLEY NEWSPAPER	10/01/94-10/30/94	SUBSCRIPTION FOR THE GLENWOOD SPRINGS, CO	276.00	
10-28	4300895023	GLENWOOD PROPERTIES, INC.		RENT - 526 PINE GLENWOOD SPRINGS, CO		

10-28	4300890520	GREG FRYBACK	10/01/94-10/30/94	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
10-28	4300890522	JACK D. BERRY	10/01/94-10/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
10-28	4300890522	PUEBLO UNION DEPOT, INC	10/01/94-10/30/94	RENT - 132 W B ST PUEBLO, CO	420.00
10-31	4301350203	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,015.83
10-31	4301350203	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		24.00
10-31	4301350454	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		682.60
10-31	4301350454	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		157.51
10-31	4301350454	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,316.12
10-31	4301350454	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		30.00
10-31	4301350454	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		334.67
10-31	4301350454	(EQUIPMENT ALLOWANCE)	07/26/94-09/30/94		458.30
10-31	4304900281	Do	10/01/94-10/31/94		152.05
10-31	4304900282	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		250.00
10-31	4304940043	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		28.82
11-01	4304950096	(H.I.S. SERVICES CHARGED)	01/01/94		
11-01	4321670035	JANE ANNE BOYER	07/23/94	8/01-8/31/94 TRANSPORT MEMBER TO FT. CARSON ARMY BASE FOR MEETINGS WITH MILITARY LEADERS IN COLO SPRINGS 131 MI @ 22¢.	45.58
11-03	4305640003	STEPHANIE J FINLEY	08/20/94-09/08/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	213.03
11-03	4305640001	Do	08/21/94-08/25/94	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	49.42
11-03	4305640002	Do	08/28/94-09/05/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	166.52
11-03	4305640004	Do	08/30/94-09/02/94	LOGGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	15.00
11-03	4305640005	Do	09/07/94	REIMBURSE MAILING COSTS	7.55
11-03	4305650007	AMERICAN EXPRESS	06/22/94	STEVE ARVESCHOU'S MEAL IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	366.00
11-03	4305650008	Do	06/22/94-06/23/94	STEVE ARVESCHOU'S TRAVEL FROM PUEBLO TO DENVER, DENVER TO GRAND JUNCTION, THEN GRAND JUNCTION TO PBLG.	114.00
11-03	4305650009	METRO WORLD TRAVEL	06/10/93	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO GRAND JUNCTION	237.00
11-03	4305650005	Do	04/06/94-04/09/94	AUDREY HUDSON'S TRAVEL FROM DENVER TO GRAND JUNCTION, EN ROUTE FROM D.C., THEN GRAND JUNCTION	
11-03	4305650006	Do	05/16/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	335.00
11-04	4307500001	JANE ANNE BOYER	10/04/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 295 MILES @ 22/MILE	64.90
11-04	4307500002	Do	10/06/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 385 MILES @ 22/MILE	84.70
11-04	4307500003	Do	10/08/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 385 MILES @ 22/MILE	84.70
11-04	4307500010	BROWN OFFICE PRODUCTS	10/05/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	33.74
11-04	4307500011	GLOBIN'S	10/12/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	4.25
11-04	4307500012	Do	10/13/94	LUNCH WITH CONSTITUENTS FOR ACADEMY NOMINATIONS	10.00
11-04	4307500008	JANNE'S 'B' STREET CAFE	10/15/94	MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 540 @ 22/MILE	91.91
11-04	4307500006	HON. SCOTT MCINNIS	07/01/94-07/31/94	MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 388 @ 22/MILE	118.80
11-04	4307500004	Do	08/01/94-08/31/94	MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 420 @ 22/MILE	85.36
11-04	4307500005	Do	09/01/94-09/30/94	OFFICE SUPPLIES FOR THE DURANGO DISTRICT OFFICE	92.40
11-04	4307500007	PETERSON OFFICE SUPPLY CO.	10/13/94	OVERNIGHT MAIL SERVICE	16.72
11-04	4307500030	UNITED PARCEL SERVICE	10/14/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	13.75
11-04	4307500014	WALMART (NORTHSIDE)	10/11/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	8.57
11-04	4307500013	Do	10/12/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	8.26
11-07	4308500001	STEVEN ARVESCHOU	10/04/94	STEVE ARVESCHOU'S MEAL EN ROUTE FROM RIFLE, EN ROUTE TO PUEBLO, ON OFFICIAL BUSINESS	15.00
11-07	4308500003	Do	10/05/94	STEVE ARVESCHOU'S MEAL IN RIFLE WHILE ON OFFICIAL BUSINESS IN OVER	4.80
11-07	4308500002	Do	10/04/94	MEMBER MEAL IN DENVER EN ROUTE TO PUEBLO EN ROUTE FROM D.C.	8.28
11-07	4308640012	AMERICAN EXPRESS	07/29/94	MEMBER OVERNIGHT IN PUEBLO WHILE ON OFFICIAL BUSINESS WHILE IN OVERNIGHT TRAVEL STATUS	67.08
11-07	4308640009	Do	07/29/94	OFFICIAL PHONE CALL FROM PLANE TO D.C. OFFICE	7.73
11-07	4308640014	Do	08/16/94	MEMBER OVERNIGHT IN DENVER WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS EN ROUTE TO VAIL	77.00
11-07	4308640011	Do	08/21/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO VAIL	117.00
11-07	4308640013	Do	08/21/94	MEMBER MEAL IN DENVER WHILE IN OVERNIGHT TRAVEL STATUS EN ROUTE FROM VAIL	32.50
11-07	4308640015	Do	08/23/94	MEMBER GAS CHARGE FOR RENTAL CAR IN DISTRICT	11.39
11-07	4308640007	THOMAS J LANKFORD	02/10/93	PRINTING OF CERTIFICATES FOR MEMBER'S OFFICIAL USE	295.00
11-07	4308640006	Do	06/02/93	PRINTING OF MEMO SLIP & PAD FOR MEMBER'S OFFICIAL USE	38.95
11-07	4308640008	Do	08/12/93	COPY 5 PAGES FOR INSERTS FOR CONSTITUENTS	32.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SCOTT MCINNIS—Con.					
11-08	4311760013	STEPHANNE J FINLEY	09/09/94	COMPUTER SOFTWARE	75.41
11-14	4314650002	COMMANET CELLULAR INC	09/08/94-10/08/94	MEMBER CELLULAR PHONE CHARGE FOR USE WHILE ON THE DISTRICT	262.32
11-14	4314650006	THE MANCOS TIMES TRIBUNE	10/31/94-10/31/95	MEMBER SUBSCRIPTION TO THE MANCOS TIMES TRIBUNE IN THE DURANGO OFFICE	11.00
11-14	4314650001	UNITED PARCEL SERVICE	10/17/94	OVERNIGHT MAIL CHARGE	19.00
11-14	4314650004	WALMART (NORTHSIDE)	10/20/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	5.74
11-14	4314650005	Do	10/25/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	3.43
11-14	4314650003	WESTLINK PAGING	11/01/94-11/30/94	MEMBER DISTRICT PAGER FEE	57.90
11-17	4320210013	COLEEN D. TRUDIN HOTEL COLORADO	10/06/93-12/22/93	COPIES MADE FOR OFFICIAL LEGISLATIVE BUSINESS	191.20
11-17	4320210014	Do	11/12/93	POSTAGE	29
11-17	4320210016	Do	11/22/93-12/14/93	FAX CHARGE FOR OFFICIAL BUSINESS	28.50
11-17	4320210015	Do	12/08/93	TELEPHONE CHARGE FOR OFFICIAL BUSINESS	48
11-17	4320210017	Do	12/14/93	TELEPHONE CHARGE FOR OFFICIAL BUSINESS	4.10
11-17	4320210018	Do	01/01/94	TELEPHONE CHARGE FOR OFFICIAL BUSINESS CALLS	65
11-17	4320210019	Do	01/03/94-02/25/94	COPIES MADE FOR OFFICIAL LEGISLATIVE BUSINESS	106.80
11-17	4320210020	Do	07/05/94	TELEPHONE CHARGES MADE FOR OFFICIAL BUSINESS CALLS	80
11-17	4320210021	Do	07/05/94	FAX CHARGES FOR OFFICIAL BUSINESS	2.00
11-17	4320650003	GLOBINS	11/04/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	13.19
11-17	4320650001	LSW, INC.	10/01/94-11/01/94	CONSTITUT COMPUTER LSW	1,213.00
11-17	4320650030	TCI CABLEVISION	11/01/94-11/30/94	CABLE CHARGE FOR GRAND JUNCTION DISTRICT OFFICE	81
11-17	4320650002	UNITED PARCEL SERVICE	10/24/94	OVERNIGHT MAIL CHARGE	9.00
11-17	4320700011	KATHLEEN AGGELER	10/19/94	IN-DISTRICT TRAVEL ON BUSINESS 50 @ 22/MILE	11.00
11-17	4320700012	Do	10/19/94	IN-DISTRICT TRAVEL ON BUSINESS 50 @ 22/MILE	11.00
11-17	4320700016	JANE ANNE BOYER	12/07/94-12/07/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	64.90
11-17	4320700015	LEADVILLE PUBLISHING COMPANY	11/09/94-11/09/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	25.00
11-17	4320700013	THE DENVER POST	11/14/94-11/14/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	109.20
11-17	4320700014	THE WALL STREET JOURNAL	11/14/94-11/14/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	149.00
11-18	4321830021	(H.I.S. SERVICES CHARGED)	11/18/94	MEMBER SUBSCRIPTION TO THE WALL STREET JOURNAL	250.00
11-23	4327600014	METRO WORLD TRAVEL	06/11/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	92.00
11-23	4327600021	Do	06/21/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	92.00
11-23	4327600015	Do	06/27/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON DC	92.00
11-23	4327600019	Do	07/07/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	92.00
11-23	4327600018	Do	07/08/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	92.00
11-23	4327600016	Do	10/16/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE TO WASHINGTON DC	92.00
11-23	4327600017	Do	10/18/93	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE FROM WASHINGTON DC	92.00
11-23	4327600020	Do	11/23/93	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASHINGTON DC	276.00
11-29	4332890523	GLENWOOD PROPERTIES, INC.	11/01/94-11/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	425.00
11-29	4332890520	GREG FRYBACK	11/01/94-11/30/94	RENT - 1060 MAIN AVE. SUITE 102 DURANGO, CO	600.00
11-29	4332890522	JACK D. BERRY	11/01/94-11/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	420.00
11-29	4332890521	PUEBLO UNION DEPOT, INC	10/01/94-10/31/94	RENT - 132 W B ST PUEBLO, CO	652.08
11-30	4333930202	(PUEBLO UNION TOLLS CHARGED)	10/01/94-10/31/94		41.00
11-30	4333930207	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		24.00
11-30	4333930308	(EQUIPMENT CHARGED)	10/01/94-10/31/94		90.00
11-30	4333930158	(EQUIPMENT CHARGED)	10/01/94-10/31/94		680.88
11-30	4333930203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		157.51
11-30	4333980291	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		

11-30	4333980290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	549.73
11-30	4334900276	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	2,313.94
11-30	4334950527	(STATIONARY ALLOWANCE CHARGED)	12/01/93-12/31/93	(38.96)
11-30	4334950092	Do	11/01/94-11/30/94	362.06
12-05	4334410003	AQUA COOL WASHINGTON	10/01/94-10/31/94	67.20
12-05	4334410001	COLORADO PRESS SERVICE	09/01/94-09/30/94	58.46
12-05	4334410002	Do	10/01/94-10/28/94	48.10
12-05	4334410004	COMMNET CELLULAR INC	10/08/94-11/08/94	269.05
12-05	4334410008	DOVER CHECK PRESS	11/01/94-11/01/95	15.00
12-05	4334410007	MONITOR LEADERSHIP DIRECTORIES, INC	11/03/94	225.00
12-05	4334410005	UNITED PARCEL SERVICE	09/13/94-09/14/94	13.75
12-05	4334410006	Do	11/10/94-11/11/94	18.00
12-05	4334410009	USA TODAY	12/09/94-12/09/95	113.15
12-05	4334430001	DURANGO AREA CHAMBER RESORT	10/31/94	60.00
12-05	4334430004	PETERSON OFFICE SUPPLY CO.	11/01/94	92.18
12-05	4334430005	TOP DRAWER OFFICE SUPPLIES	10/03/94	31.38
12-05	4334430003	WALMART (NORTHIDE)	11/08/94	12.96
12-05	4334430002	XEROX CORPORATION	10/07/94	95.00
12-05	4335320012	KATHLEEN AGELLER	08/26/94	7.20
12-05	4335320011	Do	09/24/94	13.20
12-05	4335320011	Do	09/24/94	13.20
12-05	4335320009	METRO WORLD TRAVEL	08/20/94-09/09/94	368.00
12-05	4335320002	Do	08/30/94-08/30/94	202.00
12-05	4335320003	Do	09/01/94	179.00
12-05	4335320004	Do	09/08/94-09/09/94	202.00
12-05	4335320008	Do	09/09/94	101.00
12-05	4335320007	Do	09/10/94	116.00
12-05	4335320005	Do	09/12/94	285.00
12-05	4335320001	Do	10/22/94	99.00
12-05	4335320006	KELLIE R THOMAS	09/28/94	29.26
12-05	4342860006	AMERICAN EXPRESS	09/29/94-09/30/94	366.00
12-09	4342860005	Do	10/04/94	39.20
12-09	4342860007	Do	10/04/94-10/05/94	359.00
12-09	4342860008	Do	10/04/94-10/05/94	65.21
12-09	4342860001	Do	11/11/94	53.75
12-09	4342860002	Do	11/16/94	34.83
12-09	4342860004	Do	11/17/94	7.55
12-09	4342860003	Do	11/22/94-11/22/94	388.00
12-09	4342860010	STEVEN ARVESCHOUH	11/17/94	17.60
12-09	4342860011	Do	11/21/94	48.40
12-09	4342860013	Do	11/22/94	5.50
12-09	4342860012	Do	11/22/94-11/22/94	79.20
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	81.00
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	67.50
12-09	4342860023	GLOBIN'S	11/25/94	72.00
12-09	4342860021	HON. SCOTT MCINNIS	11/17/94	11.44
12-09	4342860014	Do	11/18/94	4.00
12-09	4342860015	Do	11/22/94	16.00
12-09	4342860016	Do	11/28/94	45.00
12-09	4342860011	Do	11/21/94	17.60
12-09	4342860013	Do	11/22/94	48.40
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/17/94	72.00
12-09	4342860015	Do	11/18/94	11.44
12-09	4342860016	Do	11/22/94	4.00
12-09	4342860011	Do	11/28/94	16.00
12-09	4342860013	Do	11/21/94	45.00
12-09	4342860012	Do	11/22/94-11/22/94	5.50
12-09	4342860022	BROWN OFFICE PRODUCTS	11/16/94	79.20
12-09	4342860023	ELIM VENDING AND COFFEE SERVICE	09/24/94-11/12/94	81.00
12-09	4342860021	GLOBIN'S	11/25/94	67.50
12-09	4342860014	HON. SCOTT MCINNIS	11/	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-09	4342860009	METRO WORLD TRAVEL	10/09/94-11/28/94	STEPHANIE FINLEY'S TRAVEL FROM WASHINGTON TO DENVER, EN ROUTE TO GRAND JUNCTION, THEN BACK TO DC.	362.00
12-09	4342860018	PUEBLO CHIEFTAN	12/11/94-12/11/95	SUBSCRIPTION TO THE PUEBLO CHIEFTAN	96.00
12-09	4342860020	UNITED PARCEL SERVICE	11/18/94	OVERNIGHT MAIL CHARGES	19.75
12-09	4342860019	WESTLINK PACING	12/01/94 12/31/94	MEMBER DISTRICT PACING SERVICE FEE	57.90
12-13	4347050001	AMERICAN EXPRESS	08/22/94-08/23/94	MEMBER'S RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	140.27
12-13	4347050002	Do	09/26/94	MEMBER AIRPHONE CHARGE FOR OFFICIAL BUSINESS TO THE WASHINGTON OFFICE	69.53
12-13	4347210016	STEPHANIE FINLEY	08/25/94-09/09/94	STEPHANIE FINLEY'S RENTAL CAR WHILE IN GRAND JUNCTION ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS.	573.64
12-14	4355680005	(H/I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-22	4354230008	AMERICAN EXPRESS	09/29/94-09/30/94	STEVE ARVESCHOU'S RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	70.24
12-22	4354230006	Do	11/14/94-11/15/94	STEVE ARVESCHOU'S TRAVEL PUEBLO TO DENVER TO GRAND JUNCTION TO PUEBLO	352.00
12-22	4354230007	Do	11/30/94 11/30/94	STEVE ARVESCHOU'S TRAVEL PUEBLO TO DENVER TO DURANGO TO PUEBLO	275.00
12-22	4354230010	BROWN OFFICE PRODUCTS	11/30/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	66.92
12-22	4354230011	LANIER WORLDWIDE, INC.	12/02/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	83.20
12-22	4354230013	LSW, INC.	11/01/94-12/01/94	CONSTANT COMPUTER LSW	1,017.00
12-22	4354230001	METRO WORLD TRAVEL	12/07/94	MEMBER TRAVEL WASHINGTON TO DENVER EN ROUTE TO PUEBLO	181.00
12-22	4354230002	Do	12/09/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	99.00
12-22	4354230003	Do	12/12/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	99.00
12-22	4354230004	Do	12/13/94	MEMBER TRAVEL FROM PUEBLO TO DENVER TO GRAND JUNCTION	176.00
12-22	4354230005	Do	12/14/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER TO WASHINGTON	280.00
12-22	4354230012	TOI CABLEVISION	12/01/94-12/31/94	CABLE SERVICE FOR GRAND JUNCTION OFFICE	81
12-29	4361890522	GLENWOOD PROPERTIES, INC.	12/01/94-12/30/94	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
12-29	4361890519	GREG TRYBACK	12/01/94-12/30/94	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
12-29	4361890521	JACK D. BERRY	12/01/94-12/30/94	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
12-29	4361890520	PUEBLO UNION DEPOT, INC.	12/01/94-12/30/94	RENT - 132 W B ST PUEBLO, CO	420.00
12-29	4363210012	METRO WORLD TRAVEL	10/26/94	MEMBER TRAVEL FROM MONTEROSE TO DENVER EN ROUTE TO PUEBLO	104.00
12-29	4363210013	Do	11/18/94 11/18/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, ENROUTE TO PUEBLO, DENVER & BACK TO GRAND JUNCTION.	233.00
12-29	4363210014	Do	11/22/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, ENROUTE TO PUEBLO, DENVER, BACK TO GRAND JUNCTION.	198.00
12-30	4363520001	MEEK & ASSOCIATES	06/08/94	CHARGE FOR COPY OF BLM TRANSCRIPT OF HEARING HELD IN THE DISTRICT	250.00
12-30	4363520002	Do	06/08/94	CHARGE FOR COPY OF BLM TRANSCRIPT OF HEARING HELD IN THE DISTRICT	23.75
12-31	4356940028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		47.50
12-31	4364920033	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		5.85
12-31	4364930203	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		791.54
12-31	4364950094	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		433.38
12-31	4364950161	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		20.00
12-31	4364970204	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		50.00
12-31	4364980294	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.39
12-31	4364980292	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		157.51
12-31	4364980293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		518.21
12-31	5003660032	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		29,586.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,052.31
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	73,763.83
TOTAL	194,816.14

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

4279520023	AZARLOZA, ARMANDO	10/01/94-12/31/94
10-11	BENNETT, JANE W	10/01/94-12/31/94
10-11	BOUDREAU, DEBORAH ANN	10/01/94-12/31/94
10-11	CAMPBELL, GREGORY S	10/01/94-12/31/94
10-13	COBERLY, LAUREN	10/01/94-12/31/94
10-14	COCHRAN, ROBERT ARNEL	10/01/94-12/31/94
10-14	EVANS, MARY KATHRYN	10/01/94-11/30/94
10-14	HAND, KELLY J	10/01/94-12/31/94
10-14	HEINTZMAN, MARY ROBERTA	10/01/94-12/31/94
10-14	INGRAM, HEATHER LEE	10/01/94-12/31/94
10-14	LEITHALME, ELIZABETH S	10/01/94-12/31/94
10-14	LOMBARD, CHERYL L	10/01/94-12/31/94
10-14	REYNOLDS, BARBARA G	10/01/94-12/31/94
10-14	SMYTH, HAMILTON CLYDE	10/01/94-12/31/94
10-14	SOFFA, SUSAN S	10/01/94-12/31/94
10-14	WEISS, KAREN C	10/01/94-12/31/94

EXPENSES

10-06	4279520023	SOUTHERN CALIFORNIA EDISON	08/25/94-09/22/94
10-11	4280870004	CORT FURNITURE RENTAL	10/01/94-11/01/94
10-11	4280870002	LAURA SHERRID	09/01/94-09/30/94
10-11	4280870003	TOTAL QUALITY BUILDING MAINT.	09/01/94-09/30/94
10-13	4286540003	JONES INTERCABLE	10/05/94-11/04/94
10-14	4287500001	AMERICAN EXPRESS	08/05/94-08/08/94
10-14	4287500002	Do	08/12/94-08/16/94
10-14	4287500004	Do	08/14/94-08/28/94
10-14	4287500003	Do	08/20/94-09/07/94
10-14	4287500006	FEDERAL EXPRESS CORP	08/29/94-09/09/94
10-14	4287500007	Do	09/06/94
10-14	4287500005	Do	09/09/94-09/13/94
10-18	4290550010	ARROWHEAD MOUNTAIN SPRING WATER	09/19/94-09/26/94
10-18	4290550011	Do	09/23/94-09/26/94
10-18	4290550012	ROBERT ARNEL COCHRAN	08/15/94-08/29/94
10-25	4298800022	MCAROLE PRINTING COMPANY	08/31/94
10-25	4298800020	HON. HOWARD 'BUCK' MCKEON	09/23/94 09/26/94
10-25	4298800021	THOMAS L LANKFORD	08/11/94-08/15/94
10-28	4300830054	JOHN BROOKS DBA	10/01/94 10/30/94
10-28	4300830056	KAC ASSOCIATES	10/01/94 10/30/94
10-28	43008300525	THE NEWHALL LAND & FARMING CO	10/01/94 10/30/94
10-31	4301410003	ALEXANDERS	09/09/94
10-31	4301410004	Do	09/13/94
10-31	4301410005	Do	09/20/94
10-31	4301410007	CORT FURNITURE RENTAL	11/01/94 12/01/94

129.17	UTILITY SERVICE	
157.10	RENTAL OFFICE FURNITURE FOR NORTHBRIDGE OFFICE	
75.00	CLEANING PALMDALE OFF	
70.00	CLEANING SCV OFFICE	
22.86	CABLE SERVICE	
400.00	MEMBER AIR TRAVEL WASH-LAX WASH UA065870750604	
400.00	MEMBER AIR TRAVEL WASH-LAX WASH UA65870749585	
400.00	STAFF AIR TRAVEL TO DIST. OFFICIAL BUSINESS UA165870749663 DC-LA-DC BOB COCHRAN ACCT	
400.00	MEMBER AIR TRAVEL WASH-LAX WASH UA 65870750206	
19.26	OVERNIGHT PKG & LETTERS FROM SANTA CLARITA OFF	
3.75	OVERNIGHT LETTER TO DIST	
29.00	OVERNIGHT PKG TO DIST	
21.12	BOTTLED WATER PALMDALE OF	
23.44	BOTTLED WATER SFV OFF	
31.36	STAFF REIMBURSEMENT FOR TEL CALLS WHILE IN DIST. ON OFFICIAL BUS-CALLS TO WASHINGTON ON OFF	
4,823.87	PRINTING & FOLDING OF NEWSLETTER, IMMIGRATION	
90.00	TAXI FARES TO & FROM DULLES AIRPORT 45 45	
643.20	PRINTING: ACADEMY POSTER 378, LETTERHEAD & PERSONAL STATIONERY	
623.00	RENT - 1008 W AVENUE M-4 PALMDALE, CA	
500.00	RENT - 17134 DEVONSHIRE ST, NORTHBRIDGE, CA	
2,174.20	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	
78.15	OFFICE SUPPLIES SANTA CLARITA OFFICE	
323.42	OFFICE SUPPLIES SANTA CLARITA OFFICE	
25.64	OFFICE SUPPLIES SANTA CLARITA OFFICE	
157.10	FURNITURE RENTAL FOR TEMPORARY OFFICE IN NORTHBRIDGE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.					
10-31	4301410006	FEDERAL EXPRESS CORP.	09/19/94	OVERNIGHT LETTERS TO DIST 3 753.753.75	11.25
10-31	4301410009	GREAT BEAR	09/21/94-09/26/94	BOTTLED WATER DC OFFICE	56.60
10-31	4301410008	LAURA SHERROD	10/01/94-10/31/94	CLEANING PALMDALE OFF	75.00
10-31	4301410002	HON. HOWARD 'BUCK' MCKEON	10/06/94	WORKING LUNCH IN CAPITOL WITH CONSTITUENTS	30.65
10-31	4301410010	STANDARD COFFEE SERVICE	09/21/94	REFRESHMENTS FOR CONSTITUENTS VISITING DURING WORKING MTGS	11.53
10-31	4301410001	WITT'S	06/09/94-08/26/94	OFFICE SUPPLIES PALMDALE OFFICE	27.21
10-31	4301590002	FEDERAL EXPRESS CORP.	09/26/94	OVERNIGHT LETTERS TO DIST	7.50
10-31	4301590003	Do	09/29/94	OVERNIGHT PKG FROM DIST	11.74
10-31	4301590004	Do	10/03/94-10/03/94	OVERNIGHT LETTERS TO DIST	7.50
10-31	4301930500	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	376.19
10-31	4301961552	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	632.79
10-31	4301961550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	466.37
10-31	4301961551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	2,103.60
10-31	4301970501	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	60.00
10-31	4304900658	(EQUIPMENT ALLOWANCE)	04/06/94-09/30/94	.....	11.67
10-31	4304900700	Do	10/01/94-10/31/94	.....	2,713.40
10-31	4304940164	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	.....	328.60
10-31	4304950053	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	446.90
11-03	4306550001	HEATHER LEE INGRAM	09/30/94	STAFF REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT & RETURN TO OFFICE. 60 MI X. 29	17.40
11-03	4306550002	BARBARA G REYNOLDS	02/11/94-11/12/94	.....	4.20
11-03	4306550003	Do	10/20/94	STAFF REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME TO AIRLINES & OFFICE ON BEHALF OF MEMBER	3.99
11-03	4307560014	SOUTHERN CALIFORNIA EDISON	09/22/94-10/25/94	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR WORKING MEETINGS WITH MEMBER	120.32
11-09	4313870020	FEDERAL EXPRESS CORP.	10/07/94	UTILITY SERVICE	7.25
11-09	4313870019	Do	10/11/94-10/14/94	OVERNIGHT LETTER FROM DISTRICT	8.98
11-10	4314810011	AMERICAN EXPRESS	09/13/94-09/19/94	MEMBER AIRLINE TRAVEL: WASH-LAX-WASH UA 1658/0747000	400.00
11-10	4314810012	Do	09/23/94-09/25/94	MEMBER AIRLINE TRAVEL: WASH/LAX/WASH UA587/0746133	400.00
11-10	4314810013	Do	09/30/94-10/02/94	MEMBER AIRLINE TRAVEL: WASH/LAX/WASH UA 587/0767815	396.00
11-10	4314810014	Do	10/01/94-10/31/94	CLEANING SCV OFFICE	70.00
11-10	4314810011	TOTAL QUALITY BUILDING MAINT.	09/09/94	OFFICE SUPPLIES SCV OFFICE	78.15
11-15	4318320001	ALEXANDERS	09/08/94	OFFICE SUPPLIES SCV OFF	323.42
11-15	4318320002	Do	09/08/94	OFFICE SUPPLIES SCV OFFICE	25.64
11-15	4318320003	Do	10/05/94	OFFICE SUPPLIES SCV OFFICE	65.27
11-15	4318320004	Do	10/05/94	OFFICE SUPPLIES SCV OFF	103.97
11-15	4318320005	Do	10/17/94-10/26/94	BOTTLED WATER, AV OFF	14.87
11-15	4318320011	ARROWHEAD MOUNTAIN SPRING WATER	10/25/94-10/26/94	BOTTLED WATER SCV OFF	14.94
11-15	4318320012	Do	12/01/94-01/01/95	RENT-SCV OFFICE	157.10
11-15	4318320006	CORT FURNITURE RENTAL	10/18/94-10/20/94	OVERNIGHT LETTERS TO DISTRICT	21.90
11-15	4318320008	FEDERAL EXPRESS CORP.	10/19/94	OVERNIGHT LETTERS TO DISTRICT	7.74
11-15	4318320009	Do	10/25/94-10/26/94	OVERNIGHT LETTERS TO DISTRICT	3.75
11-15	4318320010	Do	10/19/94-10/26/94	BOTTLED WATER DC OFFICE	49.49
11-15	4318320014	GREAT BEAR	11/01/94-11/30/94	CLEANING AV OFFICE	75.00
11-15	4318320007	LAURA SHERROD	08/30/94-10/27/94	ELECTRICITY FOR SCV OFFICE	54.50
11-15	4318320015	LOS ANGELES DEPT WATER & POWER	11/02/94	REFRESHMENTS FOR UPCOMING WORKING MEETING	56.84
11-15	4318320013	STANDARD COFFEE SERVICE		.....

11-16	4320600021	IONES INTERCABLE	11/05/94-12/04/94	CABLE SERVICE	22.86
11-29	4332890524	JOHN BROOKS DBA	11/01/94-11/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
11-29	4332890526	KAC ASSOCIATES	11/01/94-11/30/94	RENT - 17134 DEVONSHIRE ST. NORTHBRIDGE, CA	500.00
11-29	4332890525	THE NEWHALL LAND & FARMING CO	11/01/94-11/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
11-30	4333930499	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		363.36
11-30	4333940138	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		22.50
11-30	4333960397	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		10.00
11-30	4333970500	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00
11-30	4333970500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		700.56
11-30	4333981156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		222.38
11-30	4333981154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,420.53
11-30	4333981155	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,713.40
11-30	4334900642	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		691.44
11-30	4334950052	SOUTHERN CALIFORNIA EDISON	10/25/94-11/23/94	UTILITY SERVICE	93.03
12-07	4341650005	IONES INTERCABLE	12/05/94-01/04/95	CABLE SERVICE	22.89
12-13	4346750007	GSA - KANSAS CITY - REGION SIX	09/30/94	PAPER TOWELS FOR PALMDALE OFFICE	18.85
12-15	4349530014	HON. HOWARD 'BUCK' MCKEN	08/19/94	MEMBER REIMBURSEMENT FOR TAXI FARE FROM HOUSE BLDG TO NATIONAL AIRPORT	11.00
12-29	4361890523	JOHN BROOKS DBA	12/01/94-12/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
12-29	4361890525	KAC ASSOCIATES	12/01/94-12/30/94	RENT - 17134 DEVONSHIRE ST. NORTHBRIDGE, CA	500.00
12-29	4361890524	THE NEWHALL LAND & FARMING CO	12/01/94-12/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
12-31	4364930500	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		386.01
12-31	4364950053	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		200.98
12-31	4364970501	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364981157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		685.33
12-31	4364981155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		222.38
12-31	4364981156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,636.74
12-31	5003660033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,713.40

OFFICE OF THE HON. CYNTHIA A MCKINNEY

SALARIES

BACCUS, CLYDE	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,418.38
BROWN, PHILIPPA B	10/01/94-12/31/94	CONSTITUT SERVICES REPRESENTATIVE	6,788.99
BROWN, ROBERT I	10/01/94-11/30/94	PART-TIME EMPLOYEE	4,166.66
BUTLER, GLORIA S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,494.76
CHATMAN, MARIO	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,387.49
COX, GARY S	10/01/94-12/31/94	EXECUTIVE ASST/OFFICE MANAGER	11,070.23
HAMES, ADAM	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,356.53
LEDWINNA, CHRISTINE B	10/01/94-10/14/94	PART-TIME EMPLOYEE	350.00
LOUZA, MARY D	10/01/94-12/31/94	CONSTITUT SERVICES REPRESENTATIVE	7,594.42
MESTAS, RUBEN JAMES	10/01/94-12/31/94	CONSTITUT SERVICE REPRESENTATIVE	7,455.73
NELSON, CORLIS WANDA	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,037.64
ROBERTS, BARBARA A	10/01/94-12/31/94	TEMPORARY EMPLOYEE	4,920.46
RODRIGUEZ, SUSANA C	10/01/94-12/31/94	PRESS SECRETARY	7,387.49
RUSSELL, LOLA SCOTT	10/01/94-12/31/94	CASEWORKER	7,418.38
SCOTT, PATRICIA	10/01/94-12/31/94	DEKALB OFFICE MANAGER	8,750.01
TAYLOR, DAVID J	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,943.66

11/05/94-12/04/94	CABLE SERVICE	22.86
11/01/94-11/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
11/01/94-11/30/94	RENT - 17134 DEVONSHIRE ST. NORTHBRIDGE, CA	500.00
11/01/94-11/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
10/01/94-10/31/94		363.36
10/01/94-10/31/94		22.50
10/01/94-10/31/94		10.00
10/01/94-10/31/94		60.00
10/01/94-10/31/94		700.56
10/01/94-10/31/94		222.38
10/01/94-10/31/94		1,420.53
10/01/94-10/31/94		2,713.40
10/01/94-11/30/94		691.44
10/25/94-11/23/94	UTILITY SERVICE	93.03
09/30/94	CABLE SERVICE	22.89
08/19/94	PAPER TOWELS FOR PALMDALE OFFICE	18.85
12/01/94-12/30/94	MEMBER REIMBURSEMENT FOR TAXI FARE FROM HOUSE BLDG TO NATIONAL AIRPORT	11.00
12/01/94-12/30/94	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
12/01/94-12/30/94	RENT - 17134 DEVONSHIRE ST. NORTHBRIDGE, CA	500.00
12/01/94-12/30/94	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
12/01/94-12/31/94		386.01
12/01/94-11/30/94		200.98
12/01/94-11/30/94		60.00
12/01/94-11/30/94		685.33
12/01/94-11/30/94		222.38
12/01/94-11/30/94		1,636.74
12/01/94-12/31/94		2,713.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

138,480.67

40,350.90

178,831.57

7,418.38

6,788.99

4,166.66

7,494.76

7,387.49

11,070.23

7,356.53

350.00

7,594.42

7,455.73

3,037.64

4,920.46

7,387.49

7,418.38

8,750.01

6,943.66

STATEMENT OF DISBURSEMENTS

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
		YOUNG, ANDREA I	10/01/94 - 12/31/94	CHIEF OF STAFF	18,651.41
EXPENSES					
10-05	4273590010	BELLSOUTH MOBILITY	03/30/94 - 04/29/94	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CHARGES	256.49
10-05	4276210006	BP FLEET MANAGER II	05/31/94	GAS FOR OFFICIAL VEHICLE	10.66
10-05	4276210014	Do	07/14/94 - 08/27/94	GAS FOR OFFICIAL VEHICLE	292.51
10-06	4279500006	AMERICAN EXPRESS	04/14/94 - 04/22/94	(DEIDRE BROWN) TRAVEL TO THE DISTRICT (9389) DC-AUG-ATL-DC	372.00
10-06	4279500008	Do	06/24/94 - 06/27/94	R/T MEMBER TRAVEL FROM WASHINGTON TO ATLANTA (2818)	341.00
10-06	4279500009	Do	06/30/94 - 07/12/94	R/T MEMBER TRAVEL FROM WASHINGTON TO ATLANTA (3573)	341.00
10-06	4279500007	Do	07/07/94	MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, ATL-SAV 2634	321.00
10-06	4279520014	GEORGIA POWER COMPANY	08/24/94 - 09/23/94	UTILITY SERVICE	327.61
10-07	4279760006	AQUA COOL	08/08/94 - 08/31/94	WATER SERVICE FOR CONSTITUENTS	30.80
10-07	4279760005	BELLSOUTH MOBILITY	03/30/94 - 04/29/94	OFFICIAL CALLS FROM MOBILE PHONE	256.49
10-07	4279760027	PATRICIA SCOTT	08/03/94 - 08/24/94	AUGUST MILEAGE 349 X 20 PER MILE	69.80
10-11	4280870009	AMERICAN EXPRESS	08/07/94 - 08/09/94	LOGGING FOR WASHINGTON STAFF (GLORIA BUTLER) IN OVERNIGHT OFFICIAL CAPACITY IN LITHONIA	111.10
10-11	4280870006	BELLSOUTH MOBILITY	07/18/94 - 08/29/94	OFFICIAL PHONE CALLS FROM MOBILE PHONE	317.39
10-11	4280870007	DAVID L ANDRUKITIS	08/29/94 - 08/30/94	CALLING CARDS FOR GLORIA BUTLER (DC) AND RUEBEN MESTAS (DECATUR)	45.00
10-11	4280870005	FEDERAL EXPRESS CORP	08/29/94 - 08/30/94	OVERNIGHT OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO DECATUR OFFICE	7.50
10-11	4280870008	THE WALL STREET JOURNAL	09/07/94 - 09/07/95	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE DECATUR OFFICE	149.00
10-14	4286490006	CLYDE "JOCCO" BACCUS	07/23/94 - 08/07/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON STAFF (BACCUS) PERSONAL MOBILE PHONE	89.60
10-14	4286490007	Do	09/01/94 - 09/09/94	REIMBURSEMENT FOR LODGING IN OVERNIGHT OFFICIAL CAPACITY	226.21
10-14	4286490008	MARCY D LOUZA	08/30/94 - 08/31/94	AUGUST MILEAGE 123 MILES X 20 PER MILE = 24.60	24.60
10-14	4286490009	RUEBEN JAMES MESTAS	08/09/94 - 08/24/94	AUGUST MILEAGE 616 MILES X 20 PER MILE = 123.20	123.20
10-28	4300890528	FORD MOTOR CREDIT COMPANY	10/01/94 - 10/30/94	LEASED AUTO	555.65
10-28	4300890527	SOUTH DEKALB MALL MANAGEMENT CORP	10/01/94 - 10/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
10-31	4301930004	WILLIAM R. MCCracken	10/01/94 - 10/30/94	RENT - 505 COURTHOUSE LANE AUGUSTA, GA	430.00
10-31	4301961200	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		367.22
10-31	4301961199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		24.00
10-31	4301961197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		730.43
10-31	4301961198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		274.58
10-31	4301970405	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		90.00
10-31	4304400003	GEORGIA POWER COMPANY	09/23/94 - 10/24/94	UTILITY SERVICE	3,083.31
10-31	4304900565	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		280.12
10-31	4304940124	(RECORDING SERVICES CHARGED)	09/01/94 - 09/30/94		4,955.18
11-04	4304950151	(STATIONERY ALLOWANCE CHARGED)	08/26/94 - 08/27/94		41.60
11-04	4306240006	CLYDE "JOCCO" BACCUS	09/02/94 - 09/25/94	REIMBURSEMENT FOR LODGING IN OVERNIGHT	34.80
11-04	4306240007	Do	09/21/94	SEPTEMBER MILEAGE 208 MILES @ 20¢ PER MILE	41.60
11-04	4306240012	Do	09/06/94 - 09/30/94	SEPTEMBER MILEAGE 174 MILES @ 20¢ PER MILE	34.80
11-04	4306240011	GARY S COX	09/01/94	SEPTEMBER MILEAGE 732 MILES @ 20¢ PER MILE	146.40
11-04	4306240008	FEDERAL EXPRESS CORP	09/01/94	OVERNIGHT OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	3.99
11-04	4306240004	Do	09/27/94 - 09/29/94	OVERNIGHT OFFICIAL DOCUMENTS FROM THE DISTRICT TO WASHINGTON	5.23
11-04	4306240027	Do	09/16/94 - 10/15/94	OVERNIGHT OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE TO WASHINGTON	7.74
11-04	4306240005	GCTV	09/13/94 - 09/28/94	CABLE SERVICE FOR THE DEKALB OFFICE	41.95
11-04	4306240002	CORLUS WANDA NELSON		SEPTEMBER MILEAGE 202 MILES @ 20¢ PER MILE	40.40

11-04	4306240001	LOLA SCOTT RUSSELL	09/01/94--09/28/94	SEPTEMBER MILEAGE 685 MILES @ 20¢ PER MILE	137.00
11-04	4306240009	SHIRINE MAID SERVICE	08/26/94--09/23/94	CLEANING SERVICE FOR DISTRICT OFFICE	375.00
11-04	4306240010	THE AUGUSTA FOCUS	09/01/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE DEKALB OFFICE	19.95
11-04	4306240003	THE SYLVANIA TELEPHONE	09/01/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR SAVANNAH OFFICE	15.90
11-09	4313870005	AQUA COOL WASHINGTON	09/02/94--09/30/94	WATER SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	25.60
11-09	4313870014	BELLSOUTH MOBILITY	08/30/94--09/29/94	MOBILE PHONE CHARGES FOR OFFICIAL CALLS	309.73
11-09	4313870001	ROBERT L BROWN	10/12/94--10/23/94	OCTOBER MILEAGE 206 MILES X 20 PER MILE	41.20
11-09	4313870004	DAVID L ANDRUKKIS	09/28/94	COPIES FOR DEAR COLLEAGUE LETTER FOR DISTRIBUTION	18.00
11-09	4313870013	FEDERAL EXPRESS CORP	09/21/94--09/23/94	OVERNIGHT OFFICIAL DOCUMENTS	14.49
11-09	4313870012	Do	10/05/94	OVERNIGHT OFFICIAL DOCUMENTS	3.75
11-09	4313870002	MARCY D LOUZA	10/01/94--10/24/94	OCTOBER MILEAGE 110 MILES X 20 PER MILE	22.00
11-09	4313870003	REUBEN JAMES MESTAS	09/01/94--09/30/94	SEPTEMBER MILEAGE 854 MILES X 20 PER MILE	170.80
11-09	4313870008	OFFICE DEPOT, INC.	09/01/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	66.58
11-09	4313870009	Do	09/01/94	COFFEE PURCHASED FOR WORKING MTGS	13.59
11-09	4313870007	Do	09/14/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	310.84
11-09	4313870010	Do	09/17/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	26.49
11-09	4313870010	Do	09/29/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	257.89
11-09	4313870006	Do	10/06/94	OFFICE SUPPLY ITEMS FOR WORKING MTGS	159.59
11-09	4313870017	Do	10/06/94	COFFEE SUPPLY ITEMS FOR WORKING MTGS W/CONSTITUENTS	4.99
11-09	4313870018	Do	10/12/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	153.79
11-09	4313870016	Do	09/29/94--09/29/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE WASHINGTON OFFICE	58.80
11-09	4313870015	THE AUGUSTA CHRONICLE/HERALD	10/25/94--10/25/95	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
11-09	4313870011	U.S NEWS & WORLD REPORT	09/19/94	COFFEE SERVICE FOR THE WASHINGTON OFFICE DURING WORKING MEETINGS W/CONSTITUENTS	101.00
11-10	4314500002	GOURMET SUPREME	09/09/94	REPRODUCTION OF ARTICLES FROM DISTRICT NEWSPAPER	10.00
11-10	4314500001	THE ATLANTA JOURNAL	12/24/94--12/24/95	SUBSCRIPTION TO NATIONAL MAGAZINE FOR THE WASHINGTON OFFICE	116.60
11-10	4314500003	THE ECONOMIST	07/29/94	MEMBER ONE WAY TRAVEL FROM WASHINGTON TO THE DISTRICT (AP) 1876)	172.00
11-14	4318820012	AMERICAN EXPRESS	08/12/94--08/16/94	MEMBER'S TRAVEL FROM WASHINGTON TO THE DISTRICT (AP) 9508	341.00
11-14	4318820011	Do	09/04/94	LOGGING FOR MEMBER FOR OVERNIGHT IN DISTRICT TRAVEL	47.68
11-14	4318820014	Do	09/18/94	MEMBER'S TRAVEL FROM WASHINGTON AREA TO THE DISTRICT (AP) WASHINGTON (4069)	341.00
11-14	4318820015	BP FLEET MANAGER II	08/12/94	GAS FOR OFFICIAL VEHICLE	16.28
11-14	4318820016	Do	09/07/94--09/22/94	GAS FOR THE OFFICIAL VEHICLE	156.66
11-18	4321910059	GENERAL SERVICES ADMINISTRATION	10/01/94 12/31/94	SAVANNAH, GA	1,064.00
11-29	4332890528	FORD MOTOR CREDIT COMPANY	11/01/94 11/30/94	LEASED AUTO	555.65
11-29	4332890527	SOUTH DEKALB WALL MANAGEMENT CORP	11/01/94 11/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
11-29	4332890529	WILLIAM R. MCCracken	11/01/94--11/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
11-30	4333930403	DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		733.91
11-30	4333930403	DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		48.00
11-30	4333970404	DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		90.00
11-30	4333980876	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		800.53
11-30	4333980876	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94		274.58
11-30	4333980877	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/24/94--11/22/94	UTILITY SERVICE	1,459.05
11-30	4334570001	GEORGIA POWER COMPANY	10/24/94--11/22/94		231.52
11-30	4334570001	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94--11/30/94		4,955.18
11-30	4334590151	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		133.86
12-07	4340680006	AQUA COOL WASHINGTON	10/04/94--10/31/94	WATER SERVICE FOR CONSTITUENTS FOR THE WASHINGTON OFFICE	36.00
12-07	4340680014	BELLSOUTH MOBILITY	10/02/94--10/29/94	MOBILE PHONE CHARGES FOR OFFICIAL CALLS	258.34
12-07	4340680019	ROBERT L BROWN	10/25/94--10/26/94	OCTOBER MILEAGE 130 MILES X 20¢ PER MILE	26.00
12-07	4340680021	GARY S COX	09/13/94--10/20/94	REIMBURSEMENT FOR MEALS IN OVERNIGHT OFFICIAL CAPACITY	62.59
12-07	4340680020	Do	10/03/94--10/26/94	REIMBURSEMENT FOR MEALS IN OVERNIGHT OFFICIAL CAPACITY	147.26
12-07	4340680022	Do	10/05/94	OCTOBER MILEAGE 34 MILES X 20¢ PER MILE	6.80
12-07	4340680007	FEDERAL EXPRESS CORP.	10/07/94--10/11/94	OFFICIAL OVERNIGHT DOCUMENTS BETWEEN THE DECATUR AND WASHINGTON OFFICES	17.64
12-07	4340680008	Do	10/12/94--10/19/94	OFFICIAL OVERNIGHT DOCUMENTS BETWEEN OFFICES	16.72
12-07	4340680017	GCTV	10/16/94--11/15/94	CABLE SERVICE FOR THE DECATUR OFFICE	41.95
12-07	4340680005	GOURMET SUPREME	10/22/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DECATUR OFFICE	64.00
12-07	4340680004	ADAM HAMES	11/18/94--11/21/94	ROUND-TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER OF WASHINGTON STAFF	221.00
12-07	4340680001	REUBEN JAMES MESTAS	10/06/94 10/28/94	WASH-AIR-L-WASH.	79.60
12-07	4340680001	REUBEN JAMES MESTAS	10/06/94 10/28/94	OCTOBER MILEAGE 398 MILES X 20¢ PER MILE	

STATEMENT OF DISBURSEMENTS

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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	434080002	Do	10/23/94	TAXI FARE WHILE ON OFFICIAL BUSINESS FROM DULLES TO WASHINGTON OFFICE	41.00	
12-07	434080003	Do	10/23/94	ONE WAY AIRFARE ATL TO WASHINGTON FOR OFFICIAL BUSINESS	59.00	
12-07	434080016	CORLIS WANDA NELSON	10/01/94-10/28/94	OCTOBER MILEAGE 158 MILES X 20¢ PER MILE	31.60	
12-07	434080018	NEW YORK TIMES SALES INC.	05/18/94-08/21/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE	138.70	
12-07	434080011	OFFICE DEPOT, INC.	10/24/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	18.47	
12-07	434080013	Do	10/24/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	213.64	
12-07	434080010	Do	10/24/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	29.99	
12-07	434080012	Do	10/24/94	OFFICE SUPPLIES FOR THE SAVANNAH OFFICE	134.99	
12-07	434080010	LOLA SCOTT RUSSELL	11/01/94	OCTOBER MILEAGE 370 MILES X 20¢ PER MILE	74.00	
12-07	434080009	SUNSHINE MAID SERVICE	09/30/94-10/21/94	CLEANING SERVICE FOR THE DECATUR OFFICE	300.00	
12-13	4343640005	AT&T	08/07/94-10/29/94	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CHARGES	16.89	
12-13	4343640006	CONGRESSIONAL QUARTERLY INC	01/29/95-01/29/96	SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,075.00	
12-13	4343640009	GARY S COX	11/29/94	REIMBURSEMENT FOR STREET GUIDES OF THE DISTRICT	70.00	
12-13	4343640010	GARY S COX	11/29/94	REIMBURSEMENT OF POSTAGE FOR OFFICIAL DOCUMENTS	11.60	
12-13	4343640007	DAVID L ANDRUKITIS	11/04/94	PRINTING OF CALLING CARDS FOR THE MEMBER AND STAFF (B. ROBERTS)	50.50	
12-13	4343640013	FEDERAL EXPRESS CORP	10/24/94-10/28/94	OVERNIGHT OFFICIAL DOCUMENTS	16.96	
12-13	4343640012	Do	11/07/94-11/03/94	OVERNIGHT OFFICIAL DOCUMENTS	7.50	
12-13	4343640008	Do	11/07/94-11/09/94	CLEANING SERVICE FOR THE DECATUR OFFICE	21.90	
12-13	4343640011	SUNSHINE MAID SERVICE	10/28/94-11/25/94	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON TO ATLANTA & SAVANNAH AND RETURN TKT #5566	395.00	
12-21	4354200027	AMERICAN EXPRESS	09/13/94-09/14/94	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT (ATL) TKT #6301	341.00	
12-21	4354200011	Do	09/23/94-09/26/94	MEMBER AIRFARE FROM WASHINGTON TO THE DISTRICT (ATL) AND RETURN TKT 7735	338.00	
12-21	4354200011	Do	10/07/94-10/12/94	MEMBER AIRFARE FROM WASHINGTON TO THE DISTRICT (ATL) & RETURN TKT 8383	335.00	
12-21	4354200012	Do	10/12/94-10/31/94	MEMBER AIRFARE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	335.00	
12-21	4354200018	AQUA COOL WASHINGTON	11/02/94-11/30/94	WATER SERVICE FOR OFFICIAL CALLS LESS CREDIT	30.80	
12-21	4354200028	BELLSOUTH MOBILITY	10/25/94-11/29/94	MOBILE PHONE CHARGES FOR OFFICIAL CALLS TO THE DISTRICT	137.58	
12-21	4354200015	FEDERAL EXPRESS CORP	11/16/94-11/15/94	OVERNIGHT OFFICIAL DOCUMENTS FROM WASHINGTON TO THE DISTRICT	11.73	
12-21	4354200016	Do	12/01/94	OVERNIGHT OFFICIAL DOCUMENTS FROM WASHINGTON TO THE DISTRICT	7.74	
12-21	4354200006	CCTV	11/16/94-12/15/94	CABLE SERVICE FOR THE DECATUR OFFICE	3.75	
12-21	4354200007	HON. CYNTHIA MCKINNEY	12/05/94	REIMBURSEMENT FOR MEMBER'S ONE WAY AIRFARE FROM DISTRICT (ATL) TO WASHINGTON) FOR OFFICIAL BUSINESS	41.95	
12-21	4354200008	Do	12/06/94	REIMBURSEMENT FOR MEMBER'S ONEWAY AIRFARE TO DISTRICT (ATL) FROM WASHINGTON (VALUEJET RECEIPT PROVIDED)	166.00	
12-21	4354240009	AIC NEWSEARCH	08/31/94	COPY OF ARTICLE FROM DISTRICT NEWSPAPER	102.00	
12-21	4354240008	Do	11/17/94	COPY OF ARTICLE FROM DISTRICT NEWSPAPER	7.00	
12-21	4354240007	ATLANTA TYPEWRITER COMPANY	08/12/94	SUPPLIES FOR DISTRICT OFFICE TYPEWRITER	8.00	
12-21	4354240010	DAVID L ANDRUKITIS	11/22/94	PRINTING OF CALLING CARDS FOR BACCUS OF THE DECATUR STAFF	34.00	
12-21	4354240011	THE WASHINGTON TIMES	10/31/94-10/31/95	SUBSCRIPTION TO NEWSPAPER	22.50	
12-21	4354500015	AMERICAN EXPRESS	05/31/94-06/03/94	LODGING FOR STAFF-DELORE BROWN WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.75	
12-21	4354500009	Do	07/15/94-07/19/94	MEMBER TRAVEL FROM WASHINGTON TO ATLANTA & RTN (3779)	136.75	
12-21	4354500010	Do	07/17/94	MEMBER TRAVEL FROM ATLANTA TO SAVANNAH, ONE-WAY (3817)	341.00	
12-21	4354500011	Do	08/02/94-07/25/94	MEMBER TRAVEL FROM WASHINGTON TO ATLANTA-RTN (3208)	149.00	
12-21	4354500013	Do	08/05/94-08/09/94	MEMBER TRAVEL FROM WASHINGTON TO ATLANTA & RTN (0605)	341.00	
12-21	4354500014	Do	08/07/94-08/09/94	TRAVEL FROM WASHINGTON TO ATLANTA & RTN (0647) GLORIA BUTLER	341.00	

12-21	4354650012	Do	08/21/94-09/06/94	MEMBER TRAVEL FROM WASHINGTON TO ATLANTA & RTN (8249)	341.00
12-29	4361890527	FORD MOTOR CREDIT COMPANY	12/01/94-12/30/94	LEASED AUTO	555.65
12-29	4361890526	SOUTH DEKALB MALL MANAGEMENT CORP	12/01/94-12/30/94	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
12-29	4361890528	WILLIAM R. MCCracken	12/01/94-12/30/94	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
12-29	4363210017	AMERICAN EXPRESS	08/31/94-09/06/94	ROUNDTrip AIRFARE FOR MARIO CHATMAN TO DISTRICT FOR OFFICIAL BUSINESS DC--ATL--DC	341.00
12-29	4363210015	BP FLEET MANAGER II	09/13/94-10/26/94	GAS FOR OFFICIAL VEHICLE	188.10
12-29	4363210016	Do	10/29/94	GAS FOR OFFICIAL VEHICLE	9.00
12-31	4364930404	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		286.45
12-31	4364930152	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		237.14
12-31	4364930320	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		24.00
12-31	4364970405	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980879	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		757.20
12-31	4364980877	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		274.58
12-31	4364980878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		973.16
12-31	5003660034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,955.18

ADJUSTMENTS/REFUNDS

EXPENSES

06-23	4286300004	PROGRESSIVE	05/28/95	REFUND DUE TO OVERCHARGE BY VENDOR	(263.00)
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ADJUSTMENTS/REFUNDS

EXPENSES

06-23	4286300004	PROGRESSIVE	05/28/95	REFUND DUE TO OVERCHARGE BY VENDOR	(263.00)
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123,792.24	SALARIES
	MEMBERS CLERK HIRE
50,232.96	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

SALARIES

EXPENSES

	MEMBERS CLERK HIRE
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES

	OFFICIAL EXPENSES OF MEMBERS
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TOTAL

173,762.20

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

BRIDGES, GLENDA LYNELLE	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,500.00
CHRISTENBURY, REBECCA S	10/01/94-12/31/94	RECEPTIONIST	6,656.00
CORROTHERS, ANGIL MARIE	10/01/94-12/31/94	SOCIAL SERVICES LIAISON	10,943.01
HILL, FRANK H	10/01/94-12/31/94	SHARED EMPLOYEE	12,058.50
HINSHAW, PATRICIA K	10/01/94-12/31/94	EXECUTIVE ASSISTANT	17,049.99
JOHNSON-WATERS, BARBARA	10/01/94-12/31/94	CONGRESSIONAL LIAISON	9,455.01
LANIER, LOUISA HOPE	10/01/94-12/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	8,055.99
LEE, JUNG YOON	11/01/94-12/31/94	INTERN	1,233.33
LEE, SHIRLEY	10/01/94-12/31/94	RECEPTIONIST	2,500.87
LEHRMAN, LOUIS	10/01/94-12/31/94	LEGISLATIVE ASSOCIATE	18,909.99
MATTSON, RICK A	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,625.00
MCGILVRAY, MAURA L	10/01/94-11/18/94	LEGISLATIVE ASSISTANT	3,814.40
MOSS, SHARON JARVIS	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,148.00
NIKOLITCH, PATRICIA A	10/17/94-12/31/94	SPECIAL ASSISTANT	8,551.12
OWENS, VICKIE J	10/01/94-12/31/94	FEDERAL AGENCY LIAISON	8,998.41
SIGURDSON, SANDRA J	10/01/94-12/31/94	MILITARY/VETERANS AFFAIRS SPEC	8,220.00
TALLEY, ROBERT A C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,469.99
TORRES, ALICE PHILLIPS	10/01/94-12/31/94	IMMIGRATION SPEC/IRS LIAISON	8,493.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J ALEX MCMILLAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	4287500012	AT&T FEDERAL MARKETS GROUP	08/08/94-09/07/94	LEASE AND RENTALS	19.50	
10-14	4287500013	BELL ATLANTIC MOBILE	09/08/94-10/07/94	CELLULAR CHARGES	37.31	
10-14	4287500019	CITY OF GASTONIA	07/27/94-08/26/94	UTILITY	125.39	
10-14	4287500021	FEDERAL EXPRESS CORP.	08/23/94	FEDERAL EXPRESS INFO IN SUPPORT OF 9TH CD BUSINESS	13.23	
10-14	4287500018	Do	08/30/94	EXPRESSED INFO IN SUPPORT OF 9TH CD BUSINESS	13.32	
10-14	4287500016	PAT HINSHAW	01/05/94-09/05/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	14.34	
10-14	4287500014	BARGARA JOHNSON-WATERS	08/04/94-09/29/94	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUSINESS 324 MILES @ .28	90.72	
10-14	4287500010	ALEX MCMILLAN	07/07/94-07/26/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CONG. BUSINESS	7.42	
10-14	4287500011	Do	07/28/94-08/12/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF OFFICIAL BUSINESS	36.58	
10-14	4287500027	Do	08/14/94-09/08/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUS. WASH/CHAR/WASH. AUG. REC. 809 MILES X .28¢	225.52	
10-14	4287500015	VICKIE J OWENS	08/03/94-08/31/94	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUSINESS. 232 MILES @ .28	64.96	
10-14	4287500009	SANDRA J SIGURDSON	08/10/94-09/21/94	MILES TRAVELED ON OFFICIAL BUSINESS IN 9TH DIST. 210 MILES @ .28	58.80	
10-14	4287500020	SOUTHERN BELL	09/01/94	DIRECTORY ADVERTISING CHARLOTTE DO	53.90	
10-14	4287500017	THOMAS J. LANKFORD, INC.	09/28/94	BUSINESS CARDS. (TALLEY)	44.00	
10-28	4300890530	GASTON MEDICAL CENTER, INC.	10/01/94-10/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00	
10-31	4301930378	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		369.09	
10-31	4301961109	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301961108	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		450.49	
10-31	4301961106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		139.94	
10-31	4301961107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,351.76	
10-31	4301970379	(DC TELEPHONE SERVICE CHARGED)	09/26/94-09/30/94		75.00	
10-31	4304900531	Do	10/01/94-10/31/94	IN THE DISTRICT	102.17	
10-31	4304900532	Do	10/01/94-10/31/94		2,453.95	
10-31	4304940111	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		53.90	
10-31	4304950316	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		106.74	
11-14	4314330027	AT & T	10/04/94-01/03/95		38.10	
11-14	4314330012	AT&T FEDERAL MARKETS GROUP	08/22/94-09/21/94	LEASE AND RENTALS	3.03	
11-14	4314330019	Do	09/08/94-10/07/94	LEASE AND RENTALS	19.50	
11-14	4314330020	Do	09/22/94-10/21/94	LEASE AND RENTALS	3.03	
11-14	4314330023	Do	10/08/94-11/07/94	CELLULAR CHARGES	26.50	
11-14	4314330021	CITY OF GASTONIA	08/26/94-09/27/94	EXPRESSED INFORMATION TO CONSTITUTE IN SUPPORT OF 9TH CD BUSINESS	108.04	
11-14	4314330010	FEDERAL EXPRESS CORP.	09/29/94	TAXI FROM HOME TO NATIONAL AIRPORT IN SUPPORT OF 9TH CD BUSINESS	5.23	
11-14	4314330005	FRANK H HILL	11/01/94	RENTAL CAR IN 9TH CD WHILE ON OFFICIAL 9TH CD BUSINESS	30.00	
11-14	4314330017	Do	11/01/94	FUEL TO FILL UP RENTAL CAR WHILE ON OFFICIAL 9TH CD BUSINESS	33.48	
11-14	4314330018	Do	11/01/94	LUNCH WITH CONSTITUTE IN 9TH CD WHILE ON OFFICIAL BUSINESS	3.13	
11-14	4314330015	Do	11/01/94	ROUND TRIP AIRFARE FROM NATIONAL TO CHARLOTTE WHILE PERFORMING 9TH CD OFFICIAL BUSINESS	19.19	
11-14	4314330030	Do	11/01/94-11/01/94	TWO MEALS WITH CONSTITUTIONS ON OFFICIAL 9TH CD BUSINESS IN THE 9TH CD	317.00	
11-14	4314330035	PAT HINSHAW	10/24/94-10/25/94	ROUND TRIP AIRFARE FROM NAT'L TO CHARLOTTE/RETURN WHILE PERFORMING 9TH CD BUSINESS	124.60	
11-14	4314330030	Do	10/24/94-10/28/94	IN THE DISTRICT	317.00	
11-14	4314330002	Do	10/24/94-10/28/94	RENTAL CAR WHILE ON 9TH CD BUSINESS IN 9TH DIST	156.60	
11-14	4314330003	Do	10/24/94-10/28/94	HOTEL IN CHARLOTTE WHILE ON OFFICIAL 9TH CD BUSINESS	275.90	
11-14	4314330031	Do	10/24/94-10/28/94	MEALS WHILE ON OFFICIAL 9TH CD IN THE 9TH CD RECEIPTS ATTACHED	76.06	

11-14	4314430032	Do	10/24/94	10/28/94	SKY CAP ASSISTANT AT NATIONAL AND CHARLOTT AIRPORTS. ON OFFICIAL 9TH CD BUSINESS	12.00
11-14	4314430033	Do	10/26/94	10/26/94	PARKING AT CHARLOTTE DO WHILE ON OFFICIAL 9TH CD BUSINESS	2.25
11-14	4314430029	Do	10/27/94	10/27/94	SUPPLIES NEEDED IN GASTONIA DO	19.30
11-14	4314430004	Do	10/28/94	10/28/94	FILL UP RENTAL CAR PRIOR TO TURNING IN. IN 9TH CD ON OFFICIAL BUSINESS	15.50
11-14	4314430013	ALEX MCMILLAN	09/15/94	09/15/94	RENTAL CAR USED IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	33.48
11-14	4314430025	SHARON K MOSS	09/12/94	10/17/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 150 MILES IN 9TH CD 327 X 284	91.56
11-14	4314430022	PUBLIC SERVICE CO. OF NC	08/25/94	09/26/94	GAS SERVICE FOR GASTONIA DO	13.95
11-14	4314430024	Do	09/26/94	10/25/94	DIRECTORY ADVERTISING	55.00
11-14	4314430028	SOUTHERN BELL	10/01/94	10/01/94	TAXI COSTS WHILE PERFORMING OFFICIAL 9TH CD BUSINESS IN 9TH CD--94(P)	34.00
11-14	4314430011	ROBERT A C TALLEY	09/12/94	09/19/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 150 MILES IN 9TH CD	42.00
11-14	4314430026	ALICE PHILLIPS TORRES	10/01/94	12/31/94	RENT CHARLOTTE N.C.	4,751.00
11-18	4321910073	GENERAL SERVICES ADMINISTRATION	10/01/94	12/31/94	LINCOLN TON DISTRICT OFFICE	647.00
11-18	4321910077	Do	10/01/94	12/31/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
11-29	4332890530	GASTON MEDICAL CENTER, INC	10/01/94	12/31/94	.....	302.49
11-30	4339390377	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/31/94	.....	15.00
11-30	433939060307	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94	.....	75.00
11-30	43393970378	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94	.....	15.00
11-30	43393980805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94	.....	450.00
11-30	43393980803	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94	.....	139.94
11-30	43393980804	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	10/31/94	.....	1,166.90
11-30	43394905010	(EQUIPMENT ALLOWANCE)	10/01/94	11/30/94	.....	2,453.95
11-30	43394950310	(STATIONERY ALLOWANCE CHARGED)	10/01/94	11/30/94	.....	440.52
12-01	43565670001	(LSO CORROTHER)	12/01/94	12/01/94	CONGRESSIONAL SUNBELT CAUCUS	1,000.00
12-13	4347050006	ANGIL M CORROTHERS	09/06/94	09/28/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS TRAVEL IN DISTRICT 437 MILES X 28	122.36
12-13	4347050004	SHARON K MOSS	08/16/94	08/29/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD TRAVEL IN 9TH DISTRICT 56 MILES X 28	15.68
12-13	4347050005	VICKIE J OWENS	09/14/94	09/28/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS TRAVELED IN 9TH CD 236 MILES X 28	66.08
12-13	4347050007	SANDRA J SIGURDSON	09/14/94	09/21/94	MILES TRAVELED IN THE 9TH CD WHILE ON OFFICIAL BUSINESS 70 MILES X 28	19.60
12-13	4347050003	ALICE PHILLIPS TORRES	08/01/94	08/29/94	MILES TRAVELED WHILE ON OFFICIAL 9TH CD TRAVEL IN 9TH DISTRICT 375 MILES X 28	105.00
12-21	4353230012	AT&T FEDERAL MARKETS GROUP	10/08/94	11/07/94	LEASE AND RENTALS	19.50
12-21	4353230020	Do	10/22/94	11/21/94	CELLULAR CHARGES	3.03
12-21	4353230022	BELL ATLANTIC MOBILE	10/22/94	11/21/94	ELECTRIC CHARGES FOR GASTONIA DO	26.50
12-21	4353230010	CITY OF GASTONIA	09/27/94	10/26/94	ONE COPY OF CO WEEKLY SPECIAL REPORT ISSUE TLECO BOOK	79.74
12-21	4353230015	CONGRESSIONAL QUARTERLY INC	11/21/94	11/21/94	MILEAGE TRAVELLED WHILE IN DISTRICT ON 9TH CD BUSINESS 364 MILES @ 28¢ PER MILE	101.92
12-21	4353230007	ANGIL M CORROTHERS	10/04/94	10/27/94	MILEAGE TRAVELLED WHILE ON 9TH CD BUSINESS IN DISTRICT 231 MILES @ 28¢ PER MILE	64.68
12-21	4353230008	Do	10/01/94	11/15/94	FEDERAL EXPRESS INFO IN SUPPORT OF 9TH CD BUSINESS	5.23
12-21	4353230013	FEDERAL EXPRESS CORP	11/18/94	11/18/94	FEDERAL EXPRESS INFO IN SUPPORT OF 9TH CD BUSINESS	7.49
12-21	4353230016	Do	11/18/94	11/18/94	ROUNDTRIP TO 9TH DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	317.00
12-21	4353230002	FRANK H HILL	11/14/94	11/15/94	RENTAL CAR WHILE DRIVING IN THE 9TH CD ON OFFICIAL BUSINESS	33.48
12-21	4353230003	Do	11/14/94	11/15/94	GAS FOR RENTAL CAR OFFICIAL 9TH CD BUSINESS	1.44
12-21	4353230004	Do	11/15/94	11/15/94	PARKING IN 9TH CD WHILE ON OFFICIAL BUSINESS	1.00
12-21	4353230005	Do	10/06/94	11/17/94	MILEAGE TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS IN DISTRICT 403 MILES @ 28¢ PER MILE	112.84
12-21	4353230001	BARBARA JOHNSON-WATERS	02/03/94	02/28/94	TELE CALLS FROM HOME IN SUPPORT OF OFFICIAL 9TH CD BUSINESS	20.66
12-21	4353230017	J. ALEX MCMILLAN	09/06/94	09/17/94	TELEPHONE CALLS FROM HOME IN SUPPORT OF 9TH CD BUSINESS	6.76
12-21	4353230014	Do	10/04/94	10/29/94	TELEPHONE CHARGES FOR CALLS MADE FROM HOME WHILE PERFORMING OFFICIAL 9TH CD BUSINESS	82.18
12-21	4353230011	Do	11/20/94	11/20/94	MILES TRAVELLED RETURNING TO 9TH CD FOLLOWING ADJOURNMENT 420 MILES @ 28¢ PER MILE	117.60
12-21	4353230021	Do	10/05/94	10/26/94	MILES TRAVELLED WHILE ON OFFICIAL BUSINESS IN 9TH CD IN DISTRICT 245 MILES @ 28¢ PER MILE	64.96
12-21	4353230006	VICKIE J OWENS	11/09/94	11/16/94	MILEAGE TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS IN DISTRICT 116 MILES @ 28¢ PER MILE	32.48
12-21	4353230009	Do	10/25/94	11/22/94	GAS SERVICE FOR GASTONIA DO	18.44
12-21	4353230019	PUBLIC SERVICE CO. OF NC	11/19/94	11/19/94	FOOD FOR ACADEMY REVIEW BOARD DURING DAY LONG MEETINGS WITH POTENTIAL ACADEMY APPLICANTS	149.72
12-21	4353230018	REID'S	10/05/94	11/16/94	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS TRAVEL IN DISTRICT 245 MILES @ 28¢ PER MILE	68.60
12-21	4353230027	SANDRA J SIGURDSON	10/03/94	10/24/94	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS IN DISTRICT 225 MILES @ 28¢ PER MILE	63.00
12-21	4353230023	ALICE PHILLIPS TORRES				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ALEX MCMILLAN—Con.					
12-29	4361890529	GASTON MEDICAL CENTER, INC.	12/01/94-12/30/94	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
12-31	4364330378	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		266.03
12-31	4364350312	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(6.50)
12-31	4364360303	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364370379	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		75.00
12-31	4364380807	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00
12-31	4364380805	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		139.94
12-31	4364380806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,188.08
12-31	5003560035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,453.95
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	144,683.60
EXPENSES					
				MEMBERS CLERK HIRE	1,000.00
				OFFICIAL EXPENSES OF MEMBERS	26,828.92
TOTAL					172,512.52

OFFICE OF THE HON. MICHAEL R MCNUITY

SALARIES					
10-05	4273400003	BALI, VANDANA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01
10-05	4273400004	CARR, ROBERT E	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	10,420.47
10-05	4276590027	DEVITO, ELAINE T	10/01/94-12/31/94	SECRETARY	3,751.38
10-05	4276590026	DIAMOND, CHARLES J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	14,338.23
		EINHORN, RICHARD S	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT/ASST	5,565.00
		FAMULARO, FAITH MARIE	10/01/94-12/31/94	STAFF ASSISTANT	5,565.00
		FARINA, ELIZABETH J	10/01/94-12/31/94	SECRETARY	6,549.99
		GLENN, JAMES E JR	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	9,229.56
		HANWAY, KATHLEEN A	10/01/94-12/31/94	SECRETARY	5,716.38
		HELFRICH, LANA R	10/01/94-12/31/94	CHIEF OF STAFF	11,486.46
		MILLINGTON, M DOMENICA	10/01/94-12/31/94	OFFICE MANAGER	5,299.56
		SEGAL, CHARLES M	10/01/94-12/31/94	PRESS SECRETARY	10,420.47
		SULLIVAN, MICHAEL J	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	5,954.55
		TORIAN, DAVID A	10/01/94-12/31/94	LEGISLATIVE COUNSEL	7,443.18
		WATERS, CAROL A	10/01/94-12/31/94	SECRETARY	5,388.87
EXPENSES					
10-05	4273400003	AQUA COOL	08/09/94	(4) FIVE GALLON BOTTLES OF WATER DELIVERED TO WASHINGTON OFFICE	20.80
10-05	4273400004	Do	08/31/94	MONTHLY RENTAL OF WATER COOLER	10.00
10-05	4276590027	USAIR	07/12/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NEW YORK TO WASHINGTON, DC	138.00
10-05	4276590026	Do	07/12/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00

10-05	4276590020	Do	07/19/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASHINGTON, DC	138.00
10-05	4276590023	Do	07/22/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
10-05	4276590022	Do	07/25/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASHINGTON, DC	138.00
10-05	4276590021	Do	08/01/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
10-05	4276590025	Do	08/05/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASHINGTON, DC	138.00
10-05	4276590024	Do	08/08/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
10-19	4290540020	Do	10/02/94	NEWSPAPER SUBSCRIPTION FOR THE ALBANY DISTRICT OFFICE	24.00
10-19	4290540019	Do	10/01/94	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	211.15
10-19	4290870012	Do	10/01/94	AIRFARE FROM WASHINGTON, DC TO ALBANY, NEW YORK AND RETURN FOR MICHAEL LASCH	276.00
10-24	4294660008	Do	07/05/94	CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	20.60
10-24	4294660009	Do	10/01/94	CABLE TELEVISION SERVICE IN SCHENECTADY DISTRICT OFFICE	21.95
10-24	4294660016	Do	09/13/94	BUSINESS CARDS FOR FAITHMARIE FAMILARO	28.00
10-24	4294660017	Do	09/13/94	BUSINESS CARDS FOR MICHAEL J. SULLIVAN	28.00
10-24	4294660015	Do	09/14/94	PRINTING OF 10,000 SHEETS OF LETTERHEAD	243.00
10-24	4294660014	Do	09/02/94	SUPPLIES FOR THE TROY DISTRICT OFFICE	89.45
10-24	4294660012	Do	09/23/94	SUPPLIES FOR THE SCHENECTADY OFFICE	33.33
10-24	4294660011	Do	09/21/94	OFFICE SUPPLIES FOR THE SCHENECTADY OFFICE	130.45
10-24	4294660007	Do	10/14/94	CELLULAR PHONE SERVICE FOR CONGRESSMAN MCNUITY	28.48
10-24	4294660007	Do	10/14/94	(2) COPIES OF THE 1994 ALBANY, NEW YORK CITY DIRECTORY	293.00
10-24	4294660010	Do	10/01/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.58
10-28	4300890531	Do	10/01/94	RENT -33 SECOND STREET TROY, NY	730.16
10-28	4300890532	Do	10/01/94	RENT -29-31 MARKET ST AMSTERDAM, NY	400.00
10-31	4301930486	Do	08/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	293.25
10-31	4301961499	Do	09/01/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	15.00
10-31	4301961498	Do	09/01/94	AIRFARE FOR CONG. MCNUITY FROM ALBANY, NEW YORK TO WASHINGTON, DC	699.94
10-31	4301961497	Do	09/01/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	138.00
10-31	4301961496	Do	09/01/94	AIRFARE FOR JIM GLENN FROM WASHINGTON TO ALBANY, NY AND RETURN	135.00
10-31	4301970487	Do	08/01/94	AIRFARE FOR VANDANNA BALI FROM WASHINGTON, DC TO ALBANY, NY AND RETURN	135.00
10-31	4304906682	Do	09/01/94	COOLER RENTAL -ALBANY DISTRICT OFFICE	8.90
10-31	4304950366	Do	10/01/94	CHARGE FOR ONE COPY OF BIPARTISAN COMMISSION ON ENTITLEMENT AND TAX REFORM	17.90
10-31	4305580018	Do	10/17/94	20 STAMPS @ \$9.95-EXPRESS MAIL	199.00
10-31	4305580019	Do	10/17/94	CHARGE FOR 50 STAMPS AT \$1.00 EACH FOR EXPRESS MAIL	50.00
10-31	4307610019	Do	09/02/94	CHARGE FOR THREE 5 GALLON BOTTLES OF WATER	15.60
10-31	4307610020	Do	09/20/94	MONTHLY RENTAL FOR BOTTLE COOLER	10.00
10-31	4307610017	Do	08/21/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	138.00
10-31	4307610016	Do	08/21/94	AIRFARE FOR CONG. MCNUITY FROM ALBANY, NEW YORK TO WASHINGTON, DC	138.00
10-31	4307610018	Do	08/21/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	138.00
10-31	4307610015	Do	08/21/94	AIRFARE FOR JIM GLENN FROM WASHINGTON TO ALBANY, NY AND RETURN	135.00
10-31	4307610014	Do	08/21/94	AIRFARE FOR VANDANNA BALI FROM WASHINGTON, DC TO ALBANY, NY AND RETURN	135.00
10-31	4307610013	Do	08/21/94	COOLER RENTAL -ALBANY DISTRICT OFFICE	8.90
10-31	4307610012	Do	08/21/94	CHARGE FOR ONE COPY OF BIPARTISAN COMMISSION ON ENTITLEMENT AND TAX REFORM	17.90
10-31	4307610011	Do	08/21/94	20 STAMPS @ \$9.95-EXPRESS MAIL	199.00
10-31	4307610010	Do	08/21/94	CHARGE FOR 50 STAMPS AT \$1.00 EACH EXPRESS MAIL	50.00
10-31	4314510013	Do	11/01/94	CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	20.60
10-31	4314510012	Do	11/01/94	CABLE TELEVISION SERVICE IN THE SCHENECTADY OFFICE	21.95
10-31	4318600014	Do	08/30/94	RETURNING MAIL COSTS	28.08
10-31	4318320018	Do	08/30/94	PRINTING OF 1,000 SCHEDULE CARDS	57.50
10-31	4318320017	Do	10/21/94	CELLULAR PHONE SERVICE FOR THE CONGRESSMAN	28.38
10-31	4321910021	Do	10/01/94	ALBANY DISTRICT OFFICE	8,662.00
10-31	4325220007	Do	10/01/94	SCHENECTADY DISTRICT OFFICE	2,244.00
10-31	4328950531	Do	09/21/94	LISTING OF 'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	6.48
10-31	4332890532	Do	11/01/94	RENT -33 SECOND STREET TROY, NY	730.16
10-31	4333930485	Do	11/01/94	RENT -29-31 MARKET ST AMSTERDAM, NY	400.00
10-31	4333930484	Do	10/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	290.52
10-31	4333970486	Do	10/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	15.00
10-31	4333970485	Do	10/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	105.00

10-05	4276590020	Do	07/19/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASHINGTON, DC	138.00
10-05	4276590023	Do	07/22/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
10-05	4276590022	Do	07/25/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASHINGTON, DC	138.00
10-05	4276590021	Do	08/01/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
10-05	4276590025	Do	08/05/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM ALBANY, NY TO WASHINGTON, DC	138.00
10-05	4276590024	Do	08/08/94	ONE WAY AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	138.00
10-19	4290540020	Do	10/02/94	NEWSPAPER SUBSCRIPTION FOR THE ALBANY DISTRICT OFFICE	24.00
10-19	4290540019	Do	10/01/94	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	211.15
10-19	4290870012	Do	10/01/94	AIRFARE FROM WASHINGTON, DC TO ALBANY, NEW YORK AND RETURN FOR MICHAEL LASCH	276.00
10-24	4294660008	Do	07/05/94	CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	20.60
10-24	4294660009	Do	10/01/94	CABLE TELEVISION SERVICE IN SCHENECTADY DISTRICT OFFICE	21.95
10-24	4294660016	Do	09/13/94	BUSINESS CARDS FOR FAITHMARIE FAMILARO	28.00
10-24	4294660017	Do	09/13/94	BUSINESS CARDS FOR MICHAEL J. SULLIVAN	28.00
10-24	4294660015	Do	09/14/94	PRINTING OF 10,000 SHEETS OF LETTERHEAD	243.00
10-24	4294660014	Do	09/02/94	SUPPLIES FOR THE TROY DISTRICT OFFICE	89.45
10-24	4294660012	Do	09/23/94	SUPPLIES FOR THE SCHENECTADY OFFICE	33.33
10-24	4294660011	Do	09/21/94	OFFICE SUPPLIES FOR THE SCHENECTADY OFFICE	130.45
10-24	4294660007	Do	10/14/94	CELLULAR PHONE SERVICE FOR CONGRESSMAN MCNUITY	28.48
10-24	4294660007	Do	10/14/94	(2) COPIES OF THE 1994 ALBANY, NEW YORK CITY DIRECTORY	293.00
10-24	4294660010	Do	10/01/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	21.58
10-28	4300890531	Do	10/01/94	RENT -33 SECOND STREET TROY, NY	730.16
10-28	4300890532	Do	10/01/94	RENT -29-31 MARKET ST AMSTERDAM, NY	400.00
10-31	4301930486	Do	08/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	293.25
10-31	4301961499	Do	09/01/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	15.00
10-31	4301961498	Do	09/01/94	AIRFARE FOR CONG. MCNUITY FROM ALBANY, NEW YORK TO WASHINGTON, DC	699.94
10-31	4301961497	Do	09/01/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	138.00
10-31	4301961496	Do	09/01/94	AIRFARE FOR JIM GLENN FROM WASHINGTON TO ALBANY, NY AND RETURN	135.00
10-31	4301970487	Do	08/01/94	AIRFARE FOR VANDANNA BALI FROM WASHINGTON, DC TO ALBANY, NY AND RETURN	135.00
10-31	4304906682	Do	09/01/94	COOLER RENTAL -ALBANY DISTRICT OFFICE	8.90
10-31	4304950366	Do	10/01/94	CHARGE FOR ONE COPY OF BIPARTISAN COMMISSION ON ENTITLEMENT AND TAX REFORM	17.90
10-31	4305580018	Do	10/17/94	20 STAMPS @ \$9.95-EXPRESS MAIL	199.00
10-31	4305580019	Do	10/17/94	CHARGE FOR 50 STAMPS AT \$1.00 EACH FOR EXPRESS MAIL	50.00
10-31	4307610019	Do	09/02/94	CHARGE FOR THREE 5 GALLON BOTTLES OF WATER	15.60
10-31	4307610020	Do	09/20/94	MONTHLY RENTAL FOR BOTTLE COOLER	10.00
10-31	4307610017	Do	08/21/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	138.00
10-31	4307610016	Do	08/21/94	AIRFARE FOR CONG. MCNUITY FROM ALBANY, NEW YORK TO WASHINGTON, DC	138.00
10-31	4307610018	Do	08/21/94	AIRFARE FOR CONG. MCNUITY FROM WASHINGTON, DC TO ALBANY, NY	138.00
10-31	4307610015	Do	08/21/94	AIRFARE FOR JIM GLENN FROM WASHINGTON TO ALBANY, NY AND RETURN	135.00
10-31	4307610014	Do	08/21/94	AIRFARE FOR VANDANNA BALI FROM WASHINGTON, DC TO ALBANY, NY AND RETURN	135.00
10-31	4307610013	Do	08/21/94	COOLER RENTAL -ALBANY DISTRICT OFFICE	8.90
10-31	4307610012	Do	08/21/94	CHARGE FOR ONE COPY OF BIPARTISAN COMMISSION ON ENTITLEMENT AND TAX REFORM	17.90
10-31	4307610011	Do	08/21/94	20 STAMPS @ \$9.95-EXPRESS MAIL	199.00
10-31	4307610010	Do	08/21/94	CHARGE FOR 50 STAMPS AT \$1.00 EACH EXPRESS MAIL	50.00
10-31	4314510013	Do	11/01/94	CABLE TELEVISION SERVICE IN THE ALBANY OFFICE	20.60
10-31	4314510012	Do	11/01/94	CABLE TELEVISION SERVICE IN THE SCHENECTADY OFFICE	21.95
10-31	4318600014	Do	08/30/94	RETURNING MAIL COSTS	28.08
10-31	4318320018	Do	08/30/94	PRINTING OF 1,000 SCHEDULE CARDS	57.50
10-31	4318320017	Do	10/21/94	CELLULAR PHONE SERVICE FOR THE CONGRESSMAN	28.38
10-31	4321910021	Do	10/01/94	ALBANY DISTRICT OFFICE	8,662.00
10-31	4325220007	Do	10/01/94	SCHENECTADY DISTRICT OFFICE	2,244.00
10-31	4328950531	Do	09/21/94	LISTING OF 'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	6.48
10-31	4332890532	Do	11/01/94	RENT -33 SECOND STREET TROY, NY	730.16
10-31	4333930485	Do	11/01/94	RENT -29-31 MARKET ST AMSTERDAM, NY	400.00
10-31	4333930484	Do	10/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	290.52
10-31	4333970486	Do	10/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	15.00
10-31	4333970485	Do	10/01/94	MONTHLY RENTAL FOR BOTTLE COOLER	105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.						
11-30	4333981115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	WATER COOLER IN THE ALBANY OFFICE	675.72	
11-30	4333981113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	136.25	
11-30	4333981114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	CHARGE FOR (3) FIVE GALLON BOTTLES OF WATER	903.26	
11-30	4334500624	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	MONTHLY RENTAL AGREEMENT FOR WATER COOLER	1,629.26	
11-30	4334500360	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	73.41	
12-05	4334410010	CULLIGAN WATER CONDITIONING	11/01/94-11/30/94	TAXI CAB FARE FOR CONG. MCNULTY FROM WASHINGTON NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	8.90	
12-05	4334410011	TROY NEWSCHANNELS	10/04/94	OFFICE BUILDING	21.58	
12-05	4339810003	AQUA COOL WASHINGTON	10/31/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	15.60	
12-05	4339810004	Do	12/01/94-12/31/94	MONTHLY RENTAL AGREEMENT FOR WATER COOLER	10.00	
12-05	4339810002	CAPITAL CABLEVISION	12/01/94-12/31/94	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.63	
12-05	4339810001	TY HON. MICHAEL R. MCNUL	11/28/94	OFFICE BUILDING	10.00	
12-05	4339810005	NATIONAL NEWS	12/21/94-03/14/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	448.35	
12-06	4340500002	CAPITAL CHOICE TELEVISION	12/01/94-12/31/94	CABLE SERVICE	21.95	
12-08	4341230015	POSTMASTER, WASHINGTON, D.C.	11/28/94	20 STAMPS @ \$1.99.00 EACH FOR EXPRESS MAIL	199.00	
12-08	4341230016	Do	11/30/94	50 STAMPS @ \$1.00 EACH FOR EXPRESS MAIL SERVICE USE	50.00	
12-08	4342200030	USAIR	09/12/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC	138.00	
12-08	4342200021	Do	09/12/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC	138.00	
12-08	4342200017	Do	09/12/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-08	4342200020	Do	09/12/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-08	4342200019	Do	09/22/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC	138.00	
12-08	4342200013	Do	09/22/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-08	4342200022	Do	09/22/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-08	4342200015	Do	10/03/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-08	4342200014	Do	10/03/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-08	4342200016	Do	10/03/94	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-15	4348220028	CONGRESSIONAL QUARTERLY INC	01/29/95-01/29/96	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	21.61	
12-15	4348220013	NEW CHANNELS	12/01/94-12/31/94	CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	1,075.00	
12-22	4354230015	AQUA COOL WASHINGTON	11/02/94	(4) 5-GALLON BOTTLES OF WATER FOR THE WASHINGTON OFFICE	20.80	
12-22	4354230016	Do	11/30/94	COOLER RENTAL--ALBANY OFFICE	10.00	
12-22	4354230021	CULLIGAN WATER CONDITIONING	12/01/94-12/31/94	PRINTING ON 2500 CALENDARS	8.90	
12-22	4354230033	DAVID LANDRIUKITIS	11/19/94	SUPPLIES FOR THE ALBANY DISTRICT OFFICE	424.00	
12-22	4354230018	HILL'S STATIONERY	11/10/94	SUPPLIES FOR THE ALBANY DISTRICT OFFICE	73.51	
12-22	4354230019	Do	11/21/94	SUPPLIES FOR THE TROY DISTRICT OFFICE	107.25	
12-22	4354230032	Do	11/23/94	NEWSPAPER SUBSCRIPTION	13.30	
12-22	4354230023	SOUTHWEST DISTRIBUTION, INC.	01/01/95-04/01/95	ANNUAL NEWSPAPER SUBSCRIPTION	211.15	
12-22	4354230020	THE RECORD	12/28/94-12/27/95	ANNUAL NEWSPAPER SUBSCRIPTION	80.60	
12-22	4354230014	USAIR	07/29/94	AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	138.00	
12-29	4361890530	BURDETTE BUILDING, INC	12/01/94-12/30/94	RENT -33 SECOND STREET TROY, NY	730.16	
12-29	4361890531	CARD-FLO #3	12/01/94-12/30/94	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00	
12-30	4362580002	CULLIGAN WATER CONDITIONING	12/01/94-12/31/94	CHARGE FOR BOTTLED WATER AND MONTHLY COOLER RENTAL IN THE TROY OFFICE	23.85	
12-30	4362580001	HEDLEY CADILLAC-OLDSMOBILE, INC	12/07/94	LICENSE PLATES FOR LEASED CAR IN THE DISTRICT	69.00	
12-31	4364920109	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		27.30	
12-31	4364930486	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		296.78	
12-31	4364950361	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		516.47	

12-31 4364960382
12-31 4364970487
12-31 4364981116
12-31 4364981114
12-31 4364981115
12-31 5003660036

11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
11/01/94-11/30/94
12/01/94-12/31/94

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)

EXPENDITURES FOR 4TH QUARTER

SALARIES

113,629.11
35,270.80
148,899.91

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS
TOTAL

OFFICE OF THE HON. MARTIN T MEEHAN

SALARIES

3,750.00
6,000.00
2,640.00
960.00
2,499.99
6,750.00
10,541.66
2,250.00
5,000.00
21,999.99
6,750.01
9,999.99
3,000.00
9,999.99
6,249.99
5,000.01
5,000.01
7,500.00
55.56
7,500.00

LEGISLATIVE DIRECTOR
CASEWORKER
TEMPORARY EMPLOYEE
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE
CASEWORKER
LEGISLATIVE CONSULTANT
SPECIAL PROJECTS & CONSTITUENT COORDINATOR
SCHEDULER
ADMINISTRATIVE ASSISTANT
PRESS SECRETARIAT
SYSTEMS ADMINISTRATOR
SPECIAL ASSISTANT (DISTRICT)
PART-TIME EMPLOYEE
SENIOR LEGISLATIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER/SCHEDULER
LEGISLATIVE ASSISTANT

EXPENSES

485.26
24.71
39.65
22.50
65.00
93.60
37.53
64.00
220.72
97.43
65.00
175.00
124.00

CELLULAR PHONE SERVICE
CABLE TV SERVICE
NEWSPAPER SUBSCRIPTION
250 CALLING CARDS (A. ROSENBAUM)
250 CALLING CARDS (KEYSER, W.) 250 CALLING CARDS (DOUGLAS, C.)
ANNUAL NEWSPAPER SUBSCRIPTION
EXPRESS MAIL DELIVERY
PAGER SERVICE
ELECTRIC SERVICE
TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT
MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL BUSINESS (8640)
STAFF ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL BUSINESS (JONCAS 9114)

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
10-13	4286510005	Do	06/17/94-06/21/94	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL BUSINESS (9021)	175.00
10-13	4286510007	Do	06/21/94-06/21/94	STAFF ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL BUSINESS (JONCAS 9448)	124.00
10-13	4286510008	Do	06/24/94-06/28/94	STAFF ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL BUSINESS (JONCAS 2846)	226.00
10-13	4286510009	Do	06/25/94	MEMBER ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (2849) ...	62.00
10-13	4286510010	Do	06/27/94	MEMBER ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (4047)	113.00
10-13	4286510011	Do	06/30/94	STAFF ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (JONCAS 4079)	62.00
10-13	4286510012	Do	06/30/94	MEMBER ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (4237)	113.00
10-13	4286510013	Do	06/30/94	STAFF ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (ANDERSON 4254)	113.00
10-13	4286510014	Do	06/30/94	STAFF ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (THYAGARAJAN 4260)	62.00
10-13	4286510015	Do	07/03/94	STAFF ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL BUSINESS (THYAGARAJAN 4279)	124.00
10-13	4286510016	Do	07/07/94-07/11/94	STAFF ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL BUSINESS (THYAGARAJAN 4715)	113.00
10-13	4286510017	Do	07/12/94	STAFF ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA MANCHESTER OFFICIAL TRAVEL (ANDERSON 4086)	124.00
10-13	4286510018	Do	07/12/94-07/14/94	STAFF ROUNDTrip AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (LAROCHELLE 4087)	226.00
10-13	4286510019	Do	07/12/94-07/18/94	STAFF ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL BUSINESS (SWEENEY 4088)	62.25
10-13	4286510020	MARY ANN PRESKUL-RICCA	01/19/94-01/24/94	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (249 MILES @ .25)	53.75
10-13	4286510021	Do	02/15/94-02/17/94	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (215 MILES @ .25)	43.00
10-13	4286510022	Do	04/02/94-04/06/94	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (172 MILES @ .25)	15.48
10-14	4286490017	FEDERAL EXPRESS CORP.	09/12/94-09/19/94	EXPRESS MAIL SERVICE	300.00
10-14	4286490015	JOANNE ANTONUCCI O'NEILL	10/07/94-10/28/94	CLEANING SERVICES	26.00
10-14	4286490016	WASHINGTON MONTHLY	09/01/93-09/01/94	NEWSPAPER SUBSCRIPTION	60.20
10-19	4290840007	BAY STATE TRUST	08/20/94-09/19/94	ELECTRIC SERVICE - LAWRENCE DISTRICT OFFICE	32.01
10-19	4290840010	CONTINENTAL CABLE VISION	10/01/94-10/31/94	CABLE SERVICE	8.99
10-19	4290840011	Do	09/07/94	OFFICE SUPPLY CHARGE--LOWELL DISTRICT OFFICE	14.99
10-19	4290840008	Do	09/10/94	KEYS--LOWELL DISTRICT OFFICE	8.85
10-19	4290840009	Do	09/10/94	OFFICE SUPPLY CHARGE--LOWELL DISTRICT OFFICE	29.97
10-19	4290840012	Do	09/10/94	OFFICE SUPPLY CHARGE--LOWELL DISTRICT OFFICE	14.99
10-19	4290870020	MICHAEL P HOULIHAN	07/19/94-09/13/94	STAFF REIMBURSEMENT FOR TRAVEL TO AND FROM NATIONAL AIRPORT TO DROP OFF OR PICK UP MEMBER 250 X .25	62.50
10-19	4290870021	Do	09/14/94-09/16/94	STAFF REIMB. FOR R/T MILES TO & FROM DIST. ON OFF. BUSS. (960 X .25) WASH--LOWELL-LAWRENCE-WASH.	240.00
10-19	4290870023	MONITOR LEADERSHIP DIRECTORIES, INC.	10/05/94	COPY OF INFORMATION PUBLICATION (ASSOCIATIONS YELLOW BOOK)	170.00

10-19	4290870022	NATIONAL JOURNAL INC	10/05/94	TWO COPIES OF AND INFORMATION PUBLICATION (THE CAPITOL SOURCE)	76.88
10-19	4291510020	CONGRESSIONAL QUARTERLY INC	01/08/95 - 01/08/96	NEWSPAPER SUBSCRIPTION	1,075.00
10-19	4291510021	NEW ENGLAND NEWSCLIP AGENCY INC	09/02/94 - 09/14/94	NEWSCLIP SERVICES	253.88
10-21	4291510022	POLAND SPRING	09/01/94 - 09/30/94	BOTTLED WATER SERVICE	34.00
10-21	4293750005	AQUA COOL WASHINGTON	09/01/94 - 09/30/94	BOTTLED WATER SERVICE	25.00
10-21	4293750006	POLAND SPRING WATER	09/01/94 - 09/30/94	BOTTLED WATER SERVICE	42.04
10-21	4293750004	FEDERAL EXPRESS CORP.	09/21/94 - 09/23/94	EXPRESS MAIL DELIVERY	23.13
10-24	4294830009	MARIA E FOLEY	07/13/94 - 09/28/94	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (202 MILES X .25)	50.50
10-24	4294830010	BAY STATE TRUST	10/01/94 - 10/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
10-28	4300890050	CITY OF MARLBOROUGH	10/01/94 - 10/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
10-28	4300890052	HOME BUILDING REALTY ASSOCIATES	10/01/94 - 10/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
10-28	4300890051	HOME BUILDING REALTY ASSOCIATES	07/29/94 - 08/02/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT-BOS VIA MANCHESTER ON OFFICIAL BUSINESS (903)	197.00
10-28	4301500011	Do	08/05/94 - 08/08/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT-BOS VIA MANCHESTER ON OFFICIAL BUSINESS (466)	175.00
10-28	4301500013	Do	08/12/94 - 08/15/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT-BOS VIA BOSTON ON OFFICIAL BUSINESS (591)	175.00
10-28	4301500014	Do	08/18/94 - 08/21/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT-BOS VIA BOSTON ON OFFICIAL BUSINESS (008)	124.00
10-28	4301500010	AT&T	08/07/94 - 09/15/94	CELLULAR PHONE SERVICE	19.50
10-28	4301500009	FEDERAL EXPRESS CORP	09/30/94	EXPRESS MAIL DELIVERY SERVICE	7.25
10-31	4301500014	Do	10/03/94 - 10/05/94	EXPRESS MAIL DELIVERY SERVICE	89.97
10-31	4301500013	NEW YORK TIMES SALES INC	10/07/94 - 01/05/95	NEWSPAPER SUBSCRIPTION	83.20
10-31	4301930281	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		2,020.15
10-31	4301960749	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94 - 09/30/94		71.95
10-31	4301960748	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		790.05
10-31	4301960746	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		374.67
10-31	4301960747	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		2,277.41
10-31	4301970282	(DC TELEPHONE SERVICE CHARGED)	09/20/94 - 09/30/94		115.00
10-31	4301970282	(EQUIPMENT ALLOWANCE)	08/10/94 - 09/30/94		14.78
10-31	4304900384	Do	08/10/94 - 09/30/94		2,082.26
10-31	4304900385	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94		32.50
10-31	4304920070	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94		32.00
10-31	4304940074	(STATIONERY ALLOWANCE CHARGED)	09/01/94 - 09/30/94		43.02
11-03	4305450252	AQUA COOL WASHINGTON	10/01/94 - 10/31/94	BOTTLED WATER SERVICE	23.60
11-03	4305640008	BELMONT SPRINGS WATER CO.	09/01/94 - 09/30/94	BOTTLED WATER SERVICE	20.40
11-03	4305640007	FEDERAL EXPRESS CORP.	09/08/94 - 09/29/94	EXPRESS MAIL DELIVERY SERVICE	15.35
11-03	4305640009	FEDERAL EXPRESS CORP.	09/30/94	CABLE TV SERVICES	24.71
11-03	4305700019	WASHINGTON MONTHLY	10/10/94 - 11/09/94	MAGAZINE SUBSCRIPTION	13.00
11-03	4306700018	LOWELL CABLE TV, INC	11/01/94 - 11/01/95	CELLULAR PHONE SERVICE	726.36
11-07	4307610021	CELLULAR ONE	09/06/94 - 10/05/94	NEWSPAPER SUBSCRIPTION	12.50
11-07	4308640016	BOSTON HERALD	09/26/94 - 10/28/94	ELECTRIC SERVICE	89.94
11-08	4311530016	MASSACHUSETTS ELECTRIC	09/20/94 - 10/20/94	ELECTRIC SERVICE	108.38
11-08	4311530017	Do	09/20/94 - 10/20/94	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL (TAXI)	17.00
11-08	4312620006	CLIFFORD DOUGLAS	10/26/94	EXPRESS MAIL SERVICE	8.23
11-08	4312620008	FEDERAL EXPRESS CORP	10/05/94	EXPRESS MAIL SERVICE	33.00
11-08	4312620007	Do	10/07/94 - 10/14/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (575 @ .25¢)	143.75
11-08	4312620005	ROBERT A LAROCHELLE	10/01/94 - 10/28/94	CELLULAR PHONE CHARGES	51.07
11-10	4314810017	CELLULAR ONE	09/30/94 - 10/12/94	CABLE SERVICE	32.01
11-10	4314810016	CONTINENTAL CABLE VISION	11/04/94 - 11/30/94	STAFF REIMBURSEMENT FOR TRAVEL-RELATED EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL AP/ PKG	26.00
11-10	4314810019	CLIFFORD DOUGLAS	10/26/94	REIMBURSEMENT FOR STAFF TRANSPORTATION EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS (TAXI) IN DISTRICT	4.00
11-10	4314810020	Do	10/28/94	PAGER SERVICE	48.64
11-10	4314810018	MOBILEMEDIA	11/01/94 - 11/30/94	CLEANING SERVICES	300.00
11-10	4314810015	JOANNE ANTONUCCI O'NEILL	11/04/94 - 11/25/94	CELLULAR PHONE SERVICE	30.18
11-15	4318840001	AT&T	09/16/94 - 10/25/94	CELLULAR PHONE SERVICE	131.45
11-15	4318840004	BAY STATE TRUST	09/19/94 - 10/20/94	ELECTRIC SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN T MEEHAN—Con.					
11-15	4318840005	FEDERAL EXPRESS CORP	10/13/94-10/20/94	EXPRESS MAIL SERVICE (ACCOUNT 1635-4733-3)	34.71
11-15	4318840002	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/94-10/31/94	NEWSCLIP SERVICE (ACCOUNT 392)	240.20
11-15	4318840006	POLAND SPRING	09/30/94-10/26/94	BOTTLED WATER SERVICE	34.00
11-15	4318840003	POLAND SPRING WATER	10/14/94-10/26/94	BOTTLED WATER SERVICE	19.15
11-17	4320650008	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (246)	175.00
11-17	4320650008	Do	09/13/94-09/15/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (555)	124.00
11-17	4320650007	Do	09/15/94-09/20/94	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (LAMPERT-886)	124.00
11-17	4320650009	Do	09/20/94-09/21/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (930)	124.00
11-17	4320650010	Do	09/20/94-09/26/94	STAFF ROUND-TRIP AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (KEYSER-936)	124.00
11-17	4320650011	Do	09/23/94-09/27/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (250)	175.00
11-17	4320650012	Do	09/27/94-09/30/94	STAFF ROUND-TRIP AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (617)	124.00
11-17	4320650013	Do	09/30/94	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (721)	113.00
11-17	4320650014	Do	09/30/94	MEMBER ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (724)	62.00
11-17	4320650016	AQUA COOL WASHINGTON	10/05/94-10/31/94	BOTTLED WATER SERVICE (ACCT 12013816)	36.00
11-17	4320650015	COMMUNITY NEWSDEALERS, INC	11/07/94-12/04/94	NEWSPAPER SUBSCRIPTION (BOSTON GLOBE)	7.46
11-17	4320650005	TPLP	10/29/94	RESEARCH MATERIALS	125.00
11-18	4321510016	CLIFFORD DOUGLAS	11/14/94	STAFF REIMBURSEMENT FOR POSTAL SERVICE TO MAIL OFFICIAL INFORMATION	8.29
11-18	4321510015	FEDERAL EXPRESS CORP	11/02/94	EXPRESS MAIL SERVICE	16.00
11-18	4321510014	LARA THYAGARAJAN	11/03/94	STAFF REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL TO DISTRICT	7.30
11-18	4321510013	Do	11/04/94	STAFF REIMBURSEMENT FOR FOOD ON OFFICIAL TRAVEL TO DISTRICT	21.49
11-18	4321510017	Do	11/05/94	STAFF REIMBURSEMENT FOR FOOD ON OFFICIAL TRAVEL TO DISTRICT	12.00
11-22	4325410020	CABLE TV	11/10/94-12/09/94	CABLE TV SERVICE	24.71
11-22	4325410019	FEDERAL EXPRESS CORP.	11/03/94-11/04/94	EXPRESS MAIL DELIVERY	13.21
11-29	4332500002	BOSTON HERALD	10/25/94-11/25/94	NEWSPAPER SUBSCRIPTION	10.00
11-29	4332500001	CELLULAR ONE	10/06/94-11/05/94	CELLULAR PHONE SERVICE	668.79
11-29	4332500004	WILLIAM E KEYSER	09/05/94-11/08/94	REIMBURSEMENT FOR MILEAGE FOR ROUND-TRIP TRAVEL TO DISTRICT (1056 MILES @ .25)	264.00
11-29	4332500003	SAVIN CORP	11/15/94	OFFICE SUPPLIES	220.50
11-29	4332890050	BAY STATE TRUST	11/01/94-11/30/94	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
11-29	4332890052	CITY OF MARLBOROUGH	11/01/94-11/30/94	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
11-29	4332890051	HOME BUILDING REALTY ASSOCIATES	11/01/94-11/30/94	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
11-30	4333930280	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,183.56
11-30	4333940069	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		342.00
11-30	4333950227	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		93.95
11-30	4333950227	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		105.00
11-30	4333970281	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		818.39
11-30	4333980519	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		374.67
11-30	4333980517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,817.02

11-30	4334900382	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94	416.06
11-30	4334900383	Do	09/06/94-09/30/94	3648.69
11-30	4334900384	Do	11/01/94-11/30/94	8217.77
11-30	4334920027	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	2.60
11-30	4334950244	(STATIONERY ALLOWANCE CHARGE D)	11/01/94-11/30/94	247.63
12-05	4334410012	BELMONT SPRINGS WATER CO.	09/30/94-10/27/94	20.40
12-05	4334410012	LSC BUSINESS PRODUCTS	11/15/94	141.75
12-05	4334430011	Do	11/15/94	116.03
12-05	4339810007	AMERICAN EXPRESS	05/16/94-05/17/94	124.00
12-05	4339810006	FEDERAL EXPRESS CORP	11/07/94	3.75
12-08	4341620018	AMERICAN EXPRESS	10/26/94-10/27/94	237.00
12-08	4341620019	Do	10/26/94-10/27/94	124.00
12-08	4341620020	Do	10/28/94-10/31/94	124.00
12-08	4341620021	Do	11/02/94-11/09/94	124.00
12-08	4341620017	CONTINENTAL CABLE VISION	12/01/94-12/31/94	32.01
12-08	4341620015	MASSACHUSETTS ELECTRIC	10/20/94-11/21/94	99.06
12-08	4341620016	Do	10/20/94-11/21/94	98.42
12-14	4347540006	AT&T	10/26/94-11/17/94	13.37
12-14	4347540005	FEDERAL EXPRESS CORP	11/15/94-11/18/94	16.72
12-14	4347540002	MICHAEL P HOULIHAN	10/05/94-11/09/94	131.25
12-14	4347540001	Do	10/05/94-11/19/94	264.00
12-14	4347540004	MOBILEMEDIA	12/01/94-12/31/94	64.00
12-14	4347540003	JOANNE ANTONUCCI O'NEILL	12/02/94-12/30/94	375.00
12-15	4348220027	NEW ENGLAND NEWSCLIP AGENCY INC	11/07/94-11/30/94	276.92
12-15	4348220026	POLAND SPRING WATER	10/31/94-11/26/94	40.00
12-15	4348220025	Do	11/01/94-11/30/94	14.70
12-21	4353530022	FEDERAL EXPRESS CORP	11/21/94-11/22/94	12.94
12-21	4353530023	NEW ENGLAND TIME & SYSTEMS	11/26/94	77.28
12-21	4354200025	AQUA COOL WASHINGTON	11/01/94-11/30/94	41.20
12-21	4354200024	BOSTON HERALD	10/31/94-12/30/94	12.50
12-21	4354200026	ROBERT A LAROCHELLE	11/01/94-11/30/94	56.25
12-29	4361890550	BAY STATE TRUST	12/01/94-12/30/94	495.00
12-29	4361890552	CITY OF MARLBOROUGH	12/01/94-12/30/94	223.00
12-29	4361890551	HOME BUILDING REALTY ASSOCIATES	12/01/94-12/30/94	1,162.50
12-29	4363200017	AMERICAN EXPRESS	05/11/94	62.00
12-29	4363200016	Do	05/11/94-05/13/94	124.00
12-29	4363200018	Do	06/09/94-06/10/94	124.00
12-29	4363200021	Do	06/09/94-06/13/94	124.00
12-30	4362530002	COMMUNITY NEWSDEALERS, INC	12/05/94-01/01/95	16.00
12-30	4362530001	FEDERAL EXPRESS CORP	11/29/94-12/05/94	77.06
12-30	4362530003	LOWELL CABLE TV, INC	12/01/94-01/09/95	24.74
12-31	4364930281	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	1,337.55
12-31	4364950246	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	766.41
12-31	4364960230	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	71.95
12-31	4364970282	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	105.00
12-31	4364980521	(DIST OFFICE TELEPHONE SERVICE)	11/01/94-11/30/94	797.14
12-31	4364980519	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	374.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN T MEEHAN—Con.						
12-31	4364980520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			1,712.47
12-31	5003660037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			5,213.67
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		130,447.21
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		56,327.99
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-10	4347300004	CONTINENTAL CABLE VISION	11/04/94-11/30/94	RETURNED CHECK: PAYMENT MADE IN ERROR		(32.01)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(32.01)
TOTAL						186,743.19
OFFICE OF THE HON. CARRIE P MEEK						
SALARIES						
		ALLEN, CYNTHIA A	10/01/94-12/31/94	OFFICE MANAGER		13,737.50
		ALTER, MARY RUTH	10/01/94-12/31/94	SYSTEMS MANAGER		9,725.01
		BENNETT, MICHAEL C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		10,499.99
		BRADDOX, MIAMAH	10/01/94-10/31/94	OFFICE MANAGER/SCHEDULER		3,004.17
		BROWNE, FEMI FOLAMI	10/01/94-12/31/94	PART-TIME EMPLOYEE		4,966.49
		BUTLER, PHILLIP A, JR	10/01/94-12/15/94	D.C. INTERN		1,562.50
		DEMON, PEGGY	10/01/94-12/31/94	STAFF DIRECTOR		24,000.01
		EDMOND, PATRICK C	10/01/94-12/31/94	STAFF ASSISTANT		6,249.99
		FORCHION, GUY W	10/01/94-12/31/94	DISTRICT DIRECTOR		15,736.81
		GALVIN, SCOTT	10/01/94-12/31/94	CONSTITUENT AIDE		9,819.43
		HONORE, CHANTAL CECILY	10/01/94-12/31/94	RECEPTIONIST		6,750.00
		PERRY, ERMA L	10/01/94-12/31/94	STAFF ASSISTANT		9,687.51
		RAMOS, ERNESTO G	10/17/94-12/31/94	COMMUNITY LIAISON		8,016.67
		SHARPE, ANGELA L	10/01/94-10/07/94	LEGISLATIVE CORRESPONDENT		563.89
		THOMPSON, WILLIE J	10/01/94-12/31/94	PART-TIME EMPLOYEE		3,983.50
		THOMPSON, TOLA RHOMBI	10/01/94-12/31/94	PRESS SECRETARY		12,687.50
		VARIETY, SAMAKI B	10/01/94-12/31/94	COMMUNITY OMBUDSMAN		9,750.00
		VENTURA, PAMELA ANN	10/01/94-12/31/94	CASEWORKER/SPECIAL PROJ COORD		13,042.50
EXPENSES						
10-06	4279600019	BANKERS AND SHIPPERS	10/19/94-10/19/95	INSURANCE ON MEMBERS LEASED CAR IN DISTRICT		878.00

10-06	4279600011	BELLSOUTH MOBILITY	08/07/94-09/06/94	MOBILE PHONE FOR MEMBER	82.74
10-06	4279600023	CLIPPING BUREAU	07/07/94-08/06/94	CLIPPINGS FOR ONE MONTH FOR OFFICIAL USE	94.60
10-06	4279600013	Do	08/07/94-09/06/94	CLIPPING SERVICE IN WASHINGTON OFFICE FOR ONE MONTH	88.30
10-06	4279600022	CONGRESSIONAL MANAGEMENT FOUNDATION	06/09/94	HANDBOOKS FOR OFFICIAL USE	80.00
10-06	4279600008	CRYSTAL SPRINGS WATER	08/15/94	WATER FOR DISTRICT OFFICE	10.00
10-06	4279600017	Do	08/15/94-08/16/94	WATER FOR CALEB CENTER IN DISTRICT	10.00
10-06	4279600018	Do	09/15/94	WATER FOR CALEB CENTER FOR CONSTITUENTS	10.00
10-06	4279600024	DEER PARK WATER PROCESSING CENTER	07/26/94-08/22/94	WATER FOR DC OFFICE	57.40
10-06	4279600024	FEDERAL EXPRESS CORP.	07/26/94-07/28/94	OVERNIGHT MAIL ON OFFICIAL BUSINESS	24.99
10-06	4279600010	Do	08/01/94-08/03/94	OVERNIGHT MAIL	17.96
10-06	4279600011	Do	08/16/94-08/22/94	OVERNIGHT MAIL DELIVERY	14.21
10-06	4279600012	Do	08/24/94-08/26/94	OVERNIGHT MAIL DELIVERY	26.94
10-06	4279600014	Do	08/29/94-08/31/94	EXPRESS MAIL IN WASHINGTON OFFICE	27.37
10-06	4279600015	Do	09/02/94-09/08/94	EXPRESS MAIL IN WASHINGTON OFFICE	21.71
10-06	4279600006	LEN MOR PUBLICATIONS	07/01/94-06/30/95	ONE YEAR SUBSCRIPTION RENEWAL TO BLACK CONGRESSIONAL MONITOR	43.90
10-06	4279600021	MEDIA PLUS	08/19/94	PRINTING OF SUMMER 94 NEWSLETTER	6,308.00
10-06	4279600021	OFFICE DEPOT, INC.	08/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	476.98
10-06	4279600004	ERMA L. PERRY	07/01/94-07/31/94	REIMBURSE STAFFER FOR PARKING	54.00
10-06	4279600005	Do	07/07/94	REIMBURSE STAFFER FOR MILEAGE 240 MI X 225	6.00
10-06	4279600012	SOUTHWEST DISTRIBUTION, INC	10/01/94-01/01/95	DAILY DELIVERY OF MIAMI HERALD IN WASHINGTON OFFICE	243.85
10-06	4279600016	STANDARD COFFEE SERVICE	09/14/94	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	59.82
10-06	4279600017	Do	09/21/94	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	69.34
10-06	4279600003	WILLIE J. THOMPSONS	07/01/94-07/31/94	REIMBURSE STAFFER FOR MILEAGE 256 MI X 225	57.60
10-06	4279600025	XEROX CORPORATION	06/23/93-09/20/93	PAYMENT FOR COPIES OVER ALLOWABLE AMOUNT	46.20
10-21	4294390041	(H.I.S. SERVICES CHARGED)	10/21/94	RENT - 25 W FLAGLER ST MIAMI, FL	250.00
10-28	4300890553	CITY NATIONAL BANK OF FLORIDA	10/01/94-10/30/94	LEASE AUTO	2,333.34
10-28	4300890554	WILLIAM LEHMAN LEASING CORP	10/01/94-10/30/94	Do	348.00
10-31	4301930458	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	Do	355.32
10-31	4301961358	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	Do	51.00
10-31	4301961397	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	481.92
10-31	4301961395	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	Do	155.08
10-31	4301961396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	Do	218.71
10-31	4301970459	(DC TELEPHONE SERVICE CHARGED)	12/01/93-12/31/93	Do	120.00
10-31	4304900640	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	Do	299.99
10-31	4304900641	Do	10/01/94-10/31/94	Do	3,784.11
10-31	4304920140	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	Do	223.60
10-31	4304940141	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	Do	329.00
10-31	4304950137	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94	Do	1,155.00
11-01	4321670036	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00
11-03	4305650011	DINERS CLUB	09/23/93-09/24/93	HOTEL FOR STAFFER GUY FORCHION WHILE IN DC	103.00
11-03	4305650010	Do	09/23/93-09/27/93	TICKET FOR STAFFER GUY FORCHION MIAMI-WASH-MIAMI (9861)	306.00
11-03	4305660001	AMERICAN EXPRESS	06/30/94-07/11/94	ROUND-TRIP AIRFARE FOR MEMBER DC/MA/DC (4971)	317.00
11-03	4305660002	Do	07/15/94-07/18/94	ROUND-TRIP AIRFARE FOR MEMBER DC/MIAMI/DC (2376)	317.00
11-03	4305660003	Do	07/22/94-07/25/94	ROUND-TRIP AIRFARE FOR MEMBER DC-MIAMI-DC (9386)	317.00
11-03	4305660004	Do	07/29/94-08/01/94	ROUND-TRIP AIRFARE FOR MEMBER DC/MIAMI/DC (3852)	317.00
11-03	4305660005	Do	08/05/94-08/08/94	ROUND-TRIP AIRFARE FOR MEMBER DC/MIAMI/DC (7814)	317.00
11-03	4305660006	Do	08/26/94-09/07/94	ROUND-TRIP AIRFARE FOR STAFFER PEGGY DEMON DC/MIAMI/DC (6912)	317.00
11-03	4305660007	Do	09/12/94	ONE-WAY AIRFARE FOR MEMBER MIAMI-DC (8511)	157.00
11-03	4305660020	BELLSOUTH MOBILITY	09/07/94-10/06/94	CELLULAR TELEPHONE FOR MEMBER	104.39
11-03	4305660017	CLIPPING BUREAU	09/07/94-10/06/94	CLIPPING SERVICE FOR ONE MONTH IN WASHINGTON	75.70
11-03	4305660025	CRYSTAL SPRINGS WATER	09/14/94-09/15/94	WATER FOR DISTRICT OFFICE	28.00
11-03	4305660023	DAVID L ANDRUKITIS	07/08/94-07/14/94	PRINTING COSTS FOR VARIOUS NEWSLETTERS	927.60
11-03	4305660022	Do	08/30/94	PRINTING OF GRANT'S NEWSLETTER - AUGUST	210.00
11-03	4305660021	Do	09/22/94	PRINTING OF GRANT'S NEWSLETTER- SEPT. 26	235.00
11-03	4305660024	DEER PARK WATER PROCESSING CENTER	09/21/94-09/26/94	WATER FOR WASHINGTON OFFICE	32.00
11-03	4305660024	FEDERAL EXPRESS CORP	09/23/94-09/30/94	OVERNIGHT MAIL ON OFFICIAL BUSINESS	36.35
11-03	4305660027	Do	10/07/94	Do	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-03	4305660009	SCOTT GALVIN	07/20/94 - 09/28/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 225 MI X 225¢	50.63	
11-03	4305660019	OFFICE DEPOT, INC.	09/29/94	OFFICE SUPPLIES	41.92	
11-03	4305660018	ERMA L PERRY	08/01/94 - 09/30/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 175 MI X 225¢	39.37	
11-03	4305660018	SAVIN CORPORATION	07/01/94 - 09/30/94	EXCESS COPIES IN WASHINGTON OFFICE	219.80	
11-03	4305660028	STANDARD COFFEE SERVICE	10/12/94	REFRESHMENTS FOR CONSTITUENTS ON LEGISLATIVE BUSINESS	45.75	
11-03	4305660008	WILLIE J THOMPkins	08/01/94 - 09/31/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 600 MI X 225	135.00	
11-03	4305660015	Do	09/05/94 - 09/30/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT 255 MI X 225¢	57.37	
11-03	4305660016	Do	09/07/94	REIMBURSE STAFFER FOR PARKING	2.00	
11-03	4305660014	PAMELA ANN VENTURA	07/05/94 - 08/17/94	OFFICE SUPPLIES REIMBURSEMENT (FILM DEVELOPMENT)	21.68	
11-03	4305660012	Do	07/07/94	PARKING	6.00	
11-03	4305660012	Do	07/07/94 - 08/16/94	OFFICIAL BUSINESS	7.75	
11-03	4305660013	Do	07/07/94 - 09/16/94	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 317.5 X 225¢	71.44	
11-03	4305660011	Do	08/03/94	PRINTING OF FEDERAL GRANT NEWSLETTER - JULY 29, 1994	220.00	
11-03	4307610022	DAVID L ANDRUKITS	09/29/94	VOICE ORGANIZER FOR MEMBER'S USE ON OFFICIAL BUSINESS	214.95	
11-04	4307500016	HON. CARRIE P MEK	10/04/94	BINDING COMBS AND COVERS	61.76	
11-04	4307500017	OFFICE DEPOT, INC.	12/10/93	STAFF TRAVEL: PEGGY DZMON RENTAL CAR	49.20	
11-04	4307820003	AMERICAN EXPRESS	01/05/94 - 01/13/94	MEMBER TRAVEL: RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	200.77	
11-04	4307820002	Do	02/12/94 - 02/21/94	MEMBER TRAVEL: RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	317.69	
11-04	4307820001	Do	03/16/94 - 03/22/94	MEMBER TRAVEL: RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	182.33	
11-10	4313220013	Do	10/27/94	2 ROLLS OF \$29¢ STAMPS @ \$29.00 PER ROLL	58.00	
11-10	4314500009	POSTMASTER, WASHINGTON, D C	10/27/94	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	22.50	
11-10	4314500011	CRYSTAL SPRINGS WATER	10/13/94 - 10/19/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	21.30	
11-10	4314500010	FEDERAL EXPRESS CORP	10/14/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75	
11-16	4319420009	CENTRAL DELIVERY SERVICE	10/18/94	COURIER SERVICE WASHINGTON, DC AREA	14.87	
11-16	4319420008	DEER PARK WATER PROCESSING CENTER	10/19/94	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	95	
11-16	4319420007	PATRICK C EDMOND	10/29/94	OUT OF COUNTRY MAILING (POSTAGE)	33.54	
11-16	4319420006	FEDERAL EXPRESS CORP	10/29/94 - 10/27/94	OVERNIGHT MAIL	15.69	
11-18	4321830022	GUY S. FORCHION	11/18/94	10/01-10/31/94	250.00	
11-23	4326260028	Do	10/26/94	REIMBURSE STAFFER FOR PARKING	8.00	
11-23	4326260027	Do	10/26/94 - 10/31/94	FILM AND CONGRESSIONAL MAPS FOR USE IN THE DISTRICT OFFICE--REIMBURSE STAFF	35.98	
11-23	4326260025	Do	10/01/94 - 11/30/94	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 842 MILES @ 22.5¢ PER MILE	189.45	
11-23	4326260026	Do	10/01/94 - 10/24/94	REIMBURSE STAFFER FOR PARKING	8.50	
11-23	4327410026	BELLSOUTH MOBILITY	10/07/94 - 11/06/94	MOBILE PHONE FOR MEMBER	127.33	
11-23	4327410018	CLIPPING BUREAU	11/05/94	CLIPPING SERVICE FOR ONE MONTH IN THE DC OFFICE	73.90	
11-23	4327410019	CRYSTAL SPRINGS WATER	10/15/94	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	28.00	
11-23	4327410017	DAVID L ANDRUKITS	10/29/94 - 10/26/94	PRINTING SERVICES FOR DC OFFICE	495.00	
11-23	4327410021	ERMA L PERRY	10/03/94 - 10/29/94	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 130 MILES @ 225	29.25	
11-29	4332850553	CITY NATIONAL BANK OF FLORIDA	10/01/94 - 11/30/94	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 130 MILES @ 225	233.34	
11-29	4332850554	WILLIAM LEHMAN LEASING CORP	11/01/94 - 11/15/94	RENT - 25 W FLAGLER ST MIAMI, FL	174.00	
11-30	4333930457	IDC TELEPHONE TOLLS (CHARGED)	10/01/94 - 10/31/94	LEASE AUTO	321.07	
11-30	4333940123	IDC TELEPHONE EQUIPMENT (CHARGED)	10/01/94 - 10/31/94		30.35	
11-30	4333960366	IDC TELEPHONE EQUIPMENT (CHARGED)	10/01/94 - 10/31/94		51.00	
11-30	4333970458	IDC TELEPHONE EQUIPMENT (CHARGED)	10/01/94 - 10/31/94		120.00	
11-30	4333981032	IDC TELEPHONE EQUIPMENT (CHARGED)	10/01/94 - 10/31/94		488.37	
11-30	4333981030	IDC TELEPHONE EQUIPMENT (CHARGED)	10/01/94 - 10/31/94		155.08	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEK—Con.

11-30	4333981031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
11-30	4334900593	(EQUIPMENT ALLOWANCE)
11-30	4334950134	(STATIONERY ALLOWANCE CHARGED)
12-05	4335320030	AMERICAN EXPRESS
12-05	4335320028	Do
12-05	4335320033	Do
12-05	4335320027	Do
12-05	4335810017	Do
12-05	4335810011	Do
12-05	4335810009	Do
12-05	4335810008	Do
12-05	4335810012	Do
12-09	4342540018	Do
12-09	4342540019	Do
12-09	4342540016	CRYSTAL SPRINGS WATER
12-09	4342540017	FEDERAL EXPRESS CORP
12-14	4355680006	(H.I.S. SERVICES CHARGED)
12-29	4361890553	CITY NATIONAL BANK OF FLORIDA
12-30	4362560011	CANTRELL/CUTTER PRINTING, INC.
12-30	4362560006	CARROLL PUBLISHING COMPANY
12-30	4362560004	CONGRESSIONAL QUARTERLY INC
12-30	4362560003	CRYSTAL SPRINGS WATER
12-30	4362560010	DAVID L ANDRUKITIS
12-30	4362560009	FEDERAL EXPRESS CORP
12-30	4362560008	Do
12-30	4362560005	JET MAGAZINE
12-30	4362560007	ERMA L PERRY
12-30	4362560002	U.S. CAPITOL HISTORICAL SOCIETY
12-30	4362560001	XEROX CORPORATION
12-31	4364930458	(PHOTOCOPIC SERVICES CHARGED)
12-31	4364930458	(DC TELEPHONE TOLLS CHARGED)
12-31	4364950134	(STATIONERY ALLOWANCE CHARGED)
12-31	4364950365	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	4364970459	(DC TELEPHONE SERVICE CHARGED)
12-31	4364981033	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	4364981031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	4364981032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31	5003660047	(EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. ROBERT MENENDEZ

SALARIES

ALCORN, JENNIFER
ALVAREZ, JOSE MANUEL
ARGOIE-FREYRE, FRANCIS
CHRISTIANSEN, JODI B
COLLINS, DENNIS P

10/01/94-10/24/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

LEGISLATIVE ASSISTANT
DEPUTY DISTRICT DIRECTOR
PRESS SECRETARY
STAFF ASSISTANT
PART-TIME EMPLOYEE

10/01/94-10/31/94	81.71
11/01/94-11/30/94	3,786.96
11/01/94-11/30/94	35.04
03/04/94	160.00
05/27/94-06/06/94	317.00
08/12/94-08/15/94	317.00
08/20/94	160.00
09/23/94-09/26/94	317.00
09/30/94-10/03/94	314.00
10/07/94-10/20/94	314.00
10/10/94	157.00
10/28/94-11/27/94	311.00
12/18/94-12/18/95	1,075.00
12/18/94-12/18/95	1,399.00
12/01/94-12/31/94	10.00
11/14/94-11/17/94	15.14
12/14/94	250.00
12/01/94-12/30/94	2,333.34
02/01/95-01/01/96	780.00
01/01/95-01/01/96	157.00
11/09/94-11/15/94	690.00
11/02/94-11/09/94	22.00
10/27/94-11/04/94	6,206.75
11/08/94-11/10/94	33.68
11/21/94-05/21/95	13.90
11/01/94-11/29/94	42.75
12/01/94	1,976.00
07/19/94	349.00
12/01/94-12/31/94	83.20
11/01/94-11/30/94	220.98
12/01/94-12/31/94	8,268.96
11/01/94-11/30/94	61.00
11/01/94-11/30/94	90.00
11/01/94-11/30/94	489.30
11/01/94-11/30/94	155.08
11/01/94-11/30/94	107.23
12/01/94-12/31/94	3,786.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

163,783.47
65,258.08

TOTAL

229,041.55

1,800.00
12,030.94
11,142.83
6,857.13
6,946.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT MENENDEZ—Con.						
		COLON, NIDIA I	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	13,125.01	
		COSTELLO, PAUL JOHN	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,946.41	
		DETIRIZIO, MARIA	10/01/94-12/31/94	PART-TIME EMPLOYEE	650.01	
		FULLER, DIANE	10/01/94-12/31/94	CASEWORKER/JERSEY CITY	7,357.12	
		GREENE, JILL	10/01/94-12/31/94	STAFF ASSISTANT	6,857.14	
		HUTTON, MICHAEL H	10/01/94-12/31/94	WASHINGTON ADMIN ASSISTANT	20,000.00	
		KEARNS, KAREN GIBBS	10/01/94-12/31/94	OFFICE MANAGER	15,785.71	
		LLANES, GLADYS	10/01/94-12/31/94	CASEWORKER (DISTRICT)	7,142.84	
		O'MALLEY, BRIAN J	10/01/94-12/31/94	COUNSEL	13,357.14	
		PERDOMO, ELIZABETH	10/01/94-12/31/94	CASEWORKER/PERTH AMBOY	6,357.14	
		PERMY, PEDRO P	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,107.12	
		WALDMAN, DAVID	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,232.12	
EXPENSES						
10-05	4277400004	BENCHMARK SYSTEMS, INC.	09/13/94	INSTALLATION OF PC TO JERSEY CITY OFFICE	200.00	
10-05	4277400006	CUBA NEWS	10/23/94-10/21/95	ONE-YEAR RENEWAL	325.00	
10-05	4277400007	JERSEY JOURNAL	10/01/94-12/31/94	3-MONTH SUBSCRIPTION FOR WASHINGTON OFFICE (DAILY & SUNDAY)	20.00	
10-05	4277400003	HON. ROBERT MENENDEZ	08/21/94	ONE-WAY TRAVEL FROM WASH., DC TO NEWARK, NJ BY AIR	142.00	
10-05	4277400008	SOUTHWEST DISTRIBUTION, INC.	09/15/94-09/15/94	REIMBURSEMENT FOR TAXI FARE TO STATE DEPT. R/T	8.00	
10-11	4280870017	AQUA COOL	08/10/94-08/31/94	3-MO. SUBSCRIPTION OF MIAMI HERALD FOR OFFICE USE ACCT. # 000627	30.80	
10-11	4280870015	DAVID L ANDRUKITIS	09/13/94	WATER BILL ACCOUNT #120133722	65.00	
10-11	4280870016	PEDRO P PERMY	09/20/94	BUSINESS CARDS - FREYRE JOB #19073	22.50	
10-18	4290550019	DAVID L ANDRUKITIS	08/19/94	REIMBURSEMENT FOR CAB FARE FROM DEPT. OF COMMERCE TO LONGWORTH	4.00	
10-18	4290550017	DIANA S CLEANING SERVICE	08/20/94	BUSINESS CARDS - PERMY JOB # 19529	33.50	
10-18	4290550018	Do	09/10/94	CLEANING OF PERTH AMBOY OFFICE	30.00	
10-19	4290870024	HON. ROBERT MENENDEZ	09/23/94-09/26/94	R/T TRAVEL FORM WASH., DC TO NEWARK, NJ (13TH DIST)	142.00	
10-19	4290870025	Do	10/03/94	ONE WAY TRAVEL FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC BY AIR	102.00	
10-19	4291510023	BELL ATLANTIC MOBILE SYSTEMS, INC.	08/25/94-09/25/94	MOBILE PHONE SERVICE	145.51	
10-21	4294300014	(H.I.S. SERVICES CHARGED)	10/21/94	UTILITY SERVICE	110.00	
10-21	4294800001	PSE & G	09/13/94-10/12/94	1 YR. RENEWAL OF CONGRESSIONAL QUARTERLY	354.56	
10-26	4298840002	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	DISTRICT OFFICE PAPERS	1,075.00	
10-26	4298840024	HUDSON NEWS COMPANY	09/01/94-09/30/94	1 YR. RENEWAL OF PAPER	67.05	
10-26	4298840023	THE WALL STREET JOURNAL	12/24/94-12/24/95	1/2 COFFEE SERVICE FOR MEETING WITH CONSTITUENTS ON LEGISLATIVE BUSINESS CUSTOMER 23770	149.00	
10-27	4299770017	ARA/CORY REFRESHMENT SERVICES OF WASH	10/11/94-10/11/94	REIMBURSEMENT FOR CABFARE FROM LONGWORTH HOB TO STATE & RETURN	8.00	
10-27	4299770018	PEDRO P PERMY	09/14/94-09/14/94	REIMBURSEMENT FRO CABFARE FROM LONGWORTH HOB TO GSA & RETURN	600.00	
10-27	4299770018	DAVID WALDMAN	10/01/94-10/30/94	RENT - 275 HOBART ST PERTH AMBOY, NJ	1,923.00	
10-28	4300890557	MAINTOWN ASSOCIATES	10/01/94-10/30/94	RENT - 911 BERGEN AVE JERSEY CITY, NJ	680.00	
10-28	4300890556	NINE-ONE-ONE	10/01/94-10/30/94	RENT - 654 AVENUE C BAYONNE, NJ	25.60	
10-28	4300890555	SHAN & PARAM NAGENDRA	09/06/94-09/30/94	DC WATER BILL ACCT. # 12013722	15.50	
10-31	4301590017	AQUA COOL WASHINGTON	09/15/94	FED. EXPRESS BILL FOR OFFICIAL BUSINESS ACCT. NO. 1633-2800-3	17.75	
10-31	4301590016	FEDERAL EXPRESS CORP.	09/22/94-09/26/94	JERSEY CITY WATER BILL ACCT. # 0803562042	325.00	
10-31	4301590018	GREAT BEAR SPRINGS WATER	10/01/94-10/31/94	CLEANING FOR JERSEY CITY OFFICE	547.62	
10-31	4301590015	MAGDALENA NEGRON	08/01/94-09/30/94			
10-31	4301930428	(DC TELEPHONE TOLLS CHARGED)				

10-31	4301961286	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	47.00
10-31	4301961285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	630.00
10-31	4301961283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	169.27
10-31	4301961284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,673.18
10-31	4301970429	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	195.00
10-31	4304900595	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	2,222.05
10-31	4304950338	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	797.12
11-07	4305620005	PSE & G	09/23/94-10/24/94	135.24
11-07	4308500017	RESNICK OFFICE EQUIPMENT CO	02/04/94	3.40
11-07	4308500018	Do	10/07/94	5.02
11-08	4311530021	JODI B CHRISTIANSEN	10/21/94-10/24/94	139.15
11-08	4311530022	Do	10/24/94	7.25
11-08	4311530018	MICHAEL H HUTTON	10/23/94-10/26/94	142.00
11-08	4311530019	Do	10/23/94-10/26/94	60.00
11-08	4311530020	Do	10/23/94-10/26/94	27.00
11-14	4314650010	BELL ATLANTIC MOBILE SYSTEMS INC.	09/26/94-10/25/94	183.00
11-14	4314650007	DAKA INTERNATIONAL	10/24/94	24.00
11-14	4314650009	DIANA'S CLEANING SERVICE	09/24/94	30.00
11-14	4314650008	Do	10/15/94	30.00
11-15	4318840008	ELIZABETH TOWN GASS	09/30/94-10/29/94	62.86
11-15	4318840009	GREAT BEAR SPRINGS WATER	10/01/94-10/31/94	11.00
11-15	4318840007	PEDRO P PERMUT	10/28/94	4.00
11-18	4322520003	PSE & G	10/12/94-11/10/94	322.07
11-23	4326630016	AQUA COOL	10/01/94-10/31/94	25.60
11-23	4326630017	HUDSON NEWS COMPANY	10/01/94-10/31/94	59.20
11-23	4326630018	MAGDALENA NEGRON	10/01/94-10/31/94	325.00
11-29	4332890557	MAINTOWN ASSOCIATES	11/01/94-11/30/94	600.00
11-29	4332890556	NINE-ONE-ONE	10/01/94-11/30/94	1,923.00
11-29	4332890555	SHAN & PARAM NAGENDRA	11/01/94-11/30/94	680.00
11-30	43333930427	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	349.15
11-30	43333960340	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	47.00
11-30	43333970428	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	195.00
11-30	43333980946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	642.21
11-30	43333980944	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	169.27
11-30	43333980945	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,035.53
11-30	43349050558	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	2,221.14
11-30	4334950332	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	1,195.98
12-05	4336640011	PSE & G	10/27/94	354.00
12-05	4340650003	DAKA INTERNATIONAL	10/24/94-11/22/94	96.15
12-08	4341620022	JODI B CHRISTIANSEN	11/27/94-11/28/94	142.00
12-08	4341620023	Do	11/28/94-11/28/95	200.00
12-13	4343640017	ARMAK REFRIGERATION SERVICES	11/23/94	41.70
12-13	4343640016	MCI TELECOMMUNICATIONS, WA	10/17/94-11/16/94	1.03
12-13	4343640015	HON. ROBERT MENENDEZ	10/11/94-10/11/94	204.00
12-13	4343640014	Do	11/28/94	71.00
12-14	4348520001	DIANA'S CLEANING SERVICE	11/05/94	30.00
12-14	4348520002	Do	11/26/94	30.00
12-16	4349560020	HUDSON NEWS COMPANY	11/01/94-11/30/94	68.25
12-16	4349870014	DAVID L ANDRUKITIS	11/21/94	424.00
12-29	4361890557	MAINTOWN ASSOCIATES	12/01/94-12/30/94	600.00
12-29	4361890556	NINE-ONE-ONE	12/01/94-12/30/94	1,923.00
12-29	4361890555	SHAN & PARAM NAGENDRA	12/01/94-12/30/94	680.00
12-30	4362530012	AQUA COOL WASHINGTON	11/21/94-11/30/94	20.40
12-30	4362530018	BELL ATLANTIC MOBILE SYSTEMS INC.	10/26/94-11/25/94	208.69
12-30	4362530011	ELIZABETH TOWN GASS	10/29/94-12/02/94	54.03
12-30	4362530009	FEDERAL EXPRESS CORP.	11/10/94	22.50
12-30	4362530010	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530011	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530012	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530013	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530014	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530015	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530016	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530017	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530018	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530019	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530020	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530021	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530022	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530023	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530024	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530025	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530026	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530027	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530028	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530029	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530030	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530031	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530032	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530033	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530034	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530035	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530036	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530037	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530038	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530039	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530040	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530041	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530042	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530043	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530044	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530045	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530046	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530047	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530048	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530049	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530050	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530051	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530052	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530053	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530054	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530055	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530056	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530057	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530058	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530059	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530060	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530061	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530062	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530063	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530064	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530065	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530066	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530067	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530068	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530069	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530070	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530071	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530072	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530073	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530074	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530075	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530076	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530077	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530078	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530079	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530080	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530081	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530082	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530083	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530084	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530085	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530086	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530087	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530088	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530089	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530090	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530091	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530092	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530093	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530094	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530095	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530096	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530097	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530098	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530099	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530100	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530101	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530102	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530103	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530104	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530105	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530106	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530107	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530108	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530109	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530110	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530111	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530112	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530113	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530114	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530115	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530116	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530117	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530118	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530119	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530120	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530121	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530122	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530123	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530124	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530125	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530126	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530127	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530128	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530129	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530130	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530131	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530132	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530133	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530134	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530135	FED. EXPRESS BILL /ACCT. # 1633-2800-3		
12-30	4362530136	FED. EXPRESS BILL /ACCT. # 1633-2800-3		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT MENENDEZ—Con.					
12-30	4362530010	GREAT BEAR SPRINGS WATER	11/01/94-11/30/94	JERSEY CITY WATER BILL	11.95
12-30	4362530004	HON. ROBERT MENENDEZ	09/13/94	ONE-WAY TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ (13TH DIST)	162.00
12-30	4362530005	Do	12/01/94	ONE-WAY TRAVEL BY AIR FROM WASH. DC. TO NEWARK, NJ	102.00
12-30	4362530006	Do	12/05/94	ONE-WAY TRAVEL BY RAIL FROM NEWARK, NJ. TO WASHINGTON, DC	71.00
12-30	4362530007	Do	12/06/94	ONE-WAY TRAVEL FROM WASHINGTON, DC. TO NEWARK, NJ (13TH DIST)	71.00
12-30	4363250003	PSE & G	11/10/94-12/13/94	UTILITY SERVICE	520.72
12-31	4364930428	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		488.66
12-31	4364950333	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,251.36
12-31	4364960339	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		47.00
12-31	4364970429	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00
12-31	4364980347	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		637.80
12-31	4364980345	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		169.27
12-31	4364980346	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		911.88
12-31	5003660038		12/01/94-12/31/94		2,221.14
EXPENDITURES FOR 4TH QUARTER					
SALARIES					156,695.07
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					35,641.40
TOTAL					192,336.47

OFFICE OF THE HON. JAN MEYERS

SALARIES					
	COSTLOW, DONNA J	10/01/94-12/31/94	LEGISLATIVE DIRECTOR		13,191.14
	DANNEBERG, R TIMOTHY	10/01/94-12/31/94	STAFF ASSISTANT		4,041.92
	FELLOWS, JONATHAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		12,221.99
	ISRAEL, CHRISTIAN S	10/01/94-12/31/94	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR		5,384.17
	JOHNSON, MICHELE RENE	10/01/94-12/31/94	LEGISLATIVE/ASSISTANT		8,883.81
	KIMBALL, STEPHEN COLE	11/14/94-12/31/94	STAFF ASSISTANT		3,186.67
	LANE, PETER M	10/01/94-12/31/94	STAFF ASSISTANT		4,479.55
	MATLES, BONNIE J	10/01/94-12/31/94	EXECUTIVE ASSISTANT		10,633.64
	MURRAY, MICHAEL R	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT		16,141.68
	PHILLIPS, LORI A	10/01/94-12/31/94	DISTRICT REPRESENTATIVE		11,172.09
	RAHJIA, PATRICIA A	10/01/94-12/31/94	STAFF ASSISTANT		9,906.87
	SCHOOF, GREG J	10/01/94-12/31/94	COMPUTER OPER/LEGIS CORRESPONDENT		6,999.42
	THESSON, JENNIFER L	10/01/94-11/10/94	STAFF ASSISTANT		1,600.00
	WALDER, KIRK E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT		17,498.48
	WOOLERY, LINDA D	10/01/94-12/31/94	STAFF ASSISTANT		7,564.73
	YEHLE, KEITH J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		6,730.74

EXPENSES

10-05	4276590028	FEDERAL EXPRESS CORP.	08/31/94 - 09/09/94	OVERNIGHT DELIVERY	44.66
10-13	4285820028	Do	09/09/94 - 09/16/94	OVERNIGHT DELIVERY	30.70
10-13	4285820022	LORI PHILLIPS	07/01/94 - 09/30/94	MILEAGE IN DISTRICT: 197 MILES X .28	55.16
10-13	4285820023	Do	08/15/94	2 TOLL RECEIPTS TO ATTENDING PASSPORT SEMINAR	3.30
10-13	4285820024	Do	08/15/94	PARKING WHILE ATTENDING PASSPORT SEMINAR	3.20
10-13	4285820016	QUICKSILVER ENTERPRISES	04/23/94	MBR TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
10-13	4285820017	Do	09/11/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
10-13	4285820018	Do	09/14/94	MBR TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
10-13	4285820019	Do	09/18/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
10-13	4285820021	SUNFLOWER CABLEVISION	10/01/94 - 10/31/94	CABLE TV IN LAWRENCE DISTRICT OFFICE	20.34
10-13	4285820021	HOUSEKEEPING UNLIMITED	09/01/94 - 09/30/94	CLEANING OF DISTRICT OFFICE	35.00
10-19	4290860002	LINDA D WOOLERY	07/01/94 - 08/31/94	MILEAGE IN DISTRICT: 55 MILES X .28	15.68
10-19	4290860001	AMERICAN EXPRESS	07/14/94	DIFFERENCE BETWEEN TICKET #0375870754984 AND TICKET #0155870753647 DC-KC-DC	3.00
10-19	4290870029	Do	07/29/94 - 07/31/94	ROUNDTrip AIRFARE. DC-KC-DC. MEMBER TICKET #5870751925	463.00
10-19	4290870026	Do	08/12/94 - 08/15/94	ROUNDTrip AIRFARE. DC-KC-DC. MEMBER TICKET #5870754966	463.00
10-19	4290870027	Do	08/22/94 - 09/07/94	ROUNDTrip AIRFARE. DC-KC-DC. MEMBER TICKET #5870750359	82.61
10-19	4290870028	Do	09/08/94 - 10/07/94	UTILITY SERVICE	19.58
10-24	4297500006	KPL	10/11/94 - 11/10/94	CABLE TV IN KC DISTRICT OFFICE	45.40
10-26	4298510020	AMERICAN CABLEVISION	09/01/94 - 09/30/94	PURE WATER FOR DC OFFICE	9.91
10-26	4298510021	AQUA COOL WASHINGTON	09/26/94	OVERNIGHT DELIVERY	7.63
10-26	4298510021	FEDERAL EXPRESS CORP	09/01/94 - 09/30/94	PURE WATER FOR OVERLAND PARK OFFICE	69.10
10-26	4298510019	HINCKLEY & SCHMITT, INC	10/07/94	COFFEE SUPPLIES FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	550.00
10-26	4298510017	MATRIX INDUSTRIES INC	10/01/94 - 10/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	1,252.20
10-28	4300890562	MASTER PLAN MANAGEMENT	08/01/94 - 09/30/94	RENT. 7133 W. 95TH ST #217 OVERLAND PARK, KS	193.96
10-28	4300890561	PETULA ASSOCIATES, LTD	09/01/94 - 09/30/94		905.71
10-31	4301930210	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94		295.17
10-31	4301960480	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		1,530.43
10-31	4301960478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		60.00
10-31	4301970211	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94		2,922.77
10-31	4304000291	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		76.00
10-31	4304200046	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94	UTILITY SERVICE	7.56
10-31	4304950218	(STATIONERY ALLOWANCE CHARGED)	09/21/94 - 10/19/94	ANNUAL SUBSCRIPTION	149.00
11-03	4305620008	KANSAS PUBLIC SERVICE	02/01/95 - 01/31/96	ANNUAL SUBSCRIPTION	17.49
11-03	4305640011	THE WALL STREET JOURNAL	11/22/94 - 11/21/95	OVERNIGHT DELIVERY	12.78
11-03	4305640011	WYANDOTTE WEST	10/11/94 - 10/13/94	OVERNIGHT DELIVERY	21.00
11-04	4307500018	FEDERAL EXPRESS CORP	09/25/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO KANSAS CITY AIRPORT	21.00
11-08	4312620009	QUICKSILVER ENTERPRISES	09/30/94	MBR TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	21.00
11-08	4312620011	Do	10/02/94	MBR TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	21.00
11-08	4312620011	Do	10/08/94	OFFICE SUPPLIES	30.00
11-10	4314810021	A TO Z OFFICE SUPPLY	09/06/94	OVERNIGHT DELIVERY	27.69
11-10	4314810022	FEDERAL EXPRESS CORP	10/12/94 - 10/20/94	OFFICE SUPPLIES	60.00
11-10	4314810023	LANIER WORLDWIDE (TONY JACKSON)	10/21/94	CLEANING FOR LAWRENCE OFFICE	50.00
11-14	4314510019	HOUSEKEEPING UNLIMITED	10/01/94 - 11/30/94	CABLE TV IN LAWRENCE OFFICE	35.00
11-14	4314510020	SUNFLOWER CABLEVISION	10/21/94 - 10/27/94	OVERNIGHT DELIVERY	20.34
11-16	4319270001	FEDERAL EXPRESS CORP	10/01/94 - 10/31/94	PURE WATER FOR OVERLAND PARK OFFICE	23.45
11-18	4321910130	HINCKLEY & SCHMITT, INC	10/01/94 - 12/31/94	RENT KANSAS CITY	14.22
11-29	4321910130	GENERAL SERVICES ADMINISTRATION	10/01/94 - 11/30/94	RENT - 708 W. 9TH ST. LAWRENCE, KS	3,847.00
11-29	4322890562	MASTER PLAN MANAGEMENT	10/01/94 - 11/30/94	RENT. 7133 W. 95TH ST #217 OVERLAND PARK, KS	550.00
11-29	4322890561	PETULA ASSOCIATES, LTD	11/01/94 - 12/10/94	CABLE TV FOR KCK	1,252.20
11-29	4332200029	AMERICAN CABLEVISION	10/01/94 - 10/31/94	PURE WATER FOR DC OFFICE	19.58
11-29	4333220029	AQUA COOL WASHINGTON	10/01/94 - 10/31/94	PURE WATER FOR DC OFFICE	50.60
11-29	4333220028	FEDERAL EXPRESS CORP	10/24/94 - 11/04/94	OVERNIGHT DELIVERY	26.11
11-29	4333220027	LANIER WORLDWIDE, INC	11/07/94	FAX TONER FOR LAWRENCE OFFICE	30.00
11-30	4333970210	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		169.71
11-30	4333970210	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
11-30	4333980312	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	UTILITY SERVICE	900.00	
11-30	4333980310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		378.67	
11-30	4333980311	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,108.50	
11-30	4334570002	KANSAS PUBLIC SERVICE	10/19/94-11/16/94		7.50	
11-30	4334900283	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,112.77	
11-30	4334950213	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		112.43	
12-05	4336430012	KANSAS CITY STAR	11/01/94-11/30/94		140.91	
12-05	4336640014	EUDORA NEWS	11/11/94-11/10/95		16.00	
12-05	4336640013	FEDERAL EXPRESS CORP.	12/01/94-11/30/95		27.44	
12-05	4336640012	BONNIE J MATLES	11/22/94		5.09	
12-05	4336640015	OSAWATOMIE GRAPHIC	11/21/94		26.00	
12-09	4334380008	A TO Z OFFICE SUPPLY	11/14/94-11/18/94		55.20	
12-09	4334380004	FEDERAL EXPRESS CORP.	12/11/94-06/10/95		25.04	
12-09	4334380005	KANSAS CITY STAR	11/13/94		113.40	
12-09	4334380007	QUICKSILVER ENTERPRISES			21.00	
12-09	4334380006	Do			463.00	
12-16	4349870010	AMERICAN EXPRESS	09/14/94-09/18/94		486.00	
12-16	4349870011	Do	09/23/94-09/25/94		495.00	
12-16	4349870012	Do	09/30/94-10/02/94		15.96	
12-16	4349870013	Do	10/08/94-10/13/94		35.00	
12-16	4349870007	FEDERAL EXPRESS CORP.	11/21/94-11/28/94		396.00	
12-16	4349870006	HOUSEKEEPING UNLIMITED	11/01/94-11/30/94		20.34	
12-16	4349870009	INSIDE CONGRESS	01/01/95-12/31/95		590.00	
12-16	4349870008	SUNFLOWER CABLEVISION	12/01/94-12/31/94		1,252.20	
12-29	4361890562	MASTER PLAN MANAGEMENT	12/01/94-12/30/94		498.00	
12-29	4361890561	PETULIA ASSOCIATES, LTD.	09/23/93-09/26/93		57.61	
12-29	4363210023	DINERS CLUB	11/08/94-12/09/94		136.01	
12-30	4363250004	KPL	11/01/94-11/30/94		1,013.56	
12-31	4364930210	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		60.00	
12-31	4364950212	(STATIONERY ALLOWANCE)	12/01/94-12/31/94		900.00	
12-31	4364970211	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		378.67	
12-31	4364980315	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,143.76	
12-31	4364980313	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		4,017.77	
12-31	4364980314	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94			
12-31	5003560039	(EQUIPMENT ALLOWANCE)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,636.36	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,469.62	
TOTAL					175,105.98	

OFFICE OF THE HON. KWEISI MFUME

SALARIES

AUERBACH, JENNIE H	10/01/94-12/31/94
BELTRAN, BEATRICE A	10/01/94-12/31/94
BRISCOE, LENORA I	10/01/94-12/31/94
COLON, NYRMA	10/01/94-12/31/94
HAWLEY, TAMMY	10/01/94-12/31/94
HEATH, KIA EDITH	10/01/94-12/31/94
MCCORMICK, NANCY E	10/01/94-12/31/94
MCKNIGHT, VERONICA W	10/01/94-12/31/94
POLLOCK, CYNTHIA L	10/01/94-12/31/94
SIMMS, RUTH V	10/01/94-12/31/94
SIMMS, VERNON L	10/01/94-12/31/94
SMOTHERS, LYNETTE C	10/01/94-12/31/94
SWANN, CARL HAYWOOD	10/01/94-12/31/94
TILLEY, STERLING D, JR	10/01/94-12/31/94
WILSON, DANIEL	10/01/94-12/31/94

EXPENSES

10-21	4294390042	(H.I.S. SERVICES CHARGED)
10-28	4300890559	ANTHONY PORTERA
10-28	4300890560	HARIBO OF AMERICA
10-28	4300890580	PARK HEIGHTS DEVELOPMENT CORPORATION
10-31	4301590019	COMCAST CABLEVISION
10-31	4301590020	DAVID L ANDRUKITIS
10-31	4301590021	Do
10-31	4301330336	(DC TELEPHONE TOLLS CHARGED)
10-31	4301360954	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	4301360953	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	4301360951	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31	4301360952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	4301370037	(DC TELEPHONE SERVICE CHARGED)
10-31	4304300474	(EQUIPMENT ALLOWANCE)
10-31	4304300475	Do
10-31	4304940096	(RECORDING SERVICES CHARGED)
10-31	4304950264	(STATIONERY ALLOWANCE CHARGED)
11-01	4321670037	(H.I.S. SERVICES CHARGED)
11-03	4305640012	BALTIMORE GAS AND ELECTRIC COMPANY
11-03	4305640016	Do
11-03	4305640017	FEDERAL EXPRESS CORP
11-03	4305640018	Do
11-03	4305640020	Do
11-03	4305640019	Do
11-03	4305640015	GREAT BEAR SPRINGS WATER
11-03	4305640014	Do
11-03	4305640021	MOTOROLA CELLULAR SERVICE
11-22	4324330023	(H.I.S. SERVICES CHARGED)
11-22	4325430007	BALTIMORE GAS AND ELECTRIC COMPANY
11-22	4325430006	Do
11-22	4325430009	BELL ATLANTIC MOBILE SYSTEMS
11-22	4325430005	C & S CLEANING CONTRACTOR
11-22	4325430004	Do
11-22	4325430002	FEDERAL EXPRESS CORP
11-22	4325430001	Do
11-22	4325430003	Do

CASEWORKER/STAFF ASSISTANT	10/01/94-12/31/94
STAFF ASSISTANT	10/01/94-12/31/94
DISTRICT OFFICE MANAGER	10/01/94-12/31/94
LEGISLATIVE ASSISTANT	10/01/94-12/31/94
CHIEF OF STAFF	10/01/94-12/31/94
CASEWORKER/STAFF ASSISTANT	10/01/94-12/31/94
APPOINTMENT'S SECRETARY	10/01/94-12/31/94
SCHEDULER	10/01/94-12/31/94
COMMUNITY LIAISON SPECIALIST	10/01/94-12/31/94
DIRECTOR OF DISTRICT OPERATIONS	10/01/94-12/31/94
SPECIAL ASSISTANT-GOV'T/COMMUNITY AFFAIRS	10/01/94-12/31/94
SECRETARY/RECEPTIONIST	10/01/94-12/31/94
STAFF ASSISTANT	10/01/94-12/31/94
PART-TIME EMPLOYEE	10/01/94-12/31/94
COMMUNICATIONS DIRECTOR	10/01/94-12/31/94
09/01-09/30/94	10/21/94
RENT, 2203 N. CHARLES ST. BALTIMORE, MD	10/01/94-10/30/94
RENT, 1825 WOODLAWN DR BALTIMORE MD	10/01/94-10/30/94
RENT, 3000 DRUID PARK DR. BALTIMORE MD	10/01/94-10/30/94
CABLE SERVICE FOR WOODLAWN DISTRICT OFFICE	10/15/94-11/14/94
PRINTING OF BUSINESS CARDS FOR V. MCKNIGHT	08/15/94
PRINTING OF BUSINESS CARDS FOR AUERBACH AND BELTRAN	09/08/94-09/23/94
09/01-09/30/94	09/01/94-09/30/94
UTILITY SERVICE FOR CHARGES STREET OFFICE	09/01/94-09/30/94
UTILITY SERVICE FOR WOODLAWN DRIVE	08/12/94-09/14/94
MOBILE PHONE SERVICE	08/26/94-09/27/94
EXPRESS MAIL SERVICE	08/30/94-09/28/94
EXPRESS MAIL SERVICE	09/08/94
EXPRESS MAIL SERVICE	09/09/94-09/15/94
EXPRESS MAIL SERVICE	09/19/94
EXPRESS MAIL SERVICE	09/21/94-09/23/94
WATER SERVICE AND RENTAL FOR DRUID OFFICE	09/08/94-09/26/94
CELLULAR PHONE SERVICE	09/22/94-09/26/94
10/01-10/31/94	09/23/94-10/22/94
ELECTRIC SERVICE FOR CHARLES ST. OFFICE	11/18/94
ELECTRIC SERVICE FOR WOODLAWN DR. OFFICE	09/14/94-10/14/94
MOBILE PHONE SERVICE	09/27/94-10/27/94
EXTERMINATING SERVICES FOR DISTRICT OFFICES	09/29/94-10/28/94
JANITORIAL SERVICES FOR DISTRICT OFFICES	09/29/94
EXPRESS MAIL SERVICE	10/01/94-10/31/94
EXPRESS MAIL SERVICE	10/07/94-10/11/94
EXPRESS MAIL SERVICE	10/19/94
EXPRESS MAIL SERVICE	10/25/94

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-22	4325430008	MOTOROLA CELLULAR SERVICE	10/23/94-11/22/94	CELLULAR PHONE SERVICE	65.08
11-28	4327640024	GREAT BEAR SPRINGS WATER	10/21/94-10/26/94	WATER SUPPLY AND EQUIPMENT RENTAL	37.50
11-28	4327640025	Do	10/21/94-10/26/94	WATER SUPPLY AND EQUIPMENT RENTAL	43.50
11-28	4327640026	THE WALL STREET JOURNAL	12/30/94-12/30/94	SUBSCRIPTION RENEWAL	149.00
11-28	4327640026	THE WASHINGTON TIMES	12/09/94-12/09/94	SUBSCRIPTION RENEWAL	109.93
11-29	4327890559	ANTHONY PORTERA	11/01/94-11/30/94	RENT- 2203 N. CHARLES ST. BALTIMORE, MD	615.00
11-29	4327890560	HARBO OF AMERICA	11/01/94-11/30/94	RENT- 1825 WOODLAWN DR BALTIMORE MD	1,138.40
11-29	4327890560	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/94-11/30/94	RENT- 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
11-30	4335360338	IOC TELEPHONE TOLLS CHARGED	10/01/94-10/31/94		425.57
11-30	4335360268	IOC TELEPHONE EQUIPMENT CHARGED	10/01/94-10/31/94		28.00
11-30	4335370336	IOC TELEPHONE SERVICE CHARGED	10/01/94-10/31/94		28.00
11-30	4335380682	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,175
11-30	4335380682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		634.80
11-30	4339060681	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,175
11-30	4334900449	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		206.14
11-30	4334920041	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,919.43
11-30	4334950256	BALTIMORE GAS AND ELECTRIC COMPANY	11/01/94-11/30/94		15.25
12-14	4348520005	Do	10/14/94-11/14/94		708.83
12-14	4348520005	COMCAST CABLEVISION	10/27/94-11/29/94	UTILITY SERVICE AT WOODLAWN DR	22.21
12-14	4348520009	Do	11/15/94-12/14/94	CABLE SERVICE FOR DISTRICT OFFICE	61.77
12-14	4348520008	DAVID L ANDRUMITIS	11/15/94-12/14/94	PRINTING OF FRANK ON ENVELOPE	44.18
12-14	4348520008	Do	11/15/94	CUTTING AND PRINTING OF SCHEDULE CARDS	37.50
12-14	4348520008	FEDERAL EXPRESS CORP	11/15/94	EXPRESS MAIL SERVICE	5.23
12-14	4355680007	Do	11/23/94	EXPRESS MAIL SERVICE	18.00
12-14	4355680007	(H.I.S. SERVICES CHARGED)	12/14/94		250.00
12-16	4349870015	C & S INTERNATIONAL	11/01/94-11/30/94	JANITORIAL SERVICE FOR DISTRICT OFFICES	685.00
12-16	4349870016	Do	12/01/94-12/31/94	JANITORIAL SERVICE FOR DISTRICT OFFICES	685.00
12-29	4361890559	HARBO OF AMERICA	12/01/94-12/30/94	RENT- 2203 N. CHARLES ST. BALTIMORE, MD	615.00
12-29	4361890558	PARK HEIGHTS DEVELOPMENT CORPORATION	12/01/94-12/30/94	RENT- 1825 WOODLAWN DR BALTIMORE MD	1,138.40
12-29	4363210024	DAVID L ANDRUMITIS	12/01/94-12/30/94	RENT- 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
12-30	4362530013	BELL ATLANTIC MOBILE SYSTEMS	04/12/94	PRINTING OF HEALTH CAR FORUM FOLDERS	138.00
12-30	4362530013	DAVID L ANDRUMITIS	10/29/94-11/28/94	MOBILE PHONE SERVICE	202.13
12-30	4362530016	GREAT BEAR SPRINGS WATER	11/28/94	PRINTING OF BUSINESS CARDS FOR HEALTH	33.50
12-30	4362530017	Do	11/18/94-11/26/94	WATER SERVICE AND RENTAL (WOODLAWN OFFICE)	31.75
12-30	4362530014	MOTOROLA CELLULAR SERVICE	11/18/94-11/26/94	WATER SERVICE AND RENTAL (DRUID PARK OFFICE)	13.50
12-31	4364930036	(RECORDING SERVICES CHARGED)	11/23/94-12/22/94	CELLULAR PHONE SERVICE	103.75
12-31	4364930336	(IOC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		10.50
12-31	4364950258	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		561.16
12-31	4364960269	(IOC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		434.72
12-31	4364970337	(IOC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		28.00
12-31	4364980684	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		180.00
12-31	4364980683	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		630.00
12-31	5003660041	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,175
12-31					227.36
12-31					19,915.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4277400024	TRAVEL RITE	09/14/94-09/19/94	TRAVEL - WASHINGTON - ORLANDO - WASHINGTON FOR STAFF MEMBER GARY BURNS	201.00	
10-13	4285820029	GARY R BURNS	09/14/94-09/19/94	AIRLINE CHANGE FEE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DC-ORL-DC #006 100 86856020	35.00	
10-13	4285820025	FEDERAL EXPRESS CORP	08/29/94-09/02/94	EXPRESS MAIL TO DISTRICT	32.35	
10-13	4285820026	Do	09/14/94-09/16/94	EXPRESS MAIL TO DISTRICT	21.34	
10-13	4285820027	MCI TELECOMMUNICATIONS, MA	08/11/94-09/10/94	CELLULAR PHONE CHARGES	21.96	
10-13	4285820028	JOHN L MICA	09/23/94-09/26/94	ROUNDTrip AIRFARE FOR MEMBER WASHINGTON-ORLANDO-WASHINGTON	254.00	
10-19	4290640013	CHRISTOPHER J DRAKE	09/01/94-09/29/94	TRAVEL IN DISTRICT 1637 MILES @ 25¢	409.25	
10-19	4290640014	LAUREL H EDMONDSON	09/02/94-09/24/94	TRAVEL IN DISTRICT 108 MILES @ 25¢	27.00	
10-19	4290640017	FIRST PRESBYTERIAN CHURCH	08/17/94	TOWN HALL MEETING RENTAL CHARGE FOR BUILDING	25.00	
10-19	4290640016	GSA - KANSAS CITY - REGION SIX	09/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	70.07	
10-19	4290640015	RAMSEY CLEANING SERVICE	09/28/94	CLEANING SERVICE FOR DISTRICT OFFICES	200.00	
10-19	4290860012	AMERICAN EXPRESS	09/20/94-09/19/94	RUSSELL ROBERTS RENTAL CARS IN DISTRICT WHILE ON OFFICIAL BUSINESS	366.25	
10-19	4290860011	Do	09/22/94	JOHN L MICA CELLULAR PHONE CHARGES	7.73	
10-19	4290860004	JEAN CARPERO	09/17/94-09/24/94	TRAVEL IN DISTRICT 52 MILES X 25	13.00	
10-19	4290860005	RICHARD Q HARVEY	09/01/94-09/28/94	TRAVEL IN DISTRICT 556 MILES X 25	139.00	
10-19	4290860006	Do	09/08/94	PARKING IN DISTRICT	5.00	
10-19	4290860007	Do	09/26/94	TOLLS IN DISTRICT	2.50	
10-19	4290860003	JOHN L MICA	09/30/94-10/03/94	AIRFARE FOR MEMBER WASHINGTON-ORLANDO-WASHINGTON	254.00	
10-19	4290860008	RUSSELL L ROBERTS	09/14/94-09/19/94	TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-ORLANDO-WASH	201.00	
10-19	4290860009	Do	09/19/94	FUEL FOR RENTAL CAR	11.00	
10-19	4290860010	Do	09/19/94	TAXI FARE FROM AIRPORT	12.00	
10-21	4294390043	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	250.00	
10-28	4300890565	EMBASSY EXECUTIVE	10/01/94-10/30/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00	
10-28	4300890563	FERNWOOD CENTER JOINT VENTURE	10/01/94-10/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04	
10-28	4300890564	LARRY KENT	10/01/94-10/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00	
10-31	4301590023	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.30	
10-31	4301590022	JOHN L MICA	10/12/94	AIRFARE FOR MEMBER WASHINGTON - ORLANDO	204.00	
10-31	4301930330	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		798.99	
10-31	4301960931	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301960930	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		765.00	
10-31	4301960928	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		35.75	
10-31	4301960929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,088.79	
10-31	4301970331	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00	
10-31	4304900466	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,465.17	
10-31	4304920093	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		16.25	
10-31	4304950127	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		367.86	
11-01	4321670038	(H.I.S. SERVICES CHARGED)	11/01/94		250.00	
11-03	4305600011	BELL SOUTH MOBILITY	09/24/94	CELLULAR PHONE CHARGES	152.06	
11-03	4305600006	GREGORY M DAVIS	09/01/94	TRAVEL IN DISTRICT 409 MILES @ 25¢	102.25	
11-03	4305600029	Do	09/07/94	REIMB. FOR A/P TO PICK-UP MBR 32 MI X 25¢	8.00	
11-03	4305600018	FLORIDA POWER	08/25/94-09/28/94	ELECTRIC POWER FOR DISTRICT OFFICE	119.18	
11-03	4305600010	FPL	09/07/94-10/06/94	ELECTRIC POWER FOR DISTRICT OFFICE	50.64	
11-03	4305600009	SANDRA EVELYN LEWIS	10/05/94-10/11/94	IN DISTRICT TRAVEL 166 MI @ 25¢	41.50	
11-04	4307500022	AQUA COOL WASHINGTON	09/20/94-09/30/94	BOTTLED WATER SERVICE	18.40	
11-04	4307500027	CRYSTAL BRITE, INC.	10/08/94-10/22/94	DISTRICT OFFICE CLEANING, PORT ORANGE	40.00	

11-04	4307500019	FEDERAL EXPRESS CORP.	09/21/94-09/23/94	EXPRESS MAIL TO DISTRICT	72.60
11-04	4307500020	Do	09/26/94-09/30/94	EXPRESS MAIL TO DISTRICT	22.73
11-04	4307500021	Do	10/04/94-10/07/94	EXPRESS MAIL TO DISTRICT	16.72
11-04	4307500023	GREATER SANFORD CHAMBER OF COMMERCE	08/23/94	CHAMBER MEMBER LIST MAILING LABELS	50.00
11-04	4307500028	LANIER WORLDWIDE, INC.	09/27/94	TONER FOR COPIER, DIST. OFFICE	149.10
11-04	4307500029	MCI TELECOMMUNICATIONS, MA	09/11/94-10/10/94	CELLULAR LONG DISTANCE CHGS	5.64
11-04	4307500034	THOMAS LANKFORD	08/02/94	PRINTING SERVICES	167.45
11-04	4307500025	Do	08/22/94	PRINTING SERVICES	140.51
11-04	4307500026	Do	09/06/94-09/07/94	PRINTING SERVICES	361.76
11-14	4314650014	AMERICAN EXPRESS	10/12/94-10/21/94	RUSSELL ROBERTS RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	211.42
11-14	4314650024	BELL SOUTH MOBILITY	10/24/94	CELLULAR PHONE CHARGES	177.09
11-14	4314650021	CONSTITUENT COMMUNICATIONS	09/09/94	MAILING SERVICES	1,645.00
11-14	4314650023	FEDERAL EXPRESS CORP.	09/21/94-10/21/94	EXPRESS MAIL TO MEMBER	96.24
11-14	4314650018	Do	10/04/94-10/11/94	EXPRESS MAIL TO DISTRICT	19.69
11-14	4314650019	Do	08/01/94-08/01/95	SUBSCRIPTION - NEWS MEDIA YELLOW BOOK	225.00
11-14	4314650020	MONITOR LEADERSHIP DIRECTORIES, INC	11/04/94-11/04/95	1 YEAR SUBSCRIPTION	101.40
11-14	4314650016	NEWS-JOURNAL CORPORATION	08/26/94	FUEL FOR RENTAL CAR IN DISTRICT	17.85
11-14	4314650013	RUSSELL L ROBERTS	09/15/94	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	32.00
11-14	4314650017	Do	10/12/94	REIMBURSEMENT FOR MEAL EXPENSE IN DISTRICT	10.02
11-14	4314650011	Do	10/12/94-10/21/94	ROUND-TRIP AIRFARE WASHINGTON - ORLANDO - WASHINGTON	226.00
11-14	4314650012	Do	10/14/94	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	17.31
11-14	4314650015	Do	10/19/94-10/21/94	FUEL FOR RENTAL CAR	19.25
11-14	4314650016	Do	01/14/95-01/14/96	1 YEAR SUBSCRIPTION	149.00
11-14	4314650022	THE WALL STREET JOURNAL	11/18/94	TRAVEL IN DISTRICT 1516 MILES @ .25	250.00
11-18	4321830024	(H/L.S. SERVICES CHARGED)	10/01/94-10/31/94	EXPRESS MAIL TO DISTRICT	379.00
11-22	4326430015	CHRISTOPHER L DRAKE	10/24/94-10/28/94	ELECTRIC POWER FOR DISTRICT OFFICE	39.30
11-22	4326430017	FEDERAL EXPRESS CORP.	09/28/94-10/27/94	TRANSPORTATION FOR MEMBER TO AND FROM THE AIRPORT 64 MILES @ .25	80.90
11-22	4326430018	FLORIDA POWER	10/03/94-10/11/94	TOLLS IN DISTRICT 130 MILES @ .25	16.00
11-22	4326430013	RICHARD Q HARVEY	10/03/94-10/27/94	ROUNDTRIP AIRFARE ORLANDO-WASHINGTON - ORLANDO	32.50
11-22	4326430011	Do	10/27/94	CLEANING SERVICE FOR DISTRICT OFFICES	5.00
11-22	4326430014	JOHN L. MICA	10/28/94-10/30/94	1 YEAR SUBSCRIPTION	214.00
11-22	4326430016	RAMSEY CLEANING SERVICE	10/28/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	200.00
11-22	4326430012	SANFORD HERALD	11/20/94-11/20/95	RENT - 237 FERROWOOD FERN PARK, FL	96.00
11-29	4332890555	EMBASSY EXECUTIVE	11/01/94-11/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	470.00
11-29	4332890563	FERROWOOD CENTER JOINT VENTURE	11/01/94-11/30/94		1,586.04
11-29	4332890564	LARRY KENT	10/01/94-10/31/94		600.00
11-30	4333930329	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		688.55
11-30	4333960263	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970330	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980664	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		769.50
11-30	4333980662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		35.75
11-30	4333980663	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		560.00
11-30	4334900443	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		2,464.62
11-30	4334950124	(STATIONERY ALLOWANCE CHARGED)	10/19/94-10/31/94	BOTTLED WATER SERVICE FOR OFFICE	634.31
12-05	4335410021	AQUA COOL WASHINGTON	10/06/94-11/05/94	ELECTRIC POWER FOR DISTRICT OFFICE	28.80
12-05	4335410022	FPL	10/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.84
12-05	4335410023	GSA - KANSAS CITY - REGION SIX	11/13/94-11/16/94	RENTAL CAR FOR MEMBER IN DISTRICT	49.67
12-05	4335410024	JOHN L. MICA	11/16/94	FUEL FOR RENTAL CAR	79.66
12-05	4335410017	K P MOYLAN	11/02/94	ONE - WAY AIRFARE WAHINGTON - ORLANDO	13.25
12-05	4335410019	Do	11/03/94-11/14/94	MEALS WHILE IN THE DISTRICT	112.00
12-05	4335410018	Do	11/05/94-11/08/94	FUEL FOR RENTAL CAR WHILE IN THE DISTRICT	60.74
12-05	4335410016	Do	11/08/94	PARKING WHILE IN THE DISTRICT	25.34
12-05	4335410013	Do	11/14/94	ONE - WAY AIRFARE ORLANDO - WASHINGTON	3.00
12-08	4341520013	JAMES DECK	11/14/94	REIMBURSEMENT FOR OFFICE SUPPLIES	204.00
12-08	4341520010	FEDERAL EXPRESS CORP.	10/31/94-11/04/94	EXPRESS MAIL TO MEMBER	36.01
12-08	4341520011	Do	11/07/94-11/11/94	EXPRESS MAIL TO MEMBER	54.36
					28.69

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-08	4341520012	10/11/94-11/10/94	CELLULAR PHONE CHARGES	80.26
12-08	4341520007	11/18/94-11/20/94	RENTAL CAR FOR MEMBER	53.11
12-08	4341520008	11/20/94	FUEL FOR RENTAL CAR	11.00
12-08	4341520006	11/20/94	ROUNDTRIP AIRFARE ORLANDO - WASHINGTON - ORLANDO	408.00
12-08	4341520009	11/20/94-11/21/94	ONE-WAY AIRFARE ORLANDO - WASHINGTON	204.00
12-08	4341520011	11/27/94	RENTAL CAR IN DISTRICT	212.48
12-08	4341520014	11/02/94-11/11/94	ONE-WAY AIRFARE WASHINGTON - ORLANDO	204.00
12-08	4341520004	11/04/94	FUEL FOR RENTAL CAR	14.00
12-08	4341520005	11/11/94	CELLULAR PHONE CHARGES	250.00
12-14	4355680008	11/01-11/30/94	PRINTING SERVICES	362.17
12-16	4349560026	11/24/94	DISTRICT OFFICE CLEANING	50.75
12-16	4349560022	11/29/94	DISTRICT OFFICE CLEANING	40.00
12-16	4349560023	11/05/94-11/19/94	EXPRESS MAIL TO MEMBER	237.00
12-16	4349560023	11/01/94-11/30/94	EXPRESS MAIL TO MEMBER	21.88
12-16	4349560021	11/14/94-11/17/94	EXPRESS MAIL TO MEMBER	15.72
12-16	4349560024	11/21/94-11/22/94	IN DISTRICT MILEAGE 106 MILES @ 25¢	26.50
12-16	4349560025	11/23/94	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
12-29	4361890565	12/01/94-12/30/94	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
12-29	4361890564	12/01/94-12/30/94	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
12-29	4361890563	11/30/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	34.00
12-30	4362250004	11/30/94	IN-DISTRICT MILEAGE 94 MILES @ 25¢ PER MILE	23.50
12-30	4362250006	11/15/94-11/29/94	EXPRESS MAIL TO MEMBER	7.74
12-30	4362250008	10/27/94-11/29/94	ELECTRIC POWER FOR DISTRICT OFFICE	72.50
12-30	4362250005	11/15/94-11/29/94	IN-DISTRICT MILEAGE 153 MILES @ 25¢ PER MILE	38.25
12-30	4362250002	12/11/94-12/13/94	RENTAL CAR FOR MEMBER	48.87
12-30	4362250003	12/13/94	FUEL FOR RENTAL CAR	6.30
12-30	4362250028	12/13/94	ONE WAY AIRFARE ORLANDO-WASHINGTON	199.00
12-30	4362250007	11/01/94-11/30/94	CLEANING SERVICE FOR DISTRICT	200.00
12-31	4364950330	11/01/94-11/30/94		748.44
12-31	4364950124	12/01/94-12/31/94		45.81
12-31	4364960265	12/01/94-11/30/94		15.00
12-31	4364970331	11/01/94-11/30/94		75.00
12-31	4364980666	11/01/94-11/30/94		644.95
12-31	4364980664	11/01/94-11/30/94		35.75
12-31	5003660042	12/01/94-12/31/94		3,025.12

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOHN L MICA—Cont.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

139,183.32

38,751.79

OFFICE OF THE HON. ROBERT H MICHEL
SALARIES

10-05	4273400015	DIANE LUESMAN	09/16/94	CAB FARE FROM RESIDENCE TO WASHINGTON NATIONAL AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT.	8.50
10-05	4273400014	Do	09/16/94-09/19/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO THE 18TH DISTRICT VIA CHICAGO-PEORIA-CHG-DC	270.00
10-05	4273400016	Do	09/19/94	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE UPON RETURN FROM THE DISTRICT	12.00
10-19	4291510024	COFFEE-MAN, INC.	10/03/94	(3) BOTTLES OF WATER	15.00
10-19	4291510027	CRAIG JON FINDLEY	09/19/94-09/20/94	LODGING WHILE IN WASH., DC ON OFFICIAL BUSINESS	112.50
10-19	4291510025	Do	09/19/94-09/21/94	REIMB. FOR MILEAGE FROM JAX TO ST. LOUIS AIRPORT & RETURN IN CONJUNCTION WITH OFCL TVL (182 MI @ .29)	52.78
10-19	4291510026	Do	09/19/94-09/21/94	ST. LOUIS TO WASH., DC AND RETURN ON OFFICIAL BUSINESS	634.00
10-19	4291510028	Do	09/19/94-09/21/94	AIRPORT PARKING WHILE IN WASH., DC ON OFFICIAL BUSINESS	22.50
10-19	4291510029	CAROL DAWN MERNA	09/29/94	REIM. FOR REFRESHMENTS SERVED IN CONJUNCTION WITH CONSTITUENT MEETING	51.85
10-20	429210003	ILLINOIS POWER	08/24/94-09/22/94	COMMERCIAL ELECTRIC SERVICE	122.22
10-20	429210005	ROBERT H MICHEL	07/06/94-07/12/94	REIMBURSEMENT FOR AIRFARE - WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	415.00
10-20	4292210006	Do	08/31/94-09/07/94	REIMBURSEMENT FOR MILEAGE WASH, DC TO PEORIA, IL AND RETURN VIA PRIVATE AUTO 1676 MILES @ .29¢ PER MILE.	486.04
10-20	4292210007	Do	09/15/94-09/16/94	REIMBURSEMENT FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	335.00
10-20	4292210008	Do	10/02/94-10/03/94	REIMBURSEMENT FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	315.20
10-20	4292210001	PIONEER JANITORIAL SERVICE	08/01/94-08/31/94	OFFICE CLEANING CHARGES	180.00
10-20	4292210004	Do	09/01/94-09/30/94	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
10-20	4293760007	SAMMONS COMMUNICATIONS, INC	10/01/94-10/31/94	UTILITY SERVICE	19.25
10-28	4300890666	MUNICIPAL UTILITIES WATER & SEWER	08/26/94-09/30/94	RENT 226 W. STATE ST JACKSONVILLE IL 62650	603.75
10-31	4301590024	FEDERAL EXPRESS CORP	10/01/94-10/30/94	OVERNIGHT MAIL	5.23
10-31	4301590466	Do	10/03/94		
10-31	4301591428	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		186.02
10-31	4301591426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		727.67
10-31	4301961427	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		90.00
10-31	4301961427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,153.98
10-31	4301970467	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	4304900651	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,735.83
10-31	4304950200	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		13.59
11-03	4304220018	THE STATE JOURNAL REGISTER	10/25/94-11/21/94	SUBSCRIPTION	10.80
11-03	4305600012	CONGRESSIONAL QUARTERLY INC	10/18/94-12/18/94	SUBSCRIPTION	207.00

EXPENSES

10-05	4273400015	DIANE LUESMAN	09/16/94	CAB FARE FROM RESIDENCE TO WASHINGTON NATIONAL AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT.	8.50
10-05	4273400014	Do	09/16/94-09/19/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO THE 18TH DISTRICT VIA CHICAGO-PEORIA-CHG-DC	270.00
10-05	4273400016	Do	09/19/94	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE UPON RETURN FROM THE DISTRICT	12.00
10-19	4291510024	COFFEE-MAN, INC.	10/03/94	(3) BOTTLES OF WATER	15.00
10-19	4291510027	CRAIG JON FINDLEY	09/19/94-09/20/94	LODGING WHILE IN WASH., DC ON OFFICIAL BUSINESS	112.50
10-19	4291510025	Do	09/19/94-09/21/94	REIMB. FOR MILEAGE FROM JAX TO ST. LOUIS AIRPORT & RETURN IN CONJUNCTION WITH OFCL TVL (182 MI @ .29)	52.78
10-19	4291510026	Do	09/19/94-09/21/94	ST. LOUIS TO WASH., DC AND RETURN ON OFFICIAL BUSINESS	634.00
10-19	4291510028	Do	09/19/94-09/21/94	AIRPORT PARKING WHILE IN WASH., DC ON OFFICIAL BUSINESS	22.50
10-19	4291510029	CAROL DAWN MERNA	09/29/94	REIM. FOR REFRESHMENTS SERVED IN CONJUNCTION WITH CONSTITUENT MEETING	51.85
10-20	429210003	ILLINOIS POWER	08/24/94-09/22/94	COMMERCIAL ELECTRIC SERVICE	122.22
10-20	429210005	ROBERT H MICHEL	07/06/94-07/12/94	REIMBURSEMENT FOR AIRFARE - WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	415.00
10-20	4292210006	Do	08/31/94-09/07/94	REIMBURSEMENT FOR MILEAGE WASH, DC TO PEORIA, IL AND RETURN VIA PRIVATE AUTO 1676 MILES @ .29¢ PER MILE.	486.04
10-20	4292210007	Do	09/15/94-09/16/94	REIMBURSEMENT FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	335.00
10-20	4292210008	Do	10/02/94-10/03/94	REIMBURSEMENT FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	315.20
10-20	4292210001	PIONEER JANITORIAL SERVICE	08/01/94-08/31/94	OFFICE CLEANING CHARGES	180.00
10-20	4292210004	Do	09/01/94-09/30/94	CABLE TELEVISION CHARGES (JAX OFFICE)	17.70
10-20	4293760007	SAMMONS COMMUNICATIONS, INC	10/01/94-10/31/94	UTILITY SERVICE	19.25
10-28	4300890666	MUNICIPAL UTILITIES WATER & SEWER	08/26/94-09/30/94	RENT 226 W. STATE ST JACKSONVILLE IL 62650	603.75
10-31	4301590024	FEDERAL EXPRESS CORP	10/01/94-10/30/94	OVERNIGHT MAIL	5.23
10-31	4301590466	Do	10/03/94		
10-31	4301591428	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		186.02
10-31	4301591426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		727.67
10-31	4301961427	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		90.00
10-31	4301961427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,153.98
10-31	4301970467	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	4304900651	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,735.83
10-31	4304950200	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		13.59
11-03	4304220018	THE STATE JOURNAL REGISTER	10/25/94-11/21/94	SUBSCRIPTION	10.80
11-03	4305600012	CONGRESSIONAL QUARTERLY INC	10/18/94-12/18/94	SUBSCRIPTION	207.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
11-03	4305600013	CRAIG ION FINDLEY	07/01/94-09/30/94	REIMBURSEMENT FOR MILEAGE (20732 MI @ 29¢) WITHIN 18TH CONG. DISTRICT	601.17	
11-03	4305620006	TCI CABLEVISION OF CENTRAL IL	11/01/94-11/30/94	CABLE SERVICE	36.77	
11-10	4313250031	SAMMONS COMMUNICATIONS, INC	11/01/94-11/30/94	CABLE TV SERVICE --JACKSONVILLE DISTRICT OFFICE	17.70	
11-10	4314810024	ILLINOIS POWER	09/22/94-10/21/94	MONTHLY ELECTRICAL CHARGES - JACKSONVILLE DISTRICT OFFICE	73.09	
11-17	4320650020	COFFEE-MAN, INC.	09/29/94	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	39.25	
11-17	4320650019	Do	11/07/94	WATER COOLER RENTAL	12.95	
11-17	4320650018	PIONEER JANITORIAL SERVICE	10/01/94-10/31/94	OFFICE CLEANING CHARGES	180.00	
11-17	4320650017	THE STATE JOURNAL REGISTER	10/25/94-12/24/94	NEWSPAPER SUBSCRIPTION	10.80	
11-18	4321910101	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT PEORIA, IL. DISTRICT OFFICE	9,331.00	
11-18	4322520004	MUNICIPAL UTILITIES WATER & SEWER	09/30/94-10/26/94	UTILITY SERVICE	19.25	
11-29	4332890566	RALPH THOMSON, JOHN A & JAMES L MANN	11/01/94-11/30/94	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	603.75	
11-30	4333930465	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		154.88	
11-30	4333970466	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00	
11-30	4333981056	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		720.00	
11-30	4333981054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		90.00	
11-30	4333981055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		563.52	
11-30	4334900601	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,735.83	
11-30	4334950195	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		526.42	
12-05	4336640023	CONGRESSIONAL PRINTER, INC	11/02/94	CUT PAPER & GLUE FOR SCRATCH PADS	20.75	
12-05	4336640022	SAMMONS COMMUNICATIONS, INC	12/01/94-12/31/94	CABLE TELEVISION CHARGES (UAX OFFICE)	17.70	
12-14	4348510010	MUNICIPAL UTILITIES WATER & SEWER	10/26/94-11/28/94	UTILITY SERVICE	19.25	
12-29	4361980566	RALPH THOMSON, JOHN A & JAMES L MANN	12/01/94-12/30/94	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	603.75	
12-31	4364350466	(DC TELEPHONE TOLLS CHARGED)	11/01/94-12/31/94		172.18	
12-31	4364350194	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(136.12)	
12-31	4364370467	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364981057	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00	
12-31	4364981055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		90.00	
12-31	4364981056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		529.51	
12-31	5003560043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,735.79	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,174.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,697.60	
TOTAL					153,872.44	
OFFICE OF THE HON. DAN MILLER						
SALARIES						
ARPAIA, REBECCA J					5,250.00	
BORLAND, KEVIN EARL					5,000.00	

OFFICE OF THE HON. DAN MILLER
SALARIES

10/01/94-12/31/94
10/01/94-11/30/94

STAFF ASSISTANT
LEGISLATIVE ASSISTANT

5,250.00
5,000.00

PRESS EMPLOYEE
 SHARED EMPLOYEE
 EXECUTIVE ASST/OFFICE MANAGER
 STAFF ASSISTANT
 CASEWORKER
 DISTRICT DIRECTOR
 LEGISLATIVE ASSISTANT
 CASEWORKER
 DISTRICT AIDE
 STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 LEGISLATIVE DIRECTOR
 CHIEF OF STAFF/BUDGET ASSOCIATE
 LEGISLATIVE CORRESPONDENT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE COUNSEL
 LEGISLATIVE DIRECTOR
 PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 SENIOR CASEWORKER
 CHIEF OF STAFF

12/01/94- 12/31/94
 11/01/94- 11/30/94
 12/01/94- 12/31/94
 12/01/94- 12/31/94
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 10/01/94- 12/31/94
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 10/01/94- 12/31/94

Do
 CLARK, ROBERTA JUNE
 Do
 DEITCHER, VICTORIA ZOE
 DEMING, MICHAEL
 DEVITTO, RALPH A
 FOGARTY, ROSE ERIN
 GRIFFIN, LAURAE
 GROSECLOSE, SANDRA G
 GUSTAFSON, ERIC R
 Do
 KERR, GEDEE
 KIBBE, MATTHEW
 Do
 KINNAN, CHRISTOPHER J
 Do
 REISER, MARTIN G
 Do
 SCHWIMMER, JEREMY C
 SRETH, ANITA S
 STRICKLAND, CYNTHIA S
 WOOD, KATHARINE CALHOUN

EXPENSES

10-20 4292210018 AQUA COOL WASHINGTON
 10-20 4292210019 CELLULAR ONE
 10-20 4292210011 Do
 10-20 4292210019 COMCAST CABLE
 10-20 4292210016 MICHAEL DEMING
 10-20 4292210012 FEDERAL EXPRESS CORP
 10-20 4292210013 Do
 10-20 4292210014 Do
 10-20 4292210015 Do
 10-20 4292210021 OFFICE DEPOT
 10-20 4292210022 Do
 10-20 4292210023 Do
 10-20 4292210009 SAVIN CORPORATION
 10-20 4292210020 Do
 10-20 4292210017 SUN COAST MEDIA GROUP
 10-28 4300890568 GILBERT WATERS
 10-28 4300890567 HARRY BAKER
 10-31 4301330425 (DC TELEPHONE TOLLS CHARGED)
 10-31 4301330425 (DC TELEPHONE EQUIPMENT CHARGED)
 10-31 4301330425 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 10-31 4301330425 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 10-31 4301330425 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 4301330425 (DC TELEPHONE SERVICE CHARGED)
 10-31 4301330425 (EQUIPMENT ALLOWANCE)
 10-31 4304900590 (PHOTOGRAPHIC SERVICES CHARGED)
 10-31 4304920131 (STATIONARY ALLOWANCE CHARGED)
 11-01 4321670046 (H.I.S. SERVICES CHARGED)
 11-01 4321670046 A T T
 11-03 4307620009 AQUA COOL WASHINGTON
 11-03 4307620010 CELLULAR ONE
 11-03 4307620011 Do
 11-03 4307620012 RALPH A DEVITTO
 11-03 4307620017 Do
 11-03 4307620013 Do
 11-03 4307620014 Do

2,500.00
 1,500.00
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 1,500.00
 6,500.01
 12,000.00
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 16,250.01

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 1.95
 1,837.62
 330.00
 334.43
 25.60
 45.00
 204.48
 1.00
 422.58
 53.73

WATER SERVICE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE
 MONTHLY MOBILE PHONE USE BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
 MONTHLY MOBILE PHONE USE BY DISTRICT DIRECTOR FOR OFFICIAL BUSINESS
 CABLE SERVICE (MONTHLY) FOR SARASOTA OFFICE
 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 30 MILES @ 20¢ PER MILE
 OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS
 OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS
 OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS
 OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS
 PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE
 PAYMENT FOR DATA COPY PAPER FOR SARASOTA DISTRICT OFFICE
 PAYMENT FOR DATA COPY PAPER FOR BRADENTON DISTRICT OFFICE
 TONER FOR DISTRICT OFFICE COPIER
 DISPERSANT PACK FOR SARASOTA DISTRICT OFFICE COPIER
 DISTRICT NEWSPAPER
 RENT - 1751 WOUND ST #A-2 SARASOTA, FL
 RENT - 2424 MANATEE AVE W BRADENTON, FL

8/17/94
 PAYMENT FOR 1-800 READY LINE FOR CONSTITUENT USE
 WATER SERVICES FOR VISITING CONSTITUENTS TO DC OFFICE
 MONTHLY MOBILE PHONE USE BY DISTRICT DIRECTOR FOR OFFICIAL BUSINESS
 MONTHLY MOBILE PHONE USE BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
 BRIDGE TOLL FOR DISTRICT DIRECTOR DRIVING TO AIRPORT FOR TRIP TO D.C.
 TWO NIGHTS HOTEL STAY FOR DISTRICT DIRECTOR VISITING D.C. OFFICE
 MEALS DURING STAY IN D.C. FOR DISTRICT DIRECTOR

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4307620015	Do	09/25/94-09/30/94	TAXI FARES FOR DISTRICT DIRECTOR TO & FROM WASH. NAT'L AIRPORT ON OFFICIAL BUSINESS	19.00	
11-03	4307620016	Do	09/25/94-09/30/94	PARKING AT TAMPA AIRPORT FOR DISTRICT DIRECTOR DURING TRIP TO D.C.	44.00	
11-07	4308500019	A & T	10/07/94-11/06/94	1-800 READY LINE FOR CONSTITUENT USE	205.84	
11-07	4308500021	BULLETIN BROADCASTING NETWORK	11/09/94-11/09/95	ONE-YEAR SUBSCRIPTION TO MORNING DIGEST FOR USE IN D.C. OFFICE	295.00	
11-07	4308500022	OFFICE DEPOT	08/30/94	PAYMENT FOR COPY SERVICES FOR HUD RULINGS FOR VISIT WITH DISTRICT MOBILE HOME RESIDENTS	84.00	
11-07	4308500020	Do	10/04/94-10/14/94	OFFICE SUPPLIES FOR SARASOTA DISTRICT OFFICE	57.67	
11-14	4314510025	BENCHMARK SYSTEMS, INC.	05/17/94	CABLE FOR HOOKING CRT IN DC OFFICE	150.00	
11-14	4314510026	Do	10/31/94-11/30/94	CABLE SERVICE FOR SARASOTA DISTRICT OFFICE TV	24.45	
11-14	4314510021	COMCAST CABLE	10/11/94-10/14/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	201.00	
11-14	4314510024	FEDERAL EXPRESS CORP.	10/11/94-10/21/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	91.62	
11-14	4314510023	Do	10/22/94-01/20/95	SUBSCRIPTION TO NAT'L NEWSPAPER FOR DC OFFICE	42.25	
11-14	4314510022	NEW YORK TIMES SALES INC.	11/08/94-11/19/94	OFFICIAL BUSINESS R/T A/C WASH NATL-ATLANTA-SAVASOTA-ATLANTA-WASH NATL	246.00	
11-22	4325430020	ROBERTA JUNE CLARK	11/01/94-11/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00	
11-29	4332830568	GILBERT WATERS	11/01/94-11/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00	
11-29	4332830567	HARRY BAKER	10/01/94-10/31/94	.....	383.97	
11-30	4333930424	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	592.25	
11-30	4333960338	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	90.00	
11-30	4333970425	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	585.00	
11-30	4333980937	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	93.75	
11-30	4333980935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,270.85	
11-30	4334050555	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	4,051.50	
11-30	4334950130	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	515.58	
12-16	4350510013	A & T	11/07/94-12/05/94	MONTHLY SERVICE FOR 1-800 READY LINE FOR CONSTITUENT USE	215.63	
12-16	4350510006	AMERICAN EXPRESS	10/10/94-11/10/94	ROUND TRIP AIR TRAVEL FOR LEG ASSISTANT (REISER) WASH-ORLANDO-SARASOTA-ORLANDO-WASH. (3783)	372.00	
12-16	4350510007	Do	10/13/94-11/11/94	ROUND TRIP AIR TRAVEL FOR LEGISLATIVE DIRECTOR WASH-TAMPA-WASH. (3616) (KIBBE)	320.00	
12-16	4350510010	CELLULAR ONE	09/26/94-10/25/94	MONTHLY USE AND SERVICE CHARGE FOR MOBILE PHONE FOR USE OF MEMBER IN THE DISTRICT	146.27	
12-16	4350510012	Do	10/26/94-11/25/94	MONTHLY USE AND SERVICE CHARGE FOR MOBILE PHONE FOR USE OF DISTRICT DIRECTOR	27.56	
12-16	4350510011	Do	10/27/94-10/31/94	MONTHLY USE AND SERVICE FOR FLIP PHONE FOR MEMBER	35.42	
12-16	4350510008	CONGRESSIONAL PRINTER, INC.	10/24/94	PAYMENT FOR COPY SERVICES FOR PAGE 2 ON BACK OF PAGE 1 FOR YEAR-END LTR	465.25	
12-16	4350510009	MICHAEL DEMING	10/05/94-10/25/94	MILEAGE REIMBURSEMENT FOR TRAVEL THROUGHOUT THE DISTRICT ON OFFICIAL BUSINESS 138 MI	27.60	
12-16	4350510015	FEDERAL EXPRESS CORP	10/13/94-10/27/94	X 204	64.45	
12-16	4350510014	Do	10/17/94	OVERNIGHT MAILING OF OFFICIAL BUSINESS MATERIALS	13.47	
12-16	4350510016	Do	10/28/94-11/04/94	OVERNIGHT MAILING OF OFFICIAL BUSINESS MATERIALS	31.19	
12-16	4350510017	Do	11/07/94-11/10/94	OVERNIGHT MAILING OF OFFICIAL BUSINESS MATERIALS	45.67	
12-16	4350510018	Do	11/14/94-11/17/94	OVERNIGHT MAILING OF OFFICIAL BUSINESS MATERIALS	15.48	
12-16	4350210013	POSTMASTER, WASHINGTON, D.C.	12/05/94-12/05/94	2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS USE BY BRADENTON & SARASOTA DISTRICT OFFICES	58.00	
12-29	4361890568	GILBERT WATERS	12/01/94-12/30/94	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00	
12-29	4361890567	HARRY BAKER	12/01/94-12/30/94	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00	
12-30	4363560017	AQUA COOL WASHINGTON	09/20/94-10/31/94	MONTHLY CHARGES FOR WATER SERVICE FOR WASH. OFFICE CONSTITUENTS	41.20	
12-30	4363560013	FEDERAL EXPRESS CORP	09/20/94-09/21/94	OVERNIGHT MAIL DELIVERY OFFICIAL BUSINESS MATERIALS	7.74	
12-30	4363560014	Do	09/30/94-10/07/94	OVERNIGHT MAIL DELIVERY OFFICIAL BUSINESS MATERIALS	7.74	
12-30	4363560018	LAURA GRIFFIN	07/19/94-10/19/94	MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS (228.2 X \$ 20)	45.64	
12-30	4363560016	PARAGON CABLE	11/03/94-12/02/94	MONTHLY CABLE CHARGES FOR BRADENTON DISTRICT OFFICE TV	81.19	
12-30	4363560015	THOMAS J LANKFORD	10/14/94	PAYMENT FOR COPY SERVICES FOR 2ND/3RD PAGES FOR YEAR-END LTR	699.69	

12-31	4364930425	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
12-31	4364950130	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960337	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31	4364970426	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980938	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980936	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94
12-31	5003660044	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

.....	426.76
.....	812.11
.....	43.00
.....	90.00
.....	585.00
.....	93.75
.....	1,242.51
.....	4,051.50

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARTHUR, SYLVIA	10/01/94-12/31/94	STAFF ASSISTANT	16,699.82
CROWLEY, KIERSTEN H	10/01/94-12/31/94	STAFF ASSISTANT	5,175.01
ERLEAND, JILL L	10/01/94-12/31/94	STAFF ASSISTANT	4,111.12
FRAAS, CHARLOTTE J	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	22,243.47
GILLET, CONNIE SUE	10/01/94-12/31/94	STAFF ASSISTANT	6,200.01
HATCH, CAROL A	10/01/94-12/31/94	STAFF ASSISTANT	9,744.00
HOFFMAN, KATHERINE A	10/01/94-12/31/94	STAFF ASSISTANT	6,825.00
JOHNSON, BARBARA E	10/01/94-12/31/94	STAFF ASSISTANT	6,647.25
JOHNSON, LYNELLE MARY	10/01/94-12/31/94	STAFF ASSISTANT	8,199.99
KAVANAGH, COLLEEN M	10/01/94-12/31/94	STAFF ASSISTANT	9,825.00
LANSING, MARY	10/01/94-12/31/94	STAFF ASSISTANT	19,793.49
LAURO, GRETIL	10/01/94-12/31/94	DISTRICT DIRECTOR	11,338.26
PRALL, A	10/01/94-12/31/94	STAFF ASSISTANT	825.00
RO, PETE	10/01/94-12/09/94	D.C. INTERN	825.00
ROYAL, HANK	10/01/94-12/31/94	STAFF ASSISTANT	5,550.01
STENEBOG, JENNIFER L	10/01/94-12/31/94	STAFF ASSISTANT	9,879.99
WEISS, DANIEL	10/01/94-12/31/94	STAFF ASSISTANT	8,574.99
ZHERNA, ILIR	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	4,743.03
		LEGISLATIVE COUNSEL	10,325.01

.....	16,699.82
.....	5,175.01
.....	4,111.12
.....	22,243.47
.....	6,200.01
.....	9,744.00
.....	6,825.00
.....	6,647.25
.....	8,199.99
.....	9,825.00
.....	19,793.49
.....	11,338.26
.....	825.00
.....	825.00
.....	5,550.01
.....	9,879.99
.....	8,574.99
.....	4,743.03
.....	10,325.01

EXPENSES

10-05	4273590017	AMERICAN EXPRESS	08/21/94-09/18/94
10-05	4273590022	FEDERAL EXPRESS CORP	08/08/94
10-05	4273590016	FIRST CARD	08/21/94-09/18/94
10-05	4273590018	GEORGE MILLER	09/09/94-09/18/94
10-05	4273590019	Do	09/19/94
10-05	4273590020	NEW YORK TIMES SALES INC.	09/12/94-12/11/94
10-05	4273590021	PUBLIC RELATIONS PLUS, INC	01/07/95-12/31/95
10-06	4273540010	DAVID L ANDRUKITIS	09/14/94
10-06	4273540011	FEDERAL EXPRESS CORP	09/02/94-09/08/94
10-06	4273540012	GTE NOBLEVENT	09/19/94-10/18/94
10-14	4286490020	ALHAMBRA DRINKING WATER	08/29/94-09/19/94
10-14	4286490021	DAVID L ANDRUKITIS	08/16/94-09/23/94
10-14	4286490022	FEDERAL EXPRESS CORP	09/09/94-09/15/94
10-14	4286490019	MOTOROLA CELLULAR SERVICE	09/14/94-10/13/94
10-14	4286490018	STANDARD COFFEE SERVICE	09/30/94

.....	100.00
.....	9.00
.....	643.00
.....	6.00
.....	50.00
.....	177.00
.....	165.00
.....	22.50
.....	27.00
.....	85.80
.....	51.75
.....	949.55
.....	35.29
.....	132.72
.....	25.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,327.77
44,394.01
158,721.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE MILLER—Con.					
10-18	4290550023	DAVID L ANDRUKITIS	09/13/94	PRINTING OF NOTECARDS	42.50
10-18	4290550024	FEDERAL TIMES	12/27/94-12/27/95	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR PHOD	45.00
10-18	4290550024	GEORGE MILLER	09/30/94	SHUTTLE SERVICE FORM CAPITOL HILL TO DULLES AIRPORT	50.00
10-18	4290550020	Do	09/30/94-10/02/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
10-18	4290550022	Do	10/02/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
10-18	4290550022	AMERICAN EXPRESS	08/29/94-09/18/94	GAS FOR OFFICIAL LEASED CAR	91.03
10-19	4290860015	FIRST CARD	09/30/94-10/02/94	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC(4579)	637.00
10-19	4290860013	NEW YORK TIMES SALES INC.	08/26/94-06/24/95	CALIFORNIA STATE TAX FOR ANNUAL SUBSCRIPTION TO NY TIMES FOR DISTRICT OFFICE	26.67
10-28	4300890570	HUNTINGTON SEACLIFF CORP	10/01/94-10/30/94	RENT 3220 BLUME DR RICHMOND CA 94806	1,970.60
10-28	4300890572	JACK D. MILLER	10/01/94-10/30/94	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
10-28	4300890569	THE DEUTSCHER PARTNERSHIP	10/01/94-10/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
10-28	4300890571	WELLS FARGO BANK, N.A.	10/01/94-10/30/94	LEASE AUTO	134.64
10-31	4301930329	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		21.82
10-31	4301960927	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		51.00
10-31	4301960926	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,090.79
10-31	4301960924	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		77.25
10-31	4301960925	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		565.14
10-31	4301970330	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		195.00
10-31	4304900465	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,339.46
10-31	4304950035	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		208.75
11-01	4321680033	(H.I.S. SERVICES CHARGED)	11/01/94		13.00
11-03	4305600017	ANDREWS PRINTING	08/24/94	PRINTING OF TOWN HALL CARDS	1,625.00
11-03	4305600021	AQUA COOL WASHINGTON	09/12/94-09/30/94	BOTTLED WATER FOR DC OFFICE	36.00
11-03	4305600014	ARTIST GRAPHICS	08/08/94	TYPESETTING FOR TOWN HALL CARDS	84.00
11-03	4305600020	FEDERAL EXPRESS CORP	09/22/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-03	4305600023	LESHER COMMUNICATIONS, INC	10/20/94-04/20/95	RENEW ANNUAL SUBSCRIPTION TO CONTRA COSTA TIME FOR SIX MONTHS	102.00
11-03	4305600019	NATIONAL JOURNAL	12/31/94-12/31/95	RENEW SUBSCRIPTION TO CONGRESS DAILY	497.00
11-03	4305600028	OFFICE DEPOT	10/06/94	SUPPLIES FOR DISTRICT OFFICE	133.16
11-03	4305600028	Do	10/06/94	SUPPLIES FOR REFRESHMENTS USED WHILE CONTACTING WORKING MTGS WITH CONSTITUENTS	12.58
11-03	4305600025	Do	10/17/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	133.65
11-03	4305600018	SPECIALIZED MAILING SERVICE	09/27/94	MAILING OF TOWN HALL CARDS	522.99
11-03	4305600026	THE HERTZ CORP	10/08/94-10/09/94	MFR CAR RENTAL FOR OFFICIAL DISTRICT TRAVEL	53.72
11-03	4305600027	THE POLLING REPORT INC.	12/01/94-12/01/95	RENEW ANNUAL SUBSCRIPTION TO THE POLLING REPORT	195.00
11-03	4305600022	THE WALL STREET JOURNAL	01/25/95-01/25/96	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
11-03	4305600015	VOTER CONTACT CALIFORNIA	08/02/94	PRINTING LABELS FOR TOWN HALL CARDS	392.03
11-03	4305600016	Do	08/02/94	PRINTING LABELS FOR TOWN HALL CARDS	496.50
11-03	4307610029	ALAHAMGARA DRINKING WATER	09/27/94-10/17/94	BOTTLED WATER FOR DISTRICT OFFICE	41.35
11-03	4307610027	DAVID L ANDRUKITIS	10/04/94	PRINTING OF CALLING CARDS & DOCUMENT SLIPS	62.50
11-03	4307610030	GTE MOBILENET	10/19/94-11/18/94	MOBILE PHONE SERVICE	241.00
11-03	4307610028	STANDARD COFFEE SERVICE	10/21/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	48.91
11-03	4307610026	ILIR ZHERKA	10/17/94	CAB FARE FROM RESIDENCE TO CAPITOL HILL IN CONNECTION WITH OFFICIAL TRAVEL TO THE DISTRICT	13.00
11-03	4307610025	Do	10/17/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.13
11-03	4307610023	Do	10/17/94-10/20/94	AIRFARE FROM WASH. DC TO S.F. AND RETURN DC (3762)	413.00
11-03	4307610024	Do	10/17/94-10/23/94	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	224.20
11-07	4308500026	CHARLOTTE J FRAAS	10/18/94-10/21/94	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	46.58

11-07	4308500027	Do	10/21/94	BRIDGE TOLL WHILE ON OFFICIAL DISTRICT TRAVEL	1.00
11-07	4308500023	CAROL A HATCH	07/01/94-09/27/94	1,401 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	406.29
11-07	4308500024	KATHERINE A HOFFMAN	07/06/94-09/29/94	643 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	188.47
11-07	4308500025	BARTHERNE E JOHNSON	07/15/94-09/21/94	184 MILES AT 29¢/MILE AND BRIDGE TOLL WHILE ON OFFICIAL DISTRICT TRAVEL	54.36
11-08	4311530026	HANK ROYAL	07/12/94-09/24/94	304 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	88.16
11-08	4311530025	JENNIFER STENBERG	07/08/94-09/28/94	322 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	93.38
11-08	4312620013	MARY LANSING	08/24/94-09/21/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	33.45
11-08	4312620014	Do	09/02/94-10/28/94	1,197 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	347.13
11-11	4314780008	AMERICAN EXPRESS	10/17/94-10/21/94	AIRFARE FOR CHARLOTTE FRAAS FROM WASHINGTON DC TO SAN FRANCISCO AND RETURN (3806)	631.00
11-14	4314780009	Do	10/17/94-10/21/94	CAR RENTAL FOR CHARLOTTE FRAAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	173.34
11-14	4314780010	Do	10/17/94-10/21/94	HOTEL FEE AT DULLES AIRPORT FOR CHARLOTTE FRAAS	25.00
11-14	4314780007	Do	10/17/94-10/22/94	PHONE, MEALS & PHONE CALLS FOR CHARLOTTE FRAAS & ILIR ZHERKA WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	857.04
11-14	4314780011	Do	10/20/94	GAS FOR RENTAL CAR FOR CHARLOTTE FRAAS	8.04
11-14	4314780012	DAVID L ANDRIUKITIS	10/18/94	PRINTING OF MEMO PADS	56.00
11-14	4314780015	FEDERAL EXPRESS CORP	10/07/94-10/11/94	DELIVERY OF OFFICIAL DOCUMENTS	13.78
11-14	4314780013	Do	10/13/94-10/20/94	DELIVERY OF OFFICIAL DOCUMENTS	50.76
11-14	4314780006	FIRST CARD	10/08/94	AIRFARE FOR MR. MILLER FROM WASHINGTON DC TO SAN FRANCISCO (3679)	317.00
11-14	4314780014	COLLEEN M KAVANAGH	10/27/94	CAR FARE FROM CAPITOL HILL TO THE WHITE HOUSE FOR MEETING WITH DOMESTIC POLICY ADVISOR	4.00
11-14	4314780001	GEORGE MILLER	10/08/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
11-14	4314780003	Do	10/09/94-10/30/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.00
11-14	4314780005	Do	10/13/94	RESEARCH MATERIALS FOR OFFICIAL USE	55.88
11-14	4314780004	Do	10/21/94	GAS FOR OFFICIAL LEASED CAR	24.92
11-14	4314780004	Do	10/21/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
11-14	4314780002	Do	10/31/94	RECYCLING FEE FOR DISTRICT OFFICE	43.60
11-16	4319220009	BROWNING-FERRIS INDUSTRIES	10/01/94-10/31/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASHINGTON ADN RETURN TO SAN FRANCISCO (4386)	631.00
11-16	4319220003	FIRST CARD	10/30/94-10/31/94	TONER CARTRIDGE FOR DISTRICT OFFICE	145.00
11-16	4319220008	MICROAGE	09/26/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
11-16	4319220006	GEORGE MILLER	10/31/94	MOBILE PHONE SERVICE	201.68
11-16	4319220004	MOTOROLA CELLULAR SERVICE	10/14/94-11/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.48
11-16	4319220007	OFFICE DEPOT	09/27/94	GAS FOR OFFICIAL LEASED CAR	105.51
11-17	4320210022	AMERICAN EXPRESS	10/01/94-10/25/94	BOTTLED WATER FOR DC OFFICE	46.40
11-22	4325410022	AQUA COOL WASHINGTON	10/12/94-10/31/94	RECYCLING FEE FOR DISTRICT OFFICE	39.25
11-22	4325410025	BROWNING-FERRIS INDUSTRIES	11/01/94-11/30/94	DELIVERY OF OFFICIAL DOCUMENTS	38.94
11-22	4325410021	FEDERAL EXPRESS CORP	10/24/94-10/27/94	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
11-22	4325410021	GEORGE MILLER	11/05/94-11/12/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
11-22	4325410023	Do	11/13/94	PARKING FEES FOR OFFICIAL MEETINGS AT THE JUSTICE DEPARTMENT AND OLD EXECUTIVE OFFICE BUILDING	19.00
11-22	4325430019	ILIR ZHERKA	11/10/94-11/16/94	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR DISTRICT OFFICE	34.95
11-23	4326630020	CALIFORNIA JOURNAL	12/01/94-12/01/95	RENEW ANNUAL SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR	159.00
11-23	4326630023	CHRISTIAN SCIENCE MONITOR	12/16/94-12/15/95	RENEW ANNUAL SUBSCRIPTION TO CONTRA COSTA TIMES FOR DISTRICT OFFICE	133.50
11-23	4326630019	LESTER COMMUNICATIONS, INC.	10/28/94-10/28/95	INSURANCE PREMIUM FOR OFFICIAL LEASED CAR	665.09
11-23	4326630021	STATE FARM INSURANCE	12/14/94-06/14/95	WORDPERFECT MANUAL	45.00
11-23	4326630022	WORDPERFECT CORPORATION	11/02/94	RENT 3220 BLUME DR RICHMOND CA 94806	1,970.60
11-29	4328905070	HUNTINGTON SEACLIFF CORP	11/01/94-11/30/94	RENT 1407 TENNESSEE ST VALLEJO CA	350.00
11-29	4328905072	JACK D. MILLER	11/01/94-11/30/94	LEASE AUTO	2,360.14
11-29	4328905059	THE DEUTSCHER PARTNERSHIP	11/01/94-11/30/94		434.64
11-29	4328905071	WELLS FARGO BANK, N.A.	11/01/94-11/30/94		219.41
11-30	43339300328	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		51.00
11-30	4333960262	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		195.00
11-30	4333970329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		990.00
11-30	4333980661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		27.25
11-30	4333980659	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		221.30
11-30	4333980660	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		3,338.91
11-30	4334900442	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		564.63
11-30	4334950034	ALAHAMBRA DRINKING WATER	10/18/94-11/14/94	BOTTLED WATER FOR DISTRICT OFFICE	51.75

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-08	4341220010	FEDERAL EXPRESS CORP.	10/27/94	DELIVERY OF OFFICIAL DOCUMENTS	9.00	
12-08	4341220009	Do	10/28/94-11/04/94	DELIVERY OF OFFICIAL DOCUMENTS	38.96	
12-08	4341220011	Do	11/07/94-11/11/94	DELIVERY OF OFFICIAL DOCUMENTS	30.28	
12-08	4341220001	FIRST CARD	11/12/94-11/17/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASHINGTON, DC AND RETURN (8878)	631.00	
12-08	4341220002	Do	11/12/94-11/22/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASHINGTON, DC AND RETURN (8969)	631.00	
12-08	4341220008	GTE MOBILENET	11/19/94-12/18/94	MOBILE PHONE SERVICE	284.44	
12-08	4341220012	KATHERINE A HOFFMAN	07/27/94-10/20/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	18.29	
12-08	4341220004	GEORGE MILLER	11/17/94-11/27/94	SHUTTLE SERVICE BETWEEN DULLES AIRPORT AND CAPITOL HILL (4 TRIPS)	200.00	
12-08	4341220003	Do	11/21/94-11/27/94	BRIDGE TOLLS ON OFFICIAL TRAVEL IN DISTRICT	2.00	
12-08	4341220005	OFFICE DEPOT	11/16/94	STAPLE CARTRIDGE FOR DISTRICT OFFICE	39.48	
12-08	4341220007	TAYLOR MADE OFFICE SYSTEMS, INC	11/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.39	
12-09	4343800011	AMERICAN EXPRESS	10/30/94-11/20/94	GAS FOR OFFICIAL LEASED CAR	106.23	
12-09	4343800009	Do	11/12/94-11/17/94	MEMBER'S TRAVEL CERTIFICATES (SF/DC/SF) (8878)	140.00	
12-09	4343800010	Do	11/21/94-11/22/94	MEMBER'S TRAVEL CERTIFICATES (SF/DC/SF) (8969)	140.00	
12-09	4343800012	MOTOROLA CELLULAR SERVICE	11/14/94-12/13/94	MOBILE PHONE SERVICE	414.91	
12-29	4361890057	HUNTINGTON SEACLIFF CORP.	12/01/94-12/30/94	RENT 3720 BLUME DR RICHMOND CA 94806	1,970.60	
12-29	4361890057	JACK D. MILLER	12/01/94-12/30/94	RENT 1407 TENNESSEE ST VALLEJO, CA	350.00	
12-29	4361890059	THE DEUTSCHER PARTNERSHIP	12/01/94-12/30/94	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14	
12-29	4361890057	WELLS FARGO BANK, N.A.	12/01/94-12/30/94	LEASE AUTO	434.64	
12-30	4362960024	AQUA COOL WASHINGTON	11/09/94-11/30/94	BOTTLED WATER FOR DC OFFICE	51.60	
12-30	4362960025	DAVID L ANDRUKITIS	11/30/94	PRINTING OF MEMBER'S NAME ON HISTORIC CALENDARS & ENVELOPES	54.00	
12-30	4362960028	FEDERAL EXPRESS CORP	11/02/94-11/14/94	DELIVERY OF OFFICIAL DOCUMENTS	15.64	
12-30	4362960013	CAROL A HATCH	12/05/94-12/06/94	LODGING WHILE ON OFFICIAL TRAVEL IN DC	226.37	
12-30	4362960012	Do	12/05/94-12/07/94	AIRFARE FROM SAN FRANCISCO TO WASH. DC AND RETURN SF (2930)	631.00	
12-30	4362960014	Do	12/05/94-12/07/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL AND RETURN DULLES	96.00	
12-30	4362960016	Do	12/05/94-12/07/94	MEALS WHILE ON OFFICIAL TRAVEL	133.29	
12-30	4362960015	Do	12/07/94	CAB FARES BET. CAP. HILL & THE WHITE HOUSE, DEPT. OF JUST. & DEPT. OF HEALTH & HUMAN SER. FOR OFCL MTGS.	20.30	
12-30	4362560026	LANIER WORLDWIDE, INC	12/02/94	TONER CARTRONS FOR DISTRICT OFFICE	107.25	
12-30	4362560021	MARY LANISING	09/21/94-10/19/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	42.84	
12-30	4362560022	Do	10/08/94-11/16/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	55.69	
12-30	4362560023	Do	11/01/94-11/29/94	546 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	158.34	
12-30	4362560017	Do	12/02/94-12/05/94	AIRFARE FROM SAN FRANCISCO TO WASH. DC AND RETURN DC (8970)	631.00	
12-30	4362560018	Do	12/02/94-12/05/94	HOTEL & PHONE CALLS WHILE ON OFFICIAL TRAVEL	127.00	
12-30	4362560020	Do	12/02/94-12/05/94	PARKING AT SAN FRANCISCO AIRPORT	28.80	
12-30	4362560019	Do	12/05/94	CAB FARE FROM HOTEL TO CAPITOL HILL	4.00	
12-30	4362560027	STANDARD COFFEE SERVICE	12/02/94	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	15.22	
12-31	4364930329	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		26.00	
12-31	4364930329	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		221.27	
12-31	4364930035	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		480.95	
12-31	4364960264	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00	
12-31	4364970330	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00	
12-31	4364980663	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,090.53	
12-31	4364980661	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		77.25	
12-31	4364980662	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		297.43	

12/01/94-12/31/94

EXPENDITURES FOR 4TH QUARTER

5,821.91

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CARR, LAWRENCE DEE
 CASTAGNETTI, DAVID ANDREW
 CHIANG, ASUNHA M
 FITTS, SUSAN M
 FRANCIS, KIRSTEN L
 GOLLERY, GEORGE
 KAZMIERCZAK, MATTHEW
 MULLER, PETER
 PAGANELLI, FRANK V
 POCHÉ, MICHELLE M
 SAGLIMBENI, SAL S
 SAITO, ANN M
 SCHULTE, BENEVA C
 STROBEL, CHRISTOPHER W
 TERADA, HEIDI HELEN
 WINTER, MELISSA E

10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94
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 10/01/94-12/31/94
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 10/01/94-12/31/94
 10/01/94-12/31/94

EXPENSES

10-05 4273400027 AQUA COOL
 10-05 4273400021 DEX BUSINESS SYSTEMS
 10-05 4273400023 FEDERAL EXPRESS CORP
 10-05 4273400024 Do
 10-05 4273400020 MCWHORTER'S STATIONERY STORE
 10-05 4273400017 NORMAN Y MINETA
 10-05 4273400019 Do
 10-05 4273400018 Do
 10-05 4273400022 OFFICE DEPOT
 10-05 4273400025 SIERRA SPRING WATER CO
 10-05 4273400026 THE WASHINGTON POST
 10-11 4280870023 DAVID L ANDRIUKTIS
 10-11 4280870018 NORMAN Y MINETA
 10-11 4280870022 NEW YORK TIMES SALES INC.
 10-11 4280870019 OFFICE DEPOT
 10-11 4280870020 Do
 10-11 4280870021 SIERRA SPRING WATER CO
 10-14 4286490023 OFFICIAL AIRLINE GUIDES
 10-18 4290550027 ALLEN'S PRESS CLIPPING BUREAU
 10-18 4290550026 AMERICAN EXPRESS
 10-18 4290550025 Do
 10-19 4290640018 BULLETIN BROADCASTING NETWORK
 10-19 4290640020 FEDERAL EXPRESS CORP
 10-19 4290640021 Do

08/01/94-08/31/94
 08/23/94-08/23/94
 08/29/94
 09/01/94
 08/23/94
 08/22/94-09/11/94
 09/08/94
 09/15/94-09/18/94
 08/04/94-08/04/94
 07/25/94-08/22/94
 10/15/94-04/15/95
 09/13/94
 09/19/94
 09/19/94-12/18/94
 09/01/94
 09/08/94
 08/22/94-09/19/94
 11/01/94-11/01/95
 09/01/94-09/26/94
 08/22/94-09/11/94
 09/15/94-09/19/94
 11/18/94-11/17/95
 09/08/94
 09/09/94

SALARIES

MEMBERS CLERK HIRE

166,700.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

55,732.15

TOTAL

222,432.60

6,875.01
 20,625.00
 6,921.24
 20,625.00
 6,999.99
 3,437.49
 6,474.99
 7,625.01
 8,750.00
 8,750.01
 9,500.01
 8,613.76
 8,375.01
 12,750.00
 8,250.00
 11,375.01

FIELD REPRESENTATIVE
 CHIEF OF STAFF
 LEGISLATIVE CORRESPONDENT
 CHIEF OF STAFF-DISTRICT
 FIELD REPRESENTATIVE
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 FIELD REPRESENTATIVE
 SCHEDULER/COMMUNITY RELATIONS COORDINATOR
 DISTRICT OFFICE MANAGER
 PRESS SECRETARY
 LEGISLATIVE DIRECTOR
 FIELD REPRESENTATIVE
 EXECUTIVE ASSISTANT

82.80
 328.00
 4.80
 3.75
 105.27
 18.56
 18.50
 19.72
 61.97
 31.81
 110.40
 57.50
 7.32
 74.75
 332.46
 63.96
 31.81
 82.00
 43.00
 526.10
 116.91
 295.00
 9.66
 3.99

BOTTLED WATER CHARGES FOR DC OFFICE
 TONER CARTRIDGES FOR DISTRICT OFFICE USE
 OVERNIGHT MAIL CHARGES
 OVERNIGHT MAIL CHARGES
 MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE
 MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES AND BACK 64 MILES X 29 CENTS
 GAS CHARGE FOR MEMBER'S IN-DISTRICT RENTAL CAR
 MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES AND BACK 68 MILES X 29 CENTS
 MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE
 BOTTLED WATER CHARGES FOR DISTRICT OFFICE
 6 MONTH SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE REFERENCE
 PRINTING OF POCKET SCHEDULE CARDS FOR MEMBER'S SCHEDULE
 GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR
 3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE REFERENCE
 LATER CARTRIDGES FOR DISTRICT OFFICE
 COPIER PAPER FOR DISTRICT OFFICE
 BOTTLED WATER CHARGES FOR DISTRICT OFFICE
 ONE YEAR'S SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDE FOR DC OFFICE REFERENCE
 MONTHLY PRESS CLIPPING SERVICE
 MEMBER'S IN-DISTRICT RENTAL CAR
 MEMBER'S IN-DISTRICT RENTAL CAR
 ONE YEAR SUBSCRIPTION TO THE MORNING DIGEST FOR DC OFFICE REFERENCE
 OVERNIGHT MAIL CHARGES
 OVERNIGHT MAIL CHARGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
10-19	4290640019	Do	09/13/94	OVERNIGHT MAIL CHARGES	3.99	
10-19	4290870030	AMERICAN EXPRESS	08/21/94	MEMBER'S ONE WAY AIRFARE FROM DC TO SAN FRANCISCO (0204)	323.00	
10-26	4298510024	DAVID L ANDRUKITIS	09/30/94	BUSINESS CARDS FOR STAFF MEMBER MICHELLE POCHÉ	22.50	
10-26	4298510027	FEDERAL EXPRESS CORP	09/21/94-09/22/94	OVERNIGHT MAIL CHARGES	5.23	
10-26	4298510023	Do	09/22/94-09/23/94	OVERNIGHT MAIL CHARGES	3.75	
10-28	4300890573	COMERICA BANK	10/01/94-10/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00	
10-31	4301330441	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		586.00	
10-31	4301330441	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00	
10-31	4301961334	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		684.45	
10-31	4301961333	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		80.75	
10-31	4301961331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,695.13	
10-31	4301961332	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		115.00	
10-31	4301970442	(DC TELEPHONE SERVICE CHARGED)	05/01/93-09/30/93		(270.96)	
10-31	4304900611	(EQUIPMENT ALLOWANCE)	10/01/93-12/31/93		(163.23)	
10-31	4304900613	Do	01/01/94-09/30/94		(489.69)	
10-31	4304900612	Do	10/01/94-10/31/94		3,396.86	
10-31	4304900614	Do	10/01/94-10/31/94		8.45	
10-31	4304920133	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	BOTTLED WATER CHARGES FOR DC OFFICE	592.05	
10-31	4304950043	(STATIONERY AIR SERVICE CHARGED)	10/01/94-10/31/94	BASIC MONTHLY PHONE CHARGES	36.00	
11-03	4306550023	AQUA COOL WASHINGTON	09/27/94-09/30/94	OVERNIGHT MAIL CHARGES	19.39	
11-03	4306550025	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO DULLES TO HOME 61 MILES X 29 CENTS	5.23	
11-03	4306550024	FEDERAL EXPRESS CORP	09/26/94	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO AIRPORT TO OFFICE 71 MILES X 29 CENTS	17.69	
11-03	4306550021	NORMAN Y MINETA	09/23/94-09/26/94	MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES TO HOME 64 MILES X 29 CENTS	20.59	
11-03	4306550022	Do	09/30/94-10/03/94	MONTHLY PRESS CLIPPING SERVICE	18.56	
11-03	4306550022	Do	10/08/94-10/09/94	COFFEE FOR CONSTITUENTS WHILE IN MEETINGS WITH MEMBER AND STAFF	43.00	
11-10	4314500016	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/26/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	16.29	
11-10	4314500015	SUSAN M FITTS	10/22/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	53.47	
11-10	4314500012	MCWHORTER'S STATIONERY STORE	10/17/94	MEMBER'S IN-DISTRICT GAS CHARGES	8.41	
11-10	4314500013	Do	10/19/94	OVERNIGHT MAIL CHARGES	20.00	
11-10	4314710011	NORMAN Y MINETA	10/24/94	OVERNIGHT MAIL CHARGES	3.75	
11-10	4314710011	FEDERAL EXPRESS CORP	10/05/94	MISCELLANEOUS OFFICE SUPPLY CHARGES FOR DISTRICT OFFICE	3.75	
11-10	4314710012	Do	10/13/94	MEMBER'S IN-DISTRICT GAS CHARGES	31.85	
11-10	4314710013	MCWHORTER'S STATIONERY STORE	09/01/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	22.00	
11-10	4314710010	NORMAN Y MINETA	10/20/94	MANDATORY STATE AND FEDERAL EMPLOYMENT POSTERS	31.81	
11-10	4314710009	SIERRA SPRING WATER CO	09/23/94-10/07/94	MEMBER'S ONE WAY AIRFARE FROM SAN FRANCISCO TO DC (6629)	24.50	
11-14	4314510026	POSTAL COMPLIANCE CENTER	09/11/94	MEMBER'S ONE WAY AIRFARE FROM SAN FRANCISCO TO DC (6903)	320.00	
11-14	4314780016	AMERICAN EXPRESS	09/18/94	MEMBER'S AIRFARE FROM DC TO SAN FRANCISCO AND RETURN (6111)	643.00	
11-14	4314780017	Do	09/23/94-09/26/94	MEMBER'S IN-DISTRICT CAR RENTAL	87.68	
11-14	4314780021	Do	09/23/94-09/26/94	MEMBER'S ONE WAY AIRFARE FROM DC TO SAN FRANCISCO (7755)	323.00	
11-14	4314780018	Do	09/30/94	MEMBER'S IN-DISTRICT RENTAL CAR	87.68	
11-14	4314780019	Do	10/12/94	OVERNIGHT MAIL CHARGES	5.23	
11-14	4314780020	Do	10/13/94	OVERNIGHT MAIL CHARGES	3.75	
11-16	4319420010	FEDERAL EXPRESS CORP.	10/14/94	OVERNIGHT MIL CHARGES	3.75	
11-16	4319420014	Do	10/17/94			
11-16	4319420016	Do				
11-16	4319420011	Do				

11-16	4319420012	Do	10/18/94	OVERNIGHT MAIL CHARGES	3.75
11-16	4319420013	Do	10/19/94	OVERNIGHT MAIL CHARGES	3.75
11-16	4319420015	Do	10/19/94	OVERNIGHT MAIL CHARGES	3.75
11-18	4321510018	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE REFERENCE	1,075.00
11-29	4332890573	COMERICA BANK	11/01/94-11/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,240.00
11-30	4333900440	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		546.64
11-30	43339400116	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		80.50
11-30	43339600351	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00
11-30	43339700441	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980983	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		630.00
11-30	4333980981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		80.75
11-30	4333980982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,274.25
11-30	4334900572	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,643.86
11-30	4334920057	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		5.85
11-30	4334950042	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,326.85
12-05	4334410019	AQUA COOL WASHINGTON	10/17/94-10/31/94	BOTTLED WATER CHARGES FOR DC OFFICE	36.00
12-05	4334410018	AT&T FEDERAL MARKETS GROUP	10/17/94-10/31/94	BASIC MONTHLY PHONE CHARGES	19.39
12-05	4334410016	DAVID ANDREW CASTAGNETTI	10/05/94-10/05/94	TELEPHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI TO THE DISTRICT	25.17
12-05	4334410013	Do	10/26/94-11/04/94	TAXI CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	80.00
12-05	4334410014	Do	11/05/94-11/05/94	MEAL CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	60.62
12-05	4334410017	Do	11/04/94-11/04/94	TELEPHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI TO THE DISTRICT	28.94
12-05	4334410020	FEDERAL EXPRESS CORP	11/11/94-11/11/94	OVERNIGHT MAIL CHARGES	25.67
12-05	4334410021	Do	10/28/94-10/28/94	TONER CARTRIDGES FOR DISTRICT OFFICE	44.68
12-05	4334410015	KONICA BUSINESS MACHINES	10/15/94-10/15/94	MEMBER'S IN-DISTRICT GAS CHARGES	20.50
12-05	4334410022	NORMAN Y MINETA	11/07/94-11/07/94	MEMBER'S IN-DISTRICT GAS CHARGES	20.00
12-05	4334430018	Do	10/23/94-11/09/94	ONE YEAR'S SUBSCRIPTION TO THE LOS GATOS WEEKLY FOR DISTRICT OFFICE REFERENCE	26.00
12-05	4334430017	LOS GATOS WEEKLY TIMES	12/01/94-12/01/95	ONE YEAR'S SUBSCRIPTION TO THE SARATOGA NEWS FOR DISTRICT OFFICE REFERENCE	26.00
12-05	4334430013	SARATOGA NEWS SUITE E-2	12/01/94-12/01/95	TAXI CHARGES FOR STAFF MEMBER BENEVA SCHULTE	30.00
12-05	4334430014	BENEVA C SCHULTE	10/23/94-11/09/94	IN-DISTRICT MEAL CHARGES FOR STAFF MEMBER BENEVA SCHULTE	268.53
12-05	4334430015	Do	11/07/94-11/09/94	MISCELLANEOUS TRAVEL EXPENSES FOR STAFF MEMBER BENEVA SCHULTE	16.00
12-08	4341620024	FEDERAL EXPRESS CORP	11/07/94-11/09/94	OVERNIGHT MAIL CHARGES	37.99
12-08	4341620025	SUSAN M FITTS	11/07/94-11/09/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	21.41
12-09	4343800015	MATTHEW KAZMIERCZAK	11/29/94	COFFEE FOR CONSTITUENTS IN MEETINGS WITH STAFF	9.59
12-09	4343800013	OFFICE DEPOT	10/27/94-10/27/94	MISCELLANEOUS OFFICE SUPPLY CHARGES FOR DISTRICT OFFICE	120.83
12-09	4343800014	Do	10/27/94-10/27/94	MISCELLANEOUS OFFICE SUPPLY CHARGES FOR DISTRICT OFFICE	59.96
12-09	4343800016	SIERRA SPRING WATER CO	10/17/94-11/14/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	43.00
12-16	4350510020	ALLEN'S PRESS CLIPPING BUREAU	11/01/94-11/25/94	MONTHLY PRESS CLIPPING SERVICE	20.20
12-16	4350510019	FEDERAL EXPRESS CORP	10/22/94-11/17/94	OVERNIGHT MAIL CHARGES	20.20
12-29	4361890573	COMERICA BANK	12/01/94-12/30/94	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
12-30	4362530019	AQUA COOL WASHINGTON	11/28/94-11/30/94	BOTTLED WATER CHARGES FOR DC OFFICE	25.60
12-30	4362530022	DAY-TIMERS INC	11/29/94	POCKET CALENDAR REFILLS FOR MEMBER AND CHIEF OF STAFF	50.15
12-30	4362530018	FEDERAL EXPRESS CORP	08/31/94-09/08/94	OVERNIGHT MAIL CHARGES	32.17
12-30	4362530020	SUSAN M FITTS	11/19/94	REIMBURSEMENT FOR GAS FOR MEMBER'S IN-DISTRICT RENTAL CAR	13.31
12-30	4362530021	Do	11/19/94	AIRPORT TAXI FOR STAFF MEMBER SUAN FITTS	12.00
12-31	4356940077	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		68.00
12-31	4364930041	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,060.23
12-31	4364950043	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,980.92
12-31	4364960350	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970442	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980984	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		702.55
12-31	4364980982	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		80.75
12-31	4364980983	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,180.09
12-31	5003660046	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		31,094.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	154,897.53
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	65,393.33
				TOTAL	220,290.86

OFFICE OF THE HON. DAVID MINGE
SALARIES

10-06	4278540013	ARFSTROM, KARI M	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,999.99
10-06	4278540019	BROMELKAMP, TIMOTHY J	10/01/94-12/31/94	STAFF ASSISTANT	6,499.99
10-06	4278540017	CHRISTENSEN, ALANA	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,750.00
10-06	4278540014	DAWSON, COREY L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,875.01
10-06	4278540018	FOLEY, ANNE M	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	7,750.01
10-06	4278540016	GROSS, SARA E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,249.99
10-06	4278540015	HALVORSON, HERBERT	10/01/94-12/31/94	DISTRICT DIRECTOR	13,250.00
10-06	4278540015	JAHN, CHARLES	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,875.01
10-06	4278540015	JAUERT, RICK ALLEN	10/01/94-12/31/94	CHIEF OF STAFF	22,500.01
10-06	4278540015	LEE, RUTH ANN	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	6,375.01
10-06	4278540015	MACK, PATRICK J	10/01/94-10/07/94	PRESS SECRETARY	544.44
10-06	4278540015	Do	11/11/94-12/31/94	PRESS SECRETARY	3,888.89
10-06	4278540015	MALUCHNIK, RANDY P	10/01/94-12/31/94	VETERANS LIAISON	5,875.01
10-06	4278540015	MARSCHKE, KARA	10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	6,499.99
10-06	4278540015	MILLER, JONATHAN E	10/01/94-12/31/94	STAFF ASSISTANT	2,250.00
10-06	4278540015	MOE, LINDA N	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,500.00
10-06	4278540015	ROKALA, MARK	10/01/94-12/31/94	DEPUTY ADMINISTRATOR	7,999.99
10-06	4278540015	SCHAEFFER, JOHN	10/01/94-12/31/94	PART-TIME EMPLOYEE	7,500.00
10-06	4278540015	SNELLING, NORMA	10/01/94-12/31/94	PART-TIME EMPLOYEE	7,500.01
10-06	4278540015	WARTZ, MARY JULENE	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	6,625.00
10-06	4278540015	WITKOWSKI, WES	10/01/94-12/31/94		
EXPENSES					
10-06	4278540013	CELL AMERICA INC.	09/02/94-10/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	338.12
10-06	4278540019	CELLULAR 2000	07/02/94-08/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	309.19
10-06	4278540017	CHIPPewa ENTERPRISES INC.	08/01/94-08/29/94	DO CLEANING SERVICE	60.00
10-06	4278540014	DAVID L ANDRUKITIS	08/12/94	BUSINESS CARDS FOR SARA GROSS AND CHUCK JAHN	45.00
10-06	4278540018	DAVIS BUSINESS MACHINES	09/19/94	OFFICE SUPPLY	6.32
10-06	4278540016	FEDERAL EXPRESS CORP	08/26/94-09/05/94	FEDERAL EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	23.07
10-06	4278540015	N. S. P.	08/12/94-09/13/94	UTILITIES FOR DISTRICT OFFICE	77.97
10-19	4290640025	AT&T	09/20/94-10/19/94	1-800 PHONE SERVICE FOR DISTRICT	279.02

10-19	4290640027	ROGER DALE CARMACK	09/11/94-09/25/94	DO CLEANING SERVICE	45.00
10-19	4290640023	CITY OF MONTEVIDEO	08/15/94-09/13/94	UTILITIES FOR DISTRICT OFFICE	31.66
10-19	4290640022	DAVID L ANDRUKITS	08/21/94-09/13/94	PRINTING OF OFFICIAL BUSINESS CARDS AND LETTERHEAD JAURET, JOHN & HALVORSON	131.50
10-19	4290640030	COREY L DAVISON	07/21/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	7.90
10-19	4290640029	Do	09/22/94-09/23/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (151 MI X 29¢)	43.79
10-19	4290640024	MONTE TRUE VALUE HARDWARE STORE	09/22/94	OFFICE SUPPLY	6.77
10-19	4290640026	MARY JULENE WARITZ	09/06/94-09/22/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (149 MI X 29¢)	43.21
10-19	4290640028	WES WITKOWSKI	09/06/94-09/30/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (149 MI X 29¢)	142.10
10-19	4290640028	CURRY SANITATION, INC.	09/01/94-09/30/94	UTILITIES FOR DISTRICT OFFICE	10.00
10-20	4292210025	DAVIS BUSINESS MACHINES	09/29/94	OFFICE SUPPLY	13.98
10-20	4292210024	DEER PARK WATER PROCESSING CENTER	09/06/94-09/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.95
10-28	4300890574	ANDERSON PROPERTIES INC	10/01/94-10/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
10-28	4300890575	MARK NEMITZ	10/01/94-10/30/94	RENT - 938 4TH AVE WINDOM, MN	550.00
10-28	4300890576	MARK SANDS	08/01/94-09/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	405.69
10-31	4301930176	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		633.85
10-31	4301960352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		9.00
10-31	4301960350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		1,130.92
10-31	4301960351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		120.00
10-31	4301970177	(DC TELEPHONE SERVICE CHARGED)	08/17/94-09/30/94		30.84
10-31	4304900244	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,359.80
10-31	4304900245	Do	10/01/94-10/31/94		226.85
10-31	4304900287	(STATIONERY ALLOWANCE CHARGED)	10/06/94-11/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
11-03	4304220020	CELLULAR ONE	10/02/94-11/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	170.32
11-03	4304220019	CELLULAR 2000	05/01/94-08/31/94	UTILITIES FOR DISTRICT OFFICE	48.66
11-03	4304220021	CHASKA SANITATION	08/10/94	DO CLEANING SERVICE	72.25
11-03	4304220022	COTTONWOOD COUNTY DAC	09/01/94-09/30/94	REGISTRATION FEES	100.00
11-03	4304220027	HERBERT HALVORSON	09/18/94	OFFICE SUPPLY	3.23
11-03	4304220025	RANDY P MALUCHNIK	09/18/94	OFFICE SUPPLY	79
11-03	4304220026	Do	09/18/94	READING AND CLIPPING FEE	137.90
11-03	4304220024	MINNESOTA NEWSPAPER ASSOCIATION	09/01/94-09/30/94	READING AND CLIPPING FEE	68.00
11-03	4304220023	SOUND CLIPS	10/01/94-10/31/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	395.86
11-03	4305640024	CELL AMERICA INC.	10/02/94-11/01/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
11-03	4305640023	FEDERAL EXPRESS CORP	09/22/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (614 MI X 29¢)	178.06
11-03	4305640022	RUTH ANN LEE	08/02/94-09/19/94	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
11-03	4305660019	TIMOTHY J BROMELKAMP	08/19/94-09/12/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	116.70
11-03	4306660016	HERBERT HALVORSON	09/19/94-09/20/94	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	51.61
11-03	4306660018	Do	09/20/94-10/13/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1108 MI X 29¢)	321.32
11-03	4306660015	Do	09/26/94-09/27/94	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	52.30
11-03	4306660017	Do	09/13/94-10/12/94	UTILITIES FOR DISTRICT OFFICE	59.14
11-03	4306660021	N. S. P.	07/08/94-08/05/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	31.09
11-03	4306660022	NORMA SWELLING	08/08/94-08/25/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	21.02
11-03	4306660023	Do	08/22/94-09/26/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (708 MI X 29¢)	205.32
11-03	4306660020	Do	03/01/94-05/30/94	UTILITIES FOR DISTRICT OFFICE	48.66
11-03	4307620018	CHASKA SANITATION	09/01/94-09/29/94	DO CLEANING SERVICE	75.00
11-03	4307620020	CHIPPENAW ENTERPRISES INC	09/13/94-10/19/94	UTILITIES FOR DISTRICT OFFICE	37.92
11-03	4307620019	CITY OF MONTEVIDEO	08/22/94-08/22/95	1 YEAR SUBSCRIPTION	69.50
11-03	4307620021	FEEDSTUFFS	10/17/94-10/23/94	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	202.85
11-03	4307620022	Do	10/17/94-10/23/94	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	418.00
11-03	4307620024	Do	10/20/94	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	15.30
11-03	4307620025	Do	10/20/94	LOGGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	41.04
11-03	4307620023	Do	07/02/94-09/11/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1065 MI X 29¢)	308.85
11-08	4311530027	KARA MARSHKE	10/02/94-10/30/94	DO CLEANING SERVICE	75.00
11-10	4314500023	ROGER DALE CARMACK	10/26/94	OFFICE SUPPLY	20.88
11-10	4314500019	DAVIS BUSINESS MACHINES	10/21/94	OFFICE SUPPLY	4.11
11-10	4314500020	Do	10/28/94	OFFICE SUPPLY	39.00
11-10	4314500021	Do	10/28/94	OFFICE SUPPLY	5.41
11-10	4314500022	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-10	4314500027	COREY L DAVISON	09/30/94-10/24/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (145 MI. X .29)	42.05	
11-10	4314500028	Do	10/27/94	FILM EXPENSES	4.96	
11-10	4314500017	MARK KOKALA	08/11/94	AIRFARE MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	192.00	
11-10	4314500018	Do	08/11/94	PENALTY FEE AIRFARE MPLS-DC SUPPORT OF OFFICIAL BUSINESS	50.00	
11-10	4314500025	MARY JULENE WARITZ	07/20/94-08/23/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	28.91	
11-10	4314500026	Do	10/05/94-10/31/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (280 MI. X .29)	81.20	
11-10	4314500024	Do	10/15/94	REIMBURSEMENT FOR PHOTOGRAPH EXPENSES	6.68	
11-10	4314810025	AMERICAN EXPRESS	08/26/94-09/06/94	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS (MACK) 5272	426.00	
11-10	4318840012	AT&T	10/20/94-11/19/94	1-800 PHONE SERVICE FOR DISTRICT	227.71	
11-15	4318840011	DEER PARK SPRING WATER INC.	10/04/94-10/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	25.95	
11-15	4318840010	MINNESOTA NEWSPAPER ASSOCIATION	10/01/94-10/31/94	READING AND CLIPPING FEE	138.60	
11-15	4318840013	WELKER'S INC.	10/27/94	OFFICE SUPPLY	4.86	
11-16	4319220011	BENSON OFFICE SUPPLY	11/02/94	DO CLEANING SERVICE	23.19	
11-16	4319220012	COTTONWOOD COUNTY DAC	10/01/94-10/31/94	OFFICE SUPPLY	80.75	
11-16	4319220013	FEDERAL EXPRESS CORP.	10/31/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	41.00	
11-17	4320650024	CELLULAR ONE	10/06/94-11/05/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23	
11-17	4320650023	CELLULAR 2000	10/02/94-11/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23	
11-17	4320650025	CONGRESSIONAL QUARTERLY INC	02/19/95-02/19/96	1 YEAR SUBSCRIPTION	124.06	
11-17	4320650022	MANAKTO BUSINESS PRODUCTS	11/04/94	OFFICE SUPPLY	1,075.00	
11-17	4320650021	SOUND CLIPS	11/01/94-11/30/94	READING AND CLIPPING FEE	24.57	
11-17	4320700027	CURRY SANITATION INC.	10/01/94-10/31/94	UTILITIES FOR DISTRICT OFFICE	152.00	
11-17	4320700024	DAVIS BUSINESS MACHINES	09/06/94	FAX MACHINE RENTAL	10.00	
11-17	4320700025	Do	10/13/94	OFFICE SUPPLY	6.29	
11-17	4320700026	FEDERAL EXPRESS CORP.	10/21/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	11.52	
11-17	4320700023	WES WITKOWSKI	10/06/94-10/24/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (263 MILES X .29)	76.27	
11-29	4332890574	ANDERSON PROPERTIES INC	11/01/94-11/30/94	RENT - 642 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00	
11-29	4332890575	MARK NEMITZ	11/01/94-11/30/94	RENT - 338 4TH AVE WINDOM, MN	550.00	
11-29	4332890576	MARK SANDS	11/01/94-11/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	335.41	
11-30	4333930175	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		120.00	
11-30	4333970176	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		630.00	
11-30	4333980211	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		9.00	
11-30	4333980209	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		477.26	
11-30	4333980210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		235.25	
11-30	4334900247	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		291.58	
11-30	4334950279	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		114.57	
12-05	4334430021	ANDERSON PROPERTIES INC	10/13/93-04/15/94	REIMBURSEMENT FOR UTILITIES IN DO	9.60	
12-05	4334430019	DAVIS BUSINESS MACHINES	11/01/94	OFFICE SUPPLY	11.90	
12-05	4334430020	Do	11/09/94	OFFICE SUPPLY	11.90	
12-05	4334430022	RANDY P MALUCHNIK	11/12/94-11/13/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (288 MI @ .29)	83.52	
12-05	4339810017	CHIPPewa ENTERPRISES INC.	10/06/94-10/27/94	DO CLEANING SERVICE	60.00	
12-05	4339810016	FEDERAL EXPRESS CORP.	11/09/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	6.16	
12-05	4339810013	GREAT PLAINS NATURAL GAS CO.	10/06/94-11/04/94	UTILITIES FOR DISTRICT OFFICE	45.59	
12-05	4339810014	N. S. P.	10/12/94-11/09/94	UTILITIES FOR DISTRICT OFFICE	53.17	
12-05	4339810015	STAR TRIBUNE	12/07/94-03/08/95	1 YEAR SUBSCRIPTION	42.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID MINGE—Con.

12-09	4343800029	AT&T	11/20/94-12/19/94	1-800 PHONE SERVICE FOR DISTRICT	226.93
12-09	4343800023	ROGER DALE CARMACK	11/06/94-11/27/94	DO CLEANING SERVICE	60.00
12-09	4343800031	CELL AMERICA INC.	11/06/94-12/01/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	345.07
12-09	4343800027	CITY OF MONTEVIDEO	10/19/94-11/21/94	UTILITIES FOR DISTRICT OFFICE	34.40
12-09	4343800022	COREY L DAVISON	11/01/94-11/01/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	14.50
12-09	4343800028	HONAL EXPRESS CORP.	11/10/94-11/16/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	15.49
12-09	4343800030	FEDERAL EXPRESS CORP.	11/10/94-11/16/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	185.89
12-09	4343800017	HON. DAVID MINDE	09/07/94-09/28/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	15.90
12-09	4343800018	NORMA SNELLING	10/07/94-11/29/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	205.90
12-09	4343800019	Do	10/10/94-11/02/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	9.57
12-09	4343800020	MARY JULIENE WARITZ	08/26/94-10/24/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	95.10
12-09	4343800021	Do	10/01/94-10/17/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	5.05
12-09	4343800026	Do	11/13/94	OFFICE SUPPLY	12.06
12-09	4343800025	Do	11/16/94-11/18/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (245 MI. X .29)	71.34
12-09	4343800024	WES WITTKOWSKI	11/16/94-11/30/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (523 MI. X .29)	151.67
12-16	4343950014	AMERICAN AGRICULTURAL ECONOMIC	12/31/94-12/31/95	1 YEAR SUBSCRIPTION	20.00
12-16	4343950012	CURRY SANITATION INC.	11/01/94-11/30/94	UTILITIES FOR DISTRICT OFFICE	10.00
12-16	4343950009	DEER PARK WATER PROCESSING CENTER	11/04/94-11/26/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	35.95
12-16	4349550008	NATIONAL JOURNAL	10/01/94-10/01/95	1 YEAR SUBSCRIPTION	521.09
12-16	4349550011	SAUND CLIPS	12/01/94-12/31/94	READING AND CLIPPING FEE	80.00
12-21	4354520032	CELLULAR ONE	11/06/94-12/05/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
12-21	4354520027	CELLULAR 2000	12/02/94-01/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	102.75
12-21	4354520023	ANNE M FOLEY	09/06/94-09/21/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	3.99
12-21	4354520022	Do	10/31/94-11/15/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	29.60
12-21	4354520024	CHARLES JAHN	10/26/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	1.49
12-21	4354520025	Do	11/17/94-11/21/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (210 MI. X .29)	60.90
12-21	4354520026	RANDY P MALUCHNIK	10/28/94-11/08/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL	7.35
12-21	4354520028	MINNESOTA NEWSPAPER ASSOCIATION	11/01/94-11/30/94	READING AND CLIPPING FEE	15.82
12-21	4354520021	MONTE TRUE VALUE HARDWARE STORE	11/10/94	OFFICE SUPPLY	62.40
12-21	4354520034	THE WASHINGTON POST	01/06/95-01/06/96	1 YEAR SUBSCRIPTION	42.00
12-21	4354520033	WELKER'S INC.	11/15/94	OFFICE SUPPLY	9.50
12-21	4354520018	Do	11/23/94	OFFICE SUPPLY	25.15
12-21	4354520019	Do	11/29/94	OFFICE SUPPLY	9.91
12-21	4354520020	Do	11/30/94	OFFICE SUPPLY	400.00
12-29	4361890574	ANDERSON PROPERTIES INC	12/01/94-12/30/94	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	550.00
12-29	4361890575	MARK NEMITZ	12/01/94-12/30/94	RENT - 938 4TH AVE WINDOW, MN	650.00
12-29	4361890576	MARK SANDS	12/01/94-12/30/94	RENT - 108 EAST THIRD ST CHASKA, MI	60.00
12-30	4362530024	CHIPPERRIA ENTERPRISES INC	09/07/94-10/06/94	DO CLEANING SERVICE	6.10
12-30	4362530023	GREAT PLAINS NATURAL GAS CO.	11/01/94-11/30/94	UTILITIES FOR DISTRICT OFFICE	(1,606.00)
12-31	4364940019	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94		20.80
12-31	4364940019	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		400.54
12-31	4364330176	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		778.28
12-31	4364950281	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364970177	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		630.00
12-31	4364980214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		9.00
12-31	4364980212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		467.71
12-31	5003840001	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		15,599.69

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	147,158.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,559.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID MINGE—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-22	4291690014	NORMA SNELLING	04/11/94 05/06/94	REIMBURSEMENT FOR OTHER THAN OFFICIAL CALLS	(2.59)	
07-19	4291690013	MARY JULIENE WARITZ	04/25/94-05/24/94	REIMBURSEMENT FOR OTHER THAN OFFICIAL CALLS	(23.06)	
09-27	4301990004	HERBERT HALVORSON	10/01/94-10/01/95	VOUCHERED IN ERROR	(104.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						(129.64)
						188,587.86

OFFICE OF THE HON. PATSY MINK

SALARIES

ALVES, MYRA F	10/01/94-12/31/94	CORRESPONDENCE ASSISTANT	7,658.00
CATANGUI, RAUL G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,283.00
EFURD, LAURA L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	15,908.00
KEARNS, YVONNE F	10/01/94-12/31/94	OFFICE CLERK	8,408.00
LEACH, JUSTIN	11/10/94-12/31/94	STAFF ASSISTANT	2,550.00
LEWIS, HELEN ELISABETH	10/01/94-12/31/94	OFFICE MANAGER	19,658.00
MATSUNAGA, SERENA	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
MOORE, ROBERT T	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,407.99
OKAMURA, RUTH M	10/01/94-12/31/94	SECRETARY	900.00
PASCUAL, LINNIE L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,908.01
RIDDLE, STAN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	9,908.00
SAIKI, COLLEEN T	10/01/94-12/31/94	CASE WORKER	14,657.99
SANEISHI, JANELLE K	10/01/94-12/31/94	STAFF ASSISTANT	9,908.00
SANTELLA, REY S	10/01/94-12/31/94	STAFF ASSISTANT	6,991.33
STELLO, AUDREY R	10/01/94-12/31/94	STAFF ASSISTANT	6,407.99
UNEMORI, MELISSA S	10/01/94-12/31/94		8,408.00
EXPENSES			
10-11	4284610003	GTE HAWAIIAN TEL	171.00
10-26	4298510027	CONGRESSIONAL QUARTERLY INC	1,160.00
10-26	4298510026	MAUI NEWS	75.00
10-26	4298510025	NEW YORK TIMES SALES INC	332.80
10-27	4295310019	AMERICAN EXPRESS	899.00
10-31	4293130164	(DC TELEPHONE TOLLS CHARGED)	1,192.38
10-31	4301960306	(DC TELEPHONE EQUIPMENT CHARGED)	4.00
10-31	4301960305	(DIST OFFICE TELEPHONE SERVICE CHARGED)	583.67
10-31	4301960303	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10.00
10-31	4301960304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,648.90

EXPENSES

10-11	4284610003	GTE HAWAIIAN TEL	09/22/94-10/22/94	MONTHLY RENTAL	171.00
10-26	4238510027	CONGRESSIONAL QUARTERLY INC	11/13/94-11/13/95	1-YR SUBSCRIPTION FOR HONOLULU OFFICE	1,160.00
10-26	4238510026	MAUI NEWS	09/08/94-03/07/95	6 MO SUBSCRIPTION	75.00
10-26	4238510025	NEW YORK TIMES SALES INC	07/19/94-07/17/95	ONE YEAR SUBSCRIPTION	332.80
10-27	4295310019	AMERICAN EXPRESS	08/15/94-08/20/94	RD-TRIP FOR MEMBER HNL-DC-HNL (9533)	899.00
10-31	4301930164	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,192.38
10-31	4301930306	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00
10-31	4301960305	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		583.67
10-31	4301960303	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		10.00
10-31	4301960304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,648.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
		SWAN, JEAN	10/01/94-12/31/94	CONGRESSIONAL AIDE	9,450.01	
		TEIXEIRA, KATHLEEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,750.00	
		TIERNEY, JAMES M.	10/01/94-12/31/94	D.C. INTERN	1,749.99	
		TIMILTY, KELLY A.	10/01/94-11/09/94	OFFICE MANAGER	130.00	
		WALSER, KARIN D.	10/01/94-12/31/94	SHARED EMPLOYEE	1,250.01	
		WEINFURTER, JOHN J.	10/01/94-12/31/94	CHIEF OF STAFF	17,340.58	
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,500.01	
		WOODARD, JAMES W.	10/01/94-12/31/94	ASSISTANT DISTRICT MANAGER	13,975.00	
EXPENSES						
10-05	4273590028	AT&T FEDERAL MARKETS GROUP	08/02/94-09/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	115.91	
10-05	4273590026	Do	08/06/94-09/05/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	484.56	
10-05	4273590025	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/94-08/31/94	PAYMENT FOR PHONE CLIPPINGS FROM THE DISTRICT OFFICE	216.80	
10-05	4273590024	SHARED TECHNOLOGIES INC	08/01/94-08/31/94	PAYMENT FOR PHONE SERVICES IN THE DISTRICT OFFICE	333.71	
10-19	4290860016	AMERICAN EXPRESS	07/29/94-08/01/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (1995)	124.00	
10-19	4290860017	Do	08/05/94-08/08/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (2495)	124.00	
10-19	4290860018	Do	08/12/94-08/16/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (9539)	19.41	
10-19	4290860019	FEDERAL EXPRESS CORP	04/05/94-04/06/94	PAYMENT FOR ELECTRICITY IN TAUNTON OFFICE	80.49	
10-19	4290860020	TMLP	08/21/94-09/29/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (6484)	124.00	
10-19	4292840005	AMERICAN EXPRESS	05/06/94-05/11/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (8437)	124.00	
10-19	4292840006	Do	06/09/94-06/13/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (9272)	62.00	
10-19	4292840007	Do	06/17/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (2761)	124.00	
10-19	4292840008	Do	06/24/94-06/27/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (4258)	124.00	
10-19	4292840009	Do	06/30/94-07/12/94	MBR PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (3600)	124.00	
10-19	4292840010	Do	07/14/94-07/19/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	41.20	
10-19	4292840011	AQUA COOL, WASHINGTON	08/31/94-09/30/94	PAYMENT FOR SUBSCRIPTION	67.50	
10-19	4292840012	CHRONICLE OF PHILANTHROPY	08/25/94	PAYMENT FOR INSTALLATION OF ELECTRICAL EQUIPMENT	482.63	
10-19	4292840013	ROTMAN ELECTRICAL CO., INC.	08/22/94-08/30/94	REIMBURSEMENT FOR STAFF FLIGHT FROM WASHINGTON TO BOSTON AND BACK (0351)	124.00	
10-19	4292840014	KATHLEEN TEIXEIRA	07/29/94-08/30/94	PAYMENT FOR USE OF ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	104.61	
10-19	4292840015	STEPHEN J. AND SUSAN H. KELLEY	10/01/94-10/30/94	RENT 4 COURT ST TAUNTON, MA	3,861.41	
10-28	4300890577	WORLD TRADE CENTER	10/01/94-10/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	204.79	
10-31	4301930375	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		20.00	
10-31	4301961097	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		749.49	
10-31	4301961096	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		45.00	
10-31	4301961094	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		467.34	
10-31	4301961095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		105.00	
10-31	4301970376	(DC TELEPHONE SERVICE CHARGED)	09/28/94-09/30/94		16.86	
10-31	4304900527	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5,583.94	
10-31	4304900528	Do	10/01/94-10/31/94		519.47	
10-31	4304950256	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	25.60	
11-03	4305700027	AQUA COOL, WASHINGTON	09/02/94-09/30/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73	
11-03	4305700021	AT&T FEDERAL MARKETS GROUP	08/12/94-09/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	115.91	
11-03	4305700023	Do	09/02/94-10/01/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	484.56	
11-03	4305700022	Do	09/06/94-10/05/94	PAYMENT FOR PHONE RENTALS		

11-03	4306700026	FEDERAL EXPRESS CORP	09/28/94	PAYMENT FOR USE OF THE EXPRESS MAIL SERVICE	3.99
11-03	4306700025	NEW ENGLAND NEWSPCLP AGENCY INC	09/06/94-09/27/94	PAYMENT FOR USE OF THE DISTRICT NEWSCLIPPING SERVICE	218.96
11-03	4306700024	SHARED TECHNOLOGIES INC	09/06/94-09/29/94	PAYMENT FOR PHONE SERVICE	289.09
11-03	4306700020	WORLD TRADE CENTER	10/01/94-10/31/94	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
11-08	4311530024	JAMES P MCGOVERN	10/12/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WASH-BOS	62.00
11-08	4311530023	KATHLEEN TEIXEIRA	10/16/94-10/17/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WASH-BOS	124.00
11-15	4318840022	AMERICAN EXPRESS	02/08/94	PAYMENT FOR MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS (4624)	62.00
11-15	4318840014	Do	07/22/94-07/25/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASH. TO BOSTON AND BACK TO WASHINGTON (3308)	124.00
11-15	4318840015	Do	09/13/94-09/19/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (6919)	124.00
11-15	4318840017	Do	09/19/94-09/20/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (6124)	146.00
11-15	4318840016	Do	09/23/94-09/26/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (6124)	124.00
11-15	4318840018	Do	09/30/94-10/03/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK (7688)	16.96
11-15	4318840021	FEDERAL EXPRESS CORP	10/18/94	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	301.04
11-15	4318840020	NEW ENGLAND NEWSPCLP AGENCY INC	10/01/94-10/31/94	PAYMENT FOR THE NEWSCLIPPING FROM THE DISTRICT SERVICE	275.86
11-15	4318840023	OFFICE ANSWERS	10/23/94	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	55.74
11-15	4318840019	TMIP	09/29/94-10/28/94	PAYMENT FOR THE USE THE ELECTRICITY IN THE TAUNTON OFFICE	2,077.30
11-16	4319420023	DAVID L ANDRUKITIS	06/15/94	PRINTING OF TOWN MEETING CARDS	40.00
11-16	4319420024	Do	09/23/94	PAYMENT FOR THE PRINTING OF BUSINESS CARDS FOR STAFF MEMBER (WEINFURTER)	120.00
11-16	4319420021	HOUSE RESTAURANT SYSTEM	04/13/94	PAYMENT FOR CATERING SERVICES FOR AN OFFICIAL FUNCTION	124.00
11-16	4319420022	JAMES P MCGOVERN	10/21/94-10/24/94	REIMBURSEMENT TO STAFF FOR FLIGHT ON OFFICIAL BUSINESS BOS-WASH-BOS	1,231.00
11-18	4321910003	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	REIMBURSEMENT TO STAFF FOR FLIGHT ON OFFICIAL BUSINESS BOS-WASH-BOS	3,861.41
11-29	4332890577	STEPHEN J AND SUSAN H KELLEY	11/01/94-11/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	208.78
11-29	4332890578	WORLD TRADE CENTER	11/01/94-10/31/94	RENT: WORLD TRADE CENTER BOSTON, MA	200.00
11-30	4333930374	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		105.00
11-30	4333960299	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		707.98
11-30	4333970375	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00
11-30	4333980796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		241.90
11-30	4333980794	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		5,579.14
11-30	4333980795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		60.16
11-30	4334900497	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		124.00
11-30	4334950248	(STATIONERY ALLOWANCE CHARGED)	11/12/94-11/17/94	REIMBURSEMENT FOR FLIGHT FOR STAFF ON OFFICIAL BUSINESS BOST-WASH-BOS	62.00
12-05	4334410024	JAMES P MCGOVERN	11/12/94-11/17/94	REIMBURSEMENT FOR FLIGHT FOR STAFF ON OFFICIAL BUSINESS BOS-WASH	124.00
12-05	4334410025	Do	11/20/94	REIMBURSEMENT OF CAB FARE FOR STAFF ON OFFICIAL BUSINESS	9.00
12-05	4334410026	KATHLEEN TEIXEIRA	11/14/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	25.60
12-05	4334410027	Do	10/04/94-10/31/94	PAYMENT FOR THE RENTAL OF THE TELEPHONE EQUIPMENT IN DISTRICT OFFICE	3.73
12-05	4339810021	AQUA COOL WASHINGTON	10/12/94-11/1/94	PAYMENT FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	23.99
12-05	4339810020	AT&T FEDERAL MARKETS GROUP	06/17/94	PAYMENT FOR SUBSCRIPTION	270.67
12-05	4339810022	W B MASON CO	10/01/94-11/01/94	PAYMENT FOR EXPRESS MAIL SERVICE	1,035.00
12-05	4339810019	WORLD TRADE CENTER	07/10/94-07/10/95	PAYMENT FOR EXPRESS MAIL SERVICE	6.75
12-08	4341220014	CONGRESSIONAL QUARTERLY INC	08/25/94	PAYMENT FOR EXPRESS MAIL SERVICE	15.52
12-08	4341220018	FEDERAL EXPRESS CORP	10/31/94-11/02/94	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
12-08	4341220017	Do	11/01/94	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER	32.60
12-08	4341220015	Do	10/17/94-01/15/95	PAYMENT FOR THE RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	3.73
12-08	4341220013	NEW YORK TIMES SALES INC.	09/12/94-10/11/94	PAYMENT FOR THE RENTAL OF TELEPHONE EQUIPMENT	115.91
12-08	4341520020	AT&T FEDERAL MARKETS GROUP	10/02/94-11/01/94	PAYMENT FOR RENTAL OF THE TELEPHONE EQUIPMENT	484.86
12-08	4341520018	Do	10/06/94-11/05/94	PAYMENT FOR RENTAL OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	275.92
12-08	4341520019	Do	10/01/94-10/31/94	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	650.00
12-08	4341520017	SHARED TECHNOLOGIES, INC	12/01/94-12/30/94	RENT 4 COURT ST TAUNTON,MA	3,861.41
12-29	4361890577	STEPHEN J AND SUSAN H KELLEY	12/01/94-11/30/94	RENT: WORLD TRADE CENTER BOSTON, MA	301.29
12-29	4361890578	WORLD TRADE CENTER	12/01/94-11/30/94		314.44
12-31	4364930375	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		20.00
12-31	4364950750	(DC TELEPHONE ALLOWANCE CHARGED)	12/01/94-11/30/94		105.00
12-31	4364960300	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		718.18
12-31	4364970376	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		522.76
12-31	4364980798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		382.28
12-31	4364980795	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		
12-31	4364980797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.					
12-31	5003840003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER	5,579.14
				SALARIES	
				MEMBERS CLERK HIRE	141,676.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,442.93
				EXPENSES	
03-04	4325300007	THE JOURNAL OF COMMERCE	02/01/94-02/01/95	CANCELLED SUBSCRIPTION REFUND	(144.79)
07-11	4325300009	BOSTON BUSINESS JOURNAL	07/15/94-07/15/95	CANCELLED SUBSCRIPTION REFUND	(59.00)
				EXPENSES	
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(203.79)
				TOTAL	189,916.13
OFFICE OF THE HON. SUSAN MOLINARI					
SALARIES					
		ANDRIUOLI, ANTHONY J.	10/01/94-12/31/94	CASEWORKER	11,300.00
		BALDUZZI, JESSICA M.	10/01/94-12/16/94	STAFF ASSISTANT	4,224.44
		BIRMINGHAM, RICHARD F.	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,187.99
		FLAND, MARGARET M.	10/01/94-12/31/94	CONSTITUENT REPRESENTATIVE	11,800.01
		FITZGERALD, TORNEY, MARY ANN	10/01/94-12/31/94	STAFF ASSISTANT	7,550.00
		HALL, JOHANNA S.	10/01/94-10/14/94	PART-TIME EMPLOYEE	326.67
		JONES, RITA	10/01/94-12/31/94	CASEWORKER	8,950.00
		LOBO, PAUL A., JR.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	11,355.56
		LONG, EILEEN F.	10/01/94-12/31/94	CASEWORKER	7,799.99
		MARTINO, MARIE G.	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,212.49
		MAZZARELLA, JAMES A.	10/01/94-12/31/94	PRESS SECRETARY	2,400.01
		MORRISH, LAWRENCE JOHN	10/01/94-12/31/94	PART-TIME EMPLOYEE	6,050.00
		MURPHY, CHRISTOPHER J.	10/01/94-12/31/94	STAFF ASSISTANT	13,075.00
		PALUMBO, BARBARA	10/01/94-12/31/94	DISTRICT MANAGER	5,400.01
		QUINN, PATRICIA M.	10/01/94-12/31/94	STAFF ASSISTANT	6,200.00
		SCHWEITZER, CATHERINE ANN	10/01/94-12/31/94	STAFF ASSISTANT	8,920.51
		TRIANDIFLOU, JODY A.	10/01/94-12/31/94	OFFICE MANAGER	8,800.01
		TYNE, KEVIN P.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,750.00
		WAGNER, CYNTHIA E.	10/01/94-12/31/94	OFFICE MANAGER	

10-11	4280870024	NATIONAL CONVERSION SYSTEMS	06/07/94	COMPUTER RECORDS MANAGEMENT FOR OFFICIAL USE	1,769.54
10-13	4279100013	A-QUICK CUP COFFEE SERVICE, INC.	09/14/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	26.00
10-13	4279100017	AQUA COOL	08/01/94-08/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN CONGRESSIONAL OFFICE (SI)	64.00
10-13	4279100020	BELL ATLANTIC MOBILE SYSTEMS INC.	08/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	74.91
10-13	4279100019	CON EDISON	08/19/94-09/20/94	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	181.96
10-13	4279100011	FEDERAL EXPRESS CORP.	08/31/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.75
10-13	4279100012	Do	09/01/94-09/07/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.73
10-13	4279100014	MARGARET M FILAND	09/12/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT 35 MILES X 29, TOLLS	14.65
10-13	4279100015	Do	09/19/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT 35 MILES X 29, TOLLS	14.65
10-13	4279100016	STANDARD COFFEE SERVICE	09/21/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	7.16
10-13	4279100018	STATEN ISLAND CABLE	10/01/94-10/31/94	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	21.93
10-14	4286490026	ALL HWAC SERVICE CO. INC.	09/21/94	AIR CONDITIONING SERVICE AND REPAIR FOR THE BROOKLYN DISTRICT OFFICE	55.00
10-14	4286490025	AT&T FEDERAL MARKETS GROUP	08/16/94-09/15/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	55.25
10-14	4286490027	FEDERAL EXPRESS CORP.	09/15/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.99
10-14	4286490024	STAPLES, INC.	09/01/94	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	51.25
10-14	4286490028	Do	09/22/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	92.74
10-21	4292560005	ALL HWAC SERVICE CO. INC.	09/29/94	AIR CONDITIONING SERVICE AND REPAIR FOR THE BROOKLYN DISTRICT OFFICE	115.00
10-21	4292560002	BELL ATLANTIC MOBILE SYSTEMS INC.	09/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	37.10
10-21	4292560001	MARGARET M FILAND	09/23/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (\$10.15-35 MILES @ .29, \$4.50-70 TOLLS)	14.65
10-21	4292560004	NEW YORK STATE CLIPPING SERVICE	09/02/94-09/29/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	140.86
10-21	4292560003	STAPLES, INC.	09/23/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	27.16
10-21	4294310006	(H.I.S. SERVICES CHARGED)	10/21/94	9/22/94	75.00
10-27	4295770020	FEDERAL EXPRESS CORP.	09/20/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.75
10-27	4295770021	Do	09/27/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.75
10-27	4295770023	JOHANNA S HALL	07/20/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT-40 MILES @ 29 & TOLLS	16.60
10-27	4295770022	MATTHEW BENDER BOOKS	09/14/94-10/13/94	YEARLY SUBSCRIPTION TO BENDERS IMMIGRATION PUBLICATION	60.00
10-27	4295770021	TIME WARNER CABLE OF NYC	10/01/94-10/30/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.38
10-28	4300890580	ALBERT BALUKUS	10/01/94-10/30/94	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
10-28	4300890579	BRIAN RUDDER/EMIL RUFOLO	10/03/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
10-28	4301500016	A-QUICK CUP COFFEE SERVICE, INC.	09/02/94-09/30/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	26.00
10-28	4301500018	AQUA COOL WASHINGTON	09/12/94-09/30/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	29.80
10-28	4301500017	Do	10/03/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	97.90
10-28	4301500015	GARDEN STATE BUSINESS MACHINE, INC.	10/12/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	49.72
10-28	4301500019	STANDARD COFFEE SERVICE	10/12/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	495.15
10-31	4301930429	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	66.00
10-31	4301961290	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	495.00
10-31	4301961289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	162.17
10-31	4301961287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	388.16
10-31	4301961288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	210.00
10-31	4301970430	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	843.32
10-31	4304005095	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	194.07
10-31	4304950358	(STATIONERY ALLOWANCE CHARGED)	10/07/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	43.99
11-03	4305640028	A-QUICK CUP COFFEE SERVICE, INC.	09/29/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO A MEETING (18 MILES @ 29¢ AND TOLL)	11.22
11-03	4305640030	ANTHONY J ANDRIUOLI	10/07/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO A MEETING (18 MILES @ 29¢ AND TOLL)	11.22
11-03	4305640029	Do	09/06/94-10/05/94	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	10.00
11-03	4305640027	AT&T FEDERAL MARKETS GROUP	10/05/94	CLEANING SERVICE FOR THE BROOKLYN DISTRICT OFFICE	60.00
11-03	4305640026	JOSEPH DESTEFANO	09/12/94	PRINTING FEES FOR OFFICIAL USE (300 TOWN MEETING & 450 DEAR COLLEAGUE)	122.93
11-03	4305640025	THOMAS J LANKFORD	09/12/94	PRINTING FEES FOR OFFICIAL USE (130 TOWN HALL MTG CARDS)	53.42
11-03	4305640026	Do	10/06/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.75
11-03	4306660028	FEDERAL EXPRESS CORP.	09/29/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	97.90
11-03	4306660028	GARDEN STATE BUSINESS MACHINE, INC.	10/03/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	58.95
11-03	4306660030	STAPLES, INC.	10/06/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	8.90
11-03	4306660029	Do	10/07/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO A MEETING 15 MILES @ 29¢ AND TOLL	10.35
11-07	4308640017	ANTHONY J ANDRIUOLI	10/20/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	55.25
11-07	4308640024	AT&T FEDERAL MARKETS GROUP	09/16/94-10/15/94	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	4308640022	BAY VIEW	10/01/94-10/31/94	WINDOW CLEANING FOR THE STATEN ISLAND OFFICE FOR THE MONTH OF OCTOBER	20.00	
11-07	4308640025	CON EDISON	09/20/94-10/20/94	ELECTRICITY SERVICE FOR THE BROOKLYN OFFICE	139.84	
11-07	4308640021	LOWEN'S PHARMACY	10/21/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	34.49	
11-07	4308640018	MARIE G MARTINO	10/07/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT 35 MILES @ 29¢ AND TOLLS	15.15	
11-07	4308640019	Do	10/07/94	OFFICIAL STAFF TRAVEL IN DISTRICT TO TRANSPORT MEMBER 38 MILES @ 29¢ AND TOLLS	17.02	
11-07	4308640020	Do	10/17/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO A MEETING 22 MI @ 29¢	6.38	
11-07	4308640023	TIME WARNER CABLE OF NYC	10/14/94-11/13/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.99	
11-14	4314650029	BELL ATLANTIC MOBILE SYSTEMS INC.	10/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	50.75	
11-14	4314650029	FEDERAL EXPRESS CORP	10/25/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	20.23	
11-14	4314650028	NEW YORK STATE CLIPPING SERVICE	10/17/94-10/21/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	17.50	
11-14	4314650026	STANDARD COFFEE SERVICE	10/03/94-10/28/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	7.16	
11-14	4314650027	STATEN ISLAND CABLE	11/01/94-11/30/94	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	22.14	
11-16	4319220014	A-QUICK CUP COFFEE SERVICE, INC	10/31/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	26.00	
11-16	4319220015	FEDERAL EXPRESS CORP	10/25/94-10/26/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	7.50	
11-16	4319220016	STAPLES, INC. CREDIT CARD	10/28/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	50.83	
11-16	4319220017	Do	10/30/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	49.96	
11-18	4322200025	(HLS SERVICES CHARGED)	11/18/94	10/18/94	10.00	
11-22	4325430021	AMERICAN EXPRESS	09/23/94	MEMBER OFFICIAL ONE-WAY TRAVEL (DC-NY) ON CONTINENTAL AIRLINES (746204)	102.00	
11-22	4325430022	Do	09/23/94	MEMBER OFFICIAL ONE-WAY TRAVEL (NY-DC) ON CONTINENTAL AIRLINES (768471)	102.00	
11-22	4325430023	Do	10/07/94	MEMBER OFFICIAL ONE-WAY TRAVEL (DC-NY) ON CONTINENTAL AIRLINES (768471)	132.00	
11-22	4325430025	AQUA COOL WASHINGTON	10/04/94-10/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	29.80	
11-22	4325430026	Do	10/24/94-10/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	40.00	
11-23	4325430026	AT&T FEDERAL MARKETS GROUP	10/06/94-11/05/94	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	10.00	
11-23	4325430026	THOMAS J LANKFORD	08/12/94	PRINTING FEES FOR OFFICIAL USE (59,000 SENIORS LETTERS & 59,000 SENIOR BALLOT)	1,755.58	
11-29	4332890580	ALBERT BALUKUS	11/01/94-11/30/94	RENT - 3818 4TH AVE BROOKLYN, NY	1,900.00	
11-29	4332890579	BRIAN RUDDER/EMIL RUFOLO	11/01/94-11/30/94	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00	
11-30	4333960341	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		528.70	
11-30	4333960341	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		66.00	
11-30	4333970429	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00	
11-30	4333980949	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		495.00	
11-30	4333980947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		162.17	
11-30	4333980948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		193.38	
11-30	4334900559	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		842.22	
11-30	4334900555	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		65.00	
11-30	4334950352	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	669.81	
12-08	4341520023	A-QUICK CUP COFFEE SERVICE, INC	10/15/94	YEARLY SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN THE DC OFFICE	52.49	
12-08	4341520021	CRAIN'S NEW YORK BUSINESS	10/16/94	YEARLY SUBSCRIPTION FOR THE BROOKLYN DISTRICT OFFICE (NOV. SS# 077-40-779)	52.00	
12-08	4341520024	JOSEPH DESTEPHANO	11/16/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	60.00	
12-08	4341520022	FEDERAL EXPRESS CORP	11/14/94-12/13/94	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	31.72	
12-08	4341520025	TIME WARNER CABLE OF NYC	11/14/94-11/03/94	CABLE STAFF TRAVEL IN DISTRICT TO A MEETING IN MONTH OF MARCH 16 MILES X .28	23.99	
12-13	4347050008	Do	03/23/94	OFFICIAL STAFF TRAVEL IN DISTRICT TO MEETINGS DURING MONTH OF APRIL 88 MILES X .29	4.48	
12-13	4347050010	Do	04/05/94-04/30/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO MEETINGS DURING MONTH OF JUNE 22 MILES X .29	25.52	
12-13	4347050011	Do	06/18/94-06/19/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO MEETINGS DURING MONTH OF JULY 36 MILES X .29	6.38	
12-13	4347050011	Do	07/26/94-07/28/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO MEETINGS DURING MONTH OF JULY 36 MILES X .29	10.44	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

OFFICIAL STAFF TRAVEL IN THE DISTRICT TO MEETINGS DURING MONTH OF AUGUST 24 MILES X 29.

08/02/94--08/03/94

Do

12-13 4347050012

12-14 4347540007 AT&T FEDERAL MARKETS GROUP
12-14 4347540008 CON EDISON
12-14 4347540011 FEDERAL EXPRESS CORP
12-14 4347540010 GARDEN STATE BUSINESS MACHINE, INC.
12-14 4347540009 STATEN ISLAND CABLE
12-14 4348520015 CONGRESSIONAL PRINTER, INC.
12-14 4348520011 NEW YORK STATE CLIPPING SERVICE
12-14 4348520016 STANDARD COFFEE SERVICE
12-14 4348520012 STAPLES, INC.
12-14 4348520013 Do

6.96
55.25
64.19
12.97
360.70
22.17
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136.48
51.51
100.19
23.98
127.92
102.00
122.00
1,900.00
2,650.00
142.00

12-14 4348520014 Do

71.00

12-21 4354650017 Do

816.45

12-29 4361890580 ALBERT BALUKUS

213.61

12-29 4361890579 BRIAN RUDDER/EMIL RUFOLO

66.00

12-29 4363200019 AMERICAN EXPRESS

210.00

12-29 4363200020 Do

636.00

12-31 4364960340 (DC TELEPHONE TOLLS CHARGED)

162.17

12-31 4364960340 (STATIONERY ALLOWANCE CHARGED)

842.22

12-31 4364960340 (DC TELEPHONE EQUIPMENT CHARGED)

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12-31 4364960340 (DIST OFFICE TELEPHONE SERVICE CHARGED)

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12-31 4364960340 (DISTRICT OFFICE TELEPHONE TOLLS CHG)

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12-31 5003840004 (EQUIPMENT ALLOWANCE)

296.35

12-31 5003840004 (EQUIPMENT ALLOWANCE)

842.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
10-07	4279740012	MERANDI, ANN MARIE	10/01/94-12/31/94	AREA REPRESENTATIVE	10,041.66	
10-07	4279740013	MOORE, BETSY G	10/01/94-12/31/94	CASEWORKER	7,791.67	
10-07	4279740031	NEER, LOTA MAY	10/01/94-12/31/94	AREA REPRESENTATIVE	10,916.67	
10-07	4279740026	PACKO, ANN MARIE	10/01/94-12/31/94	PERSONAL SECRETARY	13,958.33	
10-07	4279740017	WADIUM, ANDREW P	10/01/94-11/30/94	RECEPTIONIST	3,166.67	
10-07	4279740022	Do	12/01/94-12/31/94	RECEPTIONIST/STAFF ASSISTANT	2,291.67	
10-07	4279740015	WHYTE, ELIZABETH ANN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	1,125.01	
10-07	4279740029	WOOLDRIDGE, LINDA C	10/01/94-12/31/94	CASEWORKER	5,666.66	
10-07	4279740011	WYNNE, MARGARET ANNE	10/01/94-12/31/94	SHARED EMPLOYEE	1,500.00	
EXPENSES						
10-07	4279740012	CATHY M ABRAHAM	08/02/94-08/24/94	WITH-IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 563 MILES @ .29	163.27	
10-07	4279740021	AQUA COOL	08/01/94-08/31/94	WATER SERVICE FOR DC OFFICE	56.80	
10-07	4279740031	AT&T FEDERAL MARKETS GROUP	07/20/94-08/19/94	PHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67	
10-07	4279740026	Do	08/20/94-09/19/94	PHONE EQUIPMENT CHARGES FOR WHEELING DISTRICT OFFICE	42.67	
10-07	4279740017	SUSAN JANE BOBBITT	09/16/94-09/17/94	REIMBURSE STAFF MEMBER FOR COST OF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	65.40	
10-07	4279740006	TERESA A BOLTRALIK	08/04/94-08/31/94	WITH-IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 574 MILES @ .29	166.46	
10-07	4279740009	CANTRELL/CUTTER PRINTING, INC	08/16/94-08/31/94	COST OF PRINTING SPORTSMEN NEWSLETTER	326.64	
10-07	4279740015	CELLULARONE	08/31/94	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE	36.75	
10-07	4279740024	CONGRESSIONAL QUARTERLY INC	09/02/94-10/01/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	1,075.00	
10-07	4279740007	SALLY ANN GAINES	12/11/94-12/11/95	REIMBURSE STAFF MEMBER FOR COST OF TAXI IN DISTRICT WHILE ON OFFICIAL BUSINESS	38.00	
10-07	4279740008	Do	09/16/94	REIMBURSE STAFF MEMBER FOR COST OF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	87.20	
10-07	4279740030	GOLDENSEAL THE CULTURAL CENTER	10/01/94-10/01/95	SUBSCRIPTION RENEWAL TO STATE MAGAZINE	15.00	
10-07	4279740033	RONALD M HUDOK	09/16/94-09/16/94	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN 486 MILES @ .29	143.84	
10-07	4279740018	E ALLENETTA KAUFMAN	08/05/94-08/17/94	WITH-IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 618 MILES @ .29	179.32	
10-07	4279740029	LABOR'S HERITAGE	10/01/94-10/01/95	MAGAZINE SUBSCRIPTION RENEWAL	17.55	
10-07	4279740020	CHRISTOPHER LEE	09/14/94-09/17/94	REIMBURSE FOR COST OF LODGING AND MEALS WHILE ON OFFICIAL AIR FORCE ACADEMY TRIP IN COLORADO SPRINGS	194.22	
10-07	4279740019	MARY JO MCGOVERN	09/16/94-09/17/94	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ .29	143.84	
10-07	4279740013	ANN MARIE MERANDI	08/01/94-08/16/94	WITH-IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 142 MILES @ .29	41.18	
10-07	4279740002	ALAN B. MOLLOHAN	08/06/94-08/07/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ .29	143.84	
10-07	4279740003	Do	08/12/94-08/14/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ .29	143.84	
10-07	4279740004	Do	08/24/94-08/28/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ .29	143.84	
10-07	4279740005	Do	08/29/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV 248 MILES @ .29	71.92	
10-07	4279740022	LOTTA MAY NEER	08/02/94-08/23/94	WITHIN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 837 MILES @ .29 & PARKING	244.03	
10-07	4279740010	ANN MARIE PACKO	07/20/94-07/25/94	REIMBURSE STAFF MEMBER FOR COST OF CELLULAR PHONE USAGE WHILE ON OFFICIAL BUSINESS	114.64	
10-07	4279740016	UNITED PARCEL SERVICE	09/08/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	10.75	
10-07	4279740025	WVA PRESS SERVICES	08/30/94	STATE NEWSPAPER CLIPPING SERVICE	87.15	
10-07	4279740014	ELIZABETH ANN WHYTE	08/26/94-08/29/94	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MILES @ .29	143.84	
10-07	4279740011	Do	09/16/94-09/18/94	TRAVEL BY STAFF MEMBER FROM DC TO CLARKSBURG, WV AND RETURN 514 MILES @ .29	149.06	
10-07	4279740011	Do	09/16/94-09/28/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 579 MI @ .29	167.91	
10-21	4292560008	TERESA A BOLTRALIK	09/07/94-09/30/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 476 MI @ .29	134.04	
10-21	4292560016	E ALLENETTA KAUFMAN	09/09/94-09/23/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 497 MI @ .29	144.13	
10-21	4292560007	ANN MARIE MERANDI	09/01/94-09/20/94	WITHIN-DISTRICT TRAVEL FROM FAIRMONT, WV TO DC 248 MI @ .29	56.84	
10-21	4292560011	ALAN B. MOLLOHAN	09/01/94	MEMBER TRAVEL FROM FAIRMONT, WV TO DC 248 MI @ .29	71.92	

10-21	4292560012	Do	09/05/94-09/11/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV & RETURN 496 MI. @ 29	143.84
10-21	4292560021	Do	09/06/94-09/26/94	MEMBER TRAVEL WITHIN DISTRICT TO ATTEND OFFICIAL FUNCTIONS 208 MI. @ 29	60.32
10-21	4292560031	Do	09/15/94-09/18/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV & RETURN 496 MI. @ 29	143.84
10-21	4292560014	Do	09/23/94-09/27/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV & RETURN 496 MI. @ 29	143.84
10-21	4292560009	LOTTA MAY NEER	09/06/94-09/30/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1219 MI. @ 29 PARKING	354.81
10-21	4292560010	UNITED PARCEL SERVICE	09/24/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.75
10-21	4292560017	W.VA. PRESS SERVICE	09/29/94	STATE NEWSPAPER CLIPPING SERVICE FEES	108.50
10-31	4301590027	AQUA COOL WASHINGTON	09/12/94-09/30/94	WATER SERVICE FOR DC OFFICE	36.00
10-31	4301590028	CELLULARONE	10/02/94-11/01/94	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	38.75
10-31	4301590025	GOVERNMENT INFORMATION SERVICES	10/21/94	GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS & NONPROFITS	288.95
10-31	4301590026	NEWS TRIBUNE & MOUNTAIN ECHO	10/26/94-10/25/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	90.95
10-31	4301590029	ST MARYS ORACLE	08/01/94-09/30/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	20.79
10-31	4301930155	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		55.00
10-31	4301960271	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		638.58
10-31	4301960270	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		35.50
10-31	4301960268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1,647.79
10-31	4301960269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		35.50
10-31	4301970156	(DC TELEPHONE SERVICE CHARGED)	10/01/94-09/30/94		75.00
10-31	4304900219	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,997.05
10-31	4304900300	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		7.00
10-31	4304950527	(STATIONERY ALLOWANCE CHARGED)	10/01/94-12/31/94		887.95
11-18	4321910036	Do	10/01/94-12/31/94	RENT PARKERSBURG	2,573.00
11-18	4321910038	Do	10/01/94-12/31/94	RENT PARKERSBURG	1,480.00
11-18	4321910039	Do	10/01/94-12/31/94	RENT WHEELING	2,808.00
11-18	4321910040	Do	09/04/94-10/31/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 674 MI. @ 29	2,312.00
11-22	4325420030	CATHY M ABRAHAM	09/20/94-10/19/94	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	195.46
11-22	4325420028	AT&T FEDERAL MARKETS GROUP	10/21/94-10/23/94	CAR RENTAL FEES FOR CAR USED TO TRAVEL TO DC-DISTRICT-DAVIS, WV AND RTN TO ATTEND OFFICIAL MTGS GAS.	42.67
11-22	4325420029	SUSAN JANE BOBBITT			117.08
11-22	4325420016	TERESA A BOLTRAIK	10/05/94-10/27/94	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 623 MI. @ 29	180.67
11-22	4325420022	GILMER COUNTY PUBLISHING	11/10/94-11/10/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	20.00
11-22	4325420019	E ALLENETTA KAUFMAN	10/07/94-10/19/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 328 MI. @ 29	95.12
11-22	4325420026	MATRIX INDUSTRIES INC.	10/18/94	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE ON OFFICIAL BUSINESS	112.05
11-22	4325420018	ANN MARIE MERANDI	10/11/94-10/25/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 203 MI. @ 29	58.87
11-22	4325420017	LOTTA MAY NEER	10/04/94-10/29/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1242 MI. @ 29 PARKING	361.78
11-22	4325420023	PRESTON COUNTY JOURNAL	11/27/94-11/27/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	35.00
11-22	4325420020	THE INTER NEWSPAPER	11/16/94-11/15/95	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER	70.00
11-22	4325420024	THE OGDEN NEWSPAPERS, INC.	12/31/94-12/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	44.20
11-22	4325420025	THE PARSONS ADVOCATE, INC.	12/01/94-11/30/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	22.00
11-22	4325420021	THE PIEDMONT HERALD	11/01/94-11/01/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPERS	19.00
11-22	4325420027	W.VA. PRESS SERVICES	10/31/94	NEWSPAPER CLIPPING FEES FOR STATE NEWSPAPERS	125.30
11-30	4333930154	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		964.43
11-30	4333960116	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		55.00
11-30	4333970155	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		630.00
11-30	4333980146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		35.50
11-30	4333980147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,483.77
11-30	4334900223	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,465.10
11-30	4334950522	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ONE YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT	2,127.09
12-16	4349850019	ALMANAC OF THE UNCLEATED	11/15/94-11/15/95	WATER SERVICE FOR DC OFFICE	325.00
12-16	4349850014	AQUA COOL WASHINGTON	10/31/94	REIMBURSE ADMIN. ASST. FOR COST OF RENTAL CAR USED TO TRAVEL WITHIN DISTRICT FOR OFFICIAL MEETINGS.	51.60
12-16	4349850012	SUSAN JANE BOBBITT		REIMBURSE STAFF MEMBER FOR COST OF ATTENDANCE AT CONFERENCE HELD BY FEDERAL COMMISSION OF CONGRESS.	125.42
12-16	4349850016	TERESA A BOLTRAIK	07/19/94	TRAVEL FROM MORGANTOWN, WV TO CHARLESTOWN, WV & RETURN 396 X 29 PARKING TO ATTEND	50.00
12-16	4349850017	Do	07/19/94	WV WHITE HOUSE CONF.	116.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.					
12-16	4349850008	Do	11/01/94-11/29/94	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS 733 MI. X .29	212.57
12-16	4349850020	CELLULARONE	11/02/94-12/01/94	CELLULAR PHONE SERVICE CHARGES FOR MEMBER'S CAR PHONE	36.75
12-16	4349850015	DOMINION POST	12/06/94-12/05/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	221.00
12-16	4349850007	E ALLENETTA KAUFMAN	11/04/94-11/16/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 560 MI. X .29	162.40
12-16	4349850009	MARY COLLEEN MCCARTY	11/08/94-11/09/94	TRAVEL BY STAFF MEMBER FROM DC TO MORGANTOWN, WV AND RETURN TO ATTEND MEETINGS 446 MI. X .29	129.34
12-16	4349850001	ALAN B. MOLLOHAN	10/08/94-10/10/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. X .29	143.84
12-16	4349850002	Do	10/12/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV 248 MI. X .29	71.92
12-16	4349850003	Do	10/17/94	MEMBER TRAVEL FROM PARSONS, WV TO DC 229 MI. X .29	66.41
12-16	4349850011	Do	10/17/94-10/28/94	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1115 MI. X .29	323.35
12-16	4349850004	Do	10/18/94-10/26/94	MEMBER TRAVEL FROM WASH. DC TO FAIRMONT, WV TO DC 496 MI. X .29	143.84
12-16	4349850005	Do	10/28/94-10/31/94	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. X .29	143.84
12-16	4349850006	BETSY G. MOORE	11/08/94	WITHIN-DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND STAFF MEETING 258 MI. X .29	74.82
12-16	4349850018	THE MOUNTAIN STATESMAN	11/22/94-11/22/95	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	58.00
12-16	4349850013	UNITED PARCEL SERVICE	10/31/94-11/03/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	29.50
12-16	4349850010	ELIZABETH ANN WHYTE	11/07/94-11/13/94	TRAVEL BY STAFF MEMBER FROM DC TO FAIRMONT, WV AND RETURN TO ATTEND MTGS. 478 MI. X .29	138.62
12-31	4364930155	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,679.40
12-31	4364950523	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		263.67
12-31	4364960120	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		55.00
12-31	4364970156	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		632.88
12-31	4364980149	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		35.50
12-31	4364980150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,471.69
12-31	5003840005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,994.70
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					149,166.67
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,596.62
TOTAL					186,763.29

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BENNETT, CHERYL RENEE	10/01/94-12/31/94	STAFF ASSISTANT	8,000.01
CLEMANOT, ANDRE JR	10/01/94-12/31/94	SHARED EMPLOYEE	12,995.99
GRAMFORD, BRADLEY I	11/28/94-12/31/94	STAFF ASSISTANT	2,108.34
GREER, JOHN C. JR	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	7,295.99
HAMPTON, THOMAS H. JR	10/01/94-12/31/94	STAFF ASSISTANT DISTRICT OFF	9,500.01
JOHNSON, SHARON C	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,625.00

10,500.00
13,500.00
840.00
13,340.30
3,769.49
15,000.00
6,624.99

MILITARY CASEWORKER
PERSONAL SECRETARY
D.C. INTERN
DISTRICT REPRESENTATIVE
STAFF ASSISTANT
PRESS SECTY/LEGIS DIRECTOR
RECEPTIONIST

10/01/94-12/31/94
10/01/94-12/31/94
12/13/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

MASKE, JAMES G
MEDLIN, CHRISTINE D
MEIER, JEANETTE A
NOE, JEANETTE F
PETERSON, CLARA B
STEWART, KYLE THOMPSON
SWAYZE, M M

EXPENSES

10-06	4278540020	FEDERAL EXPRESS CGRP	09/06/94-09/07/94	EXPRESS MAIL SERVICE	10.46
10-06	4278540021	G V MONTGOMERY	09/14/94-09/18/94	DISTRICT TRAVEL (465 MI X 29)	134.85
10-06	4278540022	Do	09/23/94-09/25/94	RT AIRFARE FROM DC TO JACKSON AND RETURN	288.00
10-06	4279620016	COMCAST CABLEVISION	10/01/94-10/31/94	CABLE SERVICE	29.79
10-11	4280870026	G V MONTGOMERY	09/25/94-09/26/94	DISTRICT TRAVEL (689 MI X 29)	199.81
10-11	4280870029	JEANETTE F NOE	08/09/94-09/26/94	DISTRICT TRAVEL (368 MI X 29)	106.72
10-18	4290550028	MAGNETTE F CLIPPING SERVICE	10/01/94-09/28/94	CLIPPING SERVICE	108.40
10-18	4290550029	METRO COMMUNICATIONS SERVICES	10/01/94-10/31/94	ANSWERING SERVICE FOR MERIDIAN DO	25.00
10-19	4290550027	COFFEE BUTLER SERVICE	09/28/94	COFFEE SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS	47.00
10-19	4290550026	JOHN C GREER	09/29/94	DISTRICT TRAVEL (48M X 29)	13.92
10-19	4290540028	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94-12/01/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK	285.00
10-19	42905540025	G V MONTGOMERY	09/30/94-10/02/94	RT AIRFARE DC-JACKSON-AND RETURN	225.00
10-27	42997770026	AT&T	05/28/94-09/21/94	CABLE SERVICE	8.57
10-27	42997770025	STARVILLE DAILY NEWS	10/01/94-10/30/94	SUBSCRIPTION RENEWAL	109.00
10-28	4300890581	DEAN KIRBY	10/01/94-10/30/94	RENT 110-D AIRPORT ROAD PEARL MS 39208	750.00
10-28	4300890582	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/94-10/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS MS	408.10
10-31	4301930218	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		577.88
10-31	4301960507	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301960506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		456.29
10-31	4301960504	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		123.50
10-31	4301960505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		351.69
10-31	4301970219	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.00
10-31	4304900300	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		820.86
10-31	4304940047	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		252.00
10-31	4304950303	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		72.32
11-03	4306640010	COMCAST CABLE	11/01/94-11/30/94	CABLE SERVICE	20.79
11-03	4306660025	JAMES G MASKE	10/19/94-10/20/94	LOGGING WHILE IN DISTRICT	27.80
11-03	4306660024	WESTERN UNION	11/10/94-11/09/95	TELEGRAM SERVICE	46.80
11-07	4308500028	WINSTON COUNTY JOURNAL	11/10/94-11/09/95	SUBSCRIPTION RENEWAL FOR WASHINGTON	35.00
11-07	4308500029	MCTA	07/02/94-09/27/94	MOBILE PHONE USAGE	71.48
11-10	4314810026	CLARA B PETERSON	08/10/94-09/09/94	DISTRICT TRAVEL (530 MI X 29)	153.70
11-15	4318840024	AT&T FEDERAL MARKETS GROUP	09/18/94-10/17/94	MOBILE PHONE USAGE	113.70
11-15	4318840025	MADISON COUNTY JOURNAL	11/30/94-11/29/95	TELEPHONE EQUIPMENT FOR COLUMBUS	260.20
11-16	4319420017	FEDERAL EXPRESS CORP	10/19/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D O	22.00
11-16	4319420020	MAGNOLIA CLIPPING SERVICE	10/01/94-10/28/94	EXPRESS MAIL SERVICE	3.99
11-16	4319420019	METRO COMMUNICATIONS SERVICES	11/01/94-11/30/94	CLIPPING SERVICE	118.40
11-18	4321510020	U.S. WEST DIRECT	10/28/94	ANSWERING SERVICE FOR MERIDIAN	25.00
11-18	4321510021	AT&T	09/15/94-10/11/94	TELEPHONE DIRECTORY FOR COLUMBUS	14.60
11-18	4321510022	COMMERCIAL APPEAL	11/26/94-11/25/95	CABLE SERVICE	7.88
11-18	4321510023	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94-12/01/95	SUBSCRIPTION RENEWAL	256.60
11-18	4321510024	G V MONTGOMERY	10/08/94-11/11/94	SUBSCRIPTION RENEWAL FOR CORPORATE YELLOW BOOK	225.00
11-18	4321510025	THE WALL STREET JOURNAL	01/24/95-01/23/96	RT AIRFARE DC-JYN-RETURN	282.00
11-18	4321910068	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	SUBSCRIPTION RENEWAL	149.00
11-18	4321910069	Do	10/01/94-12/31/94	RENT MERIDIAN MS 00000	2,107.00
11-22	4325410030	FEDERAL EXPRESS CORP	10/25/94-11/03/94	MERIDIAN DISTRICT OFFICE	2,992.00
11-22	4325410029	NATIONAL GEOGRAPHIC SOCIETY	01/01/95-12/31/95	EXPRESS MAIL SERVICE	20.69
11-22	4325410028	THE KIPLINGER TAX LETTER	02/10/95-01/26/96	SUBSCRIPTION RENEWAL	24.00
11-23	4326630025	DAVID L ANDRUKITIS	11/01/94	RENEWAL TO THE KIPLINGER TAX LETTER	54.00
				PRINTING OF 250 CALLING CARDS FOR JOHN GREER AND JAMES MASKE	41.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.					
11-23	4326630024	NATIONAL NEWS	01/01/95-12/30/95	2 SUBSCRIPTION TO USA TODAY	397.80
11-29	4322890581	DEAN KIRBY	11/01/94-11/30/94	RENT 110-D AIRPORT ROAD PEARL MS 39208	750.00
11-29	4322890582	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/94-11/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS MS	408.10
11-30	4333950217	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		444.87
11-30	4333940042	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		255.60
11-30	4333960169	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970218	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980334	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		476.94
11-30	4333980332	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		123.50
11-30	4333980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		212.04
11-30	4334570003	COMCAST CABLE	12/01/94-12/31/94	CABLE SERVICE	20.82
11-30	4334900292	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		823.22
11-30	4334950297	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		799.48
12-08	4341220033	THOMAS HAMPTON	11/07/94-11/14/94	DISTRICT TRAVEL 334 MILES @ 29¢ PER MILE	96.86
12-08	4341220029	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95-01/01/96	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK FOR MERIDIAN DO	225.00
12-08	4341220031	G.V. MONTGOMERY	11/22/94-11/26/94	R/T AIRFARE DC-JACKSON-RETURN	282.00
12-08	4341220032	JEANETTE F. NOE	10/22/94-11/05/94	DISTRICT TRAVEL (111 MILES @ 29¢ PER MILE)	32.19
12-08	4341220032	THE WASHINGTON POST	12/12/94-12/12/95	SUBSCRIPTION RENEWAL	62.40
12-14	4347120030	AT&T	10/30/94-11/07/94	MOBILE PHONE USAGE	13.98
12-14	4347540013	G.V. MONTGOMERY	11/22/94-11/28/94	DISTRICT TRAVEL 533 MILES X 29¢	154.57
12-14	4348520020	MAGNOLIA CLIPPING SERVICE	11/01/94-11/28/94	CLIPPING SERVICE	178.00
12-14	4348520019	METRO COMMUNICATIONS SERVICES	12/01/94-12/31/94	ANSWERING SERVICE FOR MERIDIAN DO	235.00
12-14	4348520018	G.V. MONTGOMERY	12/02/94-12/03/94	R/T AIRFARE DC-JACKSON-RETURN	282.00
12-14	4348520021	NORTHSIDE SUN	12/27/94-12/26/95	SUBSCRIPTION RENEWAL FOR WASHINGTON	30.00
12-14	4348520017	UNITECH	11/28/94	PURCHASE OF 2 INK CARTRIDGES FOR PRINTER	52.00
12-16	4349550015	DAVID I. ANDRUKITIS	11/30/94	PRINTING OF 2 500 CALENDARS	424.00
12-16	4349550018	JASPER COUNTY NEWS	12/31/94-12/30/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	23.00
12-16	4349550014	G.V. MONTGOMERY	12/02/94-12/04/94	DISTRICT TRAVEL (531 MI X 29)	153.99
12-16	4349550016	THE CARTHAGINIAN	01/31/95-01/30/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
12-16	4349550017	Do	01/31/95-01/30/96	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	22.00
12-29	4361890581	DEAN KIRBY	12/01/94-12/30/94	RENT 110-D AIRPORT ROAD PEARL MS 39208	750.00
12-29	4361890582	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/94-12/30/94	RENT- 2080 AIRPORT ROAD COLUMBUS MS	408.10
12-30	4362530026	JASPER COUNTY NEWS	12/31/94-12/30/95	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	20.00
12-30	4362530025	POSTMASTER	12/31/94-12/31/95	POST OFFICE BOX FEE FOR MERIDIAN DO	260.00
12-31	4366940031	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		248.50
12-31	4366940218	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		451.79
12-31	4366940218	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,830.65
12-31	4364960173	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970219	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00
12-31	4364980335	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		123.50
12-31	4364980336	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		194.53
12-31	5003840006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		825.28

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	113,108.12
MEMBERS CLERK HIRE	
EXPENSES	25,779.50
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	138,887.62

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADAM, LESLIE EGERBERG	10/01/94- 12/31/94
BIEDEBACH, LAURA L	10/01/94- 11/14/94
Do	11/15/94- 11/30/94
BLOOM, ELIZABETH LUNGREN	10/01/94- 12/31/94
BRADLEY, ELLEN LORRAINE	10/01/94- 12/31/94
DEAN, GERTRUDE MAXINE	10/01/94- 12/31/94
GOSNEY, WENDI	10/01/94- 12/31/94
JOERGENSEN, JOHN DAVID	10/01/94- 12/31/94
MCKAY, MARILYN L	10/01/94- 12/31/94
MITCHELL, GREGORY L	12/01/94- 12/31/94
MUSURILL, PETER	10/01/94- 11/30/94
Do	12/01/94- 12/31/94
POLLOCK, MICHELLE	10/01/94- 12/31/94
SPRINGER, MARIA ANN	10/01/94- 12/31/94
VOIGT, KOLLEEN	10/01/94- 12/31/94
WALMSLEY, PATRICIA J	10/01/94- 12/31/94
WINDHAM, STACEY L	10/01/94- 12/31/94

EXPENSES

10-13	4279100021	FEDERAL EXPRESS CORP	08/25/94
10-13	4279100022	Do	08/29/94-08/30/94
10-13	4279100023	Do	09/06/94
10-13	4279100024	THE WALL STREET JOURNAL	01/02/95-01/01/96
10-26	4298510030	CARLOS J MOORHEAD	08/12/94-08/14/94
10-26	4298510028	Do	09/24/94
10-26	4298510029	Do	09/25/94
10-27	4299310020	AMERICAN EXPRESS	08/12/94-08/14/94
10-27	4299310021	AT&T FEDERAL MARKETS GROUP	08/24/94-09/23/94
10-27	4299310023	FEDERAL EXPRESS CORP	09/20/94
10-27	4299310022	STANDARD COFFEE SERVICE	09/30/94
10-28	4300890583	BRAND NORTH, INC.	10/01/94-10/30/94
10-28	4300890585	GNAC	10/01/94-10/30/94
10-28	4300890584	NIS PROPERTY COMPANY	10/01/94-10/30/94
10-31	4301330506	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94
10-31	4301361514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
10-31	4301361512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94
10-31	4301361513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94
10-31	4301370507	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
10-31	4304900706	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94
10-31	4304950055	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94
11-14	4314780024	AMERICAN EXPRESS	09/23/94-09/26/94

LEGISLATIVE ASSISTANT	12,903.41
TEMPORARY EMPLOYEE	2,933.33
PART-TIME EMPLOYEE	1,066.67
STAFF ASSISTANT	8,498.32
OFFICE MANAGER	10,249.99
ADMINISTRATIVE ASSISTANT	25,647.51
STAFF ASSISTANT	9,750.00
PRESS ASSISTANT	16,123.03
STAFF ASSISTANT	10,141.55
DISTRICT ADMINISTRATOR	3,000.00
FIELD REPRESENTATIVE	8,382.50
STAFF ASSISTANT	4,207.67
DISTRICT REPRESENTATIVE	6,750.01
RECEPTIONIST-APPT SECTY	6,750.01
CASEWORKER	8,535.28
STAFF ASSISTANT	8,797.24
LEGISLATIVE ASSISTANT	11,512.49

SENT OFFICIAL EMPLOYMENT FORMS TO NEW EMPLOYEE	3.99
SENT OFFICIAL CORRESPONDENCE, SENT FLAG FOR EVENT	7.74
SENT OFFICIAL CORRESPONDENCE	3.75
RENEW ONE YEAR SUBSCRIPTION	149.00
UPGRADE CERTIFICATES FOR ROUND TRIP FLIGHT-DULLES LA-DULLES (4 @ \$35, 2 @ \$25, TICKET #9518).	190.00
SERVICE TO OFFICIAL LEASE CAR	8.95
FUEL FOR OFFICIAL LEASE CAR	10.39
ROUND-TRIP AIRFARE FROM DULLES-LA-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (#9518).	400.00
MONTHLY TELEPHONE CHARGE FOR GLENDALE DISTRICT OFFICE	79.65
SENT REQUESTED INFORMATION TO CONSTITUENT	3.75
COFFEE AND TEA SERVICE FOR VISITING CONSTITUENT'S DURING WORKING MTGS	45.09
RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
LEASED AUTO	480.15
RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
	274.86
	540.00
	55.75
	1,015.44
	90.00
	1,122.89
	475.59
MSR ROUND TRIP AIRFARE FROM DULLES-LAX-DULLES FOR OFFICIAL TRIP TO 27TH CONG DISTRICT (#5901).	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
11-14	4314780025	AT&T FEDERAL MARKETS GROUP	09/24/94—10/23/94	MONTHLY TELEPHONE CHARGE FOR GLENDALE DISTRICT OFFICE	79.65	
11-14	4314780022	FEDERAL EXPRESS CORP	10/12/94—10/20/94	SENT BRIEFING MATERIAL & REQUESTED INFORMATION TO MEMBER WHILE IN DISTRICT OFFICES FOR BUSINESS	14.21	
11-14	4314780026	CARLOS J MOORHEAD	09/23/94—09/26/94	UPGRADE CERTIFICATES FOR ROUNDTrip DULLES-LAX-DULLES (4 @ \$35.2 @ \$25) (TICKET #5901)	190.00	
11-14	4314780023	STANDARD COFFEE SERVICE	10/21/94	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	9.03	
11-16	4313200018	CARLOS J MOORHEAD	08/23/94—09/12/94	ARROWHEAD WATER BILL FOR GLENDALE DISTRICT OFFICE	29.46	
11-16	4313200020	Do	09/09/94—09/23/94	HINKLEY & SCHMITT WATER BILL FOR PASADENA DISTRICT OFFICE	48.60	
11-16	4313200023	Do	09/13/94	COPIER PAPER—GLENDALE OFFICE	28.08	
11-16	4313200022	Do	09/15/94	UPS CHARGE FOR NEXT DAY AIR LETTER FOR OFFICIAL BUSINESS	18.00	
11-16	4313200019	Do	09/21/94—10/12/94	ARROWHEAD WATER BILL FOR GLENDALE DISTRICT OFFICE	29.46	
11-16	4313200021	Do	10/07/94—10/21/94	HINKLEY & SCHMITT WATER BILL FOR PASADENA DISTRICT OFFICE	48.60	
11-16	4313200025	Do	10/13/94—01/11/95	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES FOR DISTRICT OFFICE	105.54	
11-16	4313200024	Do	10/24/94	SUPPLIES FOR GLENDALE OFFICE	46.75	
11-28	4336360016	(FRAMING CHARGE)	11/28/94		127.00	
11-29	4332890583	BRAND NORTH, INC.	11/01/94—11/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00	
11-29	4332890585	GMAC	11/01/94—11/30/94	LEASED AUTO	480.15	
11-29	4332890584	MS PROPERTY COMPANY	11/01/94—11/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00	
11-30	4333610012	FEDERAL EXPRESS CORP	10/26/94—10/26/94	EXPRESSED AIRWAY INFO FOR CONSTIT. SENT LETTERS FOR SIGNATURE TO CONGRESSMAN IN DISTRICT	7.74	
11-30	4333610013	Do	10/28/94—11/02/94	EXPRESSED PLANE TICKET TO CONGRESSMAN, SENT OFFICIAL CORRESPONDENCE TO CONG. IN DISTRICT	12.48	
11-30	4333610008	CARLOS J MOORHEAD	10/08/94	REPLACE DEAD BATTERY IN OFFICIAL LEASE CAR	99.95	
11-30	4333610009	Do	10/10/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	18.06	
11-30	4333610010	Do	10/13/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	14.88	
11-30	4333610011	Do	10/18/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	19.84	
11-30	4333610004	Do	10/21/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	18.18	
11-30	4333610005	Do	10/24/94	CAR SERVICE TO OFFICIAL LEASE CAR	8.95	
11-30	4333610006	Do	10/26/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	17.66	
11-30	4333610007	Do	10/26/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	20.35	
11-30	4333610007	Do	11/01/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	19.22	
11-30	4333610001	Do	11/05/94	FUEL COSTS FOR OFFICIAL LEASE CAR	10.95	
11-30	4333610002	Do	11/06/94	SERVICE TO OFFICIAL LEASE CAR	7.25	
11-30	4333610003	Do	11/10/94	FUEL COSTS FOR OFFICIAL LEASE CAR WHILE ON TRAVEL IN 27TH CONG. DISTRICT	261.17	
11-30	4333930505	(DC TELEPHONE TOLLS CHARGED)	10/01/94—10/31/94		90.00	
11-30	4333970506	(DC TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		581.87	
11-30	4333981174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		55.75	
11-30	4333981172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94—10/31/94		792.02	
11-30	4333981173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94—10/31/94		1,122.89	
11-30	4334900649	(EQUIPMENT ALLOWANCE)	11/01/94—11/30/94		161.13	
11-30	4334950054	(STATIONERY ALLOWANCE CHARGED)	11/01/94—11/30/94		50.00	
12-08	4341230017	POSTMASTER, WASHINGTON, D.C.	12/01/94	100-\$50 STAMPS FOR MAILING CASEWORK INQUIRY LETTERS OVERSEAS	196.00	
12-16	4348700020	AMERICAN EXPRESS	10/08/94	ONE WAY AIRFARE FROM DULLES TO LA FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (#8144)	79.65	
12-16	4348700018	AT&T FEDERAL MARKETS GROUP	10/24/94—11/23/94	MONTHLY CHARGE FOR GLENDALE DISTRICT OFFICE	95.00	
12-16	4348700026	CARLOS J MOORHEAD	10/19/94—11/12/94	UPGRADE CERTIFICATES FOR ONE WAY AIRFARE FROM DULLES TO LAX (#8144)	29.46	
12-16	4348700024	Do	11/22/94	ARROWHEAD WATER BILL FOR GLENDALE DISTRICT OFFICE	6.95	
12-16	4348700025	Do	11/27/94	SERVICE TO OFFICIAL LEASE CAR	16.82	
12-16	4349570022	STANDARD COFFEE SERVICE	12/02/94	FUEL COSTS FOR OFFICIAL LEASE CAR	48.66	
12-16	4349570022	Do		COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS		

12-16	4349870019	THE LEADER	12/28/94-12/27/95	RENEW SUBSCRIPTION TO NEWS-PRESS NEWSPAPER (ONE YEAR, D.C. OFFICE)	111.00
12-16	4349870021	THE WASHINGTON POST	12/21/94-12/15/95	RENEW ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER (D.C. OFFICE)	62.40
12-16	4349870017	PATRICIA J WALMISLEY	09/21/94	MILEAGE & PARKING COSTS TO ATTEND OFFICIAL INS MTG IN L.A. PARKING FEE: 58 MILES X .28)	20.99
12-29	4361890583	BRAND NORTH, INC.	12/01/94-12/30/94	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
12-29	4361890585	GMAC	12/01/94-12/30/94	LEASED AUTO	480.15
12-29	4361890584	MS PROPERTY COMPANY	12/01/94-12/30/94	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
12-30	4362250022	FEDERAL EXPRESS CORP	11/29/94	SHIPPED 7 PACKETS OF ACADEMY INFORMATION TO STUDENTS SENT 1 RECOMMENDATION LETTER	30.00
12-30	4362250013	WENDI GOSNEY	12/08/94	LUNCH AT RUSSLE'S DURING OFFICIAL STAY IN DISTRICT	9.15
12-30	4362250011	Do	12/08/94-12/10/94	HOTEL BILL FOR 3 NIGHTS DURING STAY TO INTERVIEW ACADEMY CANDIDATES	470.34
12-30	4362250012	Do	12/08/94-12/10/94	ROUNDTrip SHUTTLE RECEIPTS FROM LAX/DOUBLETREE OTEL/LAX DURING INTERVIEW ACADEMY CANDIDATES	24.00
12-30	4362250010	Do	12/08/94-12/11/94	ROUNDTrip AIRFARE FROM DULLES/LAX/DULLES TO INTERVIEW ACADEMY CANDIDATES #4978	392.00
12-30	4362250014	Do	12/09/94	LUNCH AT PASADENA CAFETERIA DURING OFFICIAL STAY IN 27TH CONGRESSIONAL DISTRICT	7.99
12-30	4362250015	Do	12/09/94	DINNER AT BURGER KING WHILE ON OFFICIAL STAY IN 27TH CONGRESSIONAL DISTRICT	4.17
12-30	4362250016	Do	12/10/94	DINNER AT Q'S WHILE ON OFFICIAL STAY IN 27TH CONGRESSIONAL DISTRICT	37.39
12-30	4362250018	CARLOS J MOORHEAD	09/07/94	GSA OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	29.66
12-30	4362250019	Do	10/06/94	GSA OFFICE SUPPLIES FOR GLENDALE DISTRICT OFFICE	34.08
12-30	4362250021	Do	10/17/94	GSA OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	138.52
12-30	4362250025	Do	11/03/94	GSA SUPPLIES FOR GLENDALE DISTRICT OFFICE	27.45
12-30	4362250023	Do	11/04/94-11/18/94	WATER BILL FOR PASADENA DISTRICT OFFICE	41.95
12-30	4362250017	Do	11/07/94-02/07/95	RENEW SUBSCRIPTION TO NEWS-PRESS NEWSPAPER (GLENDALE OFFICE/6 MONTHS)	27.75
12-30	4362250026	Do	12/01/94	ONE COPY OF CALIFORNIA JOURNAL 1995 ROSTER & GOVERNMENT GUIDE GLENDALE DISTRICT OFFICE	32.92
12-30	4362250027	Do	12/15/94-12/15/95	ONE YEAR RENEWAL OF THE BURBANK LEADER NEWSPAPER (GLENDALE OFFICE)	48.00
12-30	4362250024	Do	12/17/94-12/16/95	ONE YEAR RENEWAL OF PASADENA STAR NEWS (PASADENA DISTRICT OFFICE)	130.00
12-30	4362250020	Do	12/31/94-12/30/95	RENEWAL OF VEHICLE REGISTRATION FOR OFFICIAL LEASE CAR	374.00
12-31	4364930506	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		266.88
12-31	4364950055	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		175.93
12-31	4364970507	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364981174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		625.61
12-31	4364981172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		55.75
12-31	5003840007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,122.89

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

ABRAMSON, SUSAN S	10/01/94	12/31/94
AIKEN, TIMOTHY B	10/01/94	12/31/94
BILES, LINDA P	10/01/94	12/31/94
BRAND, ANSTICE M	10/01/94	12/31/94
CULLEN, PAUL D, JR	10/01/94	12/31/94
EASTMAN, MICHAEL	10/01/94	12/31/94
FEDERICI, VIRGINIA Z	10/01/94	12/31/94
GAFFNEY, JONATHAN J	10/01/94	12/31/94
JOSEPH, RICHARD	10/01/94	12/31/94
KING, KRISTIN G	10/01/94	12/31/94
KLOCH, DONNA C	10/01/94	12/31/94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	155,855.11
OFFICIAL EXPENSES OF MEMBERS	25,777.00
TOTAL	181,632.11

EXPENSES

PART-TIME EMPLOYEE	5,000.00
LEGISLATIVE DIRECTOR	12,500.01
STAFF ASSISTANT	5,000.01
LEGISLATIVE CORRESPONDENT	5,000.01
STAFF ASSISTANT	7,374.99
STAFF ASSISTANT	4,583.33
LEGISLATIVE DIRECTOR	6,624.99
OFFICE MANAGER	12,999.99
LEGISLATIVE ASSISTANT	14,333.33
CASEWORKER	9,000.00
	7,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES P MORAN JR—Con.						
		KRIZEK, PAUL E	10/01/94—12/31/94	PART-TIME EMPLOYEE	6,249.99	
		LASH, KATHLEEN U	10/01/94—12/31/94	PRESS SECRETARY	9,999.99	
		MCCANTS, ODELL JR	10/01/94—12/31/94	DIR OF COMMUNITY OUTREACH	6,249.99	
		MILLER, MARY T	10/01/94—12/31/94	PERSONAL ASSISTANT/SCHEDULER	10,500.00	
		RELLEY, MARY A	10/01/94—12/31/94	CHIEF OF STAFF	300.00	
		RILEY, MICHAEL K	10/01/94—12/31/94	CASEWORKER/OFFICE MANAGER	7,625.01	
		WARD, JEFFREY A	10/01/94—12/31/94	SYSTEMS INFORMATION MANAGER	8,000.01	
		WARNER, SUSAN H	10/01/94—12/31/94	DISTRICT DIRECTOR	12,000.00	
EXPENSES						
10-05	427210015	POSTMASTER, WASHINGTON, D C	09/19/94	ACADEMY MATERIAL TO CONSTITUENT GOING TO SCHOOL IN SWITZERLAND	4.07	
10-06	4278540023	DAVID L ANDRUKITS	08/03/94	PRINTING EXPENSE FOR AGENDA & FORMS FOR TOWN MEETING	146.50	
10-06	4278540024	MEDIA PLUS	09/15/94	PRODUCTION & PRINTING OF NEWSLETTER	6,770.00	
10-28	4300890586	COMBINED PROPERTIES, INC	09/08/94—09/30/94	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	2,382.92	
10-28	4301500021	AQUA COOL WASHINGTON	08/01/94—08/31/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	51.60	
10-28	4301500023	JOURNAL NEWSPAPERS	10/10/94—11/09/94	NEWSPAPER ADS FOR TOWN MEETING	510.08	
10-28	4301500022	MEDIA GENERAL CABLE	07/01/94—09/30/94	CABLE SERVICE FOR DISTRICT OFFICE	32.95	
10-28	4301500020	JAMES P MORAN	07/01/94—09/30/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT 143.2 MILES X 29¢	41.53	
10-31	4301930367	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94		200.99	
10-31	4301961067	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		50.00	
10-31	4301961066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		360.00	
10-31	4301961065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94—09/30/94		261.81	
10-31	4301970368	(DC TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		255.00	
10-31	4304900517	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		1,434.05	
10-31	4304940105	(RECORDING SERVICES CHARGED)	09/01/94—09/30/94		16.50	
10-31	4304950501	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		(288.55)	
11-17	4320650028	(STATIONERY ALLOWANCE CHARGED)	08/30/94—09/26/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	36.35	
11-17	4320650027	DEER PARK WATER PROCESSING CENTER	09/28/94—10/26/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	11.30	
11-17	4320650026	Do	10/01/94—10/31/94	CLEANING SERVICE FOR DISTRICT OFFICE	132.00	
11-17	4320650029	JAMES MCEACHERN, INC	08/05/94	PRINTING & PRODUCTION COSTS FOR TOWN MEETING BROCHURE	12,990.00	
11-29	4332890586	MEDIA PLUS	10/01/94—10/31/94	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	2,382.92	
11-30	4333930366	COMBINED PROPERTIES, INC	10/01/94—11/30/94		209.37	
11-30	4333930367	(DC TELEPHONE TOLLS CHARGED)	10/01/94—10/31/94		90.00	
11-30	4333930292	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94—10/31/94		255.00	
11-30	4333970367	(DC TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		360.00	
11-30	4333980772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94—10/31/94		51.85	
11-30	4333980771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94—10/31/94		1,434.05	
11-30	4334900489	(EQUIPMENT ALLOWANCE)	11/01/94—11/30/94		(117.93)	
11-30	4334950496	(STATIONERY ALLOWANCE CHARGED)	10/04/94—10/31/94	WATER & MACHINE RENTAL FOR CANNON OFFICE	62.00	
12-09	4342940020	AQUA COOL WASHINGTON	11/01/94—11/30/94	SUBSCRIPTION RENEWAL	1,075.00	
12-09	4342940021	CONGRESSIONAL QUARTERLY INC	01/22/95—01/22/96	NEWSPAPER RENEWAL	20.00	
12-09	4342940028	DEAR NEWSPAPER	06/01/94—06/30/94	CLEANING SERVICE FOR DISTRICT OFFICE	132.00	
12-09	4342940022	Do	09/01/94—09/30/94	CLEANING SERVICE FOR DISTRICT OFFICE	132.00	
12-09	4342940023	JAMES MCEACHERN, INC	11/01/94—11/30/94	CLEANING SERVICE FOR DISTRICT OFFICE	132.00	
12-09	4342940024	Do	11/01/94—11/30/94	CABLE SERVICE FOR DISTRICT OFFICE	32.95	
12-09	4342940029	MEDIA GENERAL CABLE	11/10/94—12/09/94			

12-09	4342540026	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95-01/01/96	2 FEDERAL YELLOW BOOK SUBSCRIPTIONS	383.00
12-09	4342540027	ROLL CALL	02/02/95-02/01/96	NEWSPAPER RENEWAL	210.00
12-09	4342540025	SUN NEWSPAPERS	08/04/94	NEWSPAPER AD FOR TOWN MEETING	150.00
12-21	4354240022	CITY NEWS PUBLISHING CO	01/01/95-01/01/96	SUBSCRIPTION RENEWAL -- VITAL SPEECHES	40.00
12-21	4354240026	DAVID L ANDRUKITS	08/19/94	REPRINT OF ANNUAL REPORT	112.00
12-21	4354240023	NATIONAL JOURNAL	12/31/94-12/29/95	SUBSCRIPTION RENEWAL -- CONGRESS DAILY	697.00
12-21	4354240024	THE WASHINGTON POST	01/06/95-01/05/96	SUBSCRIPTION RENEWAL DAILY & SUNDAY	119.60
12-21	4354240025	Do	01/07/95-01/06/96	SUBSCRIPTION RENEWAL 2 DAILY	124.80
12-29	4361890586	COMBINED PROPERTIES, INC.	12/01/94-12/30/94	RENT-5115 B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
12-31	4364930367	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		178.61
12-31	4364950497	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		967.68
12-31	4364960294	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		90.00
12-31	4364970368	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		255.00
12-31	4364980774	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.00
12-31	4364980773	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		80.15
12-31	5003840008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,434.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

151,966.66

39,275.13

191,241.79

TOTAL

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

10/01/94-12/31/94	ANDERSON, MINNIE W	ASSISTANT DISTRICT DIRECTOR	9,699.99
10/01/94-12/31/94	BONTA, PAUL	STAFF ASSISTANT	6,324.99
10/01/94-12/31/94	BOWEN, CAROL G	STAFF ASSISTANT	4,200.00
10/01/94-12/31/94	BROWN, MARY Z	DISTRICT DIRECTOR	6,533.76
10/01/94-12/31/94	CORREA, MARIO	LEGISLATIVE ASSISTANT	6,699.99
10/01/94-12/31/94	DEAN, JONATHAN O	FIELD REPRESENTATIVE	5,825.01
10/01/94-12/31/94	DONNELLY, PATRICIA	EXECUTIVE ASSISTANT	8,337.49
10/01/94-12/31/94	HALL, CYNTHIA J ABELLA	LEGISLATIVE DIRECTOR	11,450.01
10/01/94-12/31/94	HOGAN, PATRICK J	FIELD REPRESENTATIVE	5,312.37
10/01/94-12/31/94	JUSTICE, BRANDY N	TEMPORARY EMPLOYEE	2,000.00
10/01/94-12/31/94	LACEY, JONATHAN R	LEGISLATIVE ASSISTANT	3,200.01
10/01/94-12/31/94	LEARY, MARY ANNE OBOYLE	STAFF ASSISTANT	8,450.01
10/01/94-12/31/94	MARCOITE, ROGER JOSEPH	COMPUTER SPECIALIST	8,335.74
10/01/94-12/31/94	MCDONALD, HELEN TERESA	LEGISLATIVE ASSISTANT	5,598.34
10/01/94-12/31/94	NATHAN, DAVID A	ADMINISTRATIVE ASSISTANT	23,028.00
10/01/94-12/31/94	POWERS, CRAIG STUART	LEGISLATIVE ASSISTANT	7,838.25
10/01/94-12/31/94	REED, MIRIAM BELL	LEGISLATIVE ASSISTANT	2,500.00
10/01/94-12/31/94	TIFFEY, ROBERT L	STAFF ASSISTANT	5,450.01
10/01/94-12/31/94	TOBIAS, KEITH A	FIELD REPRESENTATIVE	5,825.01
10/01/94-12/31/94	ZIMMET, SANDRA G	STAFF ASSISTANT	7,996.99

EXPENSES

10-07	4279760018	MINNIE W ANDERSON	OFFICIAL TRAVEL WITHIN DISTRICT 264 MILES AT \$29	76.56
10-07	4279760024	AQUA COOL	WATER FOR D.O.	25.60
10-07	4279760025	Do	WATER FOR HILL OFFICE	46.40
10-07	4279760023	BELL ATLANTIC MOBILE SYSTEMS	MEMBER'S MOBILE PHONE CHARGES	23.87
10-07	4279760019	CTM	CABLE TV CHARGES FOR D.O.	37.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CONSTANCE MORELLA—Con.

10-07	4279760026	FEDERAL EXPRESS CORP	08/22/94	COPIES OF LEGISLATION AND TESTIMONY FOR NEWS EVENT	5.23
10-07	4279760021	PATRICK J HOGAN	07/01/94-08/30/94	OFFICIAL TRAVEL WITHIN DISTRICT 218 MILES AT 29	63.22
10-07	4279760022	HUDSON WASHINGTON DIRECTORY	11/01/94	PRESS DIRECTORY FOR OFFICE USE	161.00
10-07	4279760022	ROGER JOSEPH MARCOTTE	09/21/94	COFFEE FOR LEGISLATIVE MEETING WITH CONSTITUENTS	7.75
10-18	4290550030	KEITH A TABAN	09/01/94-09/14/94	MILES TRAVELED WITHIN DISTRICT. 123.3 MILES AT \$29 = \$35.76	35.76
10-21	4292560018	DAVID A NATHAN	09/01/94-09/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS. 167 MILES AT 29 CENTS	48.43
10-28	4300890587	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/01/94-10/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
10-31	4301930356	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		240.80
10-31	4301961029	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		63.00
10-31	4301961028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		450.00
10-31	4301961026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		58.50
10-31	4301961027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		310.02
10-31	4301970357	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		300.00
10-31	4304900304	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		4,547.66
10-31	4304950265	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		264.32
11-10	4313540016	POSTMASTER, WASHINGTON, D.C.	11/02/94	(250) \$ 29 STAMPS	72.50
11-10	4314710024	AQUA COOL WASHINGTON	09/02/94-09/30/94	WATER FOR HILL OFFICE	30.80
11-10	4314710019	Do	09/29/94-09/30/94	CABLE CHARGES FOR D.O.	20.40
11-10	4314710018	CTM	09/01/94-09/30/94	OFFICIAL TRAVEL WITHIN DISTRICT 82 MILES AT 29¢/MILE	23.72
11-10	4314710026	MARY ANNE O'BOYLE LEARY	09/01/94-09/30/94	COFFEE FOR LEGISLATIVE MEETING WITH CONSTITUENTS	23.76
11-10	4314710025	ROGER JOSEPH MARCOTTE	10/04/94	COFFEE FOR LEGISLATIVE MEETING WITH CONSTITUENTS	7.75
11-10	4314710016	Do	10/26/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 158 MILES AT 29 CENTS	45.82
11-10	4314710017	DAVID A NATHAN	10/01/94-10/31/94	OFFICIAL TRAVEL WITHIN DISTRICT 55 MILES AT 29¢/MILE	15.95
11-10	4314710027	CRAIG STUART POWERS	09/27/94	OFFICIAL TRAVEL WITHIN DISTRICT 59 MILES AT 29¢/MILE	17.11
11-10	4314710015	Do	10/09/94	SUBSCRIPTION CHARGE FOR BALTIMORE SUN TO HILL OFFICE	104.15
11-29	432890587	SOUTHWEST DISTRIBUTION, INC.	11/01/94-11/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
11-30	4333610014	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/01/94-11/30/94	CHARGES FOR MEMBERS MOBILE PHONE	99.18
11-30	4333610015	BELL ATLANTIC MOBILE SYSTEMS	10/04/94	SUBSCRIPTION CHARGES FOR HILL OFFICE	1,075.00
11-30	4333930355	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95		153.38
11-30	4333930356	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		63.00
11-30	4333960285	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		300.00
11-30	4333970356	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		453.98
11-30	4333980741	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		58.50
11-30	4333980739	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		126.89
11-30	4333980740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		4,547.66
11-30	4334900472	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		8.45
11-30	4334920046	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		1,114.75
11-30	4334950257	(STATIONARY ALLOWANCE CHARGED)	10/31/94	WATER FOR DISTRICT OFFICE	30.80
12-14	4347540017	AQUA COOL WASHINGTON	10/31/94	WATER FOR HILL OFFICE	62.00
12-14	4347540019	Do	11/04/94	MOBILE PHONE CHARGES FOR MEMBERS PHONE	144.42
12-14	4347540016	BELL ATLANTIC MOBILE SYSTEMS	11/08/94	PRODUCTION OF TOWN MEETING CARDS	2,653.43
12-14	4347540018	CONGRESSIONAL PRINTER, INC.	10/01/94-10/31/94	CABLE CHARGES FOR D.O. 10/1/94 - 10/31/94	37.38
12-14	4347540030	CTM	06/16/94	OFFICIAL DOCUMENT SENT TO CONSTITUENT	3.75
12-14	4347540014	FEDERAL EXPRESS CORP	06/26/94	COFFEE FOR MEETING WITH CONSTITUENTS	10.56
12-14	4347540015	ROGER JOSEPH MARCOTTE			

12-16	4349550024	AQUA COOL WASHINGTON	11/30/94	WATER FOR DISTRICT OFFICE	30.80
12-16	4349550019	CONGRESSIONAL PRINTER, INC.	11/29/94	1995 CALENDARS FOR CONSTITUENTS	438.90
12-16	4349550020	CTM	11/01/94-11/30/94	CABLE CHARGES FOR DO	37.38
12-16	4349550025	ROGER JOSEPH MARCOTTE	11/20/94	COFFEE FOR MEETING WITH CONSTITUENTS	7.75
12-16	4349550023	SOUTHWEST HISTORICAL SOCIETY	01/01/95-03/31/95	SUBSCRIPTION CHARGE FOR BALTIMORE SUN TO HILL OFFICE	102.55
12-16	4349550021	U.S. CAPITOL HISTORICAL SOCIETY	12/01/94	1995 CALENDARS FOR CONSTITUENTS	228.00
12-19	4350210014	POSTMASTER, WASHINGTON, D.C.	12/06/94	100-29 CENT STAMPS	29.00
12-29	4361890587	WASHINGTON REAL ESTATE INVESTMENT TRUST	12/01/94-12/30/94	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
12-30	4363560023	AQUA COOL WASHINGTON	11/02/94-11/30/94	WATER FOR HILL OFFICE	36.00
12-30	4363560020	PAUL BONTA	12/12/94	OFFICIAL TRAVEL WITHIN DISTRICT 144 @ \$.29/MILE - 41.76	41.76
12-30	4363560021	GAZETTE NEWSPAPERS	11/25/94-11/25/95	DELIVERY CHARGE FOR GAZETTE NEWSPAPER TO HILL OFFICE	24.70
12-30	4363560019	ROGER JOSEPH MARCOTTE	11/30/94	COFFEE FOR MEETING WITH CONSTITUENTS	7.75
12-30	4363560022	CRANG STUART POWERS	12/12/94	OFFICIAL TRAVEL WITHIN DISTRICT 42 MILES @ \$.29 = \$12.18	12.18
12-31	4364390356	DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		183.77
12-31	4364390259	(STATEMERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,538.60
12-31	4364390286	DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		63.00
12-31	4364390357	DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		300.00
12-31	4364380743	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		455.81
12-31	4364380741	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		58.50
12-31	4364380742	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		172.61
12-31	5003840009				4,547.66
EXPENDITURES FOR 4TH QUARTER					
SALARIES					144,565.97
MEMBERS CLERK HIRE					
EXPENSES					35,191.02
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					179,756.99

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

CODER, DAVID	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,760.00
CREAGER, MARISSA A	10/01/94-12/31/94	STAFF ASSISTANT	1,250.00
GASPICH, JOHN E	10/01/94-12/31/94	STAFF ASSISTANT	7,320.00
GATES, STEPHEN M	10/01/94-12/31/94	STAFF ASSISTANT	7,300.00
HUNTER, MARTHA MARIE	10/01/94-12/31/94	STAFF ASSISTANT	5,315.00
JACKSON, JOHN A	11/01/94-12/31/94	INTERN	2,000.00
JOSEPH, JACQUELINE J	10/01/94-12/31/94	STAFF ASSISTANT	9,920.00
KONEK, CHARLENE	10/01/94-12/31/94	STAFF ASSISTANT	6,035.00
KOTULA, JEFF M	11/01/94-12/31/94	INTERN	1,200.00
LAIRD, KENNETH HOWARD	10/01/94-12/31/94	STAFF ASSISTANT	12,445.00
LOSKO, CHARLES	10/01/94-12/31/94	PART-TIME EMPLOYEE	8,200.00
MCLUCKIE, FREDERICK P, JR	10/01/94-12/31/94	STAFF ASSISTANT	9,400.00
MOLLENAUER, KAREN V	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,750.00
SHEERIN, ERIN PATRICIA	10/01/94-12/31/94	STAFF ASSISTANT	12,200.00
TEKAVEC, DEBRA L	10/01/94-12/31/94	SHARED EMPLOYEE	11,650.00
UNGVARSKY, RONALD	10/01/94-12/31/94	STAFF ASSISTANT	1,750.00
ZAPOTOSKY, VINCENT E	10/01/94-12/31/94	STAFF ASSISTANT	14,710.00
			7,150.00
LEASED VEHICLE FUEL ONLY			127.25
LUNCH-MEET WITH CONSTITUENTS RE ART EDUCATION PROGRAMS			36.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
10-06	4279600028	Do	08/17/94	LUNCH - MEET WITH CONSTITUENTS RE EDUCATION HEADSTART	42	60
10-06	4279600030	LENZI SERVICE STATION, INC.	08/25/94	LEASED VEHICLE—FUEL AND PA STATE INSPECTION	32	81
10-06	4279600026	AUSTIN J. MURPHY	08/17/94 - 08/29/94	LEASED VEHICLE FUEL ONLY	36	17
10-17	4287550019	POSTMASTER, WASHINGTON, D.C.	09/09/94	200 STAMPS @ 29¢ EA	59	60
10-21	4292560019	AUSTIN J. MURPHY	09/18/94	OFFICIAL MEMBER TRAVEL ONE WAY MONONGAHELA - WASH DC 240 MI @ 29¢/MI	58	00
10-21	4292560020	DEBRA L TENAVEC	09/25/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER ONE WAY UNIONTOWN PA - WASH DC 210 MI @ 27.5¢/MI	57	75
10-24	4294830013	ALLTEL CORPORATION	09/16/94 - 10/15/94	WAYNESBURG DISTRICT OFFICE - MONTHLY TELEPHONE EXPENSE	87	60
10-24	4294830031	AMATI'S SERVICE STATION	09/02/94 - 09/23/94	LEASED VEHICLE FUEL ONLY	159	20
10-24	4294830020	AT&T FEDERAL MARKETS GROUP	08/18/94 - 09/17/94	MONTHLY PHONE LEASE AND MAINTENANCE - WASHINGTON, PA DISTRICT OFFICE	11	56
10-24	4294830019	BELL ATLANTA MOBILE	08/16/94 - 09/16/94	MONTHLY AIRTIME LAND AND ROAMER CHARGES	56	50
10-24	4294830012	BELL ATLANTIC MOBILE SYSTEM	07/17/94 - 08/15/94	MONTHLY AIR TIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE PA	55	15
10-24	4294830021	MARY CABADAY	09/01/94 - 09/30/94	CHARLEROI DISTRICT OFFICE - CLEANING SERVICES	75	00
10-24	4294830011	FEDERAL EXPRESS CORP	08/09/94 - 08/12/94	OVERNIGHT MAIL SERVICE	16	48
10-24	4294830015	Do	09/01/94	OVERNIGHT MAIL SERVICE	3	99
10-24	4294830029	Do	09/21/94 - 09/22/94	OVERNIGHT MAIL SERVICE	7	74
10-24	4294830024	FINE CHEVROLET-JEEP/PEAGLE	09/28/94	LEASED VEHICLE MAINTENANCE	29	00
10-24	4294830017	AUSTIN J. MURPHY	09/09/94 - 01/02/95	INSURANCE PREMIUM ON LEASED VEHICLE	224	39
10-24	4294830022	Do	09/12/94 - 09/15/94	OFFICIAL MEMBER TRAVEL ROUNDTrip CHARLEROI, PA - WASH, DC - CH ARLEROI PERSONAL VEHICLE 484 X 29	140	36
10-24	4294830014	Do	09/15/94	FOOD/BEVERAGE EXPENSES INCURRED MEETING WITH A CONSTITUENT REGARDING HEALTH CARE	37	16
10-24	4294830016	Do	09/17/94	LEASED VEHICLE FUEL ONLY	8	40
10-24	4294830018	Do	09/22/94	LEASED VEHICLE FUEL - TO UNIONTOWN	20	00
10-24	4294830026	Do	10/01/94	LEASED VEHICLE FUEL ONLY	20	50
10-24	4294830025	Do	10/04/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING W/CONSTITUENTS ON GAIT	28	00
10-24	4294830023	SHAMROCK CHEMICAL CO	09/23/94	CHARLEROI DISTRICT OFFICE WALK-OFF MAT	4	00
10-24	4294830028	DEBRA L TENAVEC	09/30/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER AND OFFICE SUPPLIES DC TO UNIONTOWN, PA 210 MI X 27.5¢	57	75
10-28	4300890594	ANTHONY IRON & METAL	10/01/94 - 10/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550	00
10-28	4300890591	COUNTY OF GREENE	10/01/94 - 10/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150	00
10-28	4300890590	JACK H FRANCE	10/01/94 - 10/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585	00
10-28	4300890592	JOHN C. PETTIT	10/01/94 - 10/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	685	00
10-28	4300890593	LOSKO RTE 40 AUTO	10/01/94 - 10/30/94	LEASED AUTO	920	00
10-31	4301330482	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		368	78
10-31	4301361484	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		39	00
10-31	4301361483	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		82	84
10-31	4301361481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		353	44
10-31	4301361482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		1,313	00
10-31	4301370483	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		165	00
10-31	4304300678	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		2,936	47
10-31	4304340151	(RECORDING SERVICES CHARGED)	09/01/94 - 09/30/94		26	40
10-31	4304504026	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		168	63
11-08	4312620021	AT&T FEDERAL MARKETS GROUP	09/19/94 - 10/17/94	WASHINGTON, PA DISTRICT OFFICE PHONE CHARGES	111	56
11-08	4312620020	BELL ATLANTA MOBILE	10/17/94 - 11/16/94	MONTHLY AIRTIME LAND & ROAMER CHARGES	71	00
11-08	4312620015	MARY CABADAY	10/01/94 - 10/31/94	CHARLEROI DISTRICT OFFICE - CLEANING SERVICES	75	00

11-08	4312620022	FEDERAL EXPRESS CORP	09/30/94	OVERNIGHT MAIL SERVICE	1025
11-08	4312620019	AUSTIN J MURPHY	10/08/94-10/20/94	OFFICIAL MEMBER TRAVEL ROUND TRIP--PERSONAL VEHICLE DC--MONONGAHELA-- DC 480 MI @ 29¢/MI.	13920
11-08	4312620017	Do	10/11/94	LEASED VEHICLE FUEL ONLY	1360
11-08	4312620016	Do	10/13/94	PARKING EXPENSE INCURRED ATTENDING MEETING OF ARMY CORPS OF ENGINEERS RE: MON RIVER LOCKS & DAMS.	300
11-08	4312620018	Do	10/18/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING WITH CONSTITUENTS RE: GAIT	3273
11-10	4313220014	POSTMASTER, WASHINGTON, D.C.	10/21/94	400 STAMPS @ 29¢ EACH	11600
11-10	4314710023	AQUA COOL WASHINGTON	09/12/94-09/30/94	D.C. OFFICE BOTTLED WATER	2040
11-10	4314710020	CHAMBERS DEVELOPMENT CO.	10/01/94-10/31/94	TRASH SERVICE CHARLEROI, PA DISTRICT OFFICE	1500
11-10	4314710021	AUSTIN J MURPHY	10/06/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING W/CONSTITUENT ON HAITI AND GAIT	2580
11-10	4314710022	SHAMROCK CHEMICAL CO	10/21/94	CHARLEROI DISTRICT OFFICE WALK-OFF MAT	400
11-23	4325210015	AQUA COOL WASHINGTON	10/12/94-10/31/94	DC OFFICE BOTTLED WATER	3080
11-23	4325210003	CHAMBERS DEVELOPMENT CO.	10/01/94-11/30/94	CHARLEROI DISTRICT OFFICE TRASH SERVICE	1500
11-23	4325210005	FEDERAL EXPRESS CORP	10/14/94-10/17/94	OVERNIGHT MAIL SERVICE	1341
11-23	4325210016	Do	10/01/94	OVERNIGHT MAIL SERVICE	1341
11-23	4325210001	CHARLES LOSKO	10/03/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO AIRPORT CHARLEROI--PGH--CHARLEROI 143 MILES @ 22.5¢ PER MI.	523
11-23	4325210014	AUSTIN J MURPHY	10/11/94	LEASED VEHICLE FUEL ONLY	3646
11-23	4325210002	Do	11/11/94	OFFICIAL MEMBER TRAVEL PERSONAL VEHICLE ONE WAY WASHINGTON, DC --CHARLEROI, PA 242 MILES @ 29¢ PER MILE.	2050
11-23	4325210013	USAIR	06/13/94	OFFICIAL MEMBER TRAVEL ON ENWAY PITT TO DCA	7018
11-23	4325210010	Do	07/11/94	OFFICIAL MEMBER TRAVEL ONE WAY PGH--DCA	18000
11-23	4325210009	Do	07/18/94	OFFICIAL MEMBER TRAVEL ONE WAY PGH--DCA	18000
11-23	4325210011	Do	07/22/94	OFFICIAL MEMBER TRAVEL ON ENWAY DCA--PGH	18000
11-23	4325210008	Do	07/27/94	OFFICIAL STAFF TRAVEL--CHARLES LOSKO PGH--DCA	18000
11-23	4325210007	Do	08/01/94	OFFICIAL MEMBER TRAVEL ONE WAY PGH--DCA	18000
11-23	4325210012	Do	08/03/94	OFFICIAL STAFF TRAVEL FRED MCCLUCKIE ROUNDTrip DCA--PIT--DCA	36300
11-29	4332830594	ANTHONY IRON & METAL	11/01/94-11/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA	55000
11-29	4332830591	COUNTY OF GREENE	11/01/94-11/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	15000
11-29	4332830590	JACK H FRANCE	11/01/94-11/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	58500
11-29	4332830592	JOHN C. PETTIT	11/01/94-11/30/94	RENT - 96 N. MAIN STREET WASHINGTON, PA	68500
11-29	4332830593	LOSKO RITE 40 AUTO	11/01/94-11/30/94	LEASED AUTO	92000
11-29	4333930481	(DC TELEPHONE TOLLS CHARGED)	11/01/94-10/31/94		27011
11-30	4333930481	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-10/31/94		3900
11-30	4333930381	(DC TELEPHONE SERVICE CHARGED)	11/01/94-10/31/94		16500
11-30	4333970482	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		64891
11-30	4333981103	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		35344
11-30	4333981101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		93596
11-30	4333981102	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		293647
11-30	4334950420	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3618
12-01	4335670008	(LSO TRANSFER)	12/01/94	PENNSYLVANIA CONGRESSIONAL DELEGATION	131500
12-05	4335410026	AMATIS SERVICE STATION	10/06/94-10/26/94	LEASED VEHICLE FUEL ONLY	16410
12-05	4335410027	AUSTIN J MURPHY	10/29/94	OFFICIAL MEMBER TRAVEL ONE WAY--PERSONAL VEHICLE WASHINGTON, DCTO MONONGAHELA PA 240 MI@ 29¢/MILE	6960
12-05	4335410028	Do	11/01/94	LEASED VEHICLE FUEL ONLY	1900
12-08	4341230018	POSTMASTER, WASHINGTON, D.C	12/01/94	400 STAMPS @ \$0.29 EACH	11600
12-13	4343640027	AT&T FEDERAL MARKETS GROUP	11/18/94-11/17/94	TELEPHONE LEASE & RENTAL FOR WASHINGTON PA DISTRICT OFFICE	11156
12-13	4343640028	BELL ATLANTA MOBILE	11/17/94-12/16/94	MONTHLY AIRTIME, LAND & ROAMER CHARGES	11130
12-13	4343640025	FEDERAL EXPRESS CORP	11/09/94	OVERNIGHT MAIL SERVICE	523
12-13	4343640026	Do	11/16/94	OVERNIGHT MAIL SERVICE	375
12-13	4343640018	AUSTIN J MURPHY	11/16/94-11/21/94	OFFICIAL MEMBER TRAVEL ROUND TRIP--PRIVATE VEHICLE D.C. TO CHARLEROI TO DC 484 MI X 29¢.	14036
12-13	4343640019	Do	11/19/94	LEASED VEHICLE FUEL ONLY	1980
12-13	4343640020	Do	11/20/94	LEASED VEHICLE FUEL ONLY	1362
12-13	4343640022	Do	11/26/94	LEASED VEHICLE FUEL ONLY	1460

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
12-13	4343640021	Do	11/28/94	OFFICIAL MEMBER TRAVEL ONE-WAY-PERSONAL VEHICLE WASHINGTON PA-WASHINGTON DC 250 MI @ 29¢/MI		72.50
12-13	4343640024	SHAMROCK CHEMICAL CO	11/21/94	CHARLEOI DISTRICT OFFICE WALK-OFF MAT		4.00
12-13	4343640023	DEBRA L TEKAWEC	11/22/94	OFFICIAL STAFF TRAVEL ONE-WAY-PERSONAL VEHICLE WASHINGTON DC-UNIONTOWN PA 210 MI @ 28¢/MI		58.80
12-13	4343640029	U.S. CAPITOL HISTORICAL SOCIETY	11/22/94	300 CALENDARS-1995		228.00
12-14	4348520023	AMERICAN EXPRESS	09/29/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING WITH CONSTITUENTS		30.00
12-14	4348520034	Do	10/07/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING WITH CONSTITUENTS		27.45
12-14	4348520032	MARY CAGADAY	11/01/94-12/31/94	CHARLEOI DISTRICT OFFICE CLEANING SERVICES		150.00
12-16	4348520025	AUSTIN J MURPHY	12/05/94	LEASED VEHICLE FUEL ONLY		24.00
12-16	4350510023	AMATIS SERVICE STATION	12/03/94-11/21/94	LEASED VEHICLE FUEL ONLY		49.30
12-16	4350510025	CHAMBERS DEVELOPMENT CO	12/01/94-12/31/94	CHARLEOI DISTRICT OFFICE TRASH SERVICE		15.00
12-16	4350510021	AUSTIN J MURPHY	11/04/94	LEASED VEHICLE FUEL ONLY		8.00
12-16	4350510022	Do	11/07/94	LEASED VEHICLE FUEL ONLY		10.01
12-16	4350510024	OFFICER'S OPEN MESS	11/15/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING WITH CONSTITUENTS		92.00
12-21	4353530026	ALLTEL CORPORATION	11/07/94	FOREIGN DIRECTORY LISTING CHARGE: LISTING UNIONTOWN DISTRICT OFFICE NUMBER IN WAYNESBURG DIRECTORY		28.39
12-21	4353530024	DAVID L ANDRUKITIS	06/22/94	OFFICIAL PRINTING CHRGES - 250 CALLING CARDS FOR STAFF MEMBER RONALD UNGVARSKY		30.00
12-21	4353530025	CHARLES LOSKO	12/01/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO AIRPORT 206 MI X 25.5¢/MI		52.53
12-29	4361890594	ANTHONY IRON & METAL	12/01/94-12/30/94	RENT - OLD RT 21, RD3 UNIONTOWN, PA		550.00
12-29	4361890591	COUNTY OF GREENE	12/01/94-12/30/94	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370		150.00
12-29	4361890590	JACK H FRANCE	12/01/94-12/30/94	RENT - 306 FALLOWFIELD AVENUE CHARLEOI, PA 15022		585.00
12-29	4361890592	JOHN C. PETTIT	12/01/94-12/30/94	RENT - 96 N MAIN STREET WASHINGTON, PA		685.00
12-29	4361890593	LOSKO RTE 40 AUTO	12/01/94-12/30/94	LEASED AUTO		920.00
12-30	4362530028	AQUA COOL WASHINGTON	11/09/94-11/30/94	D.C. OFFICE BOTTLED WATER		15.20
12-30	4362530027	FINE CHEVROLET-JEEP/EAGLE	12/09/94	LEASED VEHICLE MAINTENANCE - VIN#1J4GZ7BY6RC105799		81.40
12-30	4362530029	AUSTIN J MURPHY	12/09/94-12/12/94	OFFICIAL MEMBER TRAVEL ROUND TRIP D.C. - CHARLEOI, PA - D.C. 484 MI @ 29¢/MI = \$140.36		140.36
12-31	4364930482	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			354.78
12-31	4364950421	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			369.11
12-31	4364960379	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			39.00
12-31	4364970483	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			165.00
12-31	4364981104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			645.28
12-31	4364981102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			333.44
12-31	4364981103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			658.23
12-31	5003840010	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			2,938.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

145,955.00

MEMBERS CLERK HIRE

EXPENSES

1,315.00

MEMBERS CLERK HIRE

31,596.22

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

07-26 4332980018 POSTMASTER

07/31/94-10/31/94

CANCELLATION OF SERVICE REFUND

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

178,827.47

(38.75)

(38.75)

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N
BOYLE, JOHN WOODYARD
CLEMONSON, BRADFORD L
EDMONSON, CYNTHIA E
FIRESTONE, SHAWN R
FREDERICK, WINIFRED
GROEBEL, MARK E
HARSHMAN, SCOTT ALAN
HUGA, JOHN A
HURRELL, ISABELLE D
LANDIS, RAYMOND EARL
MARCHESINI, COLETTE D
MCALISTER, JEAN M
MITCHELL, WILLIAM CURTIS, III
ORNER, DEBRA M
PIPPES, JANEL
SCIALABBA, CARMEN V
TRESSLER, VIRGINIA L
VOTIKO, MARY CATHERINE
WASNIICK, RITA

20,499.99
7,110.95
17,031.18
704.09
500.00
16,825.99
3,720.31
3,720.31
18,346.00
5,625.37
16,608.94
9,730.12
4,623.24
6,212.77
4,204.08
897.00
6,312.03
929.20
6,733.34
7,072.91
466.67

EXPENSES

10-06 4278540025
10-13 4279100030
10-13 4279100026
10-13 4279100027
10-13 4279100028
10-13 4279100029
10-13 4279100025
10-19 4290530018
10-19 4290530023
10-19 4290530019
10-19 4290530020
10-19 4290530021
10-19 4290530022
10-21 4293750007
10-21 4293750008
10-21 4293750006
10-27 4295310024
10-28 4300890595
10-28 4301500025
CANTRELL/CUTTER PRINTING, INC.
BELL ATLANTA MOBILE
FEDERAL EXPRESS CORP.
Do
JOHNSTOWN RENTAL & LEASING CO
Do
KRISAY'S CO.
ANDERSON GLASS & MIRROR
BELL ATLANTA MOBILE
CAMBRIA COUNTY CONSERVATION DISTRICT
ISABELLE HURRELL
JOSEPH SCHATZDORFER
VALLEY NEWS DISPATCH
ANDERSON GLASS & MIRROR
FEDERAL EXPRESS CORP.
PENNSYLVANIA ELECTRIC
FEDERAL EXPRESS CORP.
JOHNSTOWN CHEMICAL COMPANY
S O K ASSOCIATES
AIR FORCE TIMES

09/09/94
08/23/94
08/30/94
09/06/94
09/07/94
09/13/94
09/15/94
09/23/94
09/23/94
09/23/94
09/01/94
10/01/94
10/01/94
09/28/94
09/20/94
08/29/94
09/26/94
09/20/94
10/01/94
11/28/94

PRINTING SERVICES
MOBILE PHONE SERVICE
DELIVERY SERVICE
DELIVERY SERVICE
IN DISTRICT TRANSPORT OF OFFICIAL SUPPLIES VIA WILLIAM MITCHELL
IN DISTRICT TRANSPORT OF OFFICE SUPPLIES VIA WILLIAM MITCHELL
OFFICE SUPPLIES JOHNSTOWN, PA OFFICE
OFFICE SUPPLIES JOHNSTOWN, PA OFFICE
MOBILE PHONE SERVICE
OFFICE SUPPLIES JOHNSTOWN, PA OFFICE (TOPOGRAPHIC MAPS)
PUBLICATIONS
CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE
SUBSCRIPTION
OFFICE SUPPLIES JOHNSTOWN, PA OFFICE
DELIVERY SERVICE
ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE
DELIVERY SERVICE
OFFICE SUPPLIES JOHNSTOWN, PA OFFICE
RENT CENTRE TOWN MALL #6 JOHNSTOWN PA 15901
SUBSCRIPTION RENEWAL

2,080.91
16.00
3.75
4.80
85.79
77.79
12.95
91.96
17.44
45.00
12.75
173.33
222.00
20.74
5.23
357.62
3.75
25.25
1,100.00
48.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-28	4301500024	ANDERSON GLASS & MIRROR	10/07/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	20.74	
10-28	4301500027	ARMY TIMES	11/28/94-11/28/95	SUBSCRIPTION RENEWAL	48.00	
10-28	4301500026	NAVY TIMES	11/28/94-11/28/95	SUBSCRIPTION RENEWAL	48.00	
10-31	4301410023	BRADFORD L CLEMENSON	07/01/94-09/19/94	IN-DISTRICT STAFF TRAVEL 859 MILES @ \$.29	249.11	
10-31	4301410026	Do	07/01/94-09/30/94	IN-DISTRICT STAFF TRAVEL 859 MILES @ \$.29	123.55	
10-31	4301410024	Do	08/12/94-09/09/94	NEWSPAPERS	191.69	
10-31	4301410025	Do	09/07/94-09/08/94	STAFF TRAVEL 661 MILES @ \$.29 TO MEET WITH FED. STATE OFFICIALS WHILE DISCUSSING LEGISLATION	170.00	
10-31	4301500030	VIRGINIA TRESSLER	07/07/94-09/15/94	LOGGING/PHONE EPA CONFERENCE	212.28	
10-31	4301930422	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	IN-DISTRICT STAFF TRAVEL 732 MILES @ \$.29	412.70	
10-31	4301961263	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		35.00	
10-31	4301961263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		630.00	
10-31	4301961260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		95.00	
10-31	4301961261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,630.39	
10-31	4301970423	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00	
10-31	4304090587	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,872.19	
10-31	4304950418	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		(72.48)	
11-08	4312620027	FEDERAL EXPRESS CORP	10/1/94	DELIVERY SERVICE	20.23	
11-08	4312620026	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	800 DISTRICT TELEPHONE SERVICE	521.66	
11-08	4312620024	MONARCH CARPET CLEANERS, INC.	10/1/94	JOHNSTOWN OFFICE MAINTENANCE	49.95	
11-08	4312620023	THE MOUNTAINEER HERALD	11/15/94-11/15/95	SUBSCRIPTION RENEWAL	18.20	
11-15	4318840029	BELL ATLANTA MOBILE	10/23/94-11/22/94	MOBILE PHONE SERVICE	18.00	
11-15	4318840026	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00	
11-15	4318840027	ISABELLE HURRELL	10/01/94-10/31/94	PUBLICATIONS	14.10	
11-16	4319220029	DAVID L ANDRUKITIS	10/17/94	PRINTING FEE	71.00	
11-16	4319220027	FEDERAL EXPRESS CORP	10/19/94	DELIVERY SERVICE	5.23	
11-16	4319220026	PENNSYLVANIA ELECTRIC	09/28/94-10/26/94	ELECTRIC UTILITY SERVICE JOHNSTOWN PA OFFICE	315.13	
11-16	4319220028	JOSEPH SCHATZDORTER	11/01/94-11/30/94	CUSTODIAL SERVICE JOHNSTOWN PA OFFICE	173.33	
11-18	4321510024	ALTOONA MIRROR	11/30/94-11/30/95	SUBSCRIPTION RENEWAL	180.00	
11-18	4321510026	MONARCH CARPET CLEANERS, INC.	10/18/94	OFFICE EXPENSE	49.95	
11-18	4321510025	POSTMASTER	12/31/94-12/31/95	P.O. BOX 780 ANNUAL RENTAL JOHNSTOWN, PA	155.00	
11-18	4321910030	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT SOMERSET PA 00000	561.00	
11-29	4332890595	S. O. K. ASSOCIATES	11/01/94-11/30/94	RENT CENTRE TOWN MAIL #6 JOHNSTOWN PA 15901	1,100.00	
11-30	4333610016	JOHNSTOWN CHEMICAL COMPANY	11/02/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	34.08	
11-30	4333610017	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	800 DISTRICT TELEPHONE SERVICE	533.72	
11-30	4333960335	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		310.92	
11-30	4333970422	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		35.00	
11-30	4333970422	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150.00	
11-30	4333980928	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		95.00	
11-30	4333980926	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,148.00	
11-30	4333980927	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,867.63	
11-30	4334900511	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,633.31	
11-30	4334950412	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		15.57	
12-05	4336640024	CAMBRIDGE TRUE VALUE HARDWARE	11/17/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	3.75	
12-05	4336640025	FEDERAL EXPRESS CORP	11/07/94	DELIVERY SERVICE	15.57	
12-05	4339810023	JOHN HUGA	07/01/94-09/27/94	IN DISTRICT STAFF TRAVEL 879 MILES X .29	254.91	

12-05	4339810024	Do	08/09/94--08/10/94	STAFF TRAVEL (268 MILES) MECHANICSBURG, PA MTG W/DEFENSE LOGISTICS PERSONNEL RE: EQUIP CTR.	77.72
12-05	4339810025	Do	08/09/94--08/10/94	TRAVEL-RELATED EXPENSES MTG W/DEFENSE LOGISTICS PERSONNEL RE: EQUIP CTR	76.07
12-05	4339810026	Do	08/24/94--08/25/94	TRAVEL-RELATED EXPENSES BATTLECREEK, MI MTG W/DEFENSE REVITALIZATION CMD. RE: EXCESS EQUIP.	107.63
12-14	4347540024	BELL ATLANTA MOBILE	11/23/94--12/22/94	MOBILE PHONE SERVICE	16.16
12-14	4347540021	ISABELLE HURRELL	11/01/94--11/30/94	PUBLICATIONS	13.10
12-14	4347540023	MOXHAM LUMBER COMPANY	11/21/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	43.34
12-14	4347540022	JOSEPH SCHATZDORFER	12/01/94--12/31/94	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
12-16	4349850021	DAVID L ANDRIUKTIS	11/18/94--11/29/94	PRINTING FEE	492.00
12-16	4349850022	PENNSYLVANIA ELECTRIC	10/26/94--11/29/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	308.28
12-16	4349850023	VALLEY NEWS DISPATCH	01/02/95--01/01/96	SUBSCRIPTION	222.00
12-21	4354240027	JOHNSTOWN RENTAL & LEASING CO	11/30/94--12/01/94	VEHICLE RENTAL TO TRANSPORT OFFICE SUPPLIES FOR WILLIAM MITCHELL JOHNSTOWN, PA--DC--JOHNSTOWN, PA.	216.26
12-29	4361890595	S. O. K. ASSOCIATES	12/01/94--12/31/94	RENT CENTRE TOWN MALL #6 JOHNSTOWN PA 15901	1,100.00
12-31	4364820085	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94--12/31/94	.....	3.90
12-31	4364930042	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94	.....	323.68
12-31	4364950413	(STATIONERY ALLOWANCE CHARGED)	12/01/94--12/31/94	.....	2,941.16
12-31	4364960334	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94--11/30/94	.....	35.00
12-31	4364970423	(DC TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94	.....	150.00
12-31	4364980929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94	.....	630.00
12-31	4364980927	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94--11/30/94	.....	95.00
12-31	4364980928	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94	.....	1,060.43
12-31	5003840011		12/01/94--12/31/94	.....	2,479.27

EXPENDITURES FOR 4TH QUARTER

	SALARIES	144,154.18
	MEMBERS CLERK HIRE	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	34,831.18
	TOTAL	178,985.36

OFFICE OF THE HON. JOHN T MYERS

SALARIES

10/01/94--12/31/94	BUILT, RYAN J	CASEWORKER	7,600.00
10/01/94--12/31/94	CONES, CAROLIE KAY	LEGISLATIVE ASSISTANT	10,350.01
10/01/94--12/31/94	DAVIS, SALLIE S	ADMINISTRATIVE ASSISTANT	25,882.93
10/01/94--12/31/94	HECKER, JAMES A	LEGISLATIVE ASSISTANT	9,904.63
10/01/94--12/31/94	JOHNSON, SHIRLEY J	STAFF ASSISTANT--DISTRICT OFFICE	6,187.00
10/01/94--12/31/94	JONES, CHRISTIAN B	PRESS SECRETARY	11,599.99
10/01/94--12/31/94	KLOS, ERIC J	LEGISLATIVE ASSISTANT	12,162.49
10/01/94--12/31/94	KRUECKEBERG, TODD A	PART-TIME EMPLOYEE	1,456.13
10/01/94--12/31/94	LITTLE, DARYL RAY	CHIEF LEGISLATIVE ASSISTANT	3,220.02
10/01/94--12/31/94	LONG, JANE RANSOM	SPECIAL PROJECTS DIRECTOR	7,725.01
10/01/94--12/31/94	LOW, LASCA	DISTRICT REPRESENTATIVE	13,183.21
10/01/94--12/31/94	NICOSON, NANCY LYNN	DISTRICT FIELD REPRESENTATIVE	13,667.26
10/01/94--12/31/94	PALMER, JOHN EDWIN	CHIEF CASEWORKER	10,583.26
10/01/94--12/31/94	SHARON, CHRISTINA S	LEGISLATIVE ASSISTANT	10,690.05
10/01/94--12/31/94	STURMAN, SUSAN LOUISE	SECRETARY DISTRICT OFFICE	969.50
10/01/94--12/31/94	TUCKER, BETTY A	LEGISLATIVE ASSISTANT/PRESS SECRETARY	3,003.25
10/01/94--12/31/94	WASITIS, DOUGLAS ANDREW	STAFF ASSISTANT	2,530.99
10/01/94--12/31/94	WEIXLER, T ANDREW		7,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
EXPENSES					
10-06	4278540026	LYNN NICOSON	09/13/94-09/13/94	TERRE HAUTE TO BROWNSBURG AND LEBANON AND RETURN BY PRIVATE AUTO FOR OFCL BSNS. 175 MI @ .29¢ PER MILE.	50.75
10-19	4290860024	FEDERAL EXPRESS CORP.	07/07/94	EXPRESS MAIL	5.23
10-19	4290860021	JOHN T MYERS	09/19/94	ONE WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	202.00
10-19	4290860022	Do	09/19/94	MILEAGE FROM WASHINGTON TO INDIANAPOLIS AIRPORT 85 X 29	1.14
10-19	4290860023	Do	09/19/94	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	24.65
10-19	4290860026	Do	09/23/94-09/26/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL AND RETURN 12 X 29	163.95
10-19	4290860027	Do	09/23/94-09/26/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X 29	3.48
10-19	4290860027	Do	09/23/94-09/26/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X 29	49.30
10-21	4293560019	ERIC J KLOS	09/16/94-09/19/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	141.00
10-21	4293560020	Do	09/16/94-09/19/94	RENTAL CAR WHILE IN DISTRICT	89.04
10-21	4293560022	Do	09/17/94	MEAL EXPENSE IN DISTRICT	6.64
10-21	4293560023	Do	09/17/94-09/18/94	ONE NIGHT AT HOTEL WHILE IN DISTRICT	75.90
10-21	4293560023	THOMAS J LANKFORD	07/26/94-08/10/94	PRINTING EXPENSES	453.38
10-21	4293750009	JOHN T MYERS	09/30/94-10/03/94	ROUNDTRIP AIRFARE FROM WASHINGTON/NATIONAL TO INDIANAPOLIS	178.35
10-21	4293750010	Do	09/30/94-10/03/94	MILEAGE FROM RAYBURN HOB TO WASHINGTON/NATIONAL AND RETURN 12 X 29	3.48
10-21	4293750011	Do	09/30/94-10/03/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X 29	49.30
10-21	4293750012	THOMAS J LANKFORD	08/12/94-08/23/94	PRINTING	5,000.75
10-21	4293750014	Do	09/01/94-09/07/94	PRINTING	716.00
10-21	4293750015	Do	09/20/94	PRINTING	19.82
10-21	4293750013	Do	09/29/94	PRINTING	41.50
10-21	4293750016	Do	10/04/94	PRINTING	17.25
10-28	4300890596	CHRYSLER CREDIT CORPORATION	10/01/94-10/30/94	LEASED AUTO	340.47
10-31	4301930333	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		682.74
10-31	4301960342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301960340	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		60.00
10-31	4301960341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,414.97
10-31	4301970334	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		180.00
10-31	4304900471	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,512.75
10-31	4304950209	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,116.49
11-10	4313220015	POSTMASTER, WASHINGTON, D.C.	10/26/94	OVERNIGHT MAILING	13.95
11-10	4313540017	Do	10/27/94	OVERNIGHT MAILING	13.95
11-10	4313540018	Do	11/01/94	OVERNIGHT MAILING	59.70
11-10	4314810027	AMERITECH	10/01/94-10/01/95	LISTING OF TERRE HAUTE OFFICE IN LEBANON PHONE BOOK	28.78
11-10	4314810029	AOLIA COOL, WASHINGTON	09/13/94-09/30/94	BOTTLED WATER AND RENTAL	25.60
11-10	4314810028	GTE DIRECTORIES SERVICE CORPORATION	10/01/94-10/01/95	LISTING OF LAFFAYETTE OFFICE IN LEBANON PHONE BOOK	87.60
11-18	4321910107	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT LAFAYETTE	2,309.00
11-18	4321910109	Do	10/01/94-12/31/94	RENT TERRE HAUTE, IN	1,445.00
11-23	4327600023	SALLIE DAVIS	08/27/94-08/30/94	HOLIDAY INN-AIRPORT OVERNIGHT ACCOMMODATIONS	277.94
11-23	4327600022	Do	08/27/94-09/03/94	ROUND-TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR.	159.00
11-23	4327600026	Do	08/29/94-09/01/94	MEAL EXPENSES IN DISTRICT	47.36
11-23	4327600024	Do	09/02/94-09/03/94	HOLIDAY INN-TERRE HAUTE OVERNIGHT ACCOMMODATIONS	53.50
11-23	4327600025	Do	09/03/94	CAB FARE-NATIONAL AIRPORT TO RAYBURN HOB	13.00

11-29	4332890596	CHRYSLER CREDIT CORPORATION	11/01/94-11/30/94	LEASED AUTO	340.47
11-29	4333200020	AQUA COOL WASHINGTON	11/09/94	WATER COOLER RENTAL AND WATER	25.60
11-29	4333200025	CHRISTIAN B JONES	11/02/94	MILEAGE LAFAYETTE TO PLAINFIELD TO TERRE HAUTE 73 MILES @ 29¢ PER MILE	21.17
11-29	4333200022	Do	11/02/94-11/08/94	MEAL EXPENSES	323.98
11-29	4333200024	Do	11/02/94-11/09/94	MEAL EXPENSES	107.31
11-29	4333200021	Do	11/09/94	ONE WAY TRAVEL FROM INDIANAPOLIS--WASHINGTON	155.00
11-29	4333500007	KPL	10/07/94-11/08/94	UTILITY SERVICE	73.29
11-29	43335610021	DOUGLAS ANDREW WASITIS	10/31/94-11/08/94	MILEAGE IN-DISTRICT 465 X 29¢	134.85
11-30	4333610018	Do	11/01/94-11/02/94	ONE NIGHT LODGING MEAL	58.74
11-30	4333610020	Do	11/04/94-11/08/94	MEAL EXPENSES	24.60
11-30	4333610019	Do	11/06/94-11/08/94	TWO NIGHTS LODGING MEALS	142.92
11-30	4333930332	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		592.61
11-30	4333970333	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
11-30	4333980673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00
11-30	4333980671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		60.00
11-30	4333980672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,269.20
11-30	4334900446	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,512.75
11-30	4334950204	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(91.51)
12-05	4334430024	DARYL RAY LITTLE	11/03/94-11/13/94	LODGING EN ROUTE TO DISTRICT	91.16
12-05	4334430023	Do	11/03/94-11/13/94	MEALS EN ROUTE TO DISTRICT	17.12
12-05	4334430028	Do	11/03/94-11/14/94	MILEAGE EN ROUTE TO DISTRICT 1164 @ 29 DC-COVINGTON-DC	337.56
12-05	4334430028	Do	11/03/94-11/14/94	TWO NIGHT LODGING IN DISTRICT	134.82
12-05	4334430027	Do	11/07/94-11/09/94	MEAL EXPENSES IN DISTRICT	34.42
12-05	4334430026	Do	11/08/94-11/09/94	BLOOMINGTON DIRECTORY	45.78
12-08	4341220027	AMERITECH	11/01/94-10/31/95	MARTINSVILLE DIRECTORY	25.80
12-08	4341220028	Do	12/11/94-12/11/95	CONGRESSIONAL QUARTERLY SERVICE	1,075.00
12-08	4341220025	CONGRESSIONAL QUARTERLY INC	11/01/94-11/01/95	DIRECTORIES FOR BLOOMINGTON AND MARTINSVILLE	278.40
12-08	4341220026	GTE DIRECTORIES SERVICE CORPORATION	11/05/94-11/12/94	IN-DISTRICT MILES 98 MILES @ 29¢ PER MILE	28.42
12-08	4341220024	DARYL RAY LITTLE	11/29/94-11/30/94	AIRFARE WASH-INDY-WASH	396.00
12-14	4347540025	CHRISTINA S SHARON	11/29/94-11/30/94	METRO EXPENSE VIENNA TO NATIONAL AIRPORT TO VIENNA	4.95
12-14	4347540026	Do	11/29/94-11/30/94	TAXI INDY AIRPORT-DOWNTOWN TO INDY AIRPORT	25.00
12-14	4347540027	Do	11/29/94-11/30/94	MEAL EXPENSES	24.76
12-14	4347540028	Do	11/29/94-11/30/94	OVERNIGHT LODGING	75.90
12-14	4347540029	SALLIE DAVIS	11/13/94	TAXICAB FROM NATIONAL TO RAYBURN	10.00
12-16	4350510026	Do	12/05/94	OVERNIGHT MAILING	23.90
12-19	4350210015	POSTMASTER, WASHINGTON, D.C.	12/07/94	OVERNIGHT MAILING	13.95
12-19	4350210016	Do	11/10/94-11/30/94	WATER COOLER RENTAL AND WATER	25.60
12-21	4353540022	AQUA COOL WASHINGTON	11/02/94-11/03/94	TWO NIGHTS LODGING	105.82
12-21	4353540024	SALLIE DAVIS	11/02/94-11/13/94	MEAL EXPENSES IN DISTRICT - HOTEL AND FOOD	136.07
12-21	4353540025	Do	11/02/94-11/13/94	MILEAGE IN DISTRICT 11/4 BROWNSBURG - TH 11-9 TH-DANVILLE-CRAWFORDSVILLE = 185 X 29¢	53.65
12-21	4353540023	Do	11/05/94-11/13/94	NINE NIGHTS LODGING PHONE CALLS	544.86
12-21	4353540021	Do	11/13/94	ONE WAY AIRFARE FROM INDY-DC BY COMMERCIAL AIR	198.00
12-21	4353540019	THE BRACKMYRE CORP	11/21/94	2 INDIANA MEDIA DIRECTORIES	78.00
12-21	4353540018	THE NEWSLETTER CENTER, INC.	12/02/94-12/02/95	THE HOWEY POLITICAL REPORT - ONE YEAR SUBSCRIPTION	170.00
12-21	4353540017	DOUGLAS ANDREW WASITIS	11/03/94	PARKING AT INDY AIRPORT PREVIOUS TRIP	8.00
12-29	4361890596	CHRYSLER CREDIT CORPORATION	12/01/94-12/30/94	LEASED AUTO	340.47
12-31	4364930333	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		442.91
12-31	4364950203	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		397.19
12-31	4364970334	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00
12-31	4364980672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		60.00
12-31	4364980674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,204.10
12-31	5003840012	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,512.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

158,315.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,381.65
				TOTAL	192,697.38

OFFICE OF THE HON. JERROLD NADLER

SALARIES

10-19	4292800001	BOCCADORO, VALERIE L	11/14/94-12/31/94	STAFF ASSISTANT	2,611.12
10-19	4292800002	DIAMOND, RENA	10/01/94-12/31/94	STAFF ASSISTANT - CASEWORKER	7,624.99
10-19	4292800003	DOTY, JOHN GRAHAM	10/01/94-12/23/94	D.C. INTERN	1,146.67
10-21	4293530006	GOLDSTEIN, NEIL B	10/01/94-12/31/94	CHIEF OF STAFF	27,058.50
10-21	4293530001	GREEN, AMY E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	15,000.00
10-21	4293530002	HEIMOV, BRETT	10/01/94-12/31/94	STAFF ASSISTANT/ASST SYSTEMS MANAGER	5,875.00
10-21	4293530003	HOFFMAN, TRACIE L	10/01/94-12/31/94	LEGIS ASST/LEGIS CORRESPONDENT	6,124.99
10-21	4293530004	HOPF, JEFFREY S	10/01/94-10/07/94	LEGISLATIVE ASSISTANT	515.28
10-21	4293530005	JUNG, JASON	10/01/94-12/31/94	CASEWORKER/STAFF ASSISTANT	4,749.99
10-21	4293530006	KLETTE, J.T.	10/01/94-11/11/94	TEMPORARY EMPLOYEE	566.67
10-21	4293530007	KORN, BRADLEY	10/01/94-12/31/94	BROOKLYN DIRECTOR	10,250.01
10-21	4293530008	LOURENCO, SEBASTIAO	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,500.00
10-21	4293530009	PACKMAN, BERNARD	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,050.00
10-21	4293530010	PEYRE, BRICE H	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,500.00
10-21	4293530011	ROSENTHAL, LINDA B	10/01/94-12/31/94	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	1,605.55
10-21	4293530012	SEIGEL, JANICE	10/01/94-12/31/94	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,250.01
10-21	4293530013	TUCKER, NICOLE T	10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	9,874.99
10-21	4293530014	WALLACH, ELLEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.01
10-21	4293530015			DIRECTOR OF CONSTITUENT SERVICES	9,999.99

EXPENSES

10-19	4292800001	AQUA COOL WASHINGTON	08/22/94-08/31/94	WATER FOR DC OFFICE	25.00
10-19	4292800002	DAVID L ANDRUKITIS	08/17/94	PRINTING OF LETTERHEAD	124.50
10-19	4292800003	SNOWBIRD FILTERED WATER SVC CORP	08/31/94	WATER FOR MANHATTEN D.C.	30.00
10-21	4293530006	AMERICAN EXPRESS COMPANY	07/05/94	AIR TRAVEL DC-NY NY-DC FOR TUCKER (4559)	146.00
10-21	4293530001	Do	07/29/94	AIR TRAVEL DC-NY NY-DC FOR MC (4192)	75.00
10-21	4293530002	Do	08/02/94	AIR TRAVEL NY-DC FOR MC (2780)	73.00
10-21	4293530003	Do	08/09/94	AIR TRAVEL NY-DC FOR MC (4858)	73.00
10-21	4293530004	Do	08/12/94	AIR TRAVEL DC-NY NY-DC FOR MC (2678)	73.00
10-21	4293530005	Do	08/17/94	AIR TRAVEL NY-DC FOR MC (7804)	73.00
10-21	4293530011	FEDERAL EXPRESS CORP	08/09/94-08/09/94	3 EXPRESS PACKAGES	18.20
10-21	4293530008	Do	08/16/94-08/17/94	3 EXPRESS PACKAGES	11.65
10-21	4293530009	Do	08/23/94-08/26/94	3 EXPRESS PACKAGES	28.96
10-21	4293530010	Do	08/29/94-08/29/94	3 EXPRESS PACKAGES	12.84
10-21	4293530007	Do	09/08/94	1 EXPRESS PACKAGE	5.23
10-21	4293530012	HON. JERROLD NADLER	08/21/94-10/03/94	CABS & TOLLS TO & FROM THE AIRPORTS NY-DC, DC-NY	169.75

10-21	4293530013	NATIONAL JOURNAL	09/26/94	01/02/95	SUBSCRIPTION FOR DC OFFICE	220.74
10-21	4293530016	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	NY POST & DAILY NEWS SUBSCRIPTION FOR DC OFFICE	158.15	
10-21	4293530014	THE FORWARD	07/29/94-07/21/95	SUBSCRIPTION FOR DC OFFICE	34.46	
10-21	4293530015	THE JEWISH WEEK	09/02/94-09/01/95	SUBSCRIPTION FOR DC & MANHATTAN DO	47.50	
10-27	4295730001	AMERICAN EXPRESS	09/20/94	AIR TRAVEL FOR NEIL GOLDSTEIN NY-DC	73.00	
10-27	4295730002	Do	05/28/94-07/27/94	CELLULAR PHONE FOR MEMBER AND CHIEF OF STAFF	460.00	
10-27	4295730002	Do	08/28/94-09/27/94	CELLULAR PHONE SERVICE FOR MEMBER AND CHIEF OF STAFF	1,127.42	
10-28	4300890597	SFUZZ II of NY, INC	10/01/94-10/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00	
10-28	4300890598	2875 WEST EIGHTH ST. ASSOCIATES	10/01/94-10/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67	
10-31	4301930362	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		254.65	
10-31	4301961051	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00	
10-31	4301961050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		745.79	
10-31	4301961048	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		133.81	
10-31	4301970363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		436.11	
10-31	4304900510	(DC TELEPHONE SERVICE CHARGED)	10/01/94-09/30/94		225.00	
10-31	4304950353	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,940.59	
10-31	4304950353	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		140.71	
11-03	4306520004	AQUA COOL WASHINGTON	09/21/94-09/30/94		20.00	
11-03	4306520005	CELLULAR ONE	09/28/94-10/27/94	WATER & RENTAL FOR DC OFFICE	932.26	
11-03	4306520007	CONGRESSIONAL QUARTERLY INC	07/22/94	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	100.20	
11-03	4306520009	FEDERAL EXPRESS CORP	10/07/94	1 EXPRESS PACKAGE	9.66	
11-03	4306520011	BRADLEY KORN	07/05/94-09/30/94	IN DISTRICT TRAVEL - MILEAGE & TOLLS 719 MI @ 29¢ PLUS \$93.00 IN TOLLS	301.51	
11-03	4306520008	NATIONAL JOURNAL, INC	08/04/94	SHIPPING CHARGE FOR PREVIOUSLY ORDERED PUBLICATION	2.49	
11-03	4306520001	Do	05/31/94	CREDIT FOR OVERPAYMENT OF \$14.00	(14.00)	
11-03	4306520003	Do	09/30/94	WATER FOR BROOKLYN DISTRICT OFFICE	8.00	
11-03	4306520002	Do	10/01/94-12/31/94	4TH QUARTER RENTAL MANHATTAN & BROOKLYN DISTRICT OFFICES	90.00	
11-03	4306520006	U.S. GOVERNMENT PRINTING OFFICE	10/05/94	PUBLICATION	20.75	
11-08	4311760020	ELLEN WALLACH	07/13/94-09/29/94	IN DISTRICT TRAVEL - SUBWAY & TAXI	40.00	
11-08	4311760019	Do	06/30/94-07/22/94	TRAINFARE DC-NY FOR NEIL GOLDSTEIN (4908)	71.00	
11-08	4311760018	Do	08/17/94	AIR TRANSPORTATION FOR NICOLE TUCKER DC-NY, DC-NY (1242)	146.00	
11-08	4311760017	Do	09/06/94-09/19/94	MEMBER'S AIR TRANSPORTATION NY-DC, DC-NY (1012 & 8684)	146.00	
11-10	4313590032	Do	09/23/94	JEROLD NADLER DC-NY #857-4091-121-046	73.00	
11-10	4313590003	Do	09/25/94	JOHN KLETTE'S TRAIN TRANSPORTATION DC - NY (6234)	71.00	
11-10	4313590002	Do	09/27/94	JEROLD NADLER NY - DC # 006-2122009524	73.00	
11-10	4313590003	Do	09/30/94	JEROLD NADLER DC - NY # 006-2122556166	73.00	
11-10	4313590004	Do	10/03/94	JEROLD NADLER NY - DC # 037-2186387513	72.00	
11-10	4313590005	Do	10/07/94	JEROLD NADLER DC - NY # 2808630284606	68.00	
11-10	4313590006	Do	10/19/94	JEROLD NADLER NY - DC # 006-2122107538	72.00	
11-10	4313590007	Do	10/20/94	JEROLD NADLER DC - NY # 037-2186972980	72.00	
11-10	4313590010	FEDERAL EXPRESS CORP	10/14/94-10/17/94	2 EXPRESS PACKAGES	37.79	
11-10	4313590009	HON JEROLD NADLER	10/07/94-10/20/94	MEMBER'S CABS & TOLLS TO AND FROM THE AIRPORTS AND PENN STATION	62.00	
11-10	4313630001	AMERICAN EXPRESS	09/20/94	AIR TRANSPORTATION FOR NEIL GOLDSTEIN DC-NY #8574091119632	73.00	
11-29	4332890597	SFUZZ II OF NY, INC	11/01/94-11/30/94	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00	
11-29	4332890598	2875 WEST EIGHTH ST ASSOCIATES	11/01/94-11/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67	
11-30	4333930361	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		177.42	
11-30	4333930362	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		36.00	
11-30	4333970362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00	
11-30	4333980759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		685.39	
11-30	4333980757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		133.81	
11-30	4333980758	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		338.34	
11-30	4334900482	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		1,940.04	
11-30	4334950347	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,940.04	
12-14	4347500005	AMERICAN EXPRESS	11/15/94	AIR TRAVEL FOR NEIL GOLDSTEIN NY-DC	72.00	
12-14	4347500001	Do	10/28/94	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	208.81	
12-14	4347500002	Do	11/27/94-12/26/94	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	619.62	
12-14	4347500009	FEDERAL EXPRESS CORP	10/20/94	1 EXPRESS PACKAGES	5.61	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERROLD NADLER—Con.						
12-14	4347500010	Do	10/27/94	1 EXPRESS PACKAGE	3.75	
12-14	4347500006	Do	11/17/94	1 EXPRESS PACKAGE	3.75	
12-14	4347500012	NEIL B GOLDSTEIN	06/02/94-08/27/94	OFFICIAL PHONE CALLS FROM HOME	89.13	
12-14	4347500011	Do	07/05/94	1 EXPRESS MAIL PACKAGE	9.95	
12-14	4347500008	DAVID G LACHMANN	11/23/94	TAXI FROM CANNON BLDG. TO DEPT. OF JUSTICE FOR MTG & RETURN	7.00	
12-14	4347500007	SEBASTIAO LOURENCO	06/03/94-08/04/94	CLEANING SUPPLIES FOR MANHATTAN DISTRICT OFFICE	30.19	
12-14	4347500003	HON. JERROLD NADLER	11/29/94-12/05/94	CABS & TOLLS TO & FROM THE AIRPORTS NY-DC, DC-NY	83.00	
12-14	4347500004	NICOLE T TUCKER	11/10/94	CABS & TOLLS TO AND FROM THE AIRPORTS NY-DC, DC-NY	63.20	
12-27	4356630004	FEDERAL EXPRESS CORP.	11/07/94	1 EXPRESS PACKAGE	3.75	
12-27	4356630002	SNOWBIRD FILTERED WATER SVC CORP.	11/07/94	WATER FOR MANHATTAN DISTRICT OFFICE	51.40	
12-27	4356630003	Do	11/07/94	WATER FOR BROOKLYN DISTRICT OFFICE	16.00	
12-27	4356630001	SOUTHWEST DISTRIBUTION, INC.	11/15/94	NY POST & NY DAILY NEWS DELIVERY	3.55	
12-29	4361890597	SFUZZI II OF NY, INC.	01/01/95-01/02/95	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00	
12-29	4361890598	2875 WEST EIGHTH ST. ASSOCIATES	12/01/94-12/30/94	RENT - 2875 WEST 8TH ST BROOKLYN, NY	916.67	
12-31	4364930362	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	.....	177.05	
12-31	4364950348	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	3,979.31	
12-31	4364960291	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	36.00	
12-31	4364970363	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	225.00	
12-31	4364980761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	675.00	
12-31	4364980759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	133.81	
12-31	4364980760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	363.17	
12-31	5003840013	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	1,963.67	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					134,803.77	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,366.71	
TOTAL					173,170.48	
OFFICE OF THE HON. WILLIAM H NATCHER						
EXPENSES						
10-31	4301960329	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	12.00	
11-30	4333960129	Do	10/01/94-10/31/94	.....	12.00	
12-31	4364960133	Do	11/01/94-11/30/94	.....	8.00	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32.00	

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

10-05	4276200018	FEDERAL EXPRESS CORP.	10/01/94-12/31/94	STAFF ASSISTANT	8,731.74
10-05	4276200015	VIRGINIA PURCELL	10/01/94-12/31/94	D.C. INTERN	3,750.00
10-05	4276200017	U.S. GOVERNMENT PRINTING OFFICE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	13,250.01
10-05	4276200019	WESTERN UNION	10/01/94-12/31/94	STAFF ASSISTANT	2,499.99
10-05	4276200020	Do	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,010.24
10-05	4276200029	Do	10/01/94-11/09/94	D.C. INTERN	1,625.00
10-05	4276250030	Do	11/10/94-12/31/94	LEGISLATIVE ASSISTANT	3,455.66
10-13	4285300003	DAVID L ANDRIUKITIS	10/01/94-12/31/94	EXECUTIVE ASSISTANT	5,555.55
10-13	4285300005	FEDERAL EXPRESS CORP.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,980.90
10-13	4285300004	Do	11/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,335.34
10-13	4285300002	WESTERN UNION	10/01/94-12/31/94	STAFF ASSISTANT	12,667.00
10-13	4285300028	Do	10/01/94-12/31/94	STAFF ASSISTANT	13,527.51
10-13	4285300028	Do	10/01/94-12/31/94	EXECUTIVE ASSISTANT	14,353.00
10-13	4285300028	Do	10/01/94-12/31/94	STAFF ASSISTANT DISTRICT OFFICE	5,416.51
10-13	4285300028	Do	10/01/94-12/31/94	STAFF ASSISTANT	8,127.51
10-13	4285300028	Do	10/01/94-12/31/94	STAFF ASSISTANT	7,154.01
10-13	4285300028	Do	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	9,377.76
10-13	4285300028	Do	10/01/94-12/31/94	PRESS SECRETARY	9,999.99

EXPENSES

10-05	4276200018	FEDERAL EXPRESS CORP.	09/06/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.00
10-05	4276200015	VIRGINIA PURCELL	08/02/94-08/04/94	PAYMENT FOR MILEAGE INCURRED FOR OFFICIAL PURPOSES 22 MILES @ 29¢ PER MILE IN-DISTRICT	6.38
10-05	4276200017	U.S. GOVERNMENT PRINTING OFFICE	07/08/94	PAYMENT FOR GOVERNMENT PUBLICATION FOR OFFICE USE	28.00
10-05	4276200019	WESTERN UNION	08/11/94	PAYMENT FOR EMERGENCY TELEGRAM	30.90
10-05	4276200020	Do	09/15/94	PAYMENT FOR EMERGENCY TELEGRAM	18.95
10-05	4276250030	Do	08/03/94	PAYMENT FOR EMERGENCY TELEGRAM	30.90
10-13	4285300003	DAVID L ANDRIUKITIS	08/03/94	PAYMENT FOR EMERGENCY TELEGRAM	30.90
10-13	4285300005	FEDERAL EXPRESS CORP.	08/22/94	PAYMENT FOR PRINTING OF LETTERHEAD	84.00
10-13	4285300004	Do	09/01/94-09/07/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.25
10-13	4285300002	WESTERN UNION	09/02/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.25
10-13	4285300001	Do	09/16/94-09/22/94	PAYMENT FOR EMERGENCY TELEGRAMS	149.55
10-13	4285680001	AT&T	09/22/94	PAYMENT FOR EMERGENCY TELEGRAM	30.90
10-13	4285680004	AT&T FEDERAL MARKETS GROUP	09/22/94-12/22/94	LEASED TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	17.85
10-13	4285680005	Do	08/24/94-09/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
10-13	4285680002	FEDERAL EXPRESS CORP.	08/24/94-09/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
10-13	4285680003	MATRIX INDUSTRIES INC.	09/12/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
10-19	4290300024	AMERICAN EXPRESS	09/30/94	PAYMENT FOR COFFEE COSTS FOR OFFICE MEETINGS	40.85
10-19	4290300025	Do	09/28/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS (5988)	62.00
10-19	4290300026	Do	07/29/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (1898)	228.00
10-19	4290300027	Do	08/05/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (2378)	228.00
10-19	4290300027	Do	08/12/94-08/15/94	PAYMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (2378)	456.00
10-19	4290300028	Do	09/12/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON (9111)	228.00
10-20	4292630001	FEDERAL EXPRESS CORP.	09/13/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	9.66
10-20	4292630002	Do	09/16/94-09/21/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.24
10-20	4292630003	Do	09/20/94-09/21/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.02
10-20	4292630004	Do	08/11/94	PAYMENT FOR EMERGENCY TELEGRAM	30.90
10-27	4299730004	WILLIAM A TRANGHESE	08/11/94	PAYMENT FOR EMERGENCY TELEGRAM	30.90
10-27	4299730005	Do	08/25/94-09/19/94	DC-SPRINGFIELD, MA-DC INCURRED ON OFFICIAL TRIP TO DISTRICT AND RETURN (804 X .29)	233.16
10-31	4301930172	DC TELEPHONE TOLLS CHARGED)	09/01/94	REIMB FOR MILEAGE INCURRED WHILE PICKING UP MBR AT LOGAN ARPT, BOSTON (180 X \$.29)	52.20
10-31	4301930172	Do	08/01/94-09/30/94	OFCL BUSINESS.	301.12

TOTAL

32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4301960337	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS	58.00	
10-31	4301960336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	PAYMENT FOR WATER COSTS FOR WASHINGTON OFFICE	516.65	
10-31	4301960334	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	51.50	
10-31	4301960335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY PUBLICATION	922.22	
10-31	4301970173	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	IN-DISTRICT TRAVEL REIMBURSEMENT TO NORTHAMPTON (50 X .29)	235.00	
10-31	4304900240	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	REIMBURSEMENT FOR PICKING UP CONGRESSMAN AT BRADLEY AIRPORT AND RETURN TO OFFICE (50 X .29)	1,583.66	
10-31	4304920029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	MI REIMB. FOR PICKING UP CONGRESSMAN AT LOGAN A/P IN BOSTON & RETURN (OFCL BSN) (180 X .29) 6.20	65	
10-31	4304940033	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	PAYMENT FOR YEARLY SUBSCRIPTION TO TIME MAGAZINE FOR SPRINGFIELD DISTRICT OFFICE	324.00	
10-31	4304950249	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	906.12	
11-03	4304450013	JEANNE B AHERN	08/02/94-08/18/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	127.80	
11-03	4304450012	AQUA COOL WASHINGTON	09/02/94-09/30/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	30.80	
11-03	4304450011	Do	09/08/94-09/30/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY PUBLICATION	27.50	
11-03	4304450010	CONGRESSIONAL QUARTERLY INC	01/22/95-12/31/95	IN-DISTRICT TRAVEL REIMBURSEMENT TO NORTHAMPTON (50 X .29)	1,075.00	
11-03	4304450017	KEVIN E KENNEDY	09/01/94	REIMBURSEMENT FOR PICKING UP CONGRESSMAN AT BRADLEY AIRPORT AND RETURN TO OFFICE (50 X .29)	14.50	
11-03	4304450016	Do	09/13/94	MI REIMB. FOR PICKING UP CONGRESSMAN AT LOGAN A/P IN BOSTON & RETURN (OFCL BSN) (180 X .29) 6.20	58.40	
11-03	4304450015	Do	09/19/94	PAYMENT FOR YEARLY SUBSCRIPTION TO TIME MAGAZINE FOR SPRINGFIELD DISTRICT OFFICE	30.94	
11-03	4304450014	TIME MAGAZINE	11/21/94-11/13/95	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	25.70	
11-03	4304750005	FEDERAL EXPRESS CORP	09/26/94-09/30/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50	
11-03	4304750002	Do	10/03/94-10/04/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.74	
11-03	4304750004	Do	10/04/94-10/04/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO IRISH VOICE NEWSPAPER DELIVERED TO DISTRICT OFFICE	25.00	
11-03	4304750001	IRISH VOICE NEWSPAPER	10/31/94-10/31/95	REIMB FOR MILEAGE INCURRED FROMSPFLD OFC TO STURBRIDGE & RTINSPFLD OFC TO MILFORD & RTN 220 X .29	69.80	
11-03	4304750006	KEVIN E KENNEDY	09/24/94-10/03/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR NEWSWEEK FOR MILFORD DISTRICT OFFICE	35.55	
11-03	4304750003	NEWSWEEK	12/26/94-12/26/95	PAYMENT FOR EMERGENCY TELEGRAM	18.95	
11-03	4304750007	WESTERN UNION	10/11/94	3 ROLLS OF \$29 STAMPS (300 STAMPS)	27.00	
11-10	4313940019	POSTMASTER, WASHINGTON, D.C.	11/02/94	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (3284)	228.00	
11-10	4313630007	AMERICAN EXPRESS	07/22/94	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (6982)	228.00	
11-10	4313630008	Do	09/13/94	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (6195)	228.00	
11-10	4313630009	Do	09/23/94	MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON ON OFFICIAL BUSINESS	228.00	
11-10	4313630010	Do	09/27/94	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (7659)	228.00	
11-10	4313630011	Do	09/30/94	MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS (8561)	62.00	
11-10	4313630012	Do	10/04/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70	
11-10	4313630005	AT&T FEDERAL MARKETS GROUP	09/24/94-10/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93	
11-10	4313630006	Do	09/24/94-10/23/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	12.73	
11-10	4313630004	FEDERAL EXPRESS CORP	10/11/94-10/14/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	9.66	
11-10	4313630003	Do	10/14/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	15.00	
11-10	4313630002	Do	10/17/94-10/20/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98	
11-14	4318820031	Do	05/23/94-05/26/94	RENT SPRINGFIELD, MA	9,236.00	
11-18	4321910006	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	27.50	
11-23	4326510007	AQUA COOL	10/05/94-10/31/94	PAYMENT FOR WATER COSTS FOR WASHINGTON OFFICE	46.40	
11-23	4326510004	AQUA COOL WASHINGTON	10/04/94-10/31/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23	
11-23	4326510001	FEDERAL EXPRESS CORP	10/20/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	27.03	
11-23	4326510005	Do	10/24/94-10/25/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS		

11-23	4326510006	Do	10/25/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
11-23	4326510002	Do	10/27/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	12.73
11-23	4326510003	Do	11/05/94	PAYMENT FOR COFFEE COSTS FOR WASHINGTON OFFICE	58.00
11-23	4326510008	MATRIX INDUSTRIES INC	10/20/94	PAYMENT FOR 45 MILES OF TRAVEL ON OFFICIAL BUSINESS - IN DISTRICT (46 X .29)	13.34
11-30	43333930171	VIRGINIA PURCELL	10/01/94		294.91
11-30	43333960131	(DC TELEPHONE TOLLS CHARGED)	10/01/94		58.00
11-30	43333970172	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94		225.00
11-30	43333980197	(DC TELEPHONE SERVICE CHARGED)	10/01/94		502.90
11-30	43333980197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94		386.62
11-30	43333980198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94		1,583.66
11-30	4334390243	(EQUIPMENT ALLOWANCE)	11/01/94		465.12
11-30	4334390241	(STATIONERY ALLOWANCE CHARGED)	11/01/94		65.00
12-08	4340660003	AMERICAN EXPRESS	09/19/94	MEMBER'S OFFICIAL FLIGHT FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS (7226)	62.00
12-08	4340660004	Do	10/07/94	MEMBER'S OFFICIAL FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (8340)	224.00
12-08	4340660005	FEDERAL EXPRESS CORP	11/08/94	EMERGENCY SHIPMENT OF DOCUMENTS	8.98
12-08	4340660001	Do	11/15/94	EMERGENCY SHIPMENT OF DOCUMENTS	11.49
12-08	4340660002	Do	10/28/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	44.18
12-09	4342660005	MEDIA PLUS	07/23/94	PAYMENT FOR PRINTING OF WINTER REPORT 1994 NEWSLETTER	2,772.00
12-09	4342660004	Do	10/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE WEBSTER TIMES	1,485.00
12-09	4342660002	WGN CIRCULATION	11/10/94	PAYMENT FOR TELEGRAMS SENT	21.50
12-09	4342660003	WESTERN UNION	10/24/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	108.30
12-15	4348410003	AT&T FEDERAL MARKETS GROUP	10/24/94	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
12-15	4348410004	Do	11/16/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	14.25
12-15	4348410001	FEDERAL EXPRESS CORP	11/28/94	PAYMENT FOR EMERGENCY TELEGRAM COSTS	18.95
12-15	4348410002	WESTERN UNION	12/01/94		65
12-31	4364920021	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94		221.20
12-31	4364930172	(DC TELEPHONE TOLLS CHARGED)	11/01/94		458.80
12-31	4364930243	(STATIONERY ALLOWANCE CHARGED)	12/01/94		58.00
12-31	4364960135	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94		225.00
12-31	4364970173	(DC TELEPHONE SERVICE CHARGED)	11/01/94		524.92
12-31	4364980202	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94		51.50
12-31	4364980200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94		296.90
12-31	4364980201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94		1,752.66
12-31	5003840014	(EQUIPMENT ALLOWANCE)			

10/25/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
10/27/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	12.73
11/05/94	PAYMENT FOR COFFEE COSTS FOR WASHINGTON OFFICE	58.00
10/20/94	PAYMENT FOR 45 MILES OF TRAVEL ON OFFICIAL BUSINESS - IN DISTRICT (46 X .29)	13.34
10/01/94		294.91
10/01/94		58.00
10/01/94		225.00
10/01/94		502.90
10/01/94		386.62
11/01/94		1,583.66
11/01/94		465.12
09/19/94	MEMBER'S OFFICIAL FLIGHT FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS (7226)	62.00
10/07/94	MEMBER'S OFFICIAL FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (8340)	224.00
11/08/94	EMERGENCY SHIPMENT OF DOCUMENTS	8.98
11/15/94	EMERGENCY SHIPMENT OF DOCUMENTS	11.49
10/28/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	44.18
07/23/94	PAYMENT FOR PRINTING OF WINTER REPORT 1994 NEWSLETTER	2,772.00
10/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE WEBSTER TIMES	1,485.00
11/10/94	PAYMENT FOR TELEGRAMS SENT	21.50
10/24/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	108.30
10/24/94	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
11/16/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	14.25
11/28/94	PAYMENT FOR EMERGENCY TELEGRAM COSTS	18.95
12/01/94		65
11/01/94		221.20
12/01/94		458.80
11/01/94		58.00
11/01/94		225.00
11/01/94		524.92
11/01/94		51.50
11/01/94		296.90
12/01/94		1,752.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,797.82

31,402.56

164,200.38

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS WILLIAM S	10/01/94	12/31/94	STAFF ASSISTANT	9,955.26
COLLINS, N. H. III	10/01/94	12/31/94	LEGISLATIVE DIRECTOR	16,080.00
ELLEDGE BOBBY R	10/01/94	12/31/94	STAFF ASSISTANT	10,824.99
FELTON, ELBERT PILSTON	10/01/94	12/31/94	DISTRICT OFFICE STAFF	11,949.99
GARFINKLE, LISA KNOTT	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	1,375.00
HADLEY, JOSEPH H. III	10/01/94	12/31/94	STAFF ASSISTANT	7,125.00
HAYES, BENNIE JESSUP	10/01/94	12/31/94	STAFF EMPLOYEE	11,011.50
HOLDEN, JERALYN	10/01/94	12/31/94		4,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
EXPENSES						
10-11	4284800024	KOONCE, THOMAS C	10/01/94-12/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	6,624.99	
10-11	4284800023	PHILLIPS, JIMMIE WATKINS	10/01/94-12/31/94	DISTRICT STAFF DIRECTOR	19,519.26	
10-11	4284800025	SMITH, NANCY CARROLL	10/01/94-12/31/94	CASE WORKER	5,699.01	
10-11	4284800026	SWOLEE, MACRAE WILLIS	10/01/94-12/31/94	STAFF ASSISTANT	7,125.00	
10-11	4284800027	SWARINGEN, ELSIE C	10/01/94-12/31/94	SECRETARY	9,900.24	
10-28	4300670004	WRIGLEY, ROBERT E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,058.50	
10-28	4300670007	Do				
10-28	4300670008	Do				
10-28	4300670006	Do				
10-28	4300670003	GALLINS VENDING CO., INC	04/05/94-04/08/94	OFFICIAL TRAVEL TO DISTRICT FOR MEMBER TCK #9060 CHARLOTTE, NC-DC	254.00	
10-28	4300670009	SKYLINE TELEPHONE MEMBERSHIP	04/06/94-04/08/94	OFFICIAL TRAVEL TO DISTRICT FOR STAFF (WRIGLEY) TX#9188 DC-GREENSBORO, NC-DC	303.00	
10-28	4300670002	SOUTHERN BELL	05/02/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER TCK #6101 DC-GREENSBORO, NC-DC	303.00	
10-28	4300670002	SPRINT CELLULAR	07/15/94-08/15/94	TELEPHONE TOLLS FOR DISTRICT OFFICE	408.85	
10-28	4300890600	FEDERAL EXPRESS CORP	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION RENEWAL	78.00	
10-28	4300890599	GMAC	09/01/94-09/30/94	RADIO NEWS SERVICE	300.00	
10-28	4300890601	WRIGHT PROPERTY MANAGEMENT	08/30/94-09/27/94	DO CELLULAR PHONE	56.13	
10-31	4301930287	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/16/94	EXPRESS MAIL SERVICE	21.95	
10-31	4301960772	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/07/94-09/16/94	EXPRESS MAIL SERVICE	16.47	
10-31	4301960771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/20/94-09/23/94	EXPRESS MAIL SERVICE	14.02	
10-31	4301970288	(DC TELEPHONE ALLOWANCE)	09/30/94-09/30/94	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	17.00	
10-31	4304900396	Do	12/01/93-11/30/94	DO TELEPHONE LISTING	20.40	
10-31	4304900397	Do	08/14/94-09/13/94	DO TELEPHONE SERVICE	44.07	
10-31	4304900397	Do	09/18/94-10/17/94	DO CELLULAR PHONE	172.30	
10-31	4304900397	Do	10/01/94-10/30/94	LEASE AUTO	446.31	
10-31	4304900397	Do	10/01/94-10/30/94	LEASE AUTO	458.00	
10-31	4304900397	Do	10/01/94-10/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33	
10-31	4304900397	Do	08/01/94-09/30/94		621.55	
10-31	4304900397	Do	09/01/94-09/30/94		27.00	
10-31	4304900397	Do	09/01/94-09/30/94		270.00	
10-31	4304900397	Do	09/01/94-09/30/94		39.00	
10-31	4304900397	Do	08/01/94-09/30/94		1,044.36	
10-31	4304900397	Do	09/01/94-09/30/94		285.00	
10-31	4304900397	Do	05/26/93-09/30/93		(28.31)	
10-31	4304900397	Do	10/01/93-12/31/93		(20.22)	
10-31	4304900397	Do	01/01/94-09/30/94		1,606.66	
10-31	4304900397	Do	10/01/94-10/31/94		1,374.34	
10-31	4304900397	Do	10/01/94-10/31/94		3.25	
10-31	4304900397	Do	10/01/94-10/31/94		37.61	
10-31	4304900397	Do	10/01/94-10/31/94		321.10	
10-31	4304900397	Do	09/01/94-09/30/94	LONG DISTANCE TOLL CALLS FOR D.O.	327.54	
10-31	4304900397	Do	09/01/94-09/30/94	TOLL CALL SERVICE	205.23	
10-31	4304900397	Do	08/01/94-01/01/95	SUBSCRIPTION RENEWAL FOR SIX MONTHS	166.47	
10-31	4304900397	Do	10/18/94-11/17/94	CELLULAR PHONE SERVICE FOR DO	469.00	
10-31	4304900397	Do	10/10/94-10/10/94	QUESTIONNAIRE TABULATION FOR DC OFFICE	446.31	
10-31	4304900397	Do	11/01/94-11/30/94	LEASE AUTO	458.00	
10-31	4304900397	Do	11/01/94-11/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33	

09/08/94-09/20/94	GASOLINE FOR LEASED AUTO FOR THE DISTRICT	56.00
10/13/94-10/13/94	REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	70.18
10/13/94-10/13/94	REIMBURSEMENT FOR TAXI FARES FROM HOME TO WASH./NAT'L TO HOME	23.00
08/08/94-08/26/94	GASOLINE FOR LEASED AUTO FOR THE DISTRICT	82.66
09/13/94-09/28/94	GASOLINE FOR LEASED AUTO FOR THE DISTRICT	55.21
10/14/94-10/14/94	REIMBURSEMENT FOR LODGING IN DISTRICT	71.05
10/14/94-10/14/94	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT OFFICIAL BUSINESS	28.73
10/14/94-10/15/94	REIMBURSEMENT FOR PARKING AT HOTEL IN DISTRICT ON OFFICIAL BUSINESS	16.00
10/01/94-10/31/94		385.46
10/01/94-10/31/94		27.00
10/01/94-10/31/94		285.00
10/01/94-10/31/94		282.78
10/01/94-10/31/94		39.00
10/01/94-10/31/94		436.55
10/01/94-11/30/94		1,369.05
11/01/94-11/30/94		(117.44)
11/01/94-11/30/94	CELLULAR PHONE SERVICE FOR DISTRICT	56.13
10/31/94-11/02/94	EXPRESS MAIL SERVICE	8.98
10/03/94-10/31/94	TELEPHONE TOLLS FOR DISTRICT OFFICE	264.88
10/01/94-10/31/94	TOLL CALL SERVICE FOR DISTRICT OFFICE	274.14
11/18/94-12/17/94	CELLULAR PHONE FOR DISTRICT	171.70
10/01/94-11/01/94	RADIO NEWS SERVICE	300.00
09/16/94	COFFEE FOR VISITORS TO DISTRICT	26.00
10/28/94	COFFEE FOR VISITORS TO DISTRICT	30.00
10/14/94-11/13/94	TELEPHONE SERVICES FOR DISTRICT	41.95
10/28/94-11/27/94	TELEPHONE SERVICES FOR DISTRICT	11.50
09/14/94-09/29/94	BOTTLED WATER SERVICE FOR OFFICE	20.80
10/26/94-10/26/94	BOTTLED WATER SERVICE FOR OFFICE	31.20
05/03/94-05/09/94	PRINTING--IMPRINT SIGNATURES	76.45
06/16/94-06/28/94	PRINTING--IMPRINT SIGNATURES & CRIME RESPONSE TO CONSTITUENTS	103.80
08/09/94-08/09/94	PRINTING--HEALTH CARE REFORM SURVEYS	5,402.20
09/15/94-09/16/94	PRINTING--IMPRINT OFFICIAL STATIONARY	75.50
10/04/94-10/04/94	FUEL FOR LEASED AUTOS IN DISTRICT	297.00
10/06/94-10/21/94	EXPRESS MAIL SERVICE	39.00
09/21/94-09/30/94	EXPRESS MAIL SERVICE	15.69
10/03/94-10/05/94	EXPRESS MAIL SERVICE	8.98
10/07/94-10/07/94	EXPRESS MAIL SERVICE	3.75
10/26/94-10/26/94	EXPRESS MAIL SERVICE	13.21
10/31/94-10/31/94	EXPRESS MAIL SERVICE	23.00
11/10/94-11/10/94	EXPRESS MAIL SERVICE	3.75
11/10/94-11/10/94	EXPRESS MAIL SERVICE	5.23
10/03/94-10/28/94	FUEL FOR LEASED AUTO IN DISTRICT	71.97
12/01/94-12/01/94	DIRECTORY LISTING IN DISTRICT	20.40
09/01/94-09/28/94	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	11.50
09/14/94-10/13/94	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	44.71
12/08/93-12/08/93	HISTORICAL CALENDARS	464.00
04/21/94-04/21/94	PRINTING--IMPRINT SIGNATURE	49.00
05/19/94-05/19/94	PRINTING--RESPONSE TO CONSTITUENTS	27.50
07/15/94-07/21/94	PRINTING--RESPONSE TO CONSTITUENTS	58.90
09/01/94-09/01/94	PRINTING--IMPRINT SIGNATURES	30.50
10/07/94-10/07/94	EXPRESS MAIL SERVICE	33.04
11/10/94-11/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL OF DISTRICT LOCATIONS 586 MI. X. 29	169.94
11/22/94-11/22/94	REIMBURSEMENT FOR CELLULAR PHONE REMOVAL FEE	25.00
11/04/94-11/22/94	FUEL FOR LEASED AUTO IN DISTRICT	120.20
10/24/94-11/03/94	FUEL FOR LEASED AUTO IN DISTRICT	61.25
11/01/94-11/30/94	BOTTLED WATER SERVICE	25.60
11/01/94-11/30/94	RADIO NEWS SERVICE	300.00

11-30	EXXON	4333830008
11-30	JOSEPH H. HADLEY	4333830001
11-30	Do	4333830002
11-30	SHELL OIL COMPANY	4333830006
11-30	Do	4333830007
11-30	ROBERT E. WRIGLEY	4333830003
11-30	Do	4333830004
11-30	Do	4333830005
11-30	(DC TELEPHONE TOLLS CHARGED)	4333930286
11-30	(DC TELEPHONE EQUIPMENT CHARGED)	4333960233
11-30	(DC TELEPHONE SERVICE CHARGED)	4333970287
11-30	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	4333980537
11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	4333980535
11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	4333980536
11-30	(EQUIPMENT ALLOWANCE)	4334900391
11-30	(STATIONERY ALLOWANCE CHARGED)	4334950305
12-06	CAROLINE WEST CELLULAR	4340620095
12-06	FEDERAL EXPRESS CORP.	4340620092
12-06	MCI TELECOMMUNICATION	4340620001
12-06	MCI TELECOMMUNICATIONS	4340620003
12-06	SPRINT CELLULAR	4340620004
12-08	CARIN F. MORAN AND ASSOCIATES	4340660008
12-08	GALLINS VENDING	4340660009
12-08	Do	4340660010
12-08	SOUTHERN BELL	4340660007
12-08	Do	4340660006
12-09	AQUA COOL	4342660011
12-09	Do	4342660012
12-09	DAVID L. ANDRUKITIS	4342660019
12-09	Do	4342660018
12-09	Do	4342660017
12-09	Do	4342660016
12-09	Do	4342660015
12-09	EXXON	4342660021
12-09	FEDERAL EXPRESS CORP.	4342660008
12-09	Do	4342660007
12-09	Do	4342660009
12-09	Do	4342660006
12-09	Do	4342660011
12-09	Do	4342660010
12-09	Do	4342660022
12-09	Do	4342660023
12-09	JIMMY'S SUPERETTE	4342660020
12-09	SKYLINE TELEPHONE MEMBERSHIP	4342660024
12-09	SOUTHERN BELL	4342660013
12-09	Do	4342660014
12-13	DAVID L. ANDRUKITIS	4346410005
12-13	Do	4346410004
12-13	Do	4346410003
12-13	Do	4346410002
12-12	FEDERAL EXPRESS CORP.	4346410001
12-15	ELBERT FELTON	4348410007
12-15	Do	4348410008
12-15	JIMMY'S SUPERETTE	4348410009
12-15	SHELL OIL COMPANY	4348410006
12-16	AQUA COOL	4350500002
12-16	CARIN F. MORAN AND ASSOCIATES	4350500003

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
12-16	4350500004	Do	12/01/94 12/30/94	RADIO NEWS SERVICE	300.00	
12-16	4350500009	DAVID LANDRUKITIS	11/22/94 11/22/94	1995 HISTORICAL CALENDARS	140.00	
12-16	4350500007	EXXON/MCCBG	10/25/94 10/26/94	FUEL FOR LEASED AUTO IN DISTRICT	15.01	
12-16	4350500008	GALLINS VENDING CO., INC.	12/09/94 12/09/94	COFFEE FOR VISITORS IN DISTRICT OFFICE	30.00	
12-16	4350500005	MACK BROWN, INC.	11/07/94 11/07/94	MAINTENANCE SERVICE ON LEASED AUTO IN DISTRICT	42.95	
12-16	4350500001	STEPHEN L NEAL	11/11/94 11/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT FOR MEMBER TICKET #0044 DC - G.BORO. NC - DC	301.90	
12-16	4350500006	SHELL OIL COMPANY	11/17/94 11/21/94	FUEL FOR LEASED AUTO IN DISTRICT	30.00	
12-29	4361890600	FORD MOTOR CREDIT	12/01/94 12/30/94	LEASE AUTO	446.31	
12-29	4361890599	GMAC	12/01/94 12/30/94	LEASED AUTO	458.00	
12-29	4361890601	WRIGHT PROPERTY MANAGEMENT	12/01/94 12/30/94	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33	
12-29	4362520011	EXXON	07/29/94 08/23/94	RENTAL CAR FUEL FOR DISTRICT	71.89	
12-29	4362520010	JIMMY'S SUPERETTE	07/29/94 07/25/94	RENTAL CAR FUEL FOR DISTRICT	73.30	
12-29	4362520009	Do	08/09/94 08/31/94	RENTAL CAR FUEL FOR DISTRICT	112.60	
12-29	4362520008	Do	09/12/94 09/29/94	RENTAL CAR FUEL FOR DISTRICT	73.15	
12-29	4362520005	MACK BROWN, INC.	05/28/94	DISTRICT OFFICE RENTAL CAR FULL SERVICE MAINTENANCE DOCUMENT #1028	33.26	
12-29	4362520006	Do	08/31/94 09/23/94	DISTRICT OFFICE RENTAL CAR FULL SERVICE MAINTENANCE DOCUMENT # 2419	32.20	
12-29	4362520007	Do	07/14/94 08/04/94	DISTRICT OFFICE RENTAL CAR FULL SERVICE MAINTENANCE DOCUMENT # 4753	103.17	
12-29	4362520012	SHELL OIL COMPANY	11/01/94 11/30/94	DISTRICT OFFICE RENTAL CAR FULL SERVICE MAINTENANCE DOCUMENT # 4753	60.65	
12-31	4364930287	(DC TELEPHONE TOLLS CHARGED)	12/01/94 11/30/94	RENTAL CAR FUEL FOR DISTRICT	340.49	
12-31	4364950308	(STATIONERY ALLOWANCE CHARGED)	12/01/94 11/30/94		(96.94)	
12-31	4364960235	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 11/30/94		12.00	
12-31	4364970288	(DC TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94		285.00	
12-31	4364980539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 11/30/94		270.95	
12-31	4364980537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 11/30/94		39.00	
12-31	4364980538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 11/30/94		357.49	
12-31	5003840015	(EQUIPMENT ALLOWANCE)	12/01/94 12/31/94		1,362.46	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					149,123.74	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,139.58	
TOTAL					182,263.32	

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

10/01/94 12/31/94	BAYARD LOUIS P	COMMUNICATIONS DIRECTOR	10,958.34
10/01/94 12/31/94	BENSON-WALKER, GWEN E	OFFICE MANAGER	7,333.33
10/01/94 11/30/94	BRAZILE, DONNA L	ADMINISTRATIVE ASSISTANT	15,000.00
10/01/94 12/31/94	BROWN, TYRONE R	D.C. INTERN	1,650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.						
11-18	4321620003	Do	11/01/94	PARKING RECEIPTS	11/01/94	6.50
11-23	4326510011	AQUA COOL WASHINGTON	10/05/94-10/31/94	BOTTLED WATER DELIVERY TO S.E. CONSTITUENT OFFICE	10/05/94-10/31/94	45.40
11-23	4326510010	Do	10/06/94-10/31/94	BOTTLED WATER DELIVERY TO CONGRESSIONAL OFFICE	10/06/94-10/31/94	62.00
11-23	4326510012	Do	10/11/94-10/31/94	BOTTLED WATER DELIVERY TO N.W. CONSTITUENT OFFICE	10/11/94-10/31/94	25.60
11-23	4326510009	RE-PETE COURIER INC	10/01/94-10/31/94	DELIVERY SERVICE IN DISTRICT	10/01/94-10/31/94	33.00
11-29	4332890603	AME HOUSING FOUNDATION, INC.	01/01/94-11/30/94	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	01/01/94-11/30/94	15,400.00
11-29	4332890602	INTERNATL UNION OF BRICKLAYERS	11/01/94-11/30/94	RENT - 815 15TH STREET WASHINGTON, DC	11/01/94-11/30/94	2,910.24
11-30	4333390103	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		10/01/94-10/31/94	255.04
11-30	4333390078	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		10/01/94-10/31/94	63.00
11-30	4333970104	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		10/01/94-10/31/94	225.00
11-30	4333980006	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		10/01/94-10/31/94	768.75
11-30	4333980004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		10/01/94-10/31/94	119.50
11-30	4333980005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		10/01/94-10/31/94	18.76
11-30	4334900158	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		11/01/94-11/30/94	4,615.91
12-08	4340560013	ALMA CHEVONE HENDERSON	11/01/94-11/30/94	TAXI: CONSTITUENT IN DISTRICT MEETING	11/01/94-11/30/94	162.78
12-08	4340560011	SELENA MENDY	11/16/94-11/16/94	TAXI: CONSTITUENT IN DISTRICT MEETING	11/16/94-11/16/94	6.60
12-08	4340560014	NEW YORK TIMES SALES INC.	11/03/94-11/03/94	NEWSPAPER DELIVERY TO LEGISLATIVE OFFICE	11/03/94-11/03/94	4.50
12-08	4340560015	ELEANOR HOLMES NORTON	11/20/94-02/18/95	IN DISTRICT PARKING MEETING WITH CONSTITUENTS	11/20/94-02/18/95	83.20
12-08	4340560012	XEROX CORPORATION	10/25/94-11/17/94	COPIER OVERAGE	10/25/94-11/17/94	16.00
12-12	4346570001	KING ASSOCIATES	07/05/94-09/30/94	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	07/05/94-09/30/94	79.31
12-29	4361890602	INTERNATL UNION OF BRICKLAYERS	01/01/94-11/30/94	RENT - 815 15TH STREET WASHINGTON, DC	01/01/94-11/30/94	15,400.00
12-31	4364930103	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94		12/01/94-12/30/94	2,910.24
12-31	4364950105	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		11/01/94-11/30/94	314.68
12-31	4364950081	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		12/01/94-12/31/94	64.50
12-31	4364970104	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		11/01/94-11/30/94	63.00
12-31	4364980006	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		11/01/94-11/30/94	225.00
12-31	4364980004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		11/01/94-11/30/94	748.92
12-31	4364980005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		11/01/94-11/30/94	207.25
12-31	5003840017	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		12/01/94-12/31/94	19.55
						4,615.91
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					145,218.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					60,211.88	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-29	4349980036	AME HOUSING FOUNDATION, INC.	01/01/94-11/30/94	CHECK RETURNED - INCORRECT PAYEE		(15,400.00)

EXPENDITURES FOR 4TH QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(15,400.00)
TOTAL
190,030.78

OFFICE OF THE HON. JIM NUSSLE SALARIES

BRAUN, MARK	10/01/94-12/31/94
BURGER, SUSAN	10/01/94-12/31/94
COX, ONY	10/01/94-12/31/94
FRANTZ, AMY K	10/01/94-12/31/94
GREINER, DIANA	10/01/94-12/31/94
GREINER, STEVEN P	10/01/94-12/31/94
MADDON, SARA J	10/01/94-11/10/94
MADLOW, CHERYL ANN	10/01/94-12/31/94
MCCARTHY, REBEKAH LYN	10/01/94-12/31/94
MCGUIRE, DANIEL P	10/01/94-12/31/94
MEADE, RICHARD E	10/01/94-12/31/94
RAVE, ANNE R	10/01/94-12/31/94
REED, KATHRYN L	10/01/94-12/31/94
RONALDS, MAUREEN	12/09/94-12/31/94
SUFKA, KAREN L	12/19/94-12/31/94
STROHBEHN, SHAWN K	10/01/94-12/31/94

DISTRICT REPRESENTATIVE	6,037.50
EXECUTIVE ASSISTANT	7,234.50
DISTRICT REPRESENTATIVE	5,250.00
LEGISLATIVE ASSISTANT	6,531.24
SYSTEMS ADMINISTRATOR	7,546.89
CHIEF OF STAFF	17,467.84
STAFF ASSISTANT	2,055.56
DISTRICT ADMINISTRATOR	9,500.01
STAFF ASSISTANT	5,592.99
DISTRICT REPRESENTATIVE	6,037.50
LEGISLATIVE DIRECTOR	10,242.18
DISTRICT REPRESENTATIVE	6,125.01
DISTRICT REPRESENTATIVE	6,037.50
STAFF ASSISTANT	1,130.56
LEGISLATIVE CORRESPONDENT	833.33
DISTRICT REPRESENTATIVE	5,303.04

EXPENSES

10-05	4276740004	CITY OF WATERLOO	08/09/94
10-05	4276740002	HAWKEYE BOOSTER	10/01/94-09/30/95
10-05	4276740003	MAQUOKETA SENTINEL-PRESS	10/01/94-09/30/95
10-05	4276740005	THOMAS J LANKFORD	08/30/94
10-05	4276740001	WALDEN PHOTO & STEREO	09/09/94-09/10/94
10-17	4287560021	MARK BRAUN	09/01/94-09/30/94
10-17	4287560016	TONI COX	09/01/94-09/30/94
10-17	4287560024	FEDERAL EXPRESS CORP	09/01/94-09/02/94
10-17	4287560019	CHERYL ANN MADLOW	09/01/94-09/30/94
10-17	4287560018	DAN MCGUIRE	09/01/94-09/30/94
10-17	4287560020	JIM NUSSLE	09/01/94-09/30/94
10-17	4287560022	ANNE RAVE	09/01/94-09/30/94
10-17	4287560023	Do	09/26/94
10-17	4287560017	KATHRYN L REED	09/01/94-09/30/94
10-17	4287560015	SHAWN K STROHBEHN	09/01/94-09/30/94
10-27	4299730014	AMERICAN EXPRESS	06/17/94
10-27	4299730013	Do	06/20/94
10-27	4299730011	Do	06/27/94
10-27	4299730012	Do	06/30/94
10-27	4299730009	Do	08/30/94-09/01/94
10-27	4299730010	Do	08/30/94-09/01/94
10-27	4299730015	Do	09/11/94
10-27	4299730017	Do	09/14/94
10-27	4299730016	Do	09/19/94
10-28	4300890603	CINDY BREITBACH	10/01/94-10/30/94
10-28	4300890606	EAST DUBUQUE SAVINGS BANK	10/01/94-10/30/94
10-28	4300890605	MR. JOHN C. BUSCH	10/01/94-10/30/94
10-28	4300890604	WINNINGER PROPERTIES	10/01/94-10/30/94
10-31	4301530165	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94

FIRE/LIFE SAFETY INSPECTION	20.00
ONE YEAR SUBSCRIPTION	11.30
ONE YEAR SUBSCRIPTION	28.00
MISC PRINTING CHARGES	157.00
MISC OFFICIAL EXPENSE	10.27
IN-DISTRICT TRAVEL (1,926 MILES @ \$.26)	500.76
IN-DISTRICT TRAVEL (177 MILES @ \$.26)	46.02
FEDERAL EXPRESS MAIL	4.80
IN-DISTRICT TRAVEL (430 MILES @ \$.26)	111.80
IN-DISTRICT TRAVEL (572 MILES @ \$.26)	148.72
IN-DISTRICT TRAVEL (468 MILES @ \$.26)	121.68
IN-DISTRICT TRAVEL (104 MILES @ \$.26)	27.04
OFFICE SUPPLIES	34.69
IN-DISTRICT TRAVEL (586 MILES @ \$.26)	152.36
IN-DISTRICT TRAVEL (581 MILES @ \$.26)	151.06
AMERICAN AIRLINES (#9339) WASHINGTON-CHICAGO-DUBUQUE MEMBER TRAVEL TO DISTRICT	169.00
AMERICAN AIRLINES (#9338) DUBUQUE-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	169.00
AMERICAN AIRLINE (#2915) DUBUQUE-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	143.00
AMERICAN AIRLINES (#4437) WASHINGTON-CHICAGO-CDAR RAPIDS MEMBER TRAVEL TO DISTRICT	131.04
IN DISTRICT LODGING FOR STEVEN GREINER	143.55
RENTAL CAR IN DISTRICT (S. GREINER)	140.00
UNITED AIRLINES (#4557) CDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	77.73
MISCELLANEOUS PHONE CHARGES	140.00
UNITED AIRLINES (#40468) CDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	675.00
RENT - 223 W MAIN ST MANCHESTER, IA	975.00
RENT - 2300 JF KENNEDY RD DUBUQUE, IA	560.00
RENT - 1825 FOURTH ST, SW MASON CITY, IA	1,000.00
RENT - 3356 KIMBALL AVE WATERLOO, IA	348.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JIM NUSSLE—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4301960309	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	WINDING WASHING SERVICE (WATERLOO-9/94)	369.68	
10-31	4301960307	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94	OFFICE SUPPLIES	97.25	
10-31	4301960308	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94	MISC. TELEPHONE CHARGES (10-2 TO 11-1)	2,388.18	
10-31	4301970166	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	MISC. TELEPHONE CHARGES (10-2 TO 11-1)	90.00	
10-31	4304900230	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	ONE YEAR SUBSCRIPTION	2,394.55	
10-31	4304900230	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	OFFICE SUPPLIES	384.92	
10-31	4304950173	(STATIONERY ALLOWANCE CHARGED)	09/01/94 - 09/30/94	OFFICE SUPPLIES	18.00	
11-03	4306670004	BRITE-WAY WINDOW SERVICE	09/01/94 - 11/01/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	40.08	
11-03	4306670003	OFFICE SUPERSTORE	09/30/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	125.98	
11-03	4306670001	UNITED STATES CELLULAR	10/02/94 - 11/01/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	52.48	
11-03	4306670002	Do	10/02/94 - 11/01/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	156.00	
11-03	4306670005	WATERLOO COURIER	11/05/94 - 11/04/95	WINDING WASHING SERVICE (DUBUQUE-10/94)	85.50	
11-04	4306240022	AMERICAN OFFICE EQUIPMENT & SUPPLY	10/18/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	75.58	
11-04	4306240026	FEDERAL EXPRESS CORP	09/21/94 - 09/26/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	10.00	
11-04	4306240025	MAIN ST SUPPLY & PRINTING	10/07/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	252.00	
11-04	4306240023	R & R WINDOW WASHING SERVICE	10/07/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	192.14	
11-04	4306240024	XEROX CORPORATION	09/23/94 - 09/27/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	7.74	
11-10	4313590013	MARK BRAUN	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	18.46	
11-10	4313590018	FEDERAL EXPRESS CORP	10/13/94 - 10/17/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	106.60	
11-10	4313590012	CHERYL ANN MADLON	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	2.90	
11-10	4313590014	DAN MCGUIRE	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	28.60	
11-10	4313590015	Do	10/06/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	29.90	
11-10	4313590019	JIM NUSSLE	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	17.34	
11-10	4313590016	KATHRYN L REED	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	43.68	
11-10	4313590017	Do	10/05/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	66.82	
11-10	4313590011	SHAWN K STROHBEHN	10/03/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	14.08	
11-17	4320630003	TONI COX	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	27.04	
11-17	4320630004	Do	10/26/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	25.70	
11-17	4320630001	ANNE RAVE	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	90.75	
11-17	4320630002	Do	10/07/94 - 10/18/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	14.90	
11-17	4320630003	THE WASHINGTON TIMES	11/26/94 - 11/26/95	WINDING WASHING SERVICE (DUBUQUE-10/94)	169.00	
11-28	4327660006	AMERICAN EXPRESS	08/30/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	283.00	
11-28	4327660007	Do	09/14/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	280.00	
11-28	4327660008	Do	09/23/94 - 09/26/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	140.00	
11-28	4327660009	Do	09/30/94 - 10/03/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	5.15	
11-28	4327660010	Do	10/08/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	675.00	
11-28	4327660011	Do	10/08/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	975.00	
11-29	4332890604	CINDY BREITBACH	11/01/94 - 11/30/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	1,000.00	
11-29	4332890607	EAST DUBUQUE SAVINGS BANK	11/01/94 - 11/30/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	269.52	
11-29	4332890606	MR. JOHN C. BUSCH	11/01/94 - 11/30/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	90.00	
11-29	4332890605	WINNING PROPERTIES	11/01/94 - 11/30/94	WINDING WASHING SERVICE (DUBUQUE-10/94)	630.00	
11-30	4333930164	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)		
11-30	4333930165	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)		
11-30	4333980178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	WINDING WASHING SERVICE (DUBUQUE-10/94)		

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300890608	CITY ADMINISTRATION	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,041.86	
10-28	4300890609	CITY OF ELK RIVER	10/01/94-12/31/94	OFFICE MANAGER	16,963.48	
10-28	4300890607	JERRY CULLION - CITY CLERK	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR (PART-TIME)	13,258.63	
10-31	4301930358	(DC TELEPHONE TOLLS CHARGED)	10/01/94-12/31/94	STAFF ASSISTANT-DISTRICT	7,537.35	
10-31	4301961037	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,854.16	
10-31	4301961036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-12/31/94	STAFF ASSISTANT	10,774.63	
10-31	4301961034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01	
10-31	4301961035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-12/31/94	TEMPORARY EMPLOYEE	8,475.51	
10-31	4301970359	(DC TELEPHONE SERVICE CHARGED)	10/01/94-12/31/94	STAFF ASSISTANT	9,444.24	
10-31	4304900506	(EQUIPMENT ALLOWANCE)	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	21,876.63	
10-31	4304940102	(RECORDING SERVICES CHARGED)	10/01/94-12/31/94	DISTRICT OFFICE DIRECTOR	8,250.00	
10-31	4304950293	(STATIONERY ALLOWANCE CHARGED)	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	6,907.24	
11-08	4311520014	AMERICAN EXPRESS	10/01/94-12/31/94	STAFF ASSISTANT	10,837.14	
11-08	4311520015	Do	10/01/94-10/30/94	RENT BRANNER CITY HALL, BRANNER, MN 56401	125.00	
11-08	4311520016	Do	10/01/94-10/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00	
11-08	4311520018	Do	08/01/94-09/30/94	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
11-08	4311520017	Do	09/01/94-09/30/94	.....	700.43	
11-08	4311520005	Do	09/01/94-09/30/94	.....	15.00	
11-08	4311520007	Do	09/01/94-09/30/94	.....	635.32	
11-08	4311520007	Do	09/01/94-09/30/94	.....	70.00	
11-08	4311520007	Do	09/01/94-09/30/94	.....	641.99	
11-08	4311520008	Do	08/01/94-09/30/94	.....	170.00	
11-08	4311520008	Do	09/01/94-09/30/94	.....	1,743.42	
11-08	4311520009	Do	09/01/94-10/31/94	.....	1,065.50	
11-08	4311520009	Do	10/01/94-09/30/94	.....	459.34	
11-08	4311520007	Do	09/04/94-09/09/94	AIRFARE FOR MEMBER WASH., DC-HIBBING, MN AND RETURN (3398)	376.00	
11-08	4311520013	Do	09/15/94-09/17/94	AIRFARE FOR MEMBER (WASH., DC-DULUTH, MN AND RETURN (9457)	637.00	
11-08	4311520008	Do	09/20/94-09/22/94	HOTEL CHARGES WHILE ON OFFICIAL TRAVEL IN DISTRICT (RICHARD)	102.06	
11-08	4311520018	Do	09/20/94-09/23/94	AIRFARE FOR BILL RICHARD (WASH., DC-DULUTH, MN & RETURN (9519)	697.00	
11-08	4311520017	Do	08/03/94-08/31/94	MEALS FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.35	
11-08	4311520005	Do	09/07/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1,274 MILES @ .29)	369.46	
11-08	4311520007	Do	07/23/94-10/12/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1,053 MILES @ .29)	305.37	
11-08	4311520008	Do	09/21/94-09/22/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (875 MILES @ .29)	253.75	
11-08	4311520009	Do	09/21/94-09/22/94	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.17	
11-08	4311520011	Do	09/23/94	TAXI FROM AIRPORT TO RAYBURN HOB ON COMPLETION OF OFFICIAL TRAVEL TO DISTRICT	11.00	
11-08	4311520011	Do	09/23/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (235 MILES @ .29)	68.15	
11-08	4311520012	Do	08/26/94-09/25/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (309 MILES @ .29)	89.61	
11-08	4312660025	Do	09/15/94-09/16/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (563 MILES @ .29)	163.27	
11-09	4312660026	Do	09/23/94-09/24/94	HOTEL AND MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	56.17	
11-09	4312660026	Do	09/23/94-09/24/94	HOTEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	129.00	

EXPENSES

11-09	4312660027	Do	09/25/94-09/26/94	HOTEL AND MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	102.37
11-09	4312660023	TACONITE AVIATION, INC.	09/06/94	AIR CHARTER SERVICE FOR MEMBER WHILE ON OFFICIAL TRAVEL (EVELETH-ANOKA CO. AIRPORT)	480.00
11-09	4312660024	Do	09/26/94	AIR CHARTER SERVICE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (DULUTH-HIBBING)	265.00
11-10	4313630022	ATIRIN INDEPENDENT AGE	10/04/94-10/04/95	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	22.00
11-10	4313630017	AMERICAN EXPRESS	09/23/94-09/26/94	CAR RENTAL FOR BILL RICHARD WHILE IN DISTRICT ON OFFICIAL TRAVEL (RA 048500)	77.32
11-10	4313630015	Do	10/03/94-10/31/95	AIRFARE FOR MEMBER WASH. DC TO DULUTH, MN AND RETURN (9592)	697.00
11-10	4313630020	CLOQUET PINE KNOT	10/02/94-10/02/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	39.00
11-10	4313630026	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,349.00
11-10	4313630025	Do	10/20/94-10/20/95	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	1,073.00
11-10	4313630023	DULUTH NEWS TRIBUNE	11/08/94-11/08/95	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	93.60
11-10	4313630021	FREE PRESS AND TRIBUNE	12/06/94-12/06/95	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
11-10	4313630019	LABOR WORLD, INC.	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION FOR ELK RIVER DISTRICT OFFICE	10.00
11-10	4313630018	MILLE LACS COUNTY TIMES	10/03/94-10/01/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
11-10	4313630024	NEW YORK TIMES SALES INC.	10/03/94-10/21/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (578 MILES @ 29¢)	130.00
11-10	4313630016	DEANN STISH	08/25/94-08/26/94	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	167.62
11-16	4319400012	Do	09/06/94-09/07/94	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.53
11-16	4319400011	Do	09/07/94-09/08/94	MEAL FOR MEMBER WITH CONSTITUTES TO DISCUSS OFFICIAL BUSINESS MATTERS	33.02
11-16	4319400011	Do	09/15/94	HOTEL CHARGES FOR MEMBER EN ROUTE FROM DISTRICT	80.41
11-16	4319400013	Do	09/16/94-09/17/94	RENT DULUTH MN 00000	84.38
11-16	4319400014	Do	10/01/94-12/31/94	RENT BRAINERD CITY HALL BRAINERD MN 56401	6,030.00
11-18	4321910115	GENERAL SERVICES ADMINISTRATION	11/01/94-11/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	125.00
11-29	4332890609	CITY OF ELK RIVER	11/01/94-11/30/94	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	150.00
11-29	4332890610	JERRY CULLITON - CITY CLERK	10/01/94-10/31/94		75.00
11-30	4333930357	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		692.12
11-30	4333940096	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		589.38
11-30	4333960287	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980747	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		605.75
11-30	4333980745	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		70.00
11-30	4334900746	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		298.73
11-30	4334900745	(EQUIPMENT ALLOWANCE CHARGED)	10/03/94	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	1,743.42
12-05	4336600001	U.S. TREASURY	12/01/94-12/30/94	RENT BRAINERD CITY HALL BRAINERD MN 56401	538.15
12-29	4361890608	CITY ADMINISTRATION	12/01/94-12/30/94	RENT - 13065 ORONO PKWY ELK RIVER, MN	80.00
12-29	4361890609	CITY OF ELK RIVER	12/01/94-12/30/94	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	125.00
12-29	4361890607	JERRY CULLITON - CITY CLERK	11/01/94-11/30/94		150.00
12-31	4356940065	(RECORDING SERVICES CHARGED)	10/01/94-10/30/94		75.00
12-31	4364930358	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94		376.50
12-31	4364950287	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		720.37
12-31	4364960288	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		63.00
12-31	4364970359	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		15.00
12-31	4364980749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		120.00
12-31	4364980747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		585.00
12-31	4364980748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		70.00
12-31	5003840019	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		266.32
					1,743.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

156,168.94

MEMBERS CLERK HIRE

EXPENSES

29,492.17

OFFICIAL EXPENSES OF MEMBERS

185,661.11

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-21	4293030002	BENEDETTO, MARSHA	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	7,769.25
10-21	4293030003	BURNS, CARLISLE M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,666.25
10-21	4293030004	COCHRILL, CAROL E	10/01/94-12/31/94	STAFF ASSISTANT	6,249.99
10-21	4293030001	COFFEY, MARY	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,049.99
10-21	4293030005	CRAPA, JOSEPH R	10/01/94-12/31/94	LEGISLATIVE STAFF DIRECTOR	2,950.26
10-21	4293030015	DRYDEN, GEORGE W	11/01/94-12/31/94	TEMPORARY EMPLOYEE	2,666.66
10-21	4293030016	GARNER, GERHARDT, DONALD KENNETH	10/01/94-12/31/94	DISTRICT AIDE	8,708.34
10-21	4293030017	GEORGES, ANNE M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,888.75
10-21	4293030018	GUNDERSON-HAINES, TERRY S	10/01/94-12/31/94	DISTRICT CASEWORKER	7,500.00
10-21	4293030019	HAMILTON, CHRISTINA L	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,500.00
10-21	4293030020	KOLE, JOHN W	10/01/94-12/31/94	SECRETARY	13,110.51
10-21	4293030021	KRAZ, SHANNAH C	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,049.99
10-21	4293030022	MADISON, JERRY M	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	15,618.00
10-21	4293030023	MADISON, NELDA J	10/01/94-12/31/94	SECRETARY	5,717.92
10-21	4293030024	SEELY, LADONNA K	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01
10-21	4293030025	SOLOMONSON, LAVONNE I	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,750.00
10-21	4293030026	STYKES, KATHLEEN E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,666.25
10-21	4293030027	WHEELER, JONATHAN	10/01/94-12/31/94	COMPUTER MANAGER	5,000.01
10-21	4293030028	ZEPNICK, JOSH	10/01/94-12/31/94	STAFF ASSISTANT (PARTTIME)	5,000.01
EXPENSES					
10-21	4293030002	AMERICAN EXPRESS	08/12/94-08/15/94	ROUNDTrip AIRFARE FOR MEMBER, DC-EAU CLAIRE, WI-WAUSAU-DC (9660)	734.00
10-21	4293030003	Do	08/22/94	ONE-WAY AIRFARE FOR MEMBER, DC-WAUSAU, WI (0219)	313.00
10-21	4293030004	Do	09/11/94	ONE-WAY AIRFARE FOR MEMBER, WAUSAU, WI-DC (9743)	365.00
10-21	4293030001	Do	09/14/94	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	50.18
10-21	4293030005	Do	09/14/94	MO RENTAL CAR TO DRIVE FROM MFL'S AIRPORT TO SUPERIOR DUE TO FLIGHT CANCELLATION BECAUSE OF WEATHER.	119.54
10-21	4293030015	DAILY PROFIT WEEKLY	10/24/94-10/24/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	127.00
10-21	4293030016	DONALD K GERHARDT	09/12/94-09/22/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (851 MI. X 29)	246.79
10-21	4293030017	INTER-COUNTY LEADER	10/31/94-10/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
10-21	4293030018	JERRY MADISON	09/12/94-10/31/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (568 X 29)	164.72
10-21	4293030019	NELDA MADISON	09/12/94-09/24/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (653 MI. X 29)	189.37
10-21	4293030020	NATIONAL JOURNAL INC.	09/03/94-09/17/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	667.00
10-21	4293030021	NEW YORK TIMES SALES INC.	09/26/94-09/26/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	54.60
10-21	4293030022	THORP COURIER	09/19/94-12/18/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
10-21	4293030023	UNITED STATES CELLULAR	10/03/94-10/03/95	CELLULAR SERVICE FOR DISTRICT OFFICE	273.99
10-21	4293030024	WAUSAU DAILY HERALD	09/28/94-10/27/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	317.20
10-21	4293030025	WISCONSIN STATE FARMER	10/25/94-10/23/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	16.00
10-21	4293030026	JOSH ZEPNICK	10/23/94-10/23/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (81 MI. X 29)	23.49
10-21	4293030027	FEDERAL EXPRESS CORP	08/22/94	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23
10-21	4293030028	WISCONSIN NEWSPAPER ASSOC.	10/14/94	CLIPPING SERVICE	96.14
10-28	4300670010	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		519.96
10-31	4301930349	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	4364950519	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			(240.42)
12-31	4364950280	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			15.00
12-31	4364970350	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			105.00
12-31	4364980722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			274.18
12-31	4364980720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			36.00
12-31	4364980721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			951.83
12-31	5003840020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			2,416.16
EXPENDITURES FOR 4TH QUARTER						
SALARIES						127,862.19
MEMBERS CLERK HIRE						
EXPENSES						28,216.08
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>156,078.27</u>

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OFFICE OF THE HON JOHN OLVER SALARIES

10/01/94-12/31/94	BIRD, MARGARET I	CASEWORKER	7,249.99
10/01/94-12/31/94	BOVIO, KELLY L	CONGRESSIONAL AIDE	6,000.00
10/01/94-12/31/94	BRUNELLE, JOHN P	CASEWORKER	7,125.00
10/01/94-11/01/94	DECARLO, DAVID A	CONGRESSIONAL AIDE	1,808.33
11/15/94-12/31/94	DELMASIO, RICHARD T	PART-TIME EMPLOYEE	2,116.00
10/01/94-10/13/94	Do	LEGISLATIVE CORRESPONDENT	794.44
11/14/94-12/31/94	Do	LEGISLATIVE CORRESPONDENT	2,872.22
10/01/94-12/31/94	DWIGHT, WILLIAM JR	PART-TIME EMPLOYEE	5,942.83
10/01/94-12/31/94	GAUDETTE, SYLVIA L	LEGISLATIVE AIDE	7,875.00
10/01/94-10/09/94	JONES, MARC J	LEGISLATIVE CORRESPONDENT	550.00
Do	Do	LEGISLATIVE CORRESPONDENT	4,919.47
11/10/94-12/31/94	Do	LEGISLATIVE AIDE	9,191.25
10/01/94-10/05/94	KECK, MAUREEN	PRESS SECRETARY	500.00
11/14/94-12/31/94	LILLARD, LESLIE	PRESS SECRETARY	4,700.00
10/01/94-12/31/94	Do	CONGRESSIONAL AIDE	7,875.00
10/01/94-12/31/94	LYNCH, CYNTHIA D	PART-TIME EMPLOYEE	5,552.89
10/01/94-12/31/94	MCCART, MELISSA	CASEWORKER	7,500.01
10/01/94-12/31/94	MORTY-KREIDLER, POLLI-JO	CASEWORKER	7,000.00
10/01/94-12/31/94	NARKEWICZ, DAVID	DISTRICT SCHEDULER	6,750.00
10/01/94-12/31/94	NEDZIELSKI, JONATHAN D	PART-TIME EMPLOYEE	2,690.00
10/01/94-11/30/94	ORLIN, DAVID P	COMPUTER SYSTEMS MANAGER	7,875.00
10/01/94-12/31/94	PATTON, CYNTHIA A	SCHEDULER/OFFICE MANAGER	10,550.00
10/01/94-12/31/94	RANSOM-BROWN, LISA R	PART-TIME EMPLOYEE	100.00
10/01/94-10/31/94	RAYBURN, HUNTER, II	LEGISLATIVE DIRECTOR	5,980.63
11/02/94-12/31/94	Do		

DISTRICT ADMINISTRATOR	12,250.00
CASEWORKER	6,500.01
CASEWORKER	5,499.99
WATER SERVICE FOR DISTRICT OFFICE	14.50
STAFF - MARGARET BIRD IN DISTRICT TRAVEL 100 MI X 23¢	23.00
WATER SERVICE FOR DC OFFICE	25.95
STAFF - POLLI KREDLER IN DISTRICT TRAVEL 123 MI X 23¢	28.39
STAFF - PATRICIA SACREY IN DISTRICT TRAVEL 178 MI X 23¢	408.64
STAFF - DEBRA SONDRINI IN DISTRICT TRAVEL 596 MI X 23¢	137.08
WATER SERVICE FOR DISTRICT OFFICE - WATER	5.90
WATER SERVICE FOR DISTRICT OFFICE - COOLER RENTAL	5.90
STAFF - WENDY WIKMS IN DISTRICT TRAVEL 131 MI X 23¢	30.13
UTILITY SERVICE	93.36
RENT - 187 HIGH STREET HOLYOKE, MA	1,129.79
WATER SERVICE FOR PITTFIELD D.O.	4.50
OVERNIGHT MAIL SERVICE	8.73
OVERNIGHT MAIL SERVICE	6.16
WATER SERVICE FOR PITTFIELD D.O.	21.50
STAFF IN DISTRICT TRAVEL 26 MI X 23 = 5.98	5.98
STAFF IN DISTRICT TRAVEL 110 MI X 23 = 25.30	25.30
OVERNIGHT MAIL SERVICE	10.46
STAFF - CINDY LYNCH IN DISTRICT TRAVEL 105 MI X 23 = 24.15	24.15
SUPPLIES FOR FITCHBURG DISTRICT OFFICE	224.14
STAFF IN DISTRICT TRAVEL 470 MI X 23 = 108.10	108.10
WATER SERVICE FOR FITCHBURG DISTRICT OFFICE	14.50
WATER SERVICE FOR FITCHBURG DIST. OFFICE (COOLER RENTAL)	5.50
NEWSPAPER SUBSCRIPTION FOR FITCHBURG DISTRICT OFFICE	13.00
SUPPLIES FOR HOLYOKE DISTRICT OFFICE	254.80
PENALTY CHARGE FOR HOLYOKE RETURN FLIGHT (8526)	519.44
PENALTY CHARGE FOR RETURN FLIGHT CHANGE (2647) (2709)	69.00
MEMBER TRAVEL RT HARTFORD - DC (2647)	124.00
MEMBER TRAVEL RT HARTFORD - DC (2654)	35.00
MEMBER TRAVEL (RUSH SERVICE FOR FREE TICKET) (8987)	456.00
MEMBER TRAVEL (RT) ONLY ONE WAY FLIGHT USED (8253) HARTFORD - DC	500.00
MEMBER TRAVEL RT DC - HARTFORD (2827) #6	228.00
MEMBER TRAVEL PENALTY CHARGE FOR RETURN FLIGHT CHANGE (2827)	241.00
MEMBER TRAVEL PENALTY CHARGE FOR TICKET (8213) FOR CHANGE IN RETURN FLIGHT	35.00
MEMBER TRAVEL PENALTY CHARGE ON RETURN FLIGHT (6254 & 2826)	35.00
MEMBER TRAVEL ONE-WAY HARTFORD - DC (ONE-WAY FARE) (8166) #7	241.00
FITCHBURG DISTRICT OFFICE	4,528.00
PITTFIELD DISTRICT OFFICE	3,503.00
WATER SERVICE FOR HOLYOKE DISTRICT OFFICE	23.70

10/01/94-12/31/94	1001/94-12/31/94
SONDRINI, DEBRA A	1001/94-12/31/94
WIJKS, WENDY ROSE	1001/94-12/31/94
EXPENSES	
RAINBOW DISTRIBUTING COMPANY	09/22/94
MARGARET BIRD	09/01/94-09/30/94
DEER PARK SPRING WATER INC.	09/06/94-09/26/94
POLLI-JO MORTLY-KREDLER	09/01/94-09/30/94
PATRICIA SACREY	08/01/94-09/30/94
DEBRA A SONDRINI	08/01/94-09/30/94
WATER NOW, INC.	09/07/94
Do	09/21/94
Do	09/28/94
WENDY ROSE WIJKS	09/01/94-09/30/94
CITY OF HOLYOKE GAS & ELECTRIC DEPT	09/13/94-10/13/94
CALEDONIAN CHATAQUA ASSOCIATES	10/01/94-10/30/94
DC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94
(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94
(EQUIPMENT ALLOWANCE)	09/12/94-09/30/94
Do	10/01/94-10/31/94
(RECORDING SERVICES CHARGED)	09/01/94-09/30/94
(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94
AQUA COOL	09/30/94
FEDERAL EXPRESS CORP.	05/13/94
Do	09/16/94
Do	10/03/94
RAINBOW DISTRIBUTING COMPANY	10/06/94
WCN CIRCULATION	11/19/94-11/19/95
MARGARET BIRD	10/01/94-10/31/94
KELLY L BOVIO	10/01/94-10/28/94
FEDERAL EXPRESS CORP.	10/13/94-10/19/94
CYNTHIA D LYNCH	10/01/94-10/07/94
MBS BUSINESS SYSTEM	10/14/94
POLLI-JO MORTLY-KREDLER	10/01/94-10/31/94
RAINBOW DISTRIBUTING COMPANY	10/20/94
WATER NOW, INC.	10/28/94
Do	10/29/94
WORCESTER TELEGRAM & GAZETTE	11/10/94-11/10/95
MBS BUSINESS SYSTEM	09/27/94
AMERICAN PRESS	06/13/94-06/17/94
Do	06/13/94-06/17/94
Do	08/23/94
Do	08/27/94-06/30/94
Do	08/01/94-08/05/94
Do	08/08/94-08/12/94
Do	08/16/94
Do	09/13/94-09/19/94
Do	09/19/94
Do	09/20/94
Do	09/23/94
Do	09/23/94
GENERAL SERVICES ADMINISTRATION	10/01/94 12/31/94
Do	10/01/94-12/31/94
AQUA COOL	10/05/94-10/31/94

10-05	4278500004
10-20	4292630008
10-20	4292630014
10-20	4292630007
10-20	4292630010
10-20	4292630006
10-20	4292630013
10-20	4292630012
10-20	4292630011
10-20	4292630009
10-26	4299650003
10-28	4300890610
10-31	4301930129
10-31	4301960175
10-31	4301960173
10-31	4301960174
10-31	4301970130
10-31	4304900181
10-31	4304900182
10-31	4304940020
10-31	4304950248
11-03	4306670006
11-03	4306670008
11-03	4306670007
11-03	4306670013
11-03	4306670015
11-03	4306670014
11-10	4313590026
11-10	4313590024
11-10	4313590023
11-10	4313590020
11-10	4313590022
11-10	4313590025
11-10	4313590021
11-10	4313590027
11-10	4313590028
11-15	4318550030
11-17	4320630006
11-18	4321620014
11-18	4321620016
11-18	4321620015
11-18	4321620017
11-18	4321620011
11-18	4321620013
11-18	4321620018
11-18	4321620008
11-18	4321620012
11-18	4321620007
11-18	4321620010
11-18	4321910004
11-18	4321910005
11-23	4326510018

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON JOHN OLIVER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	4326510026	DEER PARK SPRING WATER INC.	10/26/94	WATER SERVICE FOR DC OFFICE	35.95	
11-23	4326510017	WILLIAM DWIGHT	10/01/94-10/31/94	STAFF IN DISTRICT TRAVEL 115 MI. X 23 = \$26.45	26.45	
11-23	4326510025	FEDERAL EXPRESS CORP	10/25/94	OVERNIGHT MAIL SERVICE	1.50	
11-23	4326510027	Do	10/26/94	OVERNIGHT MAIL SERVICE	3.75	
11-23	4326510016	DAVID NARKIEWICZ	10/03/94-10/28/94	STAFF TRAVEL ON DISTRICT 611 MI. X 23 = \$140.53	140.53	
11-23	4326510019	RAINBOW DISTRIBUTING COMPANY	10/03/94	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE	147.50	
11-28	4327150007	CITY OF HOLYOKE GAS & ELECTRIC DEPT	10/13/94-11/14/94	UTILITY SERVICE	147.60	
11-28	4327660030	FEDERAL EXPRESS CORP	10/26/94	OVERNIGHT MAIL SERVICE	9.00	
11-28	4327660018	Do	11/07/94	OVERNIGHT MAIL SERVICE	11.50	
11-28	4327660011	SYLVIA L GAUDETTE	11/15/94-11/19/94	STAFF IN DISTRICT TOLLS	7.70	
11-28	4327660019	PATRICIA SACKRY	10/13/94-10/29/94	STAFF IN DISTRICT TRAVEL 997 MI. X 23 = PATRICIA SACKRY	229.31	
11-28	4327660020	DEBRA A SONDRINI	10/06/94-10/24/94	STAFF IN DISTRICT TRAVEL 349 MI. X 23 = DEBRA SONDRINI	80.27	
11-29	4328280611	CALEDONIAN CHATAQUA ASSOCIATES	11/01/94-11/30/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79	
11-30	4333930129	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		327.46	
11-30	4333970130	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00	
11-30	4333980074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		819.42	
11-30	4333980072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		135.00	
11-30	4333980073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,653.79	
11-30	4334900188	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,790.63	
11-30	4334950240	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		312.37	
12-05	4334550027	AMERICAN EXPRESS	09/26/94-09/30/94	MEMBER TRAVEL (RT) HARTFORD-DC (5387)	456.00	
12-05	4334550028	Do	10/03/94	MEMBER TRAVEL ONE WAY HARTFORD - DC (5409)	224.00	
12-05	4334550026	RAINBOW DISTRIBUTING COMPANY	10/08/94	MEMBER TRAVEL ONE WAY DC-ALBANY (8177)	252.00	
12-06	4340620017	XEROX CORPORATION	11/17/94	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE	14.50	
12-14	4347500023	AMERICAN EXPRESS	08/12/94-09/30/94	XEROX COPIER METER USAGE FOR PITTSFIELD DISTRICT OFFICE	28.10	
12-14	4347500022	Do	10/23/94-10/28/94	MEMBER TRAVEL (RT) BOSTON - DC (9103) (BRUNELLE)	124.00	
12-14	4347500024	MEDIA PLUS	11/22/94-11/22/94	PRINTING OF HEALTHCARE NEWSLETTER	448.00	
12-15	4348410014	AMERICAN EXPRESS	07/27/94	STAFF MEMBER CAR RENTAL WITHIN THE DISTRICT (GAUDETTE)	6,607.00	
12-15	4348410015	SYLVIA L GAUDETTE	11/15/94-11/20/94	CAR RENTAL GAS REIMBURSEMENT	121.49	
12-16	4350500012	AQUA COOL	11/15/94-11/20/94	CAR SERVICE FOR HOLYOKE DISTRICT OFFICE	8.75	
12-16	4350500011	JOHN P BRUNELLE	10/01/94	STAFF IN DISTRICT TRAVEL 618 MI. X 23 = 145.23	142.14	
12-16	4350500010	Do	10/23/94	CABARE FOR STAFF MEMBER	11.80	
12-16	4350500014	DEER PARK SPRING WATER INC.	11/26/94	WATER SERVICE FOR DC	30.95	
12-16	4350500016	POLLI-JO MORYL-KREIDLER	11/01/94-11/30/94	STAFF IN DISTRICT TRAVEL 87 MI. X 23 = 20.01	20.01	
12-16	4350500013	RAINBOW DISTRIBUTING COMPANY	12/01/94	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE	4.50	
12-16	4350500015	PATRICIA SACKRY	11/01/94-11/30/94	STAFF IN DISTRICT TRAVEL 1182 MI. X 23 = 281.86	271.86	
12-16	4350500017	WATER NOW, INC.	11/02/94	WATER SERVICE FOR DISTRICT OFFICE	5.50	
12-16	4350500018	Do	11/16/94	WATER SERVICE FOR DISTRICT OFFICE	5.50	
12-16	4350500019	Do	11/30/94	WATER COOLER RENTAL FOR FITCHBURG DISTRICT OFFICE	13.00	
12-16	4350500019	FEDERAL EXPRESS CORP	11/30/94	OVERNIGHT MAIL SERVICE	3.75	
12-27	4356630023	JOHN W OLIVER	11/29/94	MEMBER PARKING FEE	9.00	
12-29	4361890610	CALEDONIAN CHATAQUA ASSOCIATES	11/22/94-11/22/94	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79	
12-31	4364930129	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/30/94		340.67	
12-31	4364930242	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(189.21)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-24	4294080007	Do	09/05/94-09/15/94	CELLULAR PHONE CHARGES	33.84
10-24	4294080007	STANDARD COFFEE SERVICE	09/30/94	OTHER OFFICIAL EXPENSE - COFFEE	93.60
10-24	4294750031	AT&T	07/31/94-09/15/94	CELLULAR PHONE-LONG DISTANCE CHARGES	1.78
10-24	4294750031	Do	09/31/94-09/24/94	CELLULAR PHONE-LONG DISTANCE CHARGES	12.14
10-24	4294750032	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	DISTRICT PHONE LEASE AND RENTALS 0013-612-1910	1.98
10-24	4294750033	FEDERAL EXPRESS CORP.	09/22/94-09/30/94	EXPRESS MAIL 1019-3849-2	26.48
10-24	4294750028	OASIS WATER CO.	08/31/94-09/22/94	OTHER OFFICIAL EXPENSE-DRINKING WATER 0700313661	47.50
10-28	4300890614	FORD MOTOR CREDIT COMPANY	10/01/94-10/30/94	LEASED AUTO	627.79
10-28	4300890614	INTERNATIONAL LTD.	10/01/94-10/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00
10-28	4300890613	KINGSVILLE CHAMBER OF COMMERCE	10/01/94-10/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521	756.20
10-28	4300890613	INTERNATIONAL LTD.	10/01/94-10/30/94	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
10-31	4301961582	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		659.97
10-31	4301961581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		51.00
10-31	4301961579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		495.00
10-31	4301961580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		63.75
10-31	4301970509	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,025.21
10-31	4304900709	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		240.00
10-31	4304920165	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		1,815.78
10-31	4304950486	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		.65
11-01	4321670039	(H.I.S. SERVICES CHARGED)	11/01/94		494.08
11-03	4306520015	AT&T FEDERAL MARKETS GROUP	09/06/94-10/05/94	8/01-8/31/94	1,120.00
11-03	4306520015	C.C. DISTILLED WATER, INC.	09/30/94	DISTRICT PHONE LEASE AND RENTALS 0008-782-1815	250.00
11-03	4306520016	COPY DATA	10/11/94	OTHER OFFICIAL EXPENSE - DRINKING WATER	3.73
11-03	4306520019	FEDERAL EXPRESS CORP.	09/29/94-10/06/94	OFFICE SUPPLIES - COPIER TONER	8.50
11-03	4306520018	NEW YORK TIMES SALES INC.	10/07/94-10/13/94	EXPRESS MAIL 1019-3849-2	50.00
11-03	4306520013	STANDARD COFFEE SERVICE	10/10/94-01/08/95	EXPRESS MAIL 1019-3849-2	23.22
11-03	4306520012	THE WASHINGTON TIMES	10/21/94	SUBSCRIPTION #428565188	37.92
11-15	4318480016	AMERICAN EXPRESS	11/04/94-11/04/95	OTHER OFFICIAL EXPENSE (BEVERAGE SERVICE)	21.45
11-15	4318480015	CAD SERVICES	09/30/94	SUBSCRIPTION RENEWAL ONE YEAR	70.75
11-15	4318480017	CONGRESSIONAL QUARTERLY INC	09/30/94	SUBSCRIPTION RENEWAL ONE YEAR	97.37
11-15	4318480018	CORPUS CHRISTI CALLER-TIMES	10/05/94	MEMBER TRAVEL-ONEWAY AIRFARE-WASHINGTON NATL TO CORPUS CHRISTI (7848)	263.00
11-15	4318480012	FEDERAL EXPRESS CORP.	11/27/94-11/27/95	MEMBER TRAVEL-ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATL (5334)	258.00
11-15	4318480021	OASIS WATER CO.	10/21/94-10/31/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	12.50
11-15	4318480021	SAUCEDO TEXACO	10/28/94	SUBSCRIPTION RENEWAL	650.00
11-15	4318480013	SBMS, INC.	09/29/94-10/20/94	SUBSCRIPTION RENEWAL	284.90
11-15	4318480023	THE WASHINGTON TIMES	10/01/94-10/27/94	EXPRESS MAIL 1019-3849-2	34.67
11-16	4319400018	MARY TEMAT CLARY	11/12/94-11/12/95	OTHER OFFICIAL EXPENSE - DRINKING WATER 0700313661	28.00
11-16	4319400017	CONGRESSIONAL QUARTERLY INC	11/01/94-11/01/95	MEMBER DISTRICT TRANSPORTATION GASOLINE	48.85
11-16	4319400016	FEDERAL EXPRESS CORP.	10/14/94-10/20/94	CELLULAR PHONE CHARGES 210-330-1913-0	145.33
11-16	4319400015	ROBERT'S PRINTING	10/18/94	SUBSCRIPTIONNN 8406520	90.75
11-16	4319400019	Do	10/26/94	STAFF DISTRICT TRANSPORTATION-MILEAGE 665 MILES @ 29	192.85
				SUBSCRIPTION RENEWAL ORTIZ 20515 36A C	1,075.00
				EXPRESS MAIL 1019-3849-2	43.52
				PRINTING SMALL BUSINESS CONFERENCE PROGRAM	15.00
					243.40

11-18	4321830025	(H/I.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-28	4327660023	CHRISTIAN SCIENCE MONITOR	11/01/94-11/10/95	SUBSCRIPTION RENEWAL	159.00
11-28	4327660022	FEDERAL EXPRESS CORP	11/01/94-11/03/94	EXPRESS MAIL 1019-3849-2	24.74
11-28	4327660021	SBS, INC.	09/28/94-10/27/94	CELLULAR PHONE CHARGES	138.48
11-28	432810013	AT&T	09/30/94-10/27/94	CELLULAR PHONE LONG DISTANCE	11.71
11-28	432810014	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	DISTRICT PHONE LEASE AND RENTALS 0013-612-1910	1.98
11-28	432810015	Do	10/06/94-11/05/94	DISTRICT PHONE LEASE AND RENTALS	3.73
11-28	432810017	FEDERAL EXPRESS CORP	08/09/94-08/12/94	EXPRESS MAIL 1019-3849-2	27.75
11-28	432810016	PHOTO QUICK	10/07/94	PHOTOGRAPHIC EXPENSES	88.25
11-29	4332840011	AMERICAN EXPRESS	10/13/94	MEMBER TRAVEL ONEWAY AIRFARE - WASHINGTON NATIONAL TO CORPUS CHRISTI (2931)	261.00
11-29	4332840010	Do	10/13/94	MEMBER DISTRICT TRAVEL EXPENSE - MEAL	28.71
11-29	4332840012	Do	10/13/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	16.00
11-29	4332840013	Do	10/13/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	1.60
11-29	4332890615	FORD MOTOR CREDIT COMPANY	11/01/94-11/30/94	LEASED AUTO	627.79
11-29	4332890613	INTERNATIONAL LTD.	11/01/94-11/30/94	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00
11-29	4332890612	INTERNATIONAL PLAZA	11/01/94-11/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521	175.20
11-29	4332890614	KINGSVILLE CHAMBER OF COMMERCE	11/01/94-11/30/94	RENT 635 EAST KING ST KINGSVILLE TX 78363	3,377.93
11-30	4333930507	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		51.00
11-30	4333960403	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		240.00
11-30	4333970508	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		495.00
11-30	4333981180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		69.75
11-30	4333981179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		468.47
11-30	4333981179	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,836.66
11-30	4334950481	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		221.37
12-05	4335670011	AMERICAN EXPRESS	09/13/94	MEMBER TRAVEL - ONEWAY AIRFARE - WASHINGTON NAT'L TO CORPUS CHRISTI (5572)	263.00
12-05	4335670012	Do	09/16/94	MEMBER DISTRICT TRANSPORTATION GASOLINE	15.33
12-05	4335670010	SOLOMON P ORTIZ	06/19/94	MEMBER TRANSPORTATION GASOLINE	15.18
12-05	4335670013	GERALD G SAWYER	07/06/94-09/18/94	STAFF DISTRICT TRANSPORTATION - MILEAGE 550 MILES AT 29¢	159.50
12-06	4340620013	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00
12-06	4340620012	FEDERAL EXPRESS CORP	11/04/94	EXPRESS MAIL 1019-3849-2	15.00
12-06	4340620011	Do	11/08/94-11/08/94	EXPRESS MAIL 1019-3849-2	8.79
12-06	4340620014	Do	11/06/94-11/21/94	EXPRESS MAIL 1019-3849-2	24.86
12-06	4340620014	THRIFTY RENT-A-CAR	11/18/94-11/22/94	STAFF DISTRICT TRANSPORTATION RENTAL CAR (RENDON)	140.98
12-08	4340660016	AMERICAN EXPRESS	11/04/94	MEMBER DISTRICT TRANSPORTATION GASOLINE	10.75
12-08	4340660017	Do	11/09/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	13.75
12-08	4340660018	Do	11/19/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	13.77
12-08	4340660019	Do	11/21/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	16.25
12-14	4355680009	(H/I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-15	4348410020	AT&T FEDERAL MARKETS GROUP	11/01/94-11/30/94	DISTRICT PHONE LEASE AND RENTALS 0013-612-1910	1.98
12-15	4348410021	C.C. DISTILLED WATER, INC.	11/30/94	OTHER OFFICIAL EXPENSE - DRINKING WATER	8.50
12-15	4348410023	FEDERAL EXPRESS CORP	11/22/94-11/23/94	EXPRESS MAIL 1019-3849-2	17.16
12-15	4348410016	JOE M GALINDO	11/28/94	MEMBER TRANSPORTATION - GASOLINE FOR LEASED VEHICLE	9.25
12-15	4348410017	Do	11/30/94-11/30/94	STAFF TRANSPORTATION - MILEAGE - 338 MILES X .29	98.02
12-15	4348410024	OASIS WATER CO.	10/27/94-11/26/94	OTHER OFFICIAL EXPENSE - DRINKING WATER	36.25
12-15	4348410028	PITNEY BOWES	10/01/94-12/31/94	OFFICE EQUIPMENT - POSTAGE METER RENTAL 1512-9380-86-9	66.00
12-15	4348410029	Do	10/01/94-12/31/94	OFFICE EQUIPMENT POSTAGE METER RENTAL 1512-9380-86-9	66.00
12-15	4348410030	Do	10/01/94-12/31/94	OFFICE EQUIPMENT POSTAGE METER RENTAL 1512-9432-86-8	66.00
12-15	4348410027	Do	01/01/95-03/01/95	OFFICE EQUIPMENT RENTAL - POSTAGE METER 1512-9380-86-9	66.00
12-15	4348410026	Do	01/01/95-03/31/95	OFFICE EQUIPMENT RENTAL - POSTAGE METER 1512-9432-86-8	66.00
12-15	4348410025	SAUCEDO TEXACO	11/06/94-11/22/94	MEMBER TRANSPORTATION GASOLINE FOR LEASED AUTO	30.59
12-15	4348410028	STANDARD COFFEE SERVICE	12/04/94	OFFICIAL EXPENSE - COFFEE	104.59
12-15	4348410018	TEXAS STATE DIRECTORY PRESS	01/05/95-01/05/96	SUBSCRIPTION RENEWAL	166.50
12-15	4348410019	WASHINGTON POST	07/01/93-09/30/93	SUBSCRIPTION RENEWAL	124.80
12-21	4354720018	PITNEY BOWES	10/01/93-12/31/93	OFFICE EQUIPMENT POSTAL METER RENTAL 1512-9380-86-9	66.00
12-21	4354720017	Do	10/01/93-12/31/93	OFFICE EQUIPMENT POSTAGE METER RENTAL 1512-9380-86-9	66.00
12-21	4354720016	Do	01/01/94-03/31/94	OFFICE EQUIPMENT POSTAGE METER RENTAL 1512-9380-86-9	66.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
12-21	4354720015	Do	04/01/94-06/30/94	OFFICE EQUIPMENT-POSTAGE METER RENTAL 1512-9432-86-8	66.00	
12-21	4354720014	Do	07/01/94-09/30/94	OFFICE EQUIPMENT-POSTAGE METER RENTAL 1512-9432-86-8	66.00	
12-27	4356630021	AT&T	10/18/94-11/19/94	CELLULAR PHONE CHARGES	13.07	
12-27	4356630018	FEDERAL EXPRESS CORP	11/06/94-12/05/94	EXPRESS MAIL 1019-3849-2	3.73	
12-27	4356630017	NATIONAL JOURNAL	11/28/94-12/05/94	SUBSCRIPTION 828408	55.36	
12-27	4356630017	SOLOMON P ORTIZ	12/01/94-12/01/95	MEMBER TRAVEL-ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NAT'L (5844)	939.00	
12-27	4356630016	SBMS, INC.	11/25/94	CELLULAR PHONE CHARGES	258.00	
12-27	4356630019	Do	11/28/94-12/27/94	CELLULAR PHONE CHARGES	169.33	
12-27	4356630020	FORD MOTOR CREDIT COMPANY	11/28/94-12/27/94	LEASED AUTO	141.42	
12-29	4361890614	INTERNATIONAL LTD	12/01/94-12/07/94	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	146.48	
12-29	4361890612	INTERNATIONAL PLAZA	12/01/94-12/30/94	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE TX 78521	1,120.00	
12-29	4361890611	KINGVILLE CHAMBER OF COMMERCE	12/01/94-12/30/94	RENT 635 EAST KING ST KINGSVILLE TX 78363	756.20	
12-31	4364930508	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		175.00	
12-31	4364950482	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		647.13	
12-31	4364950400	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		1,167.15	
12-31	4364970509	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		65.00	
12-31	4364981180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00	
12-31	4364981178	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		495.00	
12-31	4364981179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		69.75	
12-31	5003840022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		461.69	
					1,844.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					124,977.01	
MEMBERS CLERK HIRE						
EXPENSES					35,780.05	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					160,757.06	

OFFICE OF THE HON. BILL ORTON

SALARIES						
BROWN, CASEY L	10/01/94-12/31/94	D C. INTERN			2,100.00	
ELWOOD, NILEST	10/01/94-12/31/94	DISTRICT DIRECTOR			13,000.00	
FARNSWORTH, NADIA	10/01/94-12/31/94	PART-TIME EMPLOYEE			1,650.01	
GONZALEZ, ANA TERESA	10/01/94-12/16/94	PART-TIME EMPLOYEE			1,773.33	
GUZMAN, LAURAL	10/01/94-12/31/94	RECEPTIONIST			3,700.00	
KINSEL, KIT S	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT			18,750.01	
LATTIMORE, JOSEPH P	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT			5,350.00	
LAWSON, JOEL W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT			9,500.00	
LEMMON, DAVID W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT			10,000.00	
LOWDEN, DAVID P	10/01/94-12/31/94	CASEWORKER			7,250.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300670023	Do	09/28/94-10/05/94	EXPRESS MAIL ACCT # 1426-5649-3	11.73	
10-28	4300670027	LES OLSON COMPANY	09/30/94	CASE OF TONER	326.00	
10-28	4300670026	SYSTEM TECHNOLOGY INC.	10/05/94	FAX TONER CART	44.95	
10-28	4300670012	Do	10/14/94	TONER RECHARGE	40.00	
10-28	4300670029	WENDY C. TIDWELL	09/08/94-09/29/94	SEPTEMBER MILEAGE IN DISTRICT 1075 MILES @ 29¢	311.75	
10-28	4300670013	U.S. WEST COMMUNICATIONS	09/01/94-09/30/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	262.03	
10-28	4300670014	U.S. WEST CELLULAR, INC.	09/07/94-09/17/94	CELLULAR PHONE SERVICE	38.39	
10-28	4300670025	HARON CITY ASSOCIATES	10/12/94	OFFICE SUPPLIES	13.33	
10-28	4300890616	UTAH COUNTY ASSOCIATOR	10/01/94-10/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	
10-28	4300890615	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94	RENT - S. UNIVERSITY #312 PROVO UT	1,690.00	
10-31	4301302321	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		646.19	
10-31	4301306557	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		47.00	
10-31	4301306556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1,140.00	
10-31	4301306554	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		5.00	
10-31	4301306555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		764.56	
10-31	43013070232	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00	
10-31	4304900315	(EQUIPMENT ALLOWANCE)	09/26/94-09/30/94		108.92	
10-31	4304900316	Do	10/01/94-09/30/94		2,032.45	
10-31	4304920055	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		13.00	
10-31	4304950493	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		954.27	
10-31	4306520020	FEDERAL EXPRESS CORP	09/30/94-10/13/94	EXPRESS MAIL ACCT# 1426-5649-3	17.40	
11-03	4306520022	Do	01/19/95-01/19/96	ONE YEAR SUBSCRIPTION	16.08	
11-03	4306670017	Do	09/08/94	ROUND-TRIP AIRFARE FOR STAFF FROM WASH. DC TO SALT LAKE/LEMMON TICKET #5392	149.00	
11-03	4306670018	Do	09/08/94	ROUND-TRIP AIRFARE FOR MEMBER FROM SALT LAKE TO DULLES/ORTON TICKET #1637	415.00	
11-03	4306670020	THE WALL STREET JOURNAL	09/12/94-09/23/94	ONE YEAR RENEWAL TO PUBLIC LANDS NEWS	207.00	
11-03	4306670021	AMERICAN EXPRESS	10/14/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS	6.00	
11-03	4306670019	PUBLIC LAND NEWS	01/31/95-01/31/96	SUBSCRIPTION TO MAGAZINE	24.00	
11-03	4306670020	MELODIE RYDALCH	10/17/94	TAXI CAB FARE FOR CONGRESSIONAL BUSINESS MEETING	4.00	
11-03	4306670021	THE EVERGREEN FOUNDATION	10/17/94	EXPRESS MAIL ACCT# 1426-5649-3	14.49	
11-10	4313590031	SAMANTHA WOOLSEY	10/01/94-10/31/94	EXPRESS MAIL ACCT# 1426-5649-3	309.14	
11-10	4313590030	FEDERAL EXPRESS CORP	08/19/94-11/23/94	IN DISTRICT TRAVEL 1066 MILES @ 29	23.38	
11-10	4313630029	CHOU WATER/JONES PLUS, INC.	10/06/94-10/19/94	WATER SERVICE	15.48	
11-10	4313630028	FEDERAL EXPRESS CORP	09/30/94-10/29/94	EXPRESS MAIL ACCT# 1426-5649-3	174.00	
11-10	4313630031	DAVID B. PARKINSON	10/31/94-10/31/94	IN DISTRICT MILEAGE 600 MILES @ 29¢	349.74	
11-10	4313630030	MELODIE RYDALCH	10/26/94	IN DISTRICT MILEAGE 1206 MILES @ 29¢	30.00	
11-10	4313630027	U.S. GOVERNMENT PRINTING OFFICE	11/03/94	PUBLICATION FOR OFFICE USE CFR TITLE 49	8.64	
11-16	4319400020	UTAH OFFICE SUPPLY	11/03/94	OFFICE SUPPLIES NOTE PADS, POST ITS	16.00	
11-18	4321620019	FEDERAL EXPRESS CORP	10/13/94-10/27/94	EXPRESS MAIL ACCT# 1426-5649-3	36.00	
11-21	4325610014	AQUA COOL	10/01/94-10/31/94	BOTTLED WATER SERVICE	13.00	
11-21	4325610002	BLUE MOUNTAIN PANORAMA	10/01/94-10/31/94	SUBSCRIPTION	8.04	
11-21	4325610003	FEDERAL EXPRESS CORP	11/02/94-11/03/94	EXPRESS MAIL ACCT# 1426-5649-3	7.50	
11-21	4325610006	Do	11/08/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRIP IN DISTRICT - ON CONGRESSIONAL BUSINESS	10.00	
11-21	4325610005	Do	11/09/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRIP IN DISTRICT - ON CONGRESSIONAL BUSINESS	9.21	
11-21	4325610004	Do	11/11/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRIP IN DISTRICT - ON CONGRESSIONAL BUSINESS	5.38	
11-21	4325610007	Do	11/11/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRIP IN DISTRICT - ON CONGRESSIONAL BUSINESS		

11-21	4325610008	DAVID W LEMMON	11/11/94	CAB FARE TO AIRPORT	35.50
11-21	4325610010	Do	11/11/94-11/12/94	RENTAL CAR WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	28.37
11-21	4325610011	Do	11/11/94-11/12/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	125.52
11-21	4325610009	Do	11/12/94	CAB FARE TO AIRPORT	35.90
11-21	4325610012	LINDA L PACE	10/04/94-11/11/94	TRAVEL IN DISTRICT 81.8 MILES @ 29¢	237.22
11-21	4325610001	U S WEST COMMUNICATIONS	10/04/94-10/31/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	271.13
11-21	4325610013	FEDERAL EXPRESS CORP	11/15/94	OFFICE SUPPLIES	8.40
11-28	4327660024	JOEL W LAWSON	10/27/94-11/04/94	EXPRESS MAIL ACCT# 1426-5648-3	11.97
11-28	4327660026	DAVID W LEMMON	11/08/94-11/09/94	HOTEL ACCOMMODATIONS IN DISTRICT	67.91
11-28	4327660028	SUSAN A MABRY	11/08/94-11/09/94	HOTEL ACCOMMODATIONS IN DISTRICT	79.07
11-28	4327660025	ROGER ALAN OLSON	11/08/94-11/09/94	HOTEL ACCOMMODATIONS IN DISTRICT	67.91
11-28	4327660027	SAMANTHA WOOLSEY	11/08/94-11/09/94	HOTEL ACCOMMODATIONS IN DISTRICT	100.13
11-28	4327660029	HARMON CITY ASSOCIATES	11/01/94-11/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	69.41
11-29	4332890617	AMERICAN CITY AUDITOR	11/01/94-11/30/94	RENT - S. UNIVERSITY #312 PROVO, UT	582.66
11-30	4332890616	AMERICAN EXPRESS	08/11/94	MONTHLY WATER SERVICE	1,690.00
11-30	4333830020	COOL WATER/JONES PLUS, INC.	10/01/94-12/01/94	ROUNDTRIP AIRFARE FOR MEMBER FROM SALT LAKE TO DULLES/ORTON TICKET #0915	415.00
11-30	4333830009	NILES T ELWOOD	10/18/94-11/11/94	MONTHLY MILEAGE 1113 MILES X .29	11.90
11-30	4333830012	DAVID W LEMMON	10/09/94	DOVE MEMBER TO DULLES AIRPORT TO FLY TO DISTRICT - ROUNDTRIP FROM CAPITOL - 60 MILES X .29	322.77
11-30	4333830018	Do	11/21/94	DOVE MEMBER TO DULLES AIRPORT TO FLY TO DISTRICT - ROUNDTRIP FROM CAPITOL - 60 MILES X .29	17.40
11-30	4333830019	Do	10/28/94-11/07/94	LONG DISTANCE CELLULAR ACCT #6E792928	3.74
11-30	4333830016	MCI COMMERCIAL SVC	10/11/94-11/03/94	CELLULAR PHONE CALLS	7.10
11-30	4333830013	MELODIE RYDALCH	10/20/94	CELLULAR PHONE CALLS	48.30
11-30	4333830014	Do	10/13/94-11/03/94	CELLULAR PHONE SERVICE	73.25
11-30	4333830015	US WEST INFORMATION SYSTEM	10/01/94-10/31/94	TV NEWS MONITORING FEE	35.00
11-30	4333830017	UTAH NEWS CLIPS, INC.	11/16/94	OFFICE SUPPLIES	48.44
11-30	4333830010	Do	11/16/94	OFFICE SUPPLIES	8.99
11-30	4333830011	Do	10/01/94-10/31/94	OFFICE SUPPLIES	674.57
11-30	4333930230	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		20.88
11-30	4333940050	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		47.00
11-30	4333940051	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333960181	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		543.15
11-30	4333970231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		605.00
11-30	4333980372	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		375.92
11-30	4333980370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		2,025.25
11-30	4333980371	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		(89.50)
11-30	4334900318	(EQUIPMENT ALLOWANCE)	12/01/93-12/31/93		(279.34)
11-30	4334950533	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		152.05
11-30	4334950488	Do	10/10/94-11/02/94	CELLULAR PHONE SERVICES FOR ONE MONTH	14.40
12-05	4334550029	CELLULAR ONE - UTAH	10/20/94-11/09/94	EXPRESS MAIL ACCT# 1426-5649-3	152.76
12-05	4334550030	FEDERAL EXPRESS CORP	09/30/94	RENTAL CAR FOR IN DISTRICT CONGRESSIONAL BUSINESS	42.55
12-06	4340610015	AMERICAN EXPRESS	10/04/94	HOTEL ACCOMMODATIONS (KINSEL) WHILE ON OVERNIGHT TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS	16.96
12-06	4340610011	Do	10/04/94	HOTEL ACCOMMODATIONS (KINSEL) FOR OVERNIGHT TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS	7.00
12-06	4340610012	Do	10/05/94	MEAL WHILE ON (KINSEL) OVERNIGHT TRIP IN DISTRICT ON CONGRESSIONAL BUSINESS	7.00
12-06	4340610013	Do	10/05/94	HOTEL ACCOMMODATIONS (KINSEL) FOR OVERNIGHT TRIP IN DISTRICT FOR CONGRESSIONAL BUSINESS	49.44
12-06	4340610014	FEDERAL EXPRESS CORP	11/16/94-11/17/94	EXPRESS MAIL ACCT# 1426-5649-3	7.98
12-06	4340610006	SHELDON KINSEL	11/04/94-11/17/94	IN DISTRICT MILEAGE FOR CONGRESSIONAL BUSINESS 1065 MILES @ 28¢	298.20
12-06	4340610009	Do	10/05/94	MEAL ON OVERNIGHT TRIP IN DISTRICT	13.00
12-06	4340610001	DAVID B PARKINSON	11/09/94-11/30/94	IN DISTRICT TRAVEL 596 MILES @ 29¢	172.84
12-06	4340610005	WENDY C TIDWELL	10/05/94-11/22/94	IN DISTRICT TRAVEL 1340 MILES @ 29¢	388.60
12-06	4340610007	UTAH OFFICE SUPPLY	11/21/94	OFFICE SUPPLIES	59.18
12-06	4340610008	Do	11/21/94	OFFICE SUPPLIES	14.08
12-06	4340610002	SAMANTHA WOOLSEY	11/08/94-11/27/94	220 MILES @ 29¢ IN DISTRICT	63.80
12-06	4340610004	Do	11/08/94-11/27/94	RENTAL CAR WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	747.36
12-06	4340610003	Do	11/16/94	MEAL WHILE ON OVERNIGHT CONGRESSIONAL BUSINESS	11.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
12-08	4340660021	AQUA COOL	11/01/94-11/18/94	MONTHLY BOTTLED WATER SERVICE	11.20	
12-08	4340660022	COOL WATER/JONES PLUS, INC.	10/17/94-12/21/94	MONTHLY WATER SERVICE	10.93	
12-08	4340660020	FEDERAL EXPRESS CORP.	11/16/94-11/18/94	EXPRESS MAIL ACCT# 1426-5649-3	7.98	
12-08	4340660023	CHOUNG NGUYEN	11/01/94-11/30/94	IN DISTRICT TRAVEL 455 MILES @ 29¢	131.95	
12-09	4342660025	DAVID B PARKINSON	11/09/94-11/30/94	ROUNDTRIP TRAVEL 596 MILES @ 29¢	172.84	
12-14	4347500026	AMERICAN EXPRESS	09/22/94	ROUNDTRIP TICKET SLC TO D.C. FOR NILES ELWOOD TICKET #5061	411.00	
12-14	4347500027	CITIBANK MASTERCARD	11/01/94	MEAL FOR STAFF WHILE ON OVERNIGHT TRIP TO DISTRICT	90.64	
12-14	4347500028	Do	11/10/94	MEAL FOR STAFF WHILE ON OVERNIGHT TRIP TO DISTRICT	42.85	
12-14	4347500029	Do	11/11/94-11/15/94	RENTAL CAR FOR USE IN DISTRICT FOR CONGRESSIONAL BUSINESS	120.00	
12-14	4347500030	Do	11/20/94-11/27/94	RENTAL CAR FOR USE IN DISTRICT FOR CONGRESSIONAL BUSINESS	174.05	
12-14	4347500031	MELODIE RYDALCH	11/01/94-11/30/94	IN DISTRICT MILEAGE 873 MILES @ 29	253.17	
12-15	4348410031	SHELDON KINSEL	11/20/94-12/08/94	IN DISTRICT TRAVEL FOR CONGRESSIONAL BUSINESS 510 MILES X .28	142.80	
12-16	4350500023	AMERICAN EXPRESS	08/29/94-09/07/94	ROUNDTRIP AIRFARE FOR MEMBER SALT LAKE/WASHINGTON ORTON (0284)	415.00	
12-16	4350500024	Do	09/14/94-09/18/94	ROUNDTRIP AIRFARE FOR MEMBER SALT LAKE/WASHINGTON ORTON (6953)	415.00	
12-16	4350500022	SYSTEM TECHNOLOGY INC.	12/01/94	TONER CARTRIDGE	44.95	
12-16	4350500021	Do	12/02/94	TONER CARTRIDGE	44.95	
12-16	4350500025	UTAH OFFICE SUPPLY	11/30/94	OFFICE SUPPLIES	258.50	
12-16	4350500026	Do	12/01/94	OFFICE SUPPLIES	89.69	
12-16	4350500027	Do	12/02/94	OFFICE SUPPLIES	129.30	
12-16	4350500028	Do	12/02/94	OFFICE SUPPLIES	10.14	
12-16	4350500028	Do	12/05/94	OFFICE SUPPLIES	52.09	
12-16	4350500029	XEROX CORPORATION	11/30/94	COPY CARTRIDGE	290.00	
12-29	4361890616	HARMON CITY ASSOCIATES	12/01/94-12/30/94	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66	
12-29	4361890615	UTAH COUNTY AUDITOR	12/01/94-11/30/94	RENT - S. UNIVERSITY #312 PROVO, UT	1,690.00	
12-31	4364930231	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		401.76	
12-31	4364950489	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		516.83	
12-31	4364960185	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		47.00	
12-31	4364970232	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364980375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		620.55	
12-31	4364980373	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		5.00	
12-31	4364980374	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		261.61	
12-31	5003840023		12/01/94-12/31/94		2,025.25	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					166,970.01	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,404.39
TOTAL						201,374.40

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

10-05	4276200028	THE NEW YORK TIMES	05/08/94-08/07/94	OFFICE MANAGER	8,104.17
10-05	4276240024	AT&T FEDERAL MARKETS GROUP	08/10/94-09/09/94	STAFF ASSISTANT	5,185.00
10-05	4276740011	BELL ATLANTIC MOBILE SYSTEMS INC.	10/01/94-11/30/94	PRESS SECY-BROOKLYN DISTRICT OFFICE	5,833.34
10-05	4276740020	CABLEVISION OF NYC	10/01/94-11/30/94	PART-TIME EMPLOYEE	1,374.99
10-05	4276740015	FEDERAL EXPRESS CORP	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	12,000.00
10-05	4276740019	Do	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,140.00
10-05	4276740018	Do	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	1,866.67
10-05	4276740017	Do	10/01/94-10/21/94	LEGISLATIVE ANALYST	4,000.00
10-05	4276740013	Do	10/01/94-10/21/94	CLERK/LEGISLATIVE ANALYST	6,500.00
10-05	4276740016	Do	11/01/94-12/31/94	STAFF ASSISTANT	408.33
10-05	4276740021	GREAT BEAR SPRING CO.	10/01/94-10/07/94	CONGRESSIONAL AIDE	3,750.00
10-05	4276740010	GSA - KANSAS CITY - REGION SIX	10/01/94-12/31/94	LEGISLATIVE ANALYST	7,541.34
10-05	4276740008	CONG. MAJOR R OWENS	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,833.33
10-05	4276740006	Do	10/01/94-12/31/94	LEGISLATIVE/ASSISTANT	1,500.00
10-05	4276740007	Do	11/01/94-11/30/94	STAFF ASSISTANT	3,833.34
10-05	4276740022	SOUTHWEST DISTRIBUTION INC.	10/01/94-12/31/94	CONGRESSIONAL AIDE/CASE SPECIALIST	5,000.01
10-05	4276740023	STANDARD COFFEE SERVICE	09/09/94	STAFF ASSISTANT-SECRETARY	5,000.01
10-05	4276740025	XEROX CORPORATION	08/11/94	DISTRICT OFFICE CUSTODIAN	6,500.00
10-06	4279620016	CON EDISON	08/24/94-09/23/94	CASE SPECIALIST	2,749.99
10-11	4284800032	CONG. MAJOR R OWENS	03/21/94-03/22/94	PART-TIME EMPLOYEE	9,750.00
10-11	4284800032	Do	07/29/94	LEGISLATIVE DIRECTOR	10,010.29
10-20	4292630018	KENNETH STANLEY TAYLOR	08/01/94-08/04/94	CASE SPECIALIST	4,407.24
10-20	4292630018	Do	08/01/94-09/27/94	CASEWORK COORDINATOR	8,954.86
10-20	4292630016	Do		SPECIAL ASSISTANT	7,000.00

EXPENSES

10-05	4276200028	THE NEW YORK TIMES	05/08/94-08/07/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	81.80
10-05	4276240024	AT&T FEDERAL MARKETS GROUP	08/10/94-09/09/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
10-05	4276740011	BELL ATLANTIC MOBILE SYSTEMS INC.	07/26/94-08/25/94	CELLULAR SERVICES FOR THE DISTRICT OFFICE	326.76
10-05	4276740020	CABLEVISION OF NYC	09/07/94-10/07/94	CABLE SERVICES FOR THE CORTELYOU OFFICE IN THE MEMBER'S DISTRICT	16.46
10-05	4276740015	FEDERAL EXPRESS CORP	08/09/94-08/09/94	SERVICES FOR THE DISTRICT OFFICE	7.50
10-05	4276740019	Do	08/10/94-08/12/94	SERVICES FOR THE CONGRESSIONAL OFFICE	47.48
10-05	4276740018	Do	08/11/94-08/12/94	SERVICES FOR THE DISTRICT OFFICE	15.00
10-05	4276740017	Do	08/15/94-08/17/94	SERVICES FOR THE CONGRESSIONAL OFFICE	97.89
10-05	4276740013	Do	08/27/94-08/28/94	SERVICES FOR THE CONGRESSIONAL OFFICE	25.60
10-05	4276740016	Do	08/23/94-08/26/94	SERVICE FOR THE DISTRICT OFFICE	20.47
10-05	4276740021	Do	09/01/94-09/01/94	SERVICES FOR THE DISTRICT OFFICE	7.50
10-05	4276740010	Do	09/01/94-09/08/94	SERVICES FOR THE CONGRESSIONAL OFFICE	11.39
10-05	4276740008	GSA - KANSAS CITY - REGION SIX	08/20/94	RENTAL OF WATER COOLER FOR THE DISTRICT OFFICE	8.00
10-05	4276740006	CONG. MAJOR R OWENS	07/22/94-07/25/94	ROUND TRIP AIRFARE FOR THE DISTRICT OFFICE	349.63
10-05	4276740007	Do	07/22/94-07/25/94	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
10-05	4276740006	Do	08/19/94-08/25/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
10-05	4276740007	Do	08/19/94-08/25/94	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
10-05	4276740022	Do	08/19/94-08/25/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
10-05	4276740023	Do	09/09/94	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	217.75
10-05	4276740025	Do	08/11/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	40.75
10-06	4279620016	Do	08/24/94-09/23/94	ORDERED PAPER FOR COPIER AT THE DISTRICT OFFICE	184.75
10-11	4284800032	Do	03/21/94-03/22/94	UTILITY SERVICE	1,082.72
10-11	4284800032	Do	07/29/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
10-20	4292630018	Do	08/01/94-08/04/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
10-20	4292630016	Do		ONE WAY TRAIN FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	71.00
10-20	4292630018	Do		REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	4.67
10-20	4292630016	Do		REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	165.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
10-20	4292630017	Do	08/16/94-08/25/94	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	7.79	
10-20	4292630020	Do	08/18/94	REIMBURSEMENT FOR CAB FARE WHILE ATTENDING A TENANTS MEETING WITHIN THE DISTRICT	10.00	
10-20	4292630019	Do	10/07/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.04	
10-21	4293030025	CONG. MAJOR R. OWENS	09/23/94-09/26/94	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00	
10-21	4293030026	Do	09/23/94-09/26/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
10-21	4293030021	Do	09/29/94-09/30/94	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	150.00	
10-21	4293030022	Do	09/29/94-09/30/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
10-21	4293030027	Do	10/01/94-10/02/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00	
10-21	4293030028	Do	10/01/94-10/02/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
10-21	4293030023	Do	10/04/94	ONE WAY AIRFARE FROM DISTRICT 9800KLYN, NY TO WASHINGTON, DC	72.00	
10-21	4293030024	Do	10/04/94	TAXI FARE FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	9.50	
10-27	4293030024	CANTRELL/CUTTER PRINTING, INC.	06/06/94	PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	6,506.14	
10-27	4293030019	CARTOV LEASING, INC.	10/01/94-10/30/94	LEASE AUTO	477.00	
10-28	4300890618	EARL STEWART	10/01/94-10/30/94	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50	
10-28	4300890617	UTICA ONE COMPANY	10/01/94-10/30/94	RENT - 289 UTICA AVE JAMAICA, NY	3,850.00	
10-31	4301930409	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		721.11	
10-31	4301961218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		28.00	
10-31	4301961216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		595.98	
10-31	4301961217	(DC TELEPHONE SERVICE TOLLS CHG)	08/01/94-09/30/94		87.00	
10-31	4301970410	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,884.31	
10-31	4304900570	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		288.08	
10-31	4304950356	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		738.83	
11-03	4306640002	CON EDISON	09/23/94-10/25/94	UTILITY SERVICE	381.50	
11-17	4320630018	ATI& FEDERAL MARKET'S GROUP	09/10/94-10/09/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	16.46	
11-17	4320630019	CABLEVISION OF NYC	10/07/94-11/07/94	CABLE SERVICES FOR THE CORTELYN OFFICE IN THE DISTRICT	23.23	
11-17	4320630025	FEDERAL EXPRESS CORP	09/09/94-10/06/94	SERVICES FOR THE DISTRICT OFFICE	7.75	
11-17	4320630021	Do	09/20/94	SERVICES FOR THE DISTRICT OFFICE	7.50	
11-17	4320630029	Do	09/28/94-09/29/94	SERVICES FOR THE CONGRESSIONAL OFFICE	8.73	
11-17	4320630028	Do	09/30/94	SERVICES FOR THE CONGRESSIONAL OFFICE	8.98	
11-17	4320630024	Do	10/07/94	SERVICES FOR THE DISTRICT OFFICE	10.74	
11-17	4320630027	Do	10/14/94-10/18/94	SERVICES FOR THE DISTRICT OFFICE	14.45	
11-17	4320630027	Do	10/19/94-10/20/94	SERVICES FOR THE CONGRESSIONAL OFFICE	10.46	
11-17	4320630022	Do	10/24/94-10/24/94	SERVICES FOR THE DISTRICT OFFICE	10.15	
11-17	4320630026	Do	10/25/94-10/26/94	SERVICES FOR THE CONGRESSIONAL OFFICE	144.00	
11-17	4320630012	CONG. MAJOR R. OWENS	10/01/94-10/04/94	ROUND-TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	19.00	
11-17	4320630013	Do	10/01/94-10/04/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	150.00	
11-17	4320630010	Do	10/12/94-10/13/94	ROUND-TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	19.00	
11-17	4320630014	Do	10/16/94-10/18/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	144.00	
11-17	4320630015	Do	10/16/94-10/28/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	19.00	
11-17	4320630016	Do	10/19/94-10/21/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	144.00	
11-17	4320630017	Do	10/19/94-10/21/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	19.00	
11-17	4320630009	STANDARD COFFEE SERVICE	09/30/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	44.03	
11-17	4320630008	Do	10/17/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	21.90	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-20	42952630028	AT&T	08/01/94-08/31/94	MONTHLY SERVICE AND AT&T SERVICE USAGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	116.30
10-20	42952630030	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
10-20	42952630029	Do	08/12/94-09/11/94	LEASED EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
10-20	42952630027	OHIO'S COUNTRY JOURNAL	11/01/94-11/01/95	RENEWAL OF SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE (1 YEAR)	12.00
10-20	42952630023	RIA-SOMITROL SECURITY	10/01/94-12/31/94	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 3 MONTHS	51.75
10-20	42952630022	TELEPHONE SERVICE COMPANY	09/01/94-09/30/94	FOREIGN LISTING CHARGE OF (800) NUMBER IN WAPAK DIRECTORY	1.01
10-20	42952630024	THE FINDLAY COURIER	10/02/94-10/02/95	FOREIGN LISTING CHARGE OF (800) NUMBER IN WAPAK DIRECTORY	120.00
10-20	42952630021	THE SYCAMORE TELEPHONE CO	09/01/94-09/30/94	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE FOR 1 YEAR	1.50
10-20	42952630026	THOMAS J. LANFORD, INC.	08/03/94	FOREIGN LISTING CHARGE OF (800) NUMBER IN SYCAMORE DIRECTORY	65.00
10-20	42952630025	WEST OHIO GAS COMPANY	08/20/94-09/21/94	PRINTING OF BUSINESS CARDS FOR MEMBER'S OFFICIAL USE	13.03
10-20	42952630025	CONGRESSIONAL QUARTERLY INC	11/07/94-11/07/95	GAS BILL FOR LIMA DISTRICT OFFICE	1,035.00
10-24	42947400022	BONNIE DECKER DUNBAR	07/13/94-09/28/94	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE FOR 1 YEAR	164.14
10-24	42947400026	R PHILLIP HOLLOWAY	07/07/94-08/30/94	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 566 MILES @ .29 PER MILE	227.07
10-24	42947400027	Do	08/12/94	MILE	6.32
10-24	42947400018	MICHAEL G. OXLEY	09/29/94	LIGHTBULBS PURCHASED FOR MANSFIELD DISTRICT OFFICE	10.00
10-24	42947400025	ROBINSON DIRECTORIES INC.	09/02/94	PARKING FOR MEMBER WHILE AT WHITE HOUSE OFFICIAL MEETING	113.00
10-24	42947400024	GERALDINE A. SHOEMAKER	08/23/94	PURCHASE OF 1 MORROW COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE	4.06
10-24	42947400019	TELEPHONE SERVICE COMPANY	10/01/94-10/31/94	OFFICIAL MEETING/MILEAGE IN DISTRICT FOR STAFF PERSON	1.01
10-24	42947400016	THE FRANKLIN OFFICE PRODUCTS CO.	08/25/94	FOREIGN LISTING CHARGE FOR (800) NUMBER LISTING IN WAPAK DIRECTORY	20.24
10-24	42947400015	Do	09/27/94	PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE	11.99
10-24	42947400017	THE OHIO POWER COMPANY	08/18/94-09/19/94	PURCHASE OF COMPUTER DISKETTES FOR DISTRICT OFFICE USE	43.82
10-24	42947400020	THE SYCAMORE TELEPHONE CO	10/01/94-10/31/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	1.50
10-24	42947400017	THOMAS J LANFORD	08/29/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY	195.00
10-28	4300830622	HEADQUARTERS DEVELOPMENT CO	09/20/94-09/21/94	PRINTING OF OFFICIAL STATIONERY AND ENVELOPES FOR OFFICIAL USE	134.00
10-28	4300830621	JACK W & ROSEMARY YOUNG	10/01/94-10/30/94	PRINTING OF DEAR COLLEAGUE INTERNSHIP APPLICATION & LETTERHEAD FOR OFFICIAL USE	600.00
10-28	4300830620	THE WALNUT BUILDING AN OHIO PARTNERSHI	10/01/94-10/30/94	RENT 100 E MAIN CROSS ST FINDLAY OH	550.00
10-31	4301930259	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT 3121 WELM ST LIMA OH 45805	610.39
10-31	4301930665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	RENT 24 W 3RD ST MANSFIELD OH	23.00
10-31	4301930664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		405.00
10-31	4301930663	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		554.67
10-31	4301970260	(EQUIPMENT ALLOWANCE)	10/01/94-09/30/94		195.00
10-31	4304950353	(RECORDING SERVICES CHARGED)	10/01/94-09/30/94		3,591.83
10-31	4304950362	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		307.35
10-31	4304950380	AMERICAN EXPRESS	08/15/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DCA/COLUMBUS (CLOSEST TO MANSFIELD) #9651.	(686.47)
11-03	4304750019	Do	08/22/94-08/23/94	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DCA/CMH/DCA (CLOSEST TO LIMA #9844	173.00
11-03	4304750028	ARCADIA TELEPHONE COMPANY	10/01/94-10/01/95	FOREIGN WHITE PAGE LISTING IN ARCADIA DIRECTORY CHARGE	346.00
11-03	4304750024	AT&T	09/23/94	MONTHLY SERVICE & (800) CHARGES FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	72.00
11-03	4304750022	AT&T FEDERAL MARKETS GROUP	09/23/94	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE REMOVAL CHARGE	100.18
11-03	4304750023	Do	12/19/94-12/19/95	REMOVAL CHARGE FOR LIMA DISTRICT OFFICE PHONES	69.76
11-03	4304750020	NATIONAL REVIEW		RENEWAL OF MAGAZINE SUB FOR OFFICIAL USE	2.10
					57.00

11-03	4304750021	NORTHWESTERN OHIO SECURITY SYSTEMS INC	10/01/94-12/31/94	SECURITY SYSTEM FOR LIMA OFFICE FOR 3 MONTHS	60.00
11-03	4304750026	R. L. POLK & CO	09/30/94	PURCHASE OF GALION CITY DIRECTORY FOR OFFICIAL USE	81.00
11-03	4304750027	Do	10/20/94	PURCHASE OF FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	92.00
11-03	4304750025	THE COURIER	10/20/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR 1 YEAR	120.00
11-03	4304750029	THE REVIEW TIMES	10/23/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE USE	98.00
11-03	4305580020	POSTMASTER, WASHINGTON, D.C.	10/14/94	POSTAGE 74 - \$1 STAMPS 74 - \$5 STAMPS	17.70
11-03	4306570023	OHIO'S COUNTRY JOURNAL	11/01/94-11/01/95	RENEWAL OF MAGAZINE FOR OFFICIAL USE	12.00
11-03	4306670029	ORWELL TELEPHONE COMPANY	10/01/94-10/01/95	WHITE PAGE LISTING CHARGE FOR LEIPSC PHONE DIRECTORY	50.05
11-03	4306670024	R. L. POLK & CO	08/29/94	PURCHASE OF SHELBIE CITY DIRECTORY FOR OFFICIAL USE	76.00
11-03	4306670025	RIA-SONITROL SECURITY	07/06/94	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 3 MOS. ACCT. # 501-020	51.75
11-03	4306670022	ROBINSON DIRECTORIES INC.	09/19/94-10/18/94	PURCHASE OF MARION COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE	123.00
11-03	4306670027	THE OHIO POWER COMPANY	07/06/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.88
11-03	4306670028	THE REVIEW TIMES	10/23/94-10/23/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (FINDLAY) (1 YEAR)	98.00
11-03	4306670026	WAPAKONETA DAILY NEWS	11/01/94-11/01/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (FINDLAY) (1 YEAR)	140.00
11-10	4313220010	POSTMASTER, WASHINGTON, D.C.	10/07/94	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
11-17	4320650030	CONGRESSIONAL QUARTERLY INC	11/15/94	HANDLING CHARGE FOR BOOKS RECEIVED FOR OFFICIAL USE ACCT # 203216	5.87
11-21	4325610015	AMERICAN EXPRESS	10/20/94-10/21/94	MEALS, PARKING AND ROOM RESERVATION FOR MEMBER ON OFFICIAL BUSINESS (MANSFIELD CLOSEST TO COLUMBUS).	196.99
11-23	4326490024	CONGRESSIONAL PRINTER INC	11/02/94	PRINTING OF BUSINESS CARDS FOR STAFF (ROBATIN)	44.00
11-23	4326490022	THOMAS J. LANKFORD, INC.	04/22/94-04/28/94	PRINTING OF ACADEMY POSTER & PEEL OFF LABELS FOR OFFICIAL USE	1,219.17
11-23	4326490023	Do	07/26/94	PRINTING OF WELCOME TO WASHINGTON FOR OFFICIAL USE	181.00
11-23	4326510020	MANSFIELD NEWS JOURNAL	12/07/94-12/07/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR OFFICIAL USE (MANSFIELD)	187.20
11-23	4326510023	ORWELL TELEPHONE COMPANY	11/01/94-11/01/95	TELEPHONE LISTING CHARGE IN LEIPSC PHONE BOOK	50.05
11-23	4326510024	THE WALL STREET JOURNAL	11/01/94-11/30/94	FOREIGN LISTING CHARGE IN WAPAK PHONE BOOK	1.01
11-23	4326510028	WEST OHIO GAS COMPANY	01/19/95-01/19/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR OFFICIAL USE	149.00
11-23	4326510022	HEADQUARTERS DEVELOPMENT CO	09/21/94-10/20/94	GAS BILL FOR LIMA DISTRICT OFFICE	13.03
11-29	4332890622	JACK W & ROSEMARY YOUNG	11/01/94-11/30/94	RENT 100 E MAIN CROSS ST FINDLAY OH	600.00
11-29	4332890620	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/94-11/30/94	RENT 3121 WELM ST LIMA, OH 45805	500.00
11-30	4333930258	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT 24 W 3RD ST MANSFIELD, OH	550.00
11-30	4333940060	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		505.86
11-30	4333960208	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		573.25
11-30	4333970259	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		27.00
11-30	4333980454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00
11-30	4333980453	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		405.00
11-30	4334900353	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		316.37
11-30	4334920024	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		11,177.05
12-05	4335830374	POSTMASTER, WASHINGTON, D.C.	11/08/94	2 ROLLS OF 29 STAMPS FOR OFFICIAL MAILING	1,582.94
12-06	4340610019	CONGRESS DAILY	02/01/95-02/01/96	RENEWAL OF CONGRESS DAILY PUBLICATION FOR OFFICIAL USE FOR 1 YEAR	98.00
12-06	4340610017	R. L. POLK & CO	11/04/94	PURCHASE OF 1994 BUCYRUS OHIO DIRECTORY FOR OFFICIAL USE	90.00
12-06	4340610018	THE FRANKLIN OFFICE PRODUCTS	10/24/94	PURCHASE OF PENS FOR FINDLAY DISTRICT OFFICE	6.80
12-06	4340610016	HEADQUARTERS DEVELOPMENT CO	12/01/94-12/30/94	FOREIGN LISTING CHARGE IN SYCAMORE DIRECTORY	1.50
12-29	4361890620	JACK W & ROSEMARY YOUNG	12/01/94-12/30/94	RENT 100 E MAIN CROSS ST FINDLAY OH	600.00
12-29	4361890619	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/94-12/30/94	RENT 3121 WELM ST LIMA, OH 45805	500.00
12-31	4364930259	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT 24 W 3RD ST MANSFIELD, OH	550.00
12-31	4364950375	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		560.90
12-31	4364960211	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		(1,961.75)
12-31	4364970260	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		27.00
12-31	4364980456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		210.00
12-31	4364980455	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		410.95
12-31	5003840025		12/01/94-12/31/94		231.49
					20,069.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

139,739.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-03	4325300018	THE COURIER	10/02/94-10/02/95	OVERPAYMENT OF SUBSCRIPTION		(120 00)
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		51,662.09
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(120 00)
TOTAL						191,281.72

OFFICE OF THE HON. RON PACKARD
SALARIES

10-01/94-12/31/94	COGGIN, DAVID C	CHIEF OF STAFF	4,008.75
10-01/94-12/31/94	EGGERS, THOMAS MICHAEL	DISTRICT DIRECTOR	21,000.00
10-01/94-12/31/94	FISCHBEIN, MICHELE S	COMMUNICATIONS DIRECTOR	9,999.99
10-01/94-12/31/94	GABLE, GERRY L	CONGRESSIONAL LIAISON	10,500.00
10-01/94-12/31/94	GILBERT, WINFRED E	CONGRESSIONAL LIAISON	10,500.00
10-01/94-12/31/94	KOUVELIS, MARY D	EXECUTIVE ASSISTANT	7,250.00
10-01/94-11/30/94	LYBBERT, LISA	OFFICE ASSISTANT	1,500.00
10-01/94-12/31/94	MAILLOUX, DOROTHY HINDA	STAFF ASSISTANT	10,500.00
10-01/94-12/31/94	MONCK, RAYMOND G, III	LEGISLATIVE DIRECTOR	1,772.01
10-01/94-12/31/94	MONDERO, ERIC M	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	7,200.00
10-01/94-12/31/94	POLESE, DONALD JOHN	SD DISTRICT REP	18,000.00
10-01/94-12/31/94	TKACH, TERRI G	DISTRICT SECRETARY	9,999.99
10-01/94-12/31/94	TOY, LINDAM	LEGISLATIVE ASSISTANT	14,000.01
10-01/94-12/31/94	WILMOT, DANIEL K	ADMINISTRATIVE STAFF ASSISTANT	5,166.66
10-01/94-12/31/94	ZIMMERMAN, HOLLY	RESEARCH ASSISTANT	5,499.99

EXPENSES

10-05	4276630004	AMERICAN EXPRESS	197.00
10-05	4276630005	Do	21.43
10-05	4276630002	Do	175.00
10-05	4276630001	Do	637.65
10-05	4276630003	Do	172.00
10-05	4276630018	THOMAS MICHAEL EGGERS	283.62
10-05	4276630023	MICHELE S FISCHBEIN	7.61
10-05	4276630016	WINFRED E GILBERT	7.50
10-05	4276630017	Do	16.65

10-05	4276630008	GSA - KANSAS CITY - REGION SIX	03/10/94	1 BOX COPIER PAPER FOR SC D	21.84
10-05	4276630006	Do	07/06/94	2 BOXES PHOTOCOPY PAPER FOR VISTA DO	56.16
10-05	4276630007	Do	07/28/94	1 BOX COPIER PAPER FOR SC D	22.99
10-05	4276630021	DOROTHY H MAILLOUX	08/01/94-08/31/94	TRAVEL VIA PRIVATE VEHICLE BY D. MAILLOUX/354 MI @ 29¢/MILE INDISTRICT	102.66
10-05	4276630032	MONITOR LEADERSHIP DIRECTORIES, INC	05/12/94-12/31/94	TRAVEL VIA PRIVATE VEHICLE BY D. MAILLOUX/354 MI @ 29¢/MILE INDISTRICT	274.55
10-05	4276630012	NATIONAL JOURNAL	02/01/95-01/31/96	1 YR. SUBSCRIPTION	889.00
10-05	4276630020	DONALD JOHN POLESE	08/03/94-08/26/94	TRAVEL VIA PRIVATE VEHICLE BY D. POLESE/320 MI @ 29¢/MILE INDISTRICT	92.80
10-05	4276630011	THE FIELD INSTITUTE	08/01/94-07/31/95	1 YR. SUBSCRIPTION/7 THE FIELD POLL AND CALIFORNIA OPINION INDEX	250.00
10-05	4276630014	THE KIPPLER WASHINGTON EDITORS, INC	11/11/94-10/27/95	SUBSCRIPTION RENEWAL	68.00
10-05	4276630013	THE ORANGE COUNTY REGISTER	09/05/94-11/27/95	SUBSCRIPTION RENEWAL	26.69
10-05	4276630010	THE WALL STREET JOURNAL	10/25/94-10/24/95	SUBSCRIPTION RENEWAL/1 YR	149.00
10-05	4276630022	Do	12/26/94-12/25/95	SUBSCRIPTION RENEWAL (1 YR)	149.00
10-05	4276630019	TERRI C. TKACH	08/08/94-08/25/94	TRAVEL VIA PRIVATE AUTO BY T. TKACH/28 MI @ 29¢/MILE INDISTRICT	8.12
10-05	4278500005	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00
10-05	4278500006	Do	12/11/94-12/11/95	SUBSCRIPTION RENEWAL	1,075.00
10-05	4278500007	GERRY L GABLE	09/22/94	TRAVEL VIA PRIVATE AUTO BY G. GABLE IN-DISTRICT ON OFFICIAL BUSINESS/27 MILES @ 29¢/MILE	1,075.00
10-14	4286530005	WINIFRED E GILBERT	09/06/94-09/23/94	TRAVEL VIA PRIVATE AUTO BY W. GILBERT IN-DISTRICT ON OFFICIAL BUSINESS/865.3 MILES @ 29¢/MILE	7.83
10-14	4286530002	Do	09/06/94-09/23/94	TRAVEL VIA PRIVATE AUTO BY D. MAILLOUX IN-DISTRICT ON OFFICIAL BUSINESS/356 MILES @ 29¢/MILE	25.03
10-14	4286530001	DOROTHY H MAILLOUX	09/01/94-09/30/94	TRAVEL VIA PRIVATE AUTO BY D. POLESE IN-DISTRICT ON OFFICIAL BUSINESS/328 MILES @ 29¢/MILE	103.24
10-14	4286530003	DONALD JOHN POLESE	09/02/94-09/30/94	TRAVEL VIA PRIVATE AUTO BY D. POLESE IN-DISTRICT ON OFFICIAL BUSINESS/26 MILES @ 29¢/MILE	95.12
10-14	4286530004	TERRI G. TKACH	09/09/94	DINNER FOR D. COGGIN WIGH ONE CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.54
10-19	4292800024	AMERICAN EXPRESS	06/02/94	MEAL FOR D. COGGIN IN DISTRICT	25.00
10-19	4292800025	Do	06/02/94-06/07/94	D. COGGIN AIRFARE DULLES-LOS ANGELES-DULLES (9980)	323.00
10-19	4292800016	Do	06/02/94-06/07/94	HOTEL FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	567.32
10-19	4292800017	Do	06/02/94-06/16/94	RENTAL CAR FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	185.27
10-19	4292800017	Do	06/03/94-06/03/94	DINNER FOR D. COGGIN AND 7 CONSTITUENTS WHILE IN DISTRICT	210.28
10-19	4292800020	Do	06/03/94-06/03/94	D. COGGIN'S MEAL IN DISTRICT	38.00
10-19	4292800021	Do	06/04/94	DINNER FOR D. COGGIN WITH TWO CONSTITUENTS WHILE ON OFFICIAL DISTRICT BUSINESS	65.55
10-19	4292800022	Do	06/04/94	MEAL FOR D. COGGIN IN DISTRICT	27.00
10-19	4292800023	Do	06/04/94	DINNER FOR D. COGGIN AND ONE CONSTITUENT'S WHILE ON OFFICIAL DISTRICT BUSINESS	32.75
10-19	4292800026	Do	06/05/94	FUEL FOR RENTAL CAR USED BY D. COGGIN WHILE ON OFFICIAL TRAVEL	42.90
10-19	4292800027	Do	06/05/94	MEAL FOR T.M. EGGERS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	16.65
10-19	4292800027	Do	06/07/94	MEAL FOR T.M. EGGERS WHILE ON OFFICIAL TRAVEL STATUS (SANTA ANA) DULLES (2293)	26.47
10-19	4292800018	Do	09/08/94	LODGING FOR T.M. EGGERS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	163.00
10-19	4292800006	Do	09/08/94	MEAL FOR T.M. EGGERS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	33.78
10-19	4292800013	Do	09/08/94-09/09/94	MEAL FOR T.M. EGGERS & DON POLESE WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	84.05
10-19	4292800004	Do	09/09/94	LODGING FOR T.M. EGGERS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	528.65
10-19	4292800005	Do	09/09/94-09/12/94	MEAL FOR T.M. EGGERS & DON POLESE WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	120.00
10-19	4292800010	Do	09/12/94-09/12/94	MEAL FOR T.M. EGGERS WHILE IN W D.C. ON OFFICIAL TRAVEL	34.87
10-19	4292800007	Do	09/13/94	AIRLINE TICKET FOR T.M. EGGERS ON OFFICIAL TRAVEL STATUS/DULLES-SANTA ANA (4765)	163.00
10-19	4292800015	Do	08/22/94	PRE-PRINTED COMPUTER FORMS FOR MEMBER'S SCHEDULING SOFTWARE	47.97
10-19	4292800011	DAVID C. COGGIN	09/01/94-09/29/94	TRAVEL VIA PRIVATE AUTO BY T.M. EGGERS IN DISTRICT OFFICIAL BUSINESS/935 MILES X 29¢/MILE	271.15
10-19	4292800012	THOMAS MICHAEL EGGERS	09/10/94	MEAL FOR T.M. EGGERS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	140.00
10-19	4292800009	AMERICAN EXPRESS	09/08/94-09/09/94	HOTEL BILL FOR D. POLESE WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	119.00
10-27	4299100010	Do	09/09/94	MEALS FOR D. POLESSES WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	48.00
10-27	4299100008	Do	09/09/94-09/13/94	HOTEL BILL FOR D. POLESSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS TRAVEL STATUS	539.90
10-27	4299100002	AQUA COOL WASHINGTON	09/12/94-09/30/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	23.60
10-27	4299100004	ARROWHEAD MOUNTAIN SPRING WATER	08/29/94-09/13/94	BOTTLED WATER & EQUIPMENT RENTAL FOR VISTA D.O.	48.95
10-27	4299100003	Do	09/01/94-09/15/94	BOTTLED WATER & EQUIPMENT RENTAL FOR S.C. D.O.	30.50
10-27	4299100007	GSA - KANSAS CITY - REGION SIX	08/31/94	CALENDAR PADS FOR SAN CLEMENTE DISTRICT OFFICE	10.74
10-27	4299100005	Do	09/20/94	1 BOX COPIER PAPER FOR SAN CLEMENTE DISTRICT OFFICE	22.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON PACKARD—Con.					
10-27	4299100001	MOTOROLA CELLULAR SERV.	08/01/94-09/30/94	CELLULAR SERVICE FOR MEMBER FOR AUGUST/94 THROUGH SEPTEMBER/94 SERVICE AND AIRTIME USAGE.	68.24
10-27	4299100006	SHELL OIL CO.	08/29/94-09/02/94	FUEL FOR MEMBER'S LEASED VEHICLE WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	58.57
10-28	4300750002	AMERICAN EXPRESS	09/08/94	TRANSPORTATION FOR D. POLES/HOME TO SAN DIEGO AIRPORT WHILE ON OFFICIAL TRAVEL STATUS	52.00
10-28	4300750003	Do	09/08/94-09/13/94	AIRLINE TICKET FOR D. POLES FROM SAN DIEGO TO DULLES TO SAN DIEGO, WHILE ON OFFICIAL TRAVEL STATUS.	397.00
10-28	4300750001	Do	09/12/94	MEALS IN D. POLES WHILE IN WASHINGTON, D.C. ON OFFICIAL TRAVEL STATUS	120.00
10-28	4300750007	Do	09/18/94-09/23/94	HOTEL BILL FOR T. TKACH WHILE IN WASHINGTON, D.C. ON OFFICIAL TRAVEL STATUS	635.40
10-28	4300750011	CALIFORNIA JOURNAL	12/01/94-12/01/95	SUBSCRIPTION RENEWAL	34.95
10-28	4300750012	NATIONAL JOURNAL	01/01/95-01/01/96	SUBSCRIPTION RENEWAL	895.00
10-28	4300750013	THOMAS J LANKFORD	07/29/94-08/17/94	BUSINESS CARDS/D.C. STAFF E. MONDERO, M. FISCHBEIN & M. KOUEVELIS	177.00
10-28	4300750008	TERRI G. TKACH	09/18/94-09/22/94	MEALS FOR T. TKACH WHILE IN WASHINGTON, D.C. ON OFFICIAL TRAVEL STATUS	90.82
10-28	4300750006	Do	09/18/94-09/23/94	AIRLINE TICKET FOR T. TKACH SAN DIEGO/NATIONAL/SAN DIEGO WHILE ON OFFICIAL TRAVEL STATUS	425.00
10-28	4300750010	WASHINGTON MONTHLY	11/01/94-11/01/95	SUBSCRIPTION RENEWAL	26.00
10-28	4300750009	WHITE HOUSE BULLETIN	02/11/95-02/10/96	SUBSCRIPTION RENEWAL	1,395.00
10-28	4300750004	HOLLY ZIMMERMAN	09/18/94-09/23/94	RENTAL CAR FOR H. ZIMMERMAN WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	165.80
10-28	4300750005	Do	09/18/94-09/23/94	HOTEL BILL FOR H. ZIMMERMAN WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	335.50
10-28	4300890623	ALLSTATE LIFE INSURANCE	10/01/94-10/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
10-28	4300890624	ERNIE FOLLIS	10/01/94-10/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
10-28	4300890625	GMAC	10/01/94-10/30/94	LEASED AUTO	639.24
10-31	4301330536	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		454.96
10-31	4301361687	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00
10-31	4301361686	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		540.00
10-31	4301361684	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		77.00
10-31	4301361685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		887.99
10-31	4301370537	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		180.00
10-31	4304300755	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,131.34
10-31	4304350076	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		735.31
11-15	4318860005	THOMAS MICHAEL EGGERS	10/03/94-10/31/94	MILEAGE FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 881 MILES X .29/ MILE.	258.39
11-15	4318860002	GERRY L GABLE	10/21/94	MILEAGE FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 26.1 MILES X .29/ MILE.	7.57
11-15	4318860004	DOROTHY H MAILLOUX	10/03/94-10/28/94	MILEAGE FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 359 MILES X .29/ MILE.	104.11
11-15	4318860003	DONALD JOHN POLESE	10/05/94-10/27/94	MILEAGE FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 402 MILES X .29/ MILE.	116.58
11-15	4318860001	TERRI G. TKACH	10/03/94	MILEAGE FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 29 MILES X .29/ MILE.	8.41
11-16	4319720001	GEICO	11/20/94-05/20/95	AUTO INSURANCE FOR MEMBER'S OFFICIAL LEASED VEHICLE	465.70
11-16	4319830005	AMERICAN EXPRESS	08/21/94	AIRLINE TICKET FOR MEMBER'S OFFICIAL TRAVEL/WDC TO SAN DIEGO ONE WAY (8894/2786)	217.00
11-16	4319830006	Do	09/06/94	AIRLINE TICKET FOR MEMBER'S OFFICIAL TRAVEL/US DIEGO TO WDC, ONE WAY (9237)	194.00
11-16	4319830004	AQUA COOL WASHINGTON	09/12/94-09/30/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	25.60
11-16	4319830001	GSA - KANSAS CITY - REGION SIX	09/30/94	1 BOX COPIER PAPER FOR VISTA D.O.	56.16
11-16	4319830002	MOTOROLA CELLULAR SERVICE	09/01/94-10/31/94	CELLULAR SERVICE FOR MEMBER FOR AUGUST/94 THROUGH SEPTEMBER/94 SERVICE AND AIRTIME USAGE.	541.13
11-16	4319830003	THOMAS J LANKFORD	09/26/94	BUSINESS CARDS FOR T.M. EGGERS/SAN CLEMENTS D.O.	44.00

11-16	4319830008	TERRI G. TKAACH	09/18/94	PARKING FEE FOR NATIONAL AIRPORT, INCURRED BY T. TKAACH WHILE IN WDC ON OFFICIAL BUSINESS	10.00
11-16	4319830007	Do	09/18/94-09/23/94	SHUTTLE AND TAXICAB FARE FOR T. TKAACH (INCLUDING TRIPS TO AIRPORT) WHILE ON OFFICIAL TRAVEL	106.00
11-18	4312780001	DAVID C COGGIN	10/12/94	PARKING FOR D. COGGIN WHILE TRAVELLING IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	8.00
11-18	4312780003	Do	10/12/94	MEALS FOR D. COGGIN AND THREE CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	62.32
11-18	4312780002	Do	10/13/94	GASOLINE FOR VEHICLE RENTED BY D. COGGIN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	16.85
11-18	4312780004	Do	10/13/94	BREAKFAST FOR D. COGGIN AND TWO CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	36.84
11-18	4312780005	Do	10/13/94	LUNCH WITH D. COGGIN AND FOUR CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	74.79
11-18	4312780007	Do	10/14/94	LUNCH FOR D. COGGIN AND ONE CONSTITUENT IN DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	24.64
11-18	4312780031	Do	10/14/94	BREAKFAST FOR D. COGGIN AND FIVE CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	58.43
11-18	4322610002	AMERICAN EXPRESS	03/27/94	CELLULAR CALLS PLACED BY D. COGGIN WHILE ON OFFICIAL TRAVEL STATUS, FOR GOVT BUSINESS	26.44
11-18	4322610001	FEDERAL EXPRESS CORP	07/21/94-10/14/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	147.17
11-21	4322640001	AMERICAN EXPRESS	10/11/94-10/15/94	RENTAL CAR FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS TRAVEL STATUS	151.97
11-21	4322640003	AQUA COOL WASHINGTON	10/05/94-10/31/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
11-21	4322640005	ARROWHEAD MOUNTAIN SPRING WATER	09/27/94-10/11/94	BOTTLED WATER & EQUIPMENT RENTAL FOR VSA DISTRICT OFFICE	56.35
11-21	4322640004	Do	09/30/94-10/14/94	FUEL FOR MEMBER'S OFFICIAL LEASE VEHICLE - FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	38.85
11-21	4322640002	SHELL OIL CO	10/27/94	MAILING CHARGES FOR MATERIALS SENT TO DISTRICT, ING OFFICIAL DUTIES	22.00
11-28	4327450001	UNITED POSTAL SERVICE	10/27/94	MAILING CHARGES FOR OFFICIAL MATERIALS SENT TO DISTRICT	30.50
11-28	4327450002	Do	10/01/94-11/03/94	MAINTENANCE CHARGES FOR MEMBER'S OFFICIAL LEASE VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	54.75
11-28	4332200032	AMERICAN EXPRESS	10/17/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	37.78
11-28	4332200007	FEDERAL EXPRESS CORP	08/02/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	3.99
11-28	4332200008	Do	08/02/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	3.99
11-28	4332200009	Do	08/04/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	3.99
11-28	4332200010	Do	08/04/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	3.75
11-28	4332200011	Do	10/20/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	6.75
11-28	4332200005	GSA - KANSAS CITY - REGION SIX	10/20/94	1 BOX PHOTOCOPY PAPER FOR SAN CLEMENTE DISTRICT OFFICE	43.68
11-28	4332200006	MOTOROLA CELLULAR SERVICE	09/30/94-11/30/94	CELLULAR SERVICE FOR MEMBER FOR AUG/94 THROUGH SEPTEMBER 94 SERVICE AND AIRTIME USAGE	78.09
11-28	4332200003	RADIO-TV MONITORING SERVICES INC	11/08/94	TRANSCRIPTION SERVICE FOR BROADCAST CONCERNING AN INCIDENT AT A US NAVY FACILITY IN DISTRICT	35.00
11-28	4332200002	THOMAS J LANKFORD	09/30/94	BUSINESS CARDS FOR D. WILMOT	44.00
11-28	4332200001	ALLSTATE LIFE INSURANCE	11/01/94-11/30/94	RENT - 629 CAMINO DE LOS MAPES SAN CLEMENTE, CA	1,380.00
11-29	4332890623	ERNE FOLLIS	11/01/94-11/30/94	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
11-29	4332890624	GMAC	11/01/94-11/30/94	LEASED AUTO	639.24
11-30	4333930535	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		394.51
11-30	4333960428	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		36.00
11-30	4333970536	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
11-30	4333981260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		565.70
11-30	4333981258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		77.00
11-30	4333981259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		338.76
11-30	4334900685	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,130.24
11-30	4334950075	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		352.25
12-06	4335800002	AMERICAN EXPRESS	10/11/94-11/30/94	LODGING FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT TRAVEL STATUS	535.10
12-06	4335800004	Do	10/12/94	MEALS FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS TRAVEL STATUS	59.29
12-06	4335800005	Do	10/13/94	MEALS FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS TRAVEL STATUS	96.43
12-06	4335800003	Do	10/14/94	MEALS FOR D. COGGIN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS TRAVEL STATUS	111.45
12-06	4335800001	CA DEPT. OF MOTOR VEHICLES	12/31/94-12/31/95	CALIFORNIA REGISTRATION FOR OFFICIAL LEASE VEHICLE, LIC #C48	542.00
12-19	4350540006	WINIFRED E GILBERT	11/01/94-11/22/94	169 MILE X 29 MILEAGE FOR W. GILBERT FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	49.01
12-19	4350550001	AMERICAN EXPRESS	10/11/94-10/15/94	AIRLINE TKT FOR D. COGGIN FOR TYL ON OFCL BSN FROM WASH DC TO DIST. DC-SANTA ANA-DC TK#8549	317.00
12-19	4350550002	Do	10/13/94-10/15/94	AIRLINE TICKET FOR MEMBER TYL ON OFFICIAL BUSINESS FROM D.C. TO DISTRICT TK#2297 SAN DIEGO-DC-SAN DIEGO.	383.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON PACKARD—Con.					
12-19	4350550003	Do	11/15/94	AIRPHONE CHARGE FOR CALL PLACED BY MEMBER WHILE EN ROUTE TO DISTRICT, CONCERNING OFFICIAL BUSINESS.	7 73
12-19	4350550006	THOMAS MICHAEL EGGERS	11/01/94-11/30/94	MILEAGE FOR T.M. EGGERS FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	235.19
12-19	4350550009	GERRY L GABLE	11/09/94 11/09/94	811 MI X. 29, MILEGE FOR G. GABLE FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS 27	7 83
12-19	4350550007	DOROTHY H MAILLOUX	11/08/94 11/30/94	MI. X. 29, MILEAGE FOR D. MAILLOUX FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	92 80
12-19	4350550008	DONALD JOHN POLESE	11/02/94 11/30/94	310 MI X. 29, MILEAGE FOR D. POLESE FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	116 29
12-19	4350550010	TERRI G. TKACH	11/01/94-11/22/94	401 X. 29, MILEAGE FOR T. TKACH FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS 42	12 18
12-19	4350550004	UPS	11/14/94-11/16/94	DELIVERY CHARGE FOR EXPRESS MAIL IN TRANSPORT OF DOCUMENTS RELATED TO OFFICIAL BUSINESS ...	68 50
12-19	4350550005	Do	11/15/94	DELIVERY CHARGE FOR EXPRESS MAIL SERVICE IN TRANSPORT OF DOCUMENTS RELATED TO OFFICIAL BUSINESS.	25 75
12-29	4361890622	ALLSTATE LIFE INSURANCE	12/01/94 12/30/94	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
12-29	4361890623	ERNIE FOLLIS	12/01/94-12/30/94	RENT - 221 E. VISTA WAY VISTA, CA	1,810.41
12-29	4361890624	GMAC	12/01/94 12/30/94	LEASED AUTO	639.24
12-31	4356940098	(RECORDING SERVICES CHARGED)	11/01/94 11/30/94	.....	69.00
12-31	4364950036	(DC TELEPHONE TOLLS CHARGED)	11/01/94 11/30/94	.....	350.30
12-31	4364950076	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	695.71
12-31	4364960427	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	36.00
12-31	4364970537	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	180.00
12-31	4364981261	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	566.06
12-31	4364981259	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	77.00
12-31	4364981260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	426.84
12-31	5003840026	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	5,124.24
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,897.40
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					47,656.22
TOTAL					184,553.62
OFFICE OF THE HON. FRANK PALLONE JR					
SALARIES					
BARD, DAVID					4,536.00
CHORBAJIAN, ROSAUE					6,732.84
CIOFFI, GINA M					1,988.81
DEMENT, PAUL					5,499.99

1001/94-12/31/94	STAFF ASSISTANT	5750.01
1001/94-12/31/94	PART-TIME EMPLOYEE	3,611.11
1001/94-12/31/94	STAFF ASSISTANT	5,250.00
1001/94-12/31/94	PART-TIME EMPLOYEE	3,864.00
1001/94-12/31/94	DISTRICT OFFICE ASSISTANT	4,862.49
1001/94-12/31/94	LEGISLATIVE ASSISTANT	7,605.55
1001/94-12/31/94	PRESS SECRETARY	6,554.34
1001/94-12/31/94	PART-TIME EMPLOYEE	952.00
1001/94-12/31/94	LEGISLATIVE ASSISTANT	6,245.99
1001/94-12/31/94	DISTRICT REPRESENTATIVE	7,281.71
1001/94-12/31/94	ADMINISTRATIVE ASSISTANT	3,435.74
1001/94-12/31/94	LEGISLATIVE ASSISTANT	3,966.50
1001/94-12/31/94	PART-TIME EMPLOYEE	6,249.99
1001/94-12/31/94	STAFF ASSISTANT	5,402.76
1001/94-12/31/94	STAFF ASSISTANT	6,732.84
1001/94-12/31/94	LEGISLATIVE ASSISTANT/COUNSEL	7,500.01
1001/94-11/11/94	LEGISLATIVE ASSISTANT/COUNSEL	3,506.41
1001/94	NORTHEAST-MIDWEST CONG COALITION	750.00
05/03/94	STAFF OFFICIAL TRAVEL IN DISTRICT 237 MI @ 29¢ \$68.73 TOLLS \$6.10	72.23
06/09/94	STAFF OFFICIAL TRAVEL IN DISTRICT 428 MI @ 29¢ \$124.12 TOLLS \$5.60	129.72
06/21/94	STAFF OFFICIAL TRAVEL OUT OF DISTRICT 185 MI @ 29¢ 53.65	53.65
04/05/94	STAFF OFFICIAL IN DISTRICT TRAVEL 217 MI @ 29¢	62.93
05/01/94	STAFF OFFICIAL TRAVEL IN DISTRICT 47 MI @ 29¢	13.63
06/07/94	STAFF OFFICIAL TRAVEL IN DISTRICT 366 MI @ 29¢	106.14
10/05/94	1 ROLL 29¢ STAMPS 1 SHEET 29¢ STAMPS	58.00
09/09/94	UTILITY SERVICE	199.54
10/01/94-10/30/94	RENT - 67/69 CHURCH ST KILMER SQ. NEW BRUNSWICK, NJ	2,042.08
10/01/94-10/30/94	RENT - AIRPORT PLAZA #36 HAZLET, NJ	385.00
10/01/94-10/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
10/24/94-12/31/94	RENEWAL ASBURY PARK PRESS DC OFFICE 10 WKS	73.50
08/29/94	TRAINFARE BALT-METRO PK & METRO PK-DC MEETING WITH MAYORS RE SHORE PROTECTION (IN DISTRICT)	130.00
08/16/94	TN MEET CARDS 8/22 MILLTOWN 8/23 METUCHEN IMPRINT SIGNATURES	577.50
09/26/94	LABELS ON CARDS ABOVE	74.05
08/26/94	2 PRIORITY LETTERS WITH SHIPMENT	14.18
09/01/94-09/30/94		1,435.00
09/01/94-09/30/94		30.00
09/01/94-09/30/94		811.15
09/01/94-09/30/94		85.50
09/01/94-09/30/94		2,211.54
09/01/94-09/30/94		45.00
10/01/94-10/31/94		1,735.43
10/01/94-10/31/94		26.65
10/01/94-10/31/94		173.50
09/01/94-09/30/94		393.67
09/16/94	COST OF HANDOUT MATERIAL AT 9/16/94 JOB FAIR	36.00
08/24/94	OFFICE SUPPLIES FOR LONG BRANCH DO	33.09
09/12/94	OFFICE SUPPLIES FOR LONG BRANCH DO	65.89
09/26/94	OFFICE SUPPLIES HAZLET DO	8.28
10/03/94	SUPPLIES FOR NEW BRUNSWICK DO	108.78
06/22/94	MEMBER TRAINFARE DC-METRO PK #3492	71.00
06/26/94	MEMBER TRAINFARE METRO PK-DC #1697	70.00
07/01/94	MEMBER TRAINFARE DC-METRO PK #2345	70.00
07/01/94	RAILPHONE CHARGES	487.72
07/12/94	MEMBER TRAINFARE METRO PK-DC #4327	70.00
07/22/94	MEMBER TRAINFARE DC-NEWARK #6970	71.00
10-01	4299970010 (LSO TRANSFER)	
10-05	4278500011 MICHAEL BESON	
10-05	4278500012 Do	
10-05	4278500013 Do	
10-05	4278500008 JAMES T MCCANN	
10-05	4278500009 Do	
10-05	4278500010 Do	
10-17	4287550020 POSTMASTER, WASHINGTON, D.C.	
10-20	4293540004 PSE & G	
10-28	4300890628 REGENCY URBAN RENEWAL ASSOCIATES	
10-28	4300890626 SCUDIERY ENTERPRISES	
10-28	4300890627 SIEGFRIED ENTERPRISES	
10-31	4301670001 ASBURY PARK PRESS	
10-31	4301670004 GINA M CIOFFI	
10-31	4301670002 DAVID L ANDRUKITIS	
10-31	4301670003 Do	
10-31	4301670005 FEDERAL EXPRESS CORP	
10-31	4301930317 (DC TELEPHONE TOLLS CHARGED)	
10-31	4301960882 (DC TELEPHONE EQUIPMENT CHARGED)	
10-31	4301960881 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
10-31	4301960881 (DIST OFFICE TELEPHONE EQUIP CHG)	
10-31	4301960879 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
10-31	4301960880 (DC TELEPHONE SERVICE CHARGED)	
10-31	4301970318 (EQUIPMENT ALLOWANCE CHARGED)	
10-31	4304900440 (EQUIPMENT ALLOWANCE)	
10-31	4304920087 (PHOTOGRAPHIC SERVICES CHARGED)	
10-31	4304940088 (RECORDING SERVICES CHARGED)	
10-31	4304950331 (STATIONERY ALLOWANCE CHARGED)	
11-07	4306240005 STEPHEN K WILGROM	
11-07	4306240001 Do	
11-07	4306240002 Do	
11-07	4306240003 Do	
11-07	4306240004 Do	
11-08	4311810001 AMERICAN EXPRESS	
11-08	4311810001 Do	
11-08	4311810002 Do	
11-08	4311810003 Do	
11-08	4311810008 Do	
11-08	4311810004 Do	
11-08	4311810005 Do	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK PALLONE JR—Con.						
11-08	4311810006	Do	07/25/94	MEMBER TRAINFARE NEWARK-DC (5429/5411) 5411	71.00	
11-08	4311810007	Do	07/25/94	STAFF TRAINFARE-CIOFH NEWARK-DC 5411	71.00	
11-08	4311810010	Do	07/25/94	MEMBER TRAINFARE DC-METRO PK #2381	368.84	
11-08	4311810009	Do	08/22/94	MEMBER TRAINFARE NEWARK-DC #9103	70.00	
11-08	4311810011	Do	09/12/94	RAILFONE CHARGES	71.00	
11-08	4311810012	Do	09/12/94	RAILFONE CHARGES	104.50	
11-08	4311810015	I.T.K.	08/27/94	LONG BRANCH DO CARPET CLEANING	120.00	
11-08	4311810014	TOWER CLEANING SERVICES	09/09/94	LONG BRANCH DO FOR AUGUST	120.00	
11-08	4311810013	Do	10/05/94	LONG BRANCH DO FOR SEPTEMBER	150.00	
11-08	4311810013	AMERICAN PRESS	08/23/94	8/30 NOTICE NEW BRUNSWICK DO OFFICE HOURS	1,839.12	
11-08	4312510015	Do	08/23/94	TOWN MEETING, KEANSBURG	1,216.38	
11-08	4312510018	Do	09/06/94	9/16/94 AFFORDABLE HOUSING FAIR NOTICE (FORUM)	2,711.87	
11-08	4312510013	Do	09/07/94	PRINTING 9/7 SAYREVILLE TOWN MEETING 9/10 RED BANK TOWN MEETING	1,406.12	
11-08	4312510014	Do	09/07/94	TOWN MEETINGS: 9/17 PISCATAWAY 9/24 NO. BRUNSWICK 9/24 OLD BRIDGE	57.90	
11-08	4312510001	MICHAEL BESON	07/01/94-07/28/94	STAFF OFFICIAL TRAVEL IN DISTRICT 190 MI @ 29¢ TOLLS	3,491.88	
11-08	4312510002	Do	08/04/94-08/31/94	STAFF OFFICIAL TRAVEL IN DISTRICT 330 MI @ 29¢ TOLLS	57.90	
11-08	4312510016	FEDERAL EXPRESS CORP	09/02/94	PRIORITY LETTERS/PACKAGE	32.29	
11-08	4312510019	Do	09/10/94	PRIORITY LETTERS	21.27	
11-08	4312510018	Do	09/16/94	PRIORITY ITEMS	132.98	
11-08	4312510020	Do	09/30/94	PRIORITY LETTERS	15.14	
11-08	4312510017	Do	10/14/94	PRIORITY PACKAGE	6.16	
11-08	4312510012	GATEWAY PRINTING	09/06/94	PRINTING: LETTERS, 'SPEAK OUT ON BELFORD FERRY', 'PROTECTING LEONARDO MARINA'	317.15	
11-08	4312510031	PAUL GRANICK	09/28/94	VA WORKSHOP SEMINAR FOR CONGRESSIONAL STAFFS HELD IN NEWARK 111 MI @ 29¢ PARKING, TOLLS	37.29	
11-08	4312510003	JAMES T MCCANN	07/04/94-07/25/94	STAFF OFFICIAL TRAVEL IN DISTRICT 483 MI @ 28¢	135.24	
11-08	4312510004	Do	08/15/94-08/31/94	STAFF OFFICIAL TRAVEL IN DISTRICT 390 MI @ 28¢	109.20	
11-08	4312510005	Do	09/07/94-09/21/94	STAFF OFFICIAL TRAVEL IN DISTRICT 231 @ 28¢	64.68	
11-08	4312510010	Do	10/14/94	OFFICE CLEAN, SUPPLIES	10.32	
11-08	4312510030	Do	10/14/94	DISTRICT NEWSPAPERS EXPENSE (JULY-AUG-SEPT)	222.55	
11-08	4312510011	MID-ATLANTIC VOTER CONTACT	09/01/94	GUMMED LABELS FOR HOUSEHOLDS IN DISTRICT, NEW BRUNSWICK PISCATAWAY	146.97	
11-08	4312610001	ROBERT J GARAGIOLA	09/23/94	TRAVEL OFFICIAL TO ATTEND GRANT'S FORUM IN NJ DC-LB-NEW BRUNSWICK-DC 477 MI @ 28¢ AND TOLLS	139.61	
11-16	4326060022	PSE & G	10/10/94-11/08/94	UTILITY SERVICE	171.75	
11-29	4332890628	REGENCY URBAN RENEWAL ASSOCIATES	11/01/94-11/30/94	RENT - 67/69 CHURCH ST KILMER SQ. NEW BRUNSWICK, NJ	2,047.08	
11-29	4332890626	SCUDERY ENTERPRISES	11/01/94-11/30/94	RENT - AIRPORT PLAZA #36 HAZLET NJ	385.00	
11-29	4332890627	SEGRIED ENTERPRISES	11/01/94-11/30/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50	
11-30	4333930316	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,950.27	
11-30	43339340085	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		201.40	
11-30	4333960252	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00	
11-30	4333970317	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		45.00	
11-30	4333980626	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		861.83	
11-30	4333980624	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		85.50	
11-30	4333980625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,702.91	
11-30	4334900428	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,735.43	
11-30	4334950325	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(40.49)	

12-13	4346210014	AMERICAN PRESS	08/15/94	TOWN MEETING NOTICE ASBURY PARK, NEPTUNE AND OCEAN GROVE 8/26	1,920.68
12-13	4346210032	Do	08/15/94	8/24 MEETING NOTICE NAVESINK BELFORD MIDDLETON	1,220.40
12-13	4346210015	Do	08/23/94	8/30 ITALIAN-AMERICAN NOTICE 8/31 REACHING NOTICE -- EDISON	3,758.12
12-13	4346210013	GATEWAY PRINTING	08/31/94	LETTERS--FORUM ON AFRICAN-AMERICAN COMMUNITY ISSUES	156.08
12-13	4346210031	VALENZANO S.	10/05/94	SUPPLIES LONG BRANCH DO	59.88
12-13	4346210016	DAVID L ANDRUKITIS	09/15/94	9/16 JOB FAIR (STUDENTS) MEETING	1,322.25
12-13	4346520001	Do	09/21/94	9/16 (BUS) JOB FAIR MEETING 9/16 (GEN) JOB FAIR MEETING 8/31 ISRAEL FORUM	1,002.90
12-13	4346520002	FEDERAL EXPRESS CORP.	10/21/94	LETTER	6.75
12-13	4346520007	FRANK PALLONE, JR	08/31/94	MEMBER TRAVEL DC-LONG BRANCH 220 MI @ 28¢ \$61.60 TOLLS \$6.15	67.75
12-13	4346520002	Do	08/05/94	MEMBER IN DISTRICT TRAVEL 938 MI @ 28¢ \$262.64 TOLLS \$25	267.89
12-13	4346520003	Do	08/06/94	MEMBER TRAVEL LONG BRANCH-DC 220 MI @ 28¢ \$61.60 TOLLS: \$5.20	68.80
12-13	4346520004	Do	08/08/94	MEMBER TRAVEL DC-LONG BRANCH 220 MI @ 28¢ \$61.60 TOLLS: \$5.80	67.40
12-13	4346520005	Do	08/16/94	MEMBER TRAVEL LB-DC 220 MI @ 28¢ \$61.60 TOLLS \$5.80	67.40
12-13	4346520006	Do	08/22/94	MEMBER TRAVEL METRO PK (TRAIN) TO LONG BRANCH (RETURN FROM DC) 33 MI X .28 TOLL	9.94
12-13	4346520008	Do	10/02/94	70¢ \$9.24	243.92
12-13	4346520009	Do	10/03/94	MEMBER IN DISTRICT TRAVEL 849 MI @ 28¢ 237.72 TOLLS 6.20	9.24
12-13	4346520010	Do	10/08/94	MEMBER TRAVEL LONG BRANCH TO NEWARK (TRAIN) 50 MI @ 28¢ \$14.00 TOLL 70¢ TO DC	11.94
12-13	4346520011	Do	10/12/94	MEMBER TRAVEL METRO PK (TRAIN) TO LONG BRANCH FROM DC 33 MI @ 28¢ 9.24	9.24
12-13	4346520012	Do	10/13/94	MEMBER TRAVEL METRO PK (TRAIN) TO NEW BRUNSWICK FROM DC 12 MI @ 28¢ 3.36 TOLL 35¢	3.71
12-13	4346520001	MEDIA PLUS	07/11/94	REPRINTS (1000 EACH) SHORE AND MIDDLESEX NEWSLETTERS	1,430.00
12-13	4346520013	Do	09/15/94	NEWSLETTER-QUESTIONNAIRE ISSUES SURVEY	3,494.00
12-13	4346520014	Do	09/15/94	SENIORS NEWSLETTER	4,306.00
12-13	4346520014	AMERICAN EXPRESS	09/23/94	MEMBER TRAINFARE DC-METRO PK (2653)	70.00
12-14	4346440001	Do	09/23/94	RAILCONE INC CHARGES	341.18
12-14	4346440002	Do	09/26/94	MEMBER TRAINFARE METRO PK-DC (5034)	70.00
12-14	4346440003	Do	09/30/94	MEMBER TRAINFARE DC-METRO PK (9713)	70.00
12-14	4346440004	Do	10/03/94	MEMBER TRAINFARE NEWARK-DC (0643)	71.00
12-14	4346440005	Do	10/08/94	MEMBER TRAINFARE DC-METRO PK (1553)	70.00
12-14	4346440006	Do	10/13/94	MEMBER TRAINFARE DC-METRO PK (6701)	70.00
12-14	4346440015	AMERICAN PRESS	08/23/94	TOWN MEETING: KEANSBURG	1,216.38
12-14	4346440016	Do	08/23/94	8/30 NOTICE NEW BRUNSWICK DO OFFICE HOURS	1,533.12
12-14	4346440017	Do	09/06/94	AFFORDABLE HOUSING FAIR NOTICE (FORUM)	2,101.87
12-14	4346440013	Do	09/07/94	PRINTING 9/7 SAYREVILLE TN MEETING 9/10 RED BANK IN MEETING	1,400.12
12-14	4346440014	Do	09/17/94	TOWN MEETINGS: 9/17 PISCATAWAY 9/24 NO. BRUNSWICK 9/24 OLD BRIDGE	3,491.88
12-14	4346440008	FEDERAL EXPRESS CORP.	10/28/94	LETTER	3.75
12-14	4346440009	Do	11/04/94	PACKAGE	16.91
12-14	4346440010	OCEAN PLACE HILTON	10/17/94	FORUM ON BEACH REPLENISHMENT	50.00
12-14	4346440011	RUTGERS: THE STATE UNIVERSITY	10/10/94	CUSTODIAL OVERTIME CHARGE (JOB FAIR)	70.00
12-14	4346440012	TOWER CLEANING SERVICES	11/04/94	CLEANING SERVICES FOR LONG BRANCH OFFICE	120.00
12-20	4354620003	PSE & G	11/08/94	UTILITY SERVICE	275.53
12-29	4361890627	REGENCY URBAN RENAISSANCE ASSOCIATES	12/01/94	RENT - 67/69 CHURCH ST KILMER SQ. NEW BRUNSWICK, NJ	2,042.08
12-29	4361890628	SCUDIERY ENTERPRISES	12/01/94	RENT - AIRPORT PLAZA #36 HAZLET NJ	385.00
12-29	4361890626	SIEGFRIED ENTERPRISES	12/01/94	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
12-30	4362220001	AMERICAN EXPRESS	11/14/94	MEMBER TRAINFARE DC--METRO PARK #6964	70.00
12-30	4362220003	Do	11/14/94	RAILCONE CHARGES	165.97
12-30	4362220002	Do	11/14/94	MEMBER TRAINFARE METRO PAR--DC #7240	70.00
12-30	4362220005	AMERICAN PRESS	08/08/94	DO MEETING NOTICE 8/13/94 LONG BRANCH	1,040.00
12-30	4362220006	AQUA-BREW/PREMIERE COFFEE & WATER	11/25/94	WATER SERVICE LONG BRANCH DO	15.00
12-30	4362220006	DAVID L ANDRUKITIS	01/06/94	TOWN MEETING CARDS 1/5-10/12-18	690.80
12-30	4362220004	STEPHEN K WILGROM	11/15/94	TRAVEL TO ATTEND BRAC MEETING DC--TRENTON, NJ--DC 340 MILES @ 29¢ PER TOLLS/PARKING	108.60
12-30	4362220009	TOWER CLEANING SERVICES	11/01/94	CLEANING LONG BRANCH DO	120.00
12-30	4362220008	VALENZANO S OFFICE EQUIPMENT	11/09/94	OFFICE SUPPLIES NEW BRUNSWICK, NJ DO	53.84
12-31	4364930317	(DC TELEPHONE TOLLS CHARGED)	11/01/94		1,945.88
12-31	4364950327	(STATIONERY ALLOWANCE CHARGED)	12/01/94		187.40
12-31	4364950324	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94		30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK PALLONE JR—Con.					
12-31	4364970318	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	45.00
12-31	4364980628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	793.62
12-31	4364980626	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	85.50
12-31	4364980627	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	1,622.82
12-31	5003840027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	1,735.43
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					108,784.39
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					82,222.32
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-08	4335980017	AMERICAN PRESS	08/23/94	TO RESTORE ACCOUNT BALANCE	(1,839.12)
11-08	4335980020	Do	08/23/94	TO RESTORE ACCOUNT BALANCE	(1,216.38)
11-08	4335980021	Do	09/06/94	TO RESTORE ACCOUNT BALANCE	(2,711.87)
11-08	4335980018	Do	09/07/94	TO RESTORE ACCOUNT BALANCE	(1,406.12)
11-08	4335980019	Do	09/07/94	TO RESTORE ACCOUNT BALANCE	(3,491.88)
EXPENDITURES FOR 4TH QUARTER					
OFFICIAL EXPENSES OF MEMBERS					(10,665.37)
TOTAL					180,341.34
OFFICE OF THE HON. MIKE PARKER					
SALARIES					
BOLDEN, ROBERT L					4,875.00
BRYANT, MALONE E					8,375.01
CARSON-FISH, CYNTHIA J					6,062.49
COLE, E. LEE					15,000.00
DENNMAN, LARRY E					10,187.49
GAMES, CAROL A					1,875.00
GAMES, DANIEL K					8,124.99
GIBBS, DONNA G					4,875.00
GOODWIN, PATTY S					5,937.51
GUYTON, STEPHEN L					4,875.00
HOLFIELD, TERESA L					7,875.00
HUX, RICHARD B					10,187.49
LONDON, SHARON					5,499.99

10/01/94	12/31/94	STAFF ASSISTANT	10,625.01
10/01/94	12/31/94	PART-TIME EMPLOYEE	3,000.00
10/01/94	12/31/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,999.99
10/01/94	12/31/94	PART-TIME EMPLOYEE	3,000.00
10/01/94	12/31/94	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
EXPENSES			
10-19	4290570001	MALVANEY, LUCIAN SCOT	509.50
10-19	4290570002	MERRICK, CONNIE L	475.75
10-19	4290800002	RHODES, ARTHUR D	288.00
10-19	4290800004	SALTERS, MARTHA C	91.54
10-19	4290800006	STEWART-HOLLAND, PATRICIA	11.50
10-19	4290800001	MALONE E BRYANT	81.32
10-19	4290570002	RICHARD B HUX	288.00
10-19	4290800002	AMERICAN EXPRESS	87.18
10-19	4290800004	Do	288.00
10-19	4290800006	Do	288.00
10-19	4290800001	Do	288.00
10-19	4290800003	Do	288.00
10-19	4290800005	Do	288.00
10-19	4290800007	Do	288.00
10-19	4290800009	AQUA COOL WASHINGTON	6.25
10-19	4290800010	CAPITOL CABLEVISION	25.60
10-19	4290800011	LARRY E DENMAN	13.60
10-19	4290800018	FIRST SOUTH PRODUCTION CREDIT ASSN	141.50
10-28	4300830534	THE SEARS BUILDING PARTNERSHIP	300.00
10-28	4300830533	THE SEARS BUILDING PARTNERSHIP	350.00
10-31	4301930255	(DC TELEPHONE TOLLS CHARGED)	560.33
10-31	4301960650	(DC TELEPHONE EQUIPMENT CHARGED)	28.00
10-31	4301960649	(DIST OFFICE TELEPHONE SERVICE CHARGE/)	450.00
10-31	4301960647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	131.00
10-31	4301960648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,300.05
10-31	4301970256	(DC TELEPHONE SERVICE CHARGED)	90.00
10-31	4304950349	(EQUIPMENT ALLOWANCE)	1,323.46
10-31	4304950304	(STATIONERY ALLOWANCE CHARGED)	130.53
11-03	4306770003	AMERICAN EXPRESS	646.47
11-03	4306770002	Do	288.00
11-03	4306770004	Do	256.17
11-03	4306770005	MAGNOLIA CLIPPING SERVICE	56.40
11-03	4306770001	PATRICIA STEWART-HOLLAND	288.00
11-15	4318860008	AQUA COOL WASHINGTON	15.20
11-15	4318860010	CAPITOL CABLEVISION	23.60
11-15	4318860011	CLARION-LEODER	78.25
11-15	4318860009	LARRY E DENMAN	3.75
11-15	4318860006	FEDERAL EXPRESS CORP	8.72
11-17	4320040021	AMERICAN EXPRESS	497.75
11-17	4320040022	Do	633.00
11-17	4320040025	MALONE E BRYANT	288.00
11-17	4320040024	RICHARD B HUX	70.60
11-17	4320040023	MIKE PARKER	288.00
11-18	4320520001	AMERICAN EXPRESS	140.58
11-18	4320520004	Do	144.00
11-18	4320520002	Do	8,092.00
11-18	4320520003	Do	5.00
11-18	4321910067	GENERAL SERVICES ADMINISTRATION	300.00
11-18	4322200002	(H.T.S. SERVICES CHARGED)	350.00
11-29	4332890534	FIRST SOUTH PRODUCTION CREDIT ASSN	363.63
11-29	4332890533	THE SEARS BUILDING PARTNERSHIP	28.00
11-30	4333930254	(DC TELEPHONE TOLLS CHARGED)	
11-30	4333960204	(DC TELEPHONE EQUIPMENT CHARGED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
11-30	4333970255	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	90.00	90.00
11-30	4333980443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	458.54	458.54
11-30	4333980441	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	CLIPPING CHARGES FOR MONTH OF OCTOBER 1994 FOR USE IN WASHINGTON OFFICE	131.00	131.00
11-30	4333980442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	950.69	950.69
11-30	4334900349	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	1,323.46	1,323.46
11-30	4334900349	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR TWO NIGHTS, ARTHUR RHODES.	343.11	343.11
11-30	4334950298	AQUA COOL WASHINGTON	11/01/94-11/30/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON, (8781), ARTHUR RHODES	20.40	20.40
12-06	4339580007	FEDERAL EXPRESS CORP	10/27/94-10/28/94	OFFICIAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS, RA 703076430, ARTHUR RHODES.	3.75	3.75
12-06	4339580006	FEDERAL EXPRESS CORP	10/27/94-10/28/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, ARTHUR RHODES	68.40	68.40
12-06	4339580008	MAGNOLIA CLIPPING SERVICE	10/01/94-10/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1800 MILES AT .25 PER MILE	667.00	667.00
12-06	4339580010	NATIONAL JOURNAL	12/01/94-12/01/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 267 MILES AT .25 PER MILE	149.00	149.00
12-06	4339580009	THE WALL STREET JOURNAL	01/30/95-01/30/96	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	93.13	93.13
12-06	4342840018	AMERICAN EXPRESS	11/06/94-11/08/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	282.00	282.00
12-08	4342840019	Do	11/06/94-11/09/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	143.85	143.85
12-08	4342840020	Do	11/06/94-11/09/94	RENT-521 MAIN ST NATCHEZ, MS	16.25	16.25
12-08	4342840021	Do	11/09/94-11/09/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1800 MILES AT .25 PER MILE	450.00	450.00
12-08	4342840026	MALORE E BRYANT	11/01/94-11/30/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 267 MILES AT .25 PER MILE	66.75	66.75
12-08	4342840023	LARRY E DEWMAN	11/01/94-11/30/94	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	3.75	3.75
12-08	4342840024	FEDERAL EXPRESS CORP	11/14/94-11/15/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2479 MILES OF .25 PER MILE	619.75	619.75
12-08	4342840025	RICHARD B HUX	11/01/94-11/30/94	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.71	19.71
12-08	4342840025	ARTHUR D RHODES	11/06/94-11/09/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00	300.00
12-29	4361890033	FIRST SOUTH PRODUCTION CREDIT ASSN	12/01/94-12/30/94	RENT - 728 1/2 SAWMILL RD LAUREL, MS	350.00	350.00
12-29	4361890032	THE SEARS BUILDING PARTNERSHIP	12/01/94-12/30/94	RENT-521 MAIN ST NATCHEZ, MS	520.76	520.76
12-31	4364930255	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,682.68	1,682.68
12-31	4364950300	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		28.00	28.00
12-31	4364960207	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		90.00	90.00
12-31	4364970256	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		450.00	450.00
12-31	4364980445	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		131.00	131.00
12-31	4364980443	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		889.33	889.33
12-31	4364980444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,323.46	1,323.46
12-31	5003840028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					129,624.96	129,624.96
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,362.59	31,362.59
TOTAL					160,987.55	160,987.55

OFFICE OF THE HON. ED PASTOR

SALARIES

10-19	4291500001	AA PLUMBING & POOL SERVICE	10/01/94-12/31/94	LEGIS CORRES/SYSTEMS MANAGER	6,012.50
10-19	4291500003	AQUA COOL WASHINGTON	10/01/94-12/31/94	STAFF ASSISTANT	4,437.50
10-19	4291500002	ARROWHEAD WATER CO	10/01/94-12/31/94	CASEWORKER	5,874.34
10-19	4291500004	CRYSTAL BOTTLED WATERS	10/01/94-12/31/94	STAFF ASSISTANT	6,537.50
10-19	4291500005	PEOPLE'S CHOICE TV	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,637.50
10-19	4291850004	AMERICAN EXPRESS	10/01/94-12/31/94	CASEWORKER	6,145.01
			10/01/94-12/31/94	CASEWORKER	5,624.99
			10/01/94-10/31/94	CASEWORKER	3,705.45
			10/01/94-12/31/94	STAFF ASSISTANT	6,149.99
			10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	15,659.99
			10/01/94-12/31/94	PART TIME EMPLOYEE	3,713.34
			10/01/94-12/31/94	OFFICE MANAGER	7,737.50
			10/01/94-12/31/94	SOUTHERN ARIZONA DIRECTOR	10,630.01
			10/01/94-12/31/94	CASEWORKER	4,634.99
			10/01/94-12/31/94	RECEPTIONIST	6,145.01
			10/01/94-12/31/94	DISTRICT DIRECTOR	14,392.49
			10/01/94-12/31/94	STAFF ASSISTANT	5,356.25
			11/07/94-12/31/94	TEMPORARY EMPLOYEE	2,160.00
			10/01/94-12/31/94	PRESS SECRETARY/DISTRICT OFF	11,525.00
			10/01/94-12/31/94	OFFICE MANAGER-CASEWORKER	6,345.84

EXPENSES

10-19	4291850005	Do	08/03/94-08/04/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03
10-19	4291850001	Do	08/03/94-08/22/94	BOTTLED WATER FOR DC OFFICE	36.00
10-19	4291850002	Do	08/16/94-09/26/94	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENT'S USE	54.53
10-19	4291850003	Do	08/12/94-09/14/94	CHARGE FOR BOTTLED WATER IN PHOENIX	113.85
10-19	4291850004	Do	10/01/94-10/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	24.85
10-19	4291850005	Do	08/03/94-08/04/94	CHARGE FOR AIRFARE FOR GREGORY COLEMAN-PHX-LA-PHX TO ATTEND CONG. IMMIGRATION SEMINAR (83399)	127.00
10-19	4291850006	Do	08/03/94-08/04/94	CHARGE FOR AIRFARE FOR MARIO DIAZ-PHX-LA-PHX TO ATTEND CONG. IMMIGRATION SEMINAR (83398)	3.00
10-19	4291850007	Do	08/09/94	CHARGE FOR MEMBERS MEAL WITH CONSTITUENTS	31.00
10-19	4291850008	Do	08/22/94-09/05/94	CHARGE FOR MEMBERS RENTAL CAR	364.07
10-19	4291850009	Do	08/24/94	CHARGE FOR MEMBERS GASOLINE WHILE USING A RENTAL CAR	10.04
10-19	4291850010	Do	08/26/94-08/27/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON	74.37
10-19	4291850011	Do	08/27/94	CHARGE FOR MEMBERS GAS FOR RENTAL CAR	13.83
10-19	4291850012	Do	08/29/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS	16.00
10-19	4291850013	Do	08/30/94	CHARGE FOR MEMBERS AIRFARE PHX YUMA PHX (0999)	201.00
10-19	4291850014	Do	09/02/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	21.00
10-19	4291850015	Do	09/15/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS	17.33
10-19	4291850016	Do	09/21/94	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS	24.00
10-19	4291850017	Do	09/23/94	CHARGE FOR MEMBERS MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS	13.00
10-19	4291850018	Do	08/18/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES (2) AND AJO - 560 MILE X 25	21.00
10-19	4291850019	Do	08/05/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	140.00
10-19	4291850020	Do	08/24/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
10-19	4291850021	Do	10/06/94	CHARGE FOR ANNUAL SUBSCRIPTION	7.74
10-19	4291850022	Do	07/27/94-09/07/94	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	184.06
10-19	4291850023	Do	08/30/94	CHARGE FOR NEWS CLIPPING SERVICE	33.13
10-19	4291850024	Do	08/26/94-09/22/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	69.05
10-19	4291850025	Do	10/18/94-10/18/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	70.20
10-19	4291850026	Do	08/18/94-10/14/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	50.30
10-19	4291850027	Do	10/01/94-10/30/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	62.40
10-19	4291850028	Do	10/01/94-10/30/94	RENT - 281 W. 24TH ST YUMA, AZ	278.77
10-19	4291850029	Do	10/01/94-10/30/94	RENT - 332 E. MCDOWELL RD PHOENIX, AZ	2,204.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED PASTOR—Con.						
10-28	4300890630	2424 E. BROADWAY	10/01/94-10/30/94	RENT-2432 E BROADWAY TUCSON AZ	1,863.75	
10-31	4301930158	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		248.63	
10-31	4301960282	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		24.00	
10-31	4301960281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		743.11	
10-31	4301960279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		55.50	
10-31	4301960280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		3,366.68	
10-31	4301970159	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		45.00	
10-31	4304900222	(EQUIPMENT ALLOWANCE)	09/26/94-09/30/94		25	
10-31	4304900223	Do	10/01/94-10/31/94		4,371.50	
10-31	4304940031	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		68.40	
10-31	4304950019	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		266.90	
11-08	4317510021	AMERICAN EXPRESS	08/25/94	CHARGE FOR GAS WHILE USING RENTAL CAR	16.02	
11-08	4317510021	AQUA COOL WASHINGTON	09/08/94-09/20/94	BOTTLED WATER FOR DC OFFICE	15.60	
11-08	4317510023	OCTAVIO BARCELO	09/09/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 145 MI. AT 25	36.25	
11-08	4317510022	CRYSTAL BOTTLED WATERS	09/15/94-10/12/94	CHARGE FOR BOTTLED WATER IN PHOENIX	45.60	
11-08	4317510028	LANDIS L. DAVIS	09/21/94	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS 130 MI. AT 25	32.50	
11-08	4317510029	Do	08/05/94	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 562 MI. AT 25	140.50	
11-08	4317510026	LINDA C LEATHERMAN	09/30/94-10/30/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 256 MI. AT 25	64.00	
11-08	4317510024	NEWSACCOUNT	09/30/94-10/30/94	CHARGE FOR NEWS CLIPPING SERVICE	62.45	
11-08	4317510025	RONALD PICENO	07/01/94-09/30/94	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN TUCSON SAN LUIS. 700 MI. AT 25	175.00	
11-08	4317610002	OCTAVIO BARCELO	09/27/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI. AT 25	35.00	
11-08	4317610003	Do	09/29/94	REIMBURSEMENT FOR STAFF TRAVEL TO AJO 280 MI. AT 25	70.00	
11-08	4317610004	Do	10/06/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI. AT 25	35.00	
11-08	4317610005	ALMA R VALENZUELA	10/07/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI. AT 25	10.95	
11-08	4317610006	VISCOUNT SUITE HOTEL TUCSON	09/03/94-09/04/94	REIMBURSEMENT FOR MEMBERS LODGING WHILE IN TUCSON	78.06	
11-09	4312750004	DANKA INDUSTRIES	09/22/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON	162.18	
11-09	4312750003	HOPSTETTER OFC. PRODUCTS	09/19/94-09/21/94	CHARGE FOR COPIER TONER FOR PHOENIX DIST OFFICE	23.56	
11-09	4312750005	LANIER WORLDWIDE, INC.	09/20/94	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST OFFICE	177.86	
11-09	4312750002	WIST OFFICE PRODUCTS	10/05/94	CHARGE FOR FAX TONER IN PHOENIX DIST OFFICE	30.31	
11-09	4312750001	Do	10/05/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST OFFICE	102.91	
11-29	4332890631	CENTURY PLAZA/AWC FOUNDATION	11/01/94-11/30/94	RENT - 281 W. 24TH ST YUMA, AZ	278.71	
11-29	4332890629	EDWARD OLDSMOBILE, INC.	11/01/94-11/30/94	RENT - 332 E. MCDOWELL RD PHOENIX, AZ	2,204.66	
11-29	4332890630	2424 E. BROADWAY	11/01/94-11/30/94	RENT - 332 E. MCDOWELL RD PHOENIX, AZ	1,863.75	
11-30	4333930157	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT-2432 E BROADWAY TUCSON AZ	239.42	
11-30	4333960118	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		24.00	
11-30	4333970158	(DIST TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00	
11-30	4333980157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		716.56	
11-30	4333980155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		55.50	
11-30	4333980156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		2,343.16	
11-30	4334900226	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,371.50	
11-30	4334950019	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		146.28	
12-05	4336510017	AA PLUMBING & POOL SERVICE	10/01/94-10/31/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03	
12-05	4336510005	AMERICAN EXPRESS	06/10/94-06/13/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC (8530)	287.00	
12-05	4336510007	Do	06/17/94-06/20/94	CHARGES FOR MEMBERS TRAVEL DC PHX TUC DC (9107)	429.00	
12-05	4336510006	Do	07/01/94-07/11/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC (2965)	287.00	

12-05	4336510008	Do	09/14/94--09/18/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC (6518)	287.00
12-05	4336510003	Do	09/30/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	38.00
12-05	4336510004	Do	10/04/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	21.00
12-05	4336510002	Do	10/21/94	CHARGE FOR MEMBERS MEAL WHILE MEETING WITH CONSTITUENTS	50.00
12-05	4336510001	Do	10/21/94--10/22/94	CHARGE FOR MEMBERS LODGING WHILE IN YUMA	67.92
12-05	4336510009	Do	10/21/94--10/24/94	CHARGE FOR MEMBERS TRAVEL PHX YUMA PHX (6097)	196.50
12-05	4336510018	Do	10/19/94--10/24/94	BOTTLED WATER FOR DC OFFICE	26.00
12-05	4336510020	Do	10/07/94--10/26/94	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	27.61
12-05	4336510012	Do	10/31/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI. AT .25	37.50
12-05	4336510019	Do	11/04/94--11/04/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES - 150 MI AT .25	37.50
12-05	4336510015	Do	12/04/94--12/04/95	CHARGE FOR ANNUAL SUBSCRIPTION	18.75
12-05	4336510022	Do	04/22/94--05/06/94	CHARGE FOR BOTTLED WATER IN PHOENIX	1,075.00
12-05	4336510023	Do	10/13/94--11/09/94	CHARGE FOR BOTTLED WATER IN PHOENIX	50.16
12-05	4336510011	Do	10/27/94	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 567 MI. AT .25	53.05
12-05	4336510024	Do	10/07/94	CHARGE FOR OFFICE SUPPLIES IN YUMA DIST. OFC	141.75
12-05	4336510016	Do	10/31/94--11/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	59.55
12-05	4336510021	Do	10/31/94--11/30/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	21.49
12-05	4336510013	Do	10/12/94--10/18/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC	49.97
12-05	4336510014	Do	10/20/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC	4.90
12-05	4336600002	Do	10/18/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	11.25
12-05	4336600003	Do	10/21/94--10/26/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
12-05	4336600005	Do	11/01/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	9.22
12-05	4336600004	Do	11/07/94--11/09/94	CHARGE FOR ANNUAL SUBSCRIPTION	697.00
12-05	4336600006	Do	12/01/94--12/01/95	CHARGE FOR ANNUAL SUBSCRIPTION	278.77
12-29	4361890630	Do	12/01/94--12/30/94	RENT - 281 W. 24TH ST YUMA, AZ	2,204.66
12-29	4361890628	Do	12/01/94--12/30/94	RENT - 332 E. MCDOWELL RD PHOENIX, AZ	1,929.38
12-29	4361890629	Do	12/01/94--12/30/94	RENT-2432 E BROADWAY TUCSON AZ	(68.40)
12-31	4362490015	Do	11/01/94--11/30/94		228.80
12-31	4362490018	Do	11/01/94--11/30/94		313.40
12-31	4362490020	Do	12/01/94--12/31/94		24.00
12-31	4364960122	Do	11/01/94--11/30/94		45.00
12-31	4364970159	Do	11/01/94--11/30/94		752.27
12-31	4364980160	Do	11/01/94--11/30/94		55.50
12-31	4364980158	Do	11/01/94--11/30/94		2,361.14
12-31	4364980159	Do	11/01/94--11/30/94		4,363.18
12-31	5003840029	Do	12/01/94--12/31/94		

EXPENDITURES FOR 4TH QUARTER

141,425.20	SALARIES	
	MEMBERS CLERK HIRE	
45,505.04	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	
186,930.24	TOTAL	

OFFICE OF THE HON. BILL PAXON

SALARIES

10/01/94--12/31/94	ABEL, MARILYN G	9,000.00
10/01/94--12/31/94	AESCH, MARK R	8,750.01
10/01/94--12/31/94	COTE, ERIC J	8,250.00
10/01/94--12/31/94	DUESTER, JEAN L	6,624.99
10/01/94--12/31/94	FOTI, ANTHONY	2,499.99
10/01/94--12/31/94	GLASER, GRETCHEN DARCY	5,375.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL PAXON—Con.						
10-01	4299970009	(LSO TRANSFER)		STAFF ASSISTANT	5,750.01	
10-06	4278510019	AQUA COOL WASHINGTON	10/01/94-12/31/94	TEMPORARY EMPLOYEE	2,000.00	
10-06	4278510016	CABLEVISION INDUSTRIES	12/01/94-12/31/94	D.C. INTERN	1,000.00	
10-06	4278510017	CELLULAR ONE	10/01/94-12/31/94	CHIEF OF STAFF	22,500.00	
10-06	4278510010	CELLULAR ONE - WASH/BALT	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,000.01	
10-06	4278510014	CLARENCE COURIER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	12,500.01	
10-06	4278510017	DEER PARK	10/01/94-12/31/94	EXECUTIVE ASSISTANT/CASEWORKER	8,000.01	
10-06	4278510018	FEDERAL EXPRESS CORP.	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,000.01	
10-06	4278510011	HAPPY SPRING WATER	11/14/94-12/31/94	SR LEGISLATIVE ASSISTANT	583.33	
10-06	4278510009	MICHAEL J HOOK	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	3,916.67	
10-06	4278510005	Do	10/01/94-12/31/94	EXECUTIVE ASSISTANT/CASEWORKER	7,500.00	
10-06	4278510001	Do	10/01/94-12/31/94	CASEWORKER/EXECUTIVE ASSISTANT	8,000.01	
10-06	4278510002	Do	11/01/94-12/31/94	SHARED EMPLOYEE	2,000.00	
10-06	4278510003	AUDREY ANN MURDOCH				
10-06	4278510015	OFFICE MAX	09/02/94-09/15/94			
10-06	4278510020	SERVICE OFFICE SUPPLY	09/05/94			
10-06	4278510008	STANDARD COFFEE SERVICE	08/19/94			
10-06	4278510012	THE CITIZEN	09/05/94			
10-06	4278510013	THE WILLIAMSON SUN	09/25/94			
10-19	4291850025	MARK R AESCH	08/01/94-08/01/95			
10-19	4291850026	Do	07/23/94-09/09/94			
10-19	4291850027	AUDREY ANN MURDOCH	09/02/94			
10-19	4291850029	TAMARA A UTLEY	09/02/94-09/07/94			
10-19	4291850028	BRENDA WILKES WARD	09/16/94-09/24/94			
10-20	4293760008	ADELPHIA CABLE COMMUNICATIONS	08/14/94-09/16/94			
10-21	4292640002	AT&T	10/20/94-11/19/94			
10-21	4292640005	HAPPY SPRING PAPER	08/20/94-09/19/94			
10-21	4292640004	Do	10/13/94-10/13/95			
10-21	4292640004	Do	09/14/94			
EXPENSES						
10-01	4299970009	(LSO TRANSFER)		NEW YORK STATE DELEGATION	300.00	
10-06	4278510019	AQUA COOL WASHINGTON	10/01/94	WATER COOLER CHARGES	25.60	
10-06	4278510016	CABLEVISION INDUSTRIES	08/31/94	CABLE TV CHARGES FOR VICTOR OFFICE	24.50	
10-06	4278510017	CELLULAR ONE	09/04/94-10/03/94	CELLULAR TELEPHONE SERVICE	368.05	
10-06	4278510010	CELLULAR ONE - WASH/BALT	08/25/94-09/24/94	CELLULAR TELEPHONE SERVICE	19.05	
10-06	4278510014	CLARENCE COURIER	09/01/94-09/30/94	SUBSCRIPTION	26.00	
10-06	4278510017	DEER PARK	10/01/94-10/01/95	WATER COOLER CHARGES	44.70	
10-06	4278510018	FEDERAL EXPRESS CORP.	08/25/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	24.95	
10-06	4278510011	HAPPY SPRING WATER	09/16/94	EXPRESS MAIL CHARGES	3.75	
10-06	4278510009	MICHAEL J HOOK	09/01/94-09/30/94	WATER COOLER RENTAL	12.95	
10-06	4278510005	Do	06/23/94-09/19/94	PURCHASE OFFICE NEWSPAPERS	48.80	
10-06	4278510001	Do	07/09/94-07/28/94	REIMBURSE FOR TOLL CALLS - OFFICIAL BUSINESS	22.59	
10-06	4278510002	Do	08/15/94-08/27/94	STAFF IN DIST TRANS MILEAGE 310 X .20 = 62.00 TOLLS - 6.60 PARKING = 3.75	72.35	
10-06	4278510003	AUDREY ANN MURDOCH	08/20/94-09/12/94	STAFF TRANS DC/DIST CAR FARE	42.00	
10-06	4278510015	OFFICE MAX	09/02/94-09/15/94	DISTRICT OFFICE SUPPLIES	8.63	
10-06	4278510020	SERVICE OFFICE SUPPLY	09/05/94	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 41 X .20 = 8.20 PARKING = 1.50	9.70	
10-06	4278510008	STANDARD COFFEE SERVICE	08/19/94	DISTRICT OFFICE SUPPLIES	118.95	
10-06	4278510012	THE CITIZEN	09/05/94	DISTRICT OFFICE SUPPLIES	64.56	
10-06	4278510013	THE WILLIAMSON SUN	09/25/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	73.95	
10-19	4291850025	MARK R AESCH	08/01/94-08/01/95	SUBSCRIPTION	176.00	
10-19	4291850026	Do	07/23/94-09/09/94	SUBSCRIPTION	30.00	
10-19	4291850027	AUDREY ANN MURDOCH	09/02/94	STAFF IN DISTRICT TRANS MILEAGE 1460 X .20 PARKING TOLLS	326.40	
10-19	4291850029	TAMARA A UTLEY	09/02/94-09/07/94	STAFF TRAVEL DC/DIST. AIRFARE ROCH/WASH/ROCH #2590	401.00	
10-19	4291850028	BRENDA WILKES WARD	09/16/94-09/24/94	STAFF IN DISTRICT TRANS MILEAGE 170 X .20	34.00	
10-20	4293760008	ADELPHIA CABLE COMMUNICATIONS	08/14/94-09/16/94	STAFF IN DISTRICT TRANS MILEAGE 244 X .20 TOLLS	50.10	
10-21	4292640002	AT&T	10/20/94-11/19/94	STAFF IN DISTRICT TRANS MILEAGE 238 X .20 TOLLS	53.30	
10-21	4292640005	HAPPY SPRING PAPER	08/20/94-09/19/94	CABLE SERVICE	25.35	
10-21	4292640004	Do	10/13/94-10/13/95	800# CHARGES	377.84	
10-21	4292640004	Do	09/14/94	SUBSCRIPTION - CLARENCE BEE	24.00	
10-21	4292640004	Do		WATER COOLER CHARGES	5.25	

10-21	4292640001	OFFICE MAX	09/12/94	DISTRICT OFFICE SUPPLIES	42.17
10-21	4292640010	Do	09/20/94	DISTRICT OFFICE SUPPLIES	87.86
10-21	4292640009	Do	10/09/94	DISTRICT OFFICE SUPPLIES	171.15
10-21	4292640007	SERVICE OFFICE SUPPLY	09/26/94	DISTRICT OFFICE SUPPLIES	36.44
10-21	4292640008	Do	09/27/94	DISTRICT OFFICE SUPPLIES	44.22
10-21	4292640006	STANDARD COFFEE SERVICE	09/29/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	37.05
10-21	4292640003	THE WASHINGTON TIMES	11/17/94	SUBSCRIPTION	97.37
10-27	4299100017	JEAN L BLY	09/24/94	STAFF IN-DISTRICT TRANS MILEAGE 66 X 20 TOLLS	14.30
10-27	4299100018	Do	09/26/94	PURCHASE OFFICE NEWSPAPER	50
10-27	4299100014	DEER PARK	09/27/94	STAFF TRAVEL DC/DIST AIRFARE UUFF/WASH/BUFF #2569	506.00
10-27	4299100015	Do	09/26/94	WATER COOLER CHARGES	26.85
10-27	4299100016	FEDERAL EXPRESS CORP	09/29/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	24.95
10-27	4299100031	AUDREY ANN MURDOCH	09/24/94	STAFF IN-DISTRICT TRANS MILEAGE 108 X 20	44.50
10-27	4299100012	DAVID SCHAEFER	09/24/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF 2487	21.60
10-27	4299100013	TAMARA A UTLEY	08/30/94	PURCHASE OFFICE NEWSPAPERS	124.00
10-27	4299100011	BRENDA WILKES WARD	08/03/94	STAFF IN-DISTRICT TRANS MILEAGE 62 X 20	10.60
10-28	4300440001	MARK R AESCH	07/10/94	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE TELEPHONE CALLS	12.40
10-28	4300440001	AMERICAN EXPRESS	07/12/94	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH 4755	19.48
10-28	4300440007	Do	07/29/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF	253.00
10-28	4300440003	Do	08/01/94	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH 1910	253.00
10-28	4300440002	Do	08/03/94	MEMBER TRAVEL DC/DIST AIRFARE BUFF/ROCH/GWI 2262	455.00
10-28	4300440004	Do	08/12/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/ROCH/BUFF/WASH 9521	485.00
10-28	4300440005	Do	09/12/94	MEMBER TRAVEL DC/DIST AIRFARE ROCH/WASH 2481	199.00
10-28	4300440006	Do	10/01/94	WATER COOLER CHARGES VICTOR DO	12.95
10-28	4300440009	HAPPY SPRING WATER	10/01/94	PURCHASE OFFICE NEWSPAPERS	109.00
10-28	4300440008	BILL HON PAXON	05/23/94	CABLE SERVICE	24.50
10-28	4300750014	CABLEVISION INDUSTRIES	10/04/94	CELLULAR TELEPHONE SERVICE	185.24
10-28	4300750017	CELLULAR ONE	09/25/94	CELLULAR TELEPHONE SERVICE	30.80
10-28	4300750016	DEMOCRAT AND CHRONICLE	10/01/94	PHONE SYSTEM MAINTENANCE	88.90
10-28	4300750015	PONCO	09/23/94	RENT - 5500 MAIN ST AMHERST, NY	90.75
10-28	4300750018	FIRST AMHERST DEVELOPMENT	10/01/94	RENT - 10 EAST MAIN ST VICTOR, NY	1,700.00
10-28	4300890653	V&K ASSOCIATES	10/01/94		833.33
10-31	4301930507	IDC TELEPHONE TOLLS CHARGED)	08/01/94		370.98
10-31	4301961578	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/94		4.00
10-31	4301961577	IDC TELEPHONE SERVICE CHARGED)	09/01/94		675.56
10-31	4301961575	IDC DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		187.41
10-31	4301961576	IDC DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		2,276.21
10-31	4301970508	IDC TELEPHONE SERVICE CHARGED)	08/01/94		120.00
10-31	4304700001	AMERICAN EXPRESS	05/05/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK-6403	506.00
10-31	4304700004	Do	08/03/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF HOOK-1875	253.00
10-31	4304700002	Do	08/08/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF HOOK-2220	199.00
10-31	4304700003	Do	08/16/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH HOOK-2498	506.00
10-31	4304700005	Do	09/12/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK-2495/1770	253.00
10-31	4304700005	Do	09/23/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK-2597	506.00
10-31	4304700007	Do	09/30/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK-2598	285.00
10-31	4304700008	Do	09/26/94	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH MICHAEL HOOK-2598	174.00
10-31	4304900707	(EQUIPMENT ALLOWANCE)	10/01/94		3.33
10-31	4304900708	Do	10/01/94		4,155.44
10-31	4304920164	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94		1.30
10-31	4304950372	(STATIONERY ALLOWANCE CHARGED)	10/01/94		629.01
11-01	4321680014	(H.I.S. SERVICES CHARGED)	09/30/94	WATER COOLER CHARGES	296.25
11-03	4306610001	AQUA COOL WASHINGTON	10/18/94	PURCHASE OFFICE SUPPLIES	30.80
11-03	4306610004	DAVID V WARENTANO	10/12/94	STAFF IN-DIST TRANS MILEAGE 25 X 20	15.28
11-03	4306610003	AUDREY ANN MURDOCH	10/05/94	STAFF IN-DIST TRANS MILEAGE 71 X 20	5.00
11-03	4306610002	BRENDA WILKES WARD		AND TOLLS	16.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	4308240017	MARK R AESCH	07/26/94-09/12/94	REIMBURSE OFFICIAL LONG DISTANCE TELEPHONE CALLS	6.84	
11-07	4308240016	Do	09/12/94-10/12/94	STAFF IN-DISTRICT TRANSPORT MILEAGE 810 MILES @ 20¢ PER MILE TOLLS & PARKING	173.80	
11-07	4308240007	FEDERAL EXPRESS CORP.	10/21/94	EXPRESS MAIL CHARGES	3.99	
11-07	4308240011	MICHAEL J HOOK	08/05/94-10/15/94	PURCHASE OFFICE NEWSPAPERS	28.91	
11-07	4308240014	Do	09/23/94	PURCHASE DISTRICT OFFICE SUPPLIES	25.00	
11-07	4308240012	Do	09/24/94-10/18/94	STAFF IN-DISTRICT TRANS MILES 390 MILES @ 20¢ PER MILE TOLLS & PARKING	93.55	
11-07	4308240013	Do	10/04/94-10/12/94	STAFF TRAVEL DC/DISTRICT CABARE AIRPORT/OFFICE	24.00	
11-07	4308240010	MANCHESTER CABLE INSTALLATION	10/21/94	COMPUTER CABLE INSTALLATION	240.00	
11-07	4308240008	AUDREY ANN MURDOCH	10/19/94	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 95 MILES @ 20¢ PER MILE	19.00	
11-07	4308240006	OFFICE MAX	10/12/94	DISTRICT OFFICE SUPPLIES (784)	29.98	
11-07	4308240015	SERVICE OFFICE SUPPLY	10/12/94	DISTRICT OFFICE SUPPLIES	10.19	
11-07	4308240009	THE DAILY MESSENGER	10/12/94	NEWSPAPER SUBSCRIPTION	109.20	
11-07	4308240019	TAMARA A UTLEY	11/21/94-11/21/95	STAFF IN-DISTRICT TRANS MILEAGE 22 MILES @ 20¢ PER MILE	4.40	
11-07	4308240020	Do	10/14/94	PURCHASE OFFICE NEWSPAPERS	5.00	
11-07	4308240018	BRENDA WILKES WARD	10/11/94-10/17/94	STAFF IN-DISTRICT TRANS. MILEAGE 95 MILES @ 20¢ PER MILE PARKING & TOLLS	25.45	
11-14	4314610001	AMERICAN EXPRESS	07/22/94-07/25/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #3147	455.00	
11-14	4314610002	Do	09/23/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #6230	253.00	
11-14	4314610003	Do	09/30/94-10/03/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #7656	501.00	
11-14	4314610004	FEDERAL EXPRESS CORP.	10/28/94	EXPRESS MAIL CHARGES	8.95	
11-14	4314610005	REVELLE PUBLISHING CO. INC.	12/31/94-12/31/95	SUBSCRIPTION	20.00	
11-14	4318860011	ARCADE HERALD, INC.	11/03/94-10/31/95	EXPRESS MAIL	22.00	
11-15	4318860012	FEDERAL EXPRESS CORP.	10/27/94	STAFF IN-DISTRICT TRANS MILEAGE 133 X 20	177.77	
11-15	4318860015	AUDREY ANN MURDOCH	10/22/94-10/26/94	DISTRICT OFFICE SUPPLIES (4087)	20.34	
11-15	4318860013	OFFICE MAX	10/21/94	DISTRICT OFFICE SUPPLIES	313.24	
11-15	4319200030	AT&T	09/20/94-10/19/94	800 NUMBER CHARGES	148.15	
11-15	4312780020	CELLULAR ONE	10/12/94-11/24/94	CELLULAR PHONE CHARGES	24.00	
11-18	4312780021	Do	12/16/94-12/16/95	SUBSCRIPTION--LANCASTER BEE	24.00	
11-18	4312780017	JOHN R HALLDOW	10/18/94	DISTRICT OFFICE SUPPLIES	124.20	
11-18	4312780019	MCI RESIDENTIAL SERVICE	07/16/94-10/20/94	STAFF IN-DISTRICT MILEAGE 743 MILES @ 20¢ PER MILE TOLLS & PARKING	163.65	
11-18	4320230001	AQUA COOL WASHINGTON	09/13/94-10/12/94	DC TELEPHONE TOLLS	2.91	
11-18	4320230006	DEER PARK	10/21/94	WATER COOLER CHARGES	51.60	
11-18	4320230005	Do	10/21/94-10/26/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	26.95	
11-18	4320230003	FEDERAL EXPRESS CORP.	11/04/94	EXPRESS MAIL CHARGES	19.41	
11-18	4320230004	HAPPY SPRING WATER	10/31/94	WATER COOLER CHARGES	12.95	
11-18	4320230002	WINDOWS	10/27/94-10/27/95	SUBSCRIPTION (MICHAEL HOOK)	16.97	
11-18	4320520006	AMERICAN EXPRESS	10/06/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH HOOK #9772	248.00	
11-18	4320520008	Do	10/12/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF HOOK #478	496.00	
11-18	4320520007	Do	10/13/94	STAFF TRAVEL DC/DIST AIRFARE ROCH/WASH/BUFF HOOK #6476	447.00	
11-18	4320520009	Do	10/24/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF HOOK #6638	496.00	
11-18	4320520010	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	CELLULAR TELEPHONE SERVICE	16.50	
11-18	4321410001	MICROAGE NIAGARA FALLS	08/19/94	DISTRICT OFFICE EQUIPMENT	139.00	
11-23	4326280009	ADOLPHIA CABLE COMMUNICATIONS	11/20/94-12/19/94	CABLE SERVICE	25.35	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

07/20/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #1660 WASH/BUFF/WASH (HOOK)	35.00
08/02/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #1812 WASH/BUFF/WASH (HOOK)	35.00
09/09/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #2495 WASH/BUFF/WASH (HOOK)	35.00
11/01/94	STAFF TRAVEL DC/DIST FEE TO CHANGE AIRLINE TICKET #2498 WASH/BUFF/WASH (HOOK)	1,700.00
11/01/94	RENT - 5500 MAIN ST AMHERST, NY	833.33
11/01/94	RENT - 10 EAST MAIN ST VICTOR, NY	326.58
11/01/94		285.00
11/01/94		4.00
11/01/94		120.00
11/01/94		698.28
11/01/94		187.41
11/01/94		1,743.10
11/01/94		4,333.64
11/01/94		154.23
11/01/94		24.50
11/01/94		312.44
11/01/94		24.50
11/01/94		169.05
11/01/94		8.95
11/01/94		23.00
11/01/94		7.49
11/01/94		34.00
11/01/94		241.09
11/01/94		36.44
11/01/94		10.75
11/01/94		25.35
11/01/94		1,700.00
11/01/94		833.33
11/01/94		4.47
11/01/94		308.75
11/01/94		41.20
11/01/94		180.76
11/01/94		14.00
11/01/94		257.43
11/01/94		404.00
11/01/94		10.00
11/01/94		19.00
11/01/94		55.95
11/01/94		130.65
11/01/94		299.91
11/01/94		1,107.16
11/01/94		4.00
11/01/94		120.00
11/01/94		585.00
11/01/94		187.41
11/01/94		1,618.69
11/01/94		4,153.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

127,250.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,122.08

11-23	AMERICAN EXPRESS	4327600027
11-23	Do	4327600028
11-23	Do	4327600029
11-23	Do	4327600030
11-23	FIRST AMHERST DEVELOPMENT	4327600031
11-23	V&K ASSOCIATES	4327600032
11-23	(DC TELEPHONE TOLLS CHARGED)	4327600033
11-23	(RECORDING SERVICES CHARGED)	4327600034
11-23	(DC TELEPHONE EQUIPMENT CHARGED)	4327600035
11-23	(DC TELEPHONE SERVICE CHARGED)	4327600036
11-23	(DIST OFFICE TELEPHONE EQUIP CHG)	4327600037
11-23	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	4327600038
11-23	(EQUIPMENT ALLOWANCE CHARGED)	4327600039
11-23	(STATIONERY ALLOWANCE CHARGED)	4327600040
11-23	CABLEVISION INDUSTRIES	4327600041
11-23	AT&T	4327600042
11-23	CABLEVISION INDUSTRIES	4327600043
11-23	DUPICATING CONSULTANTS, INC	4327600044
11-23	FEDERAL EXPRESS CORP	4327600045
11-23	Do	4327600046
11-23	Do	4327600047
11-23	AUDREY ANN MURDOCH	4327600048
11-23	OFFICE MAX	4327600049
11-23	SERVICE OFFICE SUPPLY	4327600050
11-23	STANDARD COFFEE SERVICE	4327600051
11-23	ADELPHIA CABLE COMMUNICATIONS	4327600052
11-23	FIRST AMHERST DEVELOPMENT	4327600053
11-23	V&K ASSOCIATES	4327600054
11-23	MARK R AESCH	4327600055
11-23	Do	4327600056
11-23	AQUA COOL WASHINGTON	4327600057
11-23	BILL HON PAXON	4327600058
11-23	Do	4327600059
11-23	DAVID SCHAEFER	4327600060
11-23	Do	4327600061
11-23	TAMARA A UTLEY	4327600062
11-23	Do	4327600063
11-23	BRENDA WILKES WARD	4327600064
11-23	(PHOTOGRAPHIC SERVICES CHARGED)	4327600065
11-23	(DC TELEPHONE TOLLS CHARGED)	4327600066
11-23	(STATIONERY ALLOWANCE CHARGED)	4327600067
11-23	(DC TELEPHONE EQUIPMENT CHARGED)	4327600068
11-23	(DC TELEPHONE SERVICE CHARGED)	4327600069
11-23	(DIST OFFICE TELEPHONE EQUIP CHG)	4327600070
11-23	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	4327600071
11-23	(EQUIPMENT ALLOWANCE)	4327600072

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL PAXON—Con.						
TOTAL					176,372.14	
OFFICE OF THE HON. DONALD M PAYNE						
SALARIES						
		BALLENTINE, JAMES L	10/01/94-12/31/94	CASEWORKER	2,583.33	
		CARTER, DARYL D	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,680.00	
		COPELAND, LOUIS JR	10/01/94-12/31/94	SPECIAL ASSISTANT	6,300.01	
		CRAWFORD, PATRICIA L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,249.99	
		CREWS, DONNA P	10/01/94-12/31/94	EXECUTIVE ASSISTANT/SCHEDULER	8,674.99	
		DAVENPORT, PAMELA J	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,125.00	
		DUNN, RALPH A	10/01/94-12/31/94	CASEWORKER	5,250.00	
		EARLES, KIMBERLY D	10/01/94-12/31/94	CASEWORKER	5,250.00	
		GIBBS, GERVILLE JR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,512.50	
		HACKETT, MERLIN	10/01/94-12/31/94	SPECIAL ASSISTANT	3,622.50	
		HARLEY, CHERYLYN A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.00	
		JAMES, MAXINE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	15,305.01	
		KIEHNE, FRANK C	10/01/94-12/31/94	FOREIGN AFFAIRS ADVISOR	12,999.99	
		MCKENNEY, KERRY B	10/01/94-12/31/94	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,305.01	
		PILGRIM, AMANDA	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	7,500.00	
		THIGPEN, RICHARD	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	5,101.67	
		Do	11/01/94-12/31/94	DISTRICT DIRECTOR	14,121.17	
		WYNN, NAOMI	10/01/94-12/31/94	CASEWORKER SUPERVISOR	7,218.75	
EXPENSES						
10-21	4293570001	AMERICAN EXPRESS	06/24/94-06/27/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (2564)	244.00	
10-21	4293570002	Do	07/01/94	MEMBER ONE-WAY AIRFARE WAHSINGTON/NEWARK (4338)	122.00	
10-21	4293570003	Do	07/10/94-07/12/94	CAR RENTAL FOR MEMBER IN-DISTRICT TRAVEL	96.46	
10-21	4293570004	Do	07/12/94	STAFF/DONNA CREWS ROUNDTRIP AIRFARE NEWARK/WASHINGTON/NEWARK (4756)	244.00	
10-21	4293570005	Do	07/12/94-07/13/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (4877)	244.00	
10-21	4293570006	Do	07/15/94-07/17/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (3558)	244.00	
10-21	4293570007	Do	07/23/94-07/25/94	CAR RENTAL FOR MEMBER IN-DISTRICT TRAVEL	78.44	
10-21	4293570008	Do	07/23/94-07/25/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (3198)	78.00	
10-21	4293570009	Do	08/08/94-08/08/94	STAFF/PATRICIA CRAWFORD ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (2491)	244.00	
10-21	4293570010	Do	08/13/94-08/16/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (9579)	244.00	
10-21	4293570011	NEW JERSEY NEWS/PHOTOS	08/04/94-08/05/94	PHOTOS USED FOR NEWSLETTER AND OFFICE DISPLAY	45.00	
10-21	4293570012	DONALD M PAYNE	08/04/94-08/05/94	CAR RENTAL DURING IN-DISTRICT TRAVEL	244.00	
10-21	4293570013	Do	08/05/94-08/06/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	39.22	
10-21	4293570014	Do	08/05/94-08/08/94	REIMBURSEMENT FOR MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870752406	244.00	
10-21	4293570015	Do	08/07/94-08/08/94	CAR RENTAL DURING IN-DISTRICT TRAVEL	38.16	
10-21	4293570016	Do	08/08/94	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	6.00	
10-21	4293570017	Do	08/13/94-08/16/94	CAR RENTAL DURING IN-DISTRICT TRAVEL	114.48	
10-21	4293570017	Do	08/16/94	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	10.50	

10-21	4293570018	Do	09/01/94	MEMBER ONE-WAY AIRFARE NEWARK TO WASHINGTON TICKET #005 2106 005 648	102.00
10-21	4293570019	Do	09/02/94--09/05/94	CAR RENTAL DURING IN-DISTRICT TRAVEL	117.66
10-21	4293570020	Do	09/05/94	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	6.00
10-21	4293570021	Do	09/07/94--09/09/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #005 5870 746 612	204.00
10-21	4293570022	Do	09/10/94--09/12/94	CAR RENTAL FOR IN-DISTRICT TRAVEL	114.48
10-21	4293570023	Do	09/12/94	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	11.50
10-21	4293570024	Do	09/23/94--09/27/94	CAR RENTAL FOR IN-DISTRICT TRAVEL	135.68
10-24	4294760001	Do	07/01/94--07/07/94	CAR RENTAL FOR IN-DISTRICT TRAVEL	196.10
10-24	4294760005	Do	07/03/94--07/25/94	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	196.10
10-24	4294760002	Do	07/15/94--07/17/94	CAR RENTAL FOR IN-DISTRICT TRAVEL	122.00
10-24	4294760003	Do	07/27/94	CAR AIRFARE NEWARK/WASHINGTON TICKET #0057510013443	122.00
10-24	4294850001	Do	07/05/94	STAFF/RICHARD THIGPEN TRAVEL ONE-WAY AIRFARE NEWARK/WASHINGTON 0057510013511	122.00
10-24	4294850002	Do	07/06/94--07/08/94	ROUNDTRIP TRAIN FARE WASHINGTON/NEWARK	142.00
10-24	4294850003	Do	07/18/94	ROUNDTRIP TRAIN FARE NEWARK/WASHINGTON	142.00
10-24	4294850004	Do	07/20/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
10-24	4294850005	Do	07/25/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	71.00
10-24	4294850006	Do	07/30/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
10-24	4294850007	Do	08/04/94	ONE WAY TRAINFARE NEWARK/WASHINGTON	122.00
10-24	4294850008	Do	08/06/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	71.00
10-24	4294850032	Do	08/10/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
10-24	4294850010	Do	08/14/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	71.00
10-24	4294850011	Do	08/17/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
10-24	4294850012	Do	09/02/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	71.00
10-24	4294850013	Do	09/13/94	ONE WAY AIRFARE NEWARK/DC TICKET #0057510 013 716	122.00
10-24	4294850014	Do	09/20/94--09/26/94	ROUNDTRIP TRAIN FARE WASHINGTON/NEWARK/WASHINGTON	92.00
10-24	4294850015	Do	10/01/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	68.00
10-24	4294850016	Do	10/04/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
10-25	4297560001	Do	06/01/94--06/30/94	BOTTLED WATER	36.00
10-25	4297560002	Do	07/01/94--07/31/94	BOTTLED WATER	36.00
10-25	4297560003	Do	08/01/94--08/31/94	BOTTLED WATER	30.80
10-25	4297660001	Do	04/20/93	PRINTING DEAR COLLEAGUE	17.00
10-25	4297660018	Do	06/09/93	PRINTING DEAR COLLEAGUE	17.00
10-25	4297660020	Do	06/16/93	PRINTING DEAR COLLEAGUE	17.00
10-25	4297660021	Do	07/13/93	PRINTING DEAR COLLEAGUE	17.00
10-25	4297660022	Do	08/02/93	PRINTING DEAR COLLEAGUE	17.00
10-25	4297660015	Do	04/01/94	PRINTING CONSTITUENT QUESTIONNAIRE	2,876.30
10-25	4297660017	Do	04/06/94	PRINTING BUSINESS CARDS FOR FRANK KIEHNE	40.00
10-25	4297660016	Do	04/25/94	PRINTING DEAR COLLEAGUE	26.00
10-25	4297660013	Do	09/01/94--09/30/94	NEWS CLIPPING SERVICE	118.16
10-25	4297660011	Do	07/20/94	CONSTITUENT COFFEE SERVICE USED DURING DISCUSSION OF LEGISLATION	35.70
10-25	4297660004	Do	08/10/94	CONSTITUENT COFFEE SERVICE USED DURING DISCUSSION OF LEGISLATION	70.89
10-25	4297660012	Do	08/31/94	CONSTITUENT COFFEE SERVICE USED DURING DISCUSSION OF LEGISLATION	14.69
10-25	4297660005	Do	09/21/94	CONSTITUENT COFFEE SERVICE USED DURING DISCUSSION OF LEGISLATION	84.95
10-25	4297660006	Do	06/26/94--07/23/94	PACKAGE DELIVERY SERVICE CHARGE	28.00
10-25	4297660007	Do	07/24/94--08/13/94	PACKAGE DELIVERY SERVICE CHARGE	21.00
10-25	4297660009	Do	08/08/94	PACKAGE DELIVERY	253.75
10-25	4297660010	Do	08/14/94--08/20/94	PACKAGE DELIVERY AND SERVICE CHARGE	40.38
10-25	4297660008	Do	08/21/94--09/17/94	PACKAGE DELIVERY SERVICE CHARGE	28.00
10-25	4297660014	Do	09/18/94--09/24/94	PACKAGE DELIVERY SERVICE	22.10
10-25	4297810027	Do	09/07/93--09/08/93	OVERNIGHT MAIL SERVICE	7.98
10-25	4297810028	Do	12/17/93--12/21/93	OVERNIGHT MAIL SERVICE	21.40
10-25	4297810029	Do	06/21/94--06/30/94	OVERNIGHT MAIL SERVICE	24.99
10-25	4297810017	Do	06/28/94--06/30/94	OVERNIGHT MAIL SERVICE	18.96
10-25	4297810018	Do	07/01/94--07/08/94	OVERNIGHT MAIL SERVICE	15.64
10-25	4297810020	Do	07/05/94--07/07/94	OVERNIGHT MAIL SERVICE	47.46
10-25	4297810019	Do	07/05/94--07/07/94	OVERNIGHT MAIL SERVICE	25.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	4297810021	Do	07/08/94-07/14/94	OVERNIGHT MAIL SERVICE	7.74	
10-25	4297810003	Do	07/12/94-07/15/94	OVERNIGHT MAIL SERVICE	25.46	
10-25	4297810004	Do	07/12/94-07/20/94	OVERNIGHT MAIL SERVICE	24.60	
10-25	4297810005	Do	07/22/94	OVERNIGHT MAIL SERVICE	3.99	
10-25	4297810006	Do	07/22/94	OVERNIGHT MAIL SERVICE	23.38	
10-25	4297810007	Do	07/22/94-07/27/94	OVERNIGHT MAIL SERVICE	3.75	
10-25	4297810031	Do	07/28/94	OVERNIGHT MAIL SERVICE	22.06	
10-25	4297810009	Do	07/28/94-08/02/94	OVERNIGHT MAIL SERVICE	37.81	
10-25	4297810010	Do	08/02/94-08/04/94	OVERNIGHT MAIL SERVICE	26.03	
10-25	4297810011	Do	08/09/94-08/10/94	OVERNIGHT MAIL SERVICE	19.20	
10-25	4297810012	Do	08/10/94-08/15/94	OVERNIGHT MAIL SERVICE	9.36	
10-25	4297810011	Do	08/10/94-08/11/94	OVERNIGHT MAIL SERVICE	55.79	
10-25	4297810022	Do	08/17/94-08/27/94	OVERNIGHT MAIL SERVICE	14.59	
10-25	4297810023	Do	08/23/94-08/30/94	OVERNIGHT MAIL SERVICE	31.36	
10-25	4297810025	Do	08/25/94-09/07/94	OVERNIGHT MAIL SERVICE	3.99	
10-25	4297810024	Do	08/31/94	OVERNIGHT MAIL SERVICE	11.79	
10-25	4297810013	Do	09/06/94	OVERNIGHT MAIL SERVICE	15.24	
10-25	4297810026	Do	09/08/94-09/14/94	OVERNIGHT MAIL SERVICE	25.46	
10-25	4297810014	Do	09/14/94-09/15/94	OVERNIGHT MAIL SERVICE	19.23	
10-25	4297810015	Do	09/15/94-09/21/94	OVERNIGHT MAIL SERVICE	49.50	
10-25	4297810016	Do	09/20/94-09/22/94	OVERNIGHT MAIL SERVICE	121.46	
10-25	4297810001	N. J. CLIPPING SERVICE	06/01/94-06/30/94	NEWSPAPER CLIPPING SERVICE	159.74	
10-25	4297810002	Do	08/01/94-08/31/94	1-YEAR SUBSCRIPTION	14.95	
10-26	4298520008	BLACK ENTERPRISE	10/01/94-09/30/95	1-YEAR SUBSCRIPTION FEDERAL EXECUTIVE DIRECTORY	215.00	
10-26	4298520010	CARROLL PUBLISHING COMPANY	07/01/94-07/31/94	CELLULAR TELEPHONE SERVICE	15.00	
10-26	4298520003	Do	08/01/94-08/31/94	CELLULAR TELEPHONE SERVICE	18.12	
10-26	4298520004	Do	09/01/94-09/30/94	CELLULAR TELEPHONE SERVICE	15.00	
10-26	4298520005	Do	10/01/94-09/30/95	1-YEAR SUBSCRIPTION	11.97	
10-26	4298520009	EBONY MAGAZINE	09/01/94-08/31/95	1-YEAR SUBSCRIPTION	18.00	
10-26	4298520006	ESSENCE MAGAZINE	03/01/94-02/28/95	1-YEAR SUBSCRIPTION	20.00	
10-26	4298520015	ITALIAN TRIBUNE NEWS	09/01/94-08/31/95	1-YEAR SUBSCRIPTION	26.00	
10-26	4298520007	JET MAGAZINE	06/01/94-05/31/95	1-YEAR SUBSCRIPTION CONGRESS DAILY	667.00	
10-26	4298520011	NATIONAL JOURNAL	08/01/94-07/31/95	1-YEAR SUBSCRIPTION WEST ORANGE CHRONICLE FOR D.C. OFFICE	525.00	
10-26	4298520016	THE STAR-LEDGER	03/24/94-03/23/95	1-YEAR SUBSCRIPTION EAST ORANGE RECORD FOR D.C. OFFICE	28.23	
10-26	4298520012	WORRALD COMMUNITY NEWSPAPERS	06/09/94-06/08/95	1-YEAR SUBSCRIPTION ORANGE TRANSCRIPT FOR D.C. OFFICE	28.50	
10-26	4298520014	Do	10/01/94-10/30/94	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00	
10-26	4298520013	Do	08/01/94-09/30/94		929.13	
10-28	4300890634	EDCOR CORPORATION	09/01/94-09/30/94		935.16	
10-31	4301930396	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		38.75	
10-31	4301961170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		379.34	
10-31	4301961168	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		135.00	
10-31	4301961169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		2,973.11	
10-31	4301970397	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		19.50	
10-31	4304900557	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		48.00	
10-31	4304920122	(PHOTOGRAFIC SERVICES CHARGED)	09/01/94-09/30/94			
10-31	4304940119	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

10-31	4304950335	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	8/29/94	806.29
11-01	4321680002	(H.I.S. SERVICES CHARGED)	11/01/94		45.00
11-18	4321910012	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94		18,722.00
11-29	4332890634	EDCOR CORPORATION	11/01/94-11/30/94		1,000.00
11-30	4333930395	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		426.98
11-30	4333970396	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333980855	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,302.99
11-30	4333980853	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		38.75
11-30	4333980854	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		2,971.52
11-30	4334900519	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,971.11
11-30	4334950329	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		356.89
12-29	4331890633	EDCOR CORPORATION	12/01/94-12/30/94		1,000.00
12-31	4356940071	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		141.00
12-31	4356940071	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		396.99
12-31	4364930396	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		286.45
12-31	4364970397	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00
12-31	4364980857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,191.33
12-31	4364980855	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		38.75
12-31	4364980856	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,176.01
12-31	5003840031	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,971.11

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	135,869.92
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	56,665.56
TOTAL	192,535.48

OFFICE OF THE HON. L.F. PAYNE

SALARIES

BAILEY, CHRIS E	10/01/94-10/18/94	TEMPORARY EMPLOYEE	696.00
Do	11/16/94-12/16/94	TEMPORARY EMPLOYEE	1,198.67
BOWLES, MARK T	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	10,400.00
DRUMMOND, F. FORD	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,999.99
FRESE, MARIA PAPPADAKES	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	9,624.99
HAYMORE, TODD P	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,333.33
KELLY, GREGORY J	10/01/94-12/31/94	DISTRICT MANAGER	10,509.99
LOW, JAMES	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01
MOOREFIELD, JENNIFER MARY	10/01/94-12/31/94	CASEWORK SUPERVISOR	8,499.99
NUNNERY, LUCILLE M	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,500.00
PAGE, ESTHER W	10/01/94-12/31/94	STAFF ASSISTANT	7,824.99
ROACH, ANGELA K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,033.94
STRETCH, LORIANN	10/01/94-12/31/94	STAFF ASSISTANT	5,700.01
TUCKER, JENNIFER SCOTT	10/01/94-11/30/94	TEMPORARY EMPLOYEE	2,320.00
WATKINS, MARGARET D	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	8,531.25
WOODWARD, ELLIS A	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	12,375.00

EXPENSES

10-05	4278500014	XEROX CORPORATION	07/30/93-09/30/93	METER USAGE CHARGES DANVILLE DISTRICT OFFICE	16.90
10-06	4279620010	TELE-MEDIA COMPANY	10/01/94-10/31/94	CABLE SERVICE	24.75
10-07	4278660011	AQUA COOL WASHINGTON	08/31/94	BOTTLED WATER	35.00
10-07	4278660009	CITY OF CHARLOTTESVILLE	08/05/94-09/07/94	GAS USAGE CHARLOTTESVILLE DISTRICT OFFICE	8.00
10-07	4278660012	FEDERAL EXPRESS CORP	09/16/94	OVERNIGHT MAIL	7.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-07	4278650005	TODD P HAYMORE	08/21/94	DC TO NELLYSFORD & RETURN 296 MI X 28¢	82.88
10-07	4278660006	Do	09/05/94	DC TO NELLYSFORD 148 MI X 28¢	41.44
10-07	4278660007	Do	09/09/94	NELLYSFORD TO DC 148 MI X 28¢	41.44
10-07	4278660001	HON L F PAYNE	09/12/94-09/13/94	NELLYSFORD TO DC & RETURN 296 MI X 28¢	82.88
10-07	4278660002	Do	09/16/94	NELLYSFORD TO SOUTH HILL & RETURN 260 MI X 28¢	72.80
10-07	4278660003	Do	09/19/94	NELLYSFORD TO DC 148 MI X 28¢	41.44
10-07	4278660004	Do	09/23/94	DC TO NELLYSFORD 148 MI X 28¢	41.44
10-07	4278660014	PEOPLES MUTUAL TELEPHONE CO	06/22/94-06/22/95	1 YEAR DIRECTORY LISTING PEOPLES MUTUAL TELEPHONE CO	12.00
10-07	4278660013	SPRINT CELLULAR	08/23/94-09/19/94	MOBILE PHONE CM OFFICIAL BUSINESS	329.40
10-07	4278660018	LORIAN STRETCH	09/16/94	DANVILLE TO FARMVILLE & RETURN 190 MI X 28¢	53.20
10-07	4278660008	THREE C'S CLEANING CENTER	08/01/94-08/31/94	OFFICE CLEANING - AUGUST CHARLOTTEVILLE DISTRICT OFFICE	200.00
10-07	4278660001	GIBSON AVIATION INC	07/18/94	CHARTER FLIGHT DC TO SOUTH HILL & RETURN TESTIFY AT FERC HEARING MC-HAYMORE	1,207.50
10-14	4286950001	VIRGINIA ELECTRIC AND POWER COMPANY	09/12/94-10/10/94	UTILITY SERVICE	165.34
10-18	4231320007	ADELPHIA CABLE COMMUNICATIONS	10/20/94	CABLE SERVICE	19.92
10-20	4293760010	CABLEVISION INDUSTRIES	10/20/94	CABLE SERVICE	25.50
10-20	4293760009	ONE HUNDRED E MAIN LIMITED PARTNERSHIP	10/20/94	RENT - 103 EAST WATER ST CHARLOTTEVILLE, VA	1,370.00
10-28	4300890635	DC TELEPHONE TOLLS CHARGED	10/17/94		392.26
10-31	4301330297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/17/94		638.50
10-31	4301960807	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/30/94		89.50
10-31	4301960805	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		2,109.49
10-31	4301970298	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		135.00
10-31	4304900411	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		1,980.65
10-31	4304950498	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		339.09
11-03	4306640006	TELE-MEDIA COMPANY	10/01/94-11/30/94	CABLE SERVICE	24.75
11-09	4312750019	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER	29.80
11-09	4312750021	BELL ATLANTIC	09/01/94-09/30/94	TOLL-FREE TELEPHONE SERVICE DANVILLE DISTRICT OFFICE	341.51
11-09	4312750014	MARK T BOWLES	09/06/94	CHARLOTTEVILLE TO DANVILLE & RETURN 275 X 28	77.00
11-09	4312750015	Do	09/13/94	MAIDENS TO DC & RETURN 220 X 28	61.60
11-09	4312750016	Do	09/16/94	CHARLOTTEVILLE TO SOUTH HILL & RETURN 284 X 28	79.52
11-09	4312750022	CITY OF CHARLOTTEVILLE	09/07/94	CHARLOTTEVILLE DIST OFFICE UTILITIES-GAS	16.00
11-09	4312750028	DAVID L ANDRUKITIS	08/18/94	271,000 SUMMER NEWSLETTERS	5,225.90
11-09	4312750006	Do	09/19/94	10,000 PIECES LETTERHEAD STATIONARY	212.00
11-09	4312750023	FEDERAL EXPRESS CORP	09/23/94	OVERNIGHT MAIL	19.41
11-09	4312750024	Do	09/30/94	OVERNIGHT MAIL	37.24
11-09	4312750025	Do	10/07/94	OVERNIGHT MAIL	19.79
11-09	4312750027	Do	10/14/94	OVERNIGHT MAIL	3.99
11-09	4312750010	GREGORY J KELLY	09/06/94	LOVINGSTON TO DANVILLE & RETURN 221 X 28	61.88
11-09	4312750011	Do	09/13/94	LOVINGSTON TO DC & RETURN 305 X 28	85.40
11-09	4312750012	Do	10/20/94	LOVINGSTON TO CLARKESVILLE & RETURN 217 X 28	60.76
11-09	4312750013	Do	10/20/94	DC TO NELLYSFORD & RETURN 300 X 28	84.00
11-09	4312750009	NATIONAL JOURNAL	12/01/94	1 YEAR SUBSCRIPTION CONGRESS DAILY	497.00
11-09	4312750008	THE CREWE-BURKEVILLE JOURNAL	09/12/94-09/12/95	1 YEAR SUBSCRIPTION CREWE-BURKEVILLE JOURNAL FARMVILLE DISTRICT OFFICE	12.50
11-09	4312750007	THE DAILY PROGRESS	10/06/94-04/07/95	26 WEEK RENEWAL SUBSCRIPTION DAILY PROGRESS CHARLOTTEVILLE DIST OFFICE	66.30
11-09	4312750020	THREE C'S CLEANING CENTER	09/01/94-09/30/94	CHARLOTTEVILLE DIST OFFICE OFFICE CLEANING	200.00
11-09	4312750026	UNITED PARCEL SERVICE	08/26/94	OVERNIGHT MAIL	13.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY PELOSI—Con.						
		MUIRAGU, HERMAN	10/01/94—12/31/94	STAFF ASSISTANT		8,499.99
		MURRAY, KATHRYN A	10/01/94—10/05/94	STAFF ASSISTANT		250.00
		O'SULLIVAN, KATHERINE EMILY	10/01/94—12/31/94	SCHEDULER		5,750.01
		RUBIO, TINA TADESSA	10/01/94—12/31/94	STAFF ASSISTANT		7,000.01
		YAKI, MICHAEL J	10/01/94—12/31/94	DISTRICT REPRESENTATIVE		24,000.00
		YARBROUGH, JOHN F	10/03/94—12/31/94	PRESS SECRETARY		8,481.64
EXPENSES						
10-05	4276600001	ALLEN'S PRESS CLIPPING BUREAU	07/26/94—08/26/94	PRESS CLIPPINGS		44.00
10-05	4276600005	AQUA COOL WASHINGTON	08/09/94—08/31/94	D.C. BOTTLED WATER		36.00
10-05	4276600006	CELLULAR ONE	07/08/94—08/07/94	D.O. CELLULAR PHONE		234.02
10-05	4276600003	DAVID L ANDRUKITIS	09/03/94	PRINTING SUMMER 1994 NEWSLETTER		8,703.25
10-05	4276600004	FEDERAL EXPRESS CORP	08/31/94	EXPRESS MAIL		6.16
10-05	4276600002	GRACE ARTEMIS DESIGN	07/21/94—09/02/94	DESIGN FOR SUMMER '94 NEWSLETTER AND WOMEN'S ISSUES NEWSLETTER 1994		1,435.98
10-05	4276600007	MARY T MCCULLOUGH	09/10/94	STAFF TRAVEL SF-DC		320.00
10-05	4276600008	Do	09/10/94	GROUND TRAVEL FROM DULLES AIRPORT		43.00
10-05	4276600009	HON. NANCY PELOSI	08/12/94	GROUND TRAVEL TO AIRPORT		35.00
10-14	4286530006	AMERICAN EXPRESS	07/15/94—07/17/94	MEMBER TRAVEL DC-SF DC (3722)		643.00
10-14	4286530007	Do	07/22/94—07/25/94	MEMBER TRAVEL DC-SF DC (3178)		643.00
10-14	4286530008	Do	08/07/94	MEMBER TRAVEL SF-DC (0177)		320.00
10-14	4286530011	AT&T FEDERAL MARKETS GROUP	08/12/94—09/11/94	DISTRICT OFFICE TELEPHONE EQUIPMENT AND SERVICE		1,045.60
10-14	4286530013	CELLULAR ONE	08/09/94—09/07/94	DISTRICT OFFICE CELLULAR PHONE SERVICE		276.23
10-14	4286530012	DAVID L ANDRUKITIS	08/22/94—09/16/94	PRINTING: LETTERHEAD, PADS, LABELS		9.53
10-14	4286530010	HON. NANCY PELOSI	04/09/94—08/23/94	REIMBURSE MEMBER OFFICIAL CALLS FROM HOME PHONE		316.30
10-14	4286530009	Do	06/13/94—07/12/94	REIMBURSE MEMBER OFFICIAL CALLS FROM CAR PHONE		95.06
10-24	4294850019	ALHAMBRA DRINKING WATER	07/29/94—08/22/94	S.F. DRINKING WATER		39.60
10-24	4294850022	ALLEN'S PRESS CLIPPING BUREAU	08/01/94—09/30/94	PRESS CLIPPING		44.00
10-24	4294850017	FEDERAL EXPRESS CORP	09/02/94—09/09/94	EXPRESS MAIL		31.79
10-24	4294850024	Do	09/20/94—09/22/94	EXPRESS MAIL		14.21
10-24	4294850018	GSA - KANSAS CITY - REGION SIX	09/20/94	OFFICE SUPPLIES - SF		143.42
10-24	4294850018	MONITOR LEADERSHIP DIRECTORIES, INC	07/07/94—06/30/95	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK		213.75
10-24	4294850020	Do	10/31/94—10/31/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK ONE YEAR		225.00
10-24	4294850021	Do	12/31/94—12/31/95	SUBSCRIPTION FEDERAL REGIONAL YELLOW BOOK DISTRICT OFFICE		161.50
10-24	4294850025	Do	07/14/94—08/12/94	REIMBURSE MEMBER OFFICIAL CALLS FROM CAR PHONE		177.24
10-24	4294850023	HON. NANCY PELOSI	09/06/94—09/30/94	D.C. BOTTLED WATER		30.80
10-31	4301670016	AQUA COOL WASHINGTON	08/08/94—09/17/94	LONG DISTANCE CELLULAR CALL DISTRICT OFFICE		39.07
10-31	4301670012	AT&T	09/27/94—09/28/94	EXPRESS MAIL		8.98
10-31	4301670017	FEDERAL EXPRESS CORP	10/03/94	PURCHASE OF KEY OFFICERS OF FOREIGN SERVICE POSTS: FOR CASEWORK USE (2 BOOKS)		11.03
10-31	4301670015	HARRIET M K ISHIMOTO	07/15/94—07/18/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUND-TRIP PERSONAL VEHICLE @ 29¢		17.40
10-31	4301670006	HON. NANCY PELOSI	07/12/94—07/25/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUND-TRIP PERSONAL VEHICLE @ 29¢		17.40
10-31	4301670008	Do	08/05/94—08/05/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUND-TRIP PERSONAL VEHICLE @ 29¢		17.40
10-31	4301670009	Do	08/22/94—09/19/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUND-TRIP PERSONAL VEHICLE @ 29¢		17.40
10-31	4301670010	Do	09/23/94—09/26/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUND-TRIP PERSONAL VEHICLE @ 29¢		17.40
10-31	4301670011	Do	09/30/94—10/03/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUND-TRIP PERSONAL VEHICLE @ 29¢		17.40
10-31	4301670014	SAVIN CORPORATION	07/01/94—09/30/94	COPER METER CHARGES EXCESS COPIES		437.84

10-31	3301670013	SPRINT-NATL ACCOUNTS	09/30/94	DISTRICT OFFICE LONG DISTANCE TELEPHONE CALLS	12.10
10-31	4301670013	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		592.87
10-31	43019500350	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		30.00
10-31	4301961005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		495.00
10-31	4301961003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1.75
10-31	4301961004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		757.00
10-31	4301970351	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900495	(EQUIPMENT ALLOWANCE)	09/26/94-09/30/94		(10.50)
10-31	4304900496	Do	10/01/94-10/31/94		1,780.95
10-31	4304920102	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3.25
10-31	4304950036	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		826.97
11-03	4306680002	AT&T FEDERAL MARKETS GROUP	09/12/94-10/11/94	DISTRICT OFFICE TELEPHONE EQUIPMENT AND SERVICE	1,045.80
11-03	4306680001	CELLULAR ONE	09/08/94-10/07/94	D.O. CELLULAR PHONE	114.80
11-03	4306680003	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES - S F	197.52
11-03	4306680004	HON. NANCY PELOSI	08/23/94-09/22/94	REIMBURSE MEMBER FOR OFFICIAL CALLS FROM HOME PHONE	15.76
11-08	4312610007	FEDERAL EXPRESS CORP	10/03/94-10/11/94	EXPRESS MAIL	23.31
11-18	4320520013	ALLEN'S PRESS CLIPPING BUREAU	10/26/94	PRESS CLIPPINGS	44.00
11-18	4320520011	FEDERAL EXPRESS CORP	10/06/94	EXPRESS MAIL	6.16
11-18	4320520012	Do	10/13/94-10/20/94	EXPRESS MAIL	35.14
11-18	4321910192	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	SAN FRANCISCO OFFICE	11,777.00
11-18	4322610003	AMERICAN EXPRESS COMPANY	07/02/94-07/10/94	STAFF TRAVEL DC-SF-DC ERIC WEISS (2599)	421.00
11-18	4322610004	Do	09/13/94-09/19/94	MEMBER TRAVEL DC-SF DC (6941)	643.00
11-18	4322610005	Do	09/23/94-09/26/94	MEMBER TRAVEL DC-SF DC (6210)	643.00
11-18	4322610006	Do	09/30/94-10/03/94	MEMBER TRAVEL DC-SF DC (7668)	637.00
11-29	4328400014	AMERICAN EXPRESS	08/05/94	MEMBER TRAVEL DC-SF (2416)	321.50
11-30	4332930349	(DC TELEPHONE TOLLS CHARGED)	08/28/94-09/08/94	MEMBER TRAVEL DC-SF DC (0411)	643.00
11-30	4333950349	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		520.14
11-30	4333950280	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		30.00
11-30	4333970350	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980723	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		509.59
11-30	4333980721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1.75
11-30	4333980722	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		388.28
11-30	4334900463	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,770.49
11-30	4334950035	AQUA COOL WASHINGTON	11/01/94-11/30/94		1,207.84
12-05	4334540003	AT&T	10/05/94-10/31/94	D.C. BOTTLED WATER	36.00
12-05	4334540002	CELLULAR ONE	09/20/94-10/21/94	LONG DISTANCE CELLULAR CALLS DISTRICT OFFICE	114.38
12-05	4334540001	FEDERAL EXPRESS CORP	10/08/94-11/07/94	D.O. CELLULAR PHONE	400.63
12-05	4334540004	NATIONAL JOURNAL	01/31/95-01/31/96	EXPRESS MAIL	21.48
12-05	4334670006	CALIFORNIA JOURNAL	01/31/95-01/31/96	NATIONAL JOURNAL ONE YEAR SUBSCRIPTION	939.00
12-05	4334670005	GSA - KANSAS CITY - REGION SIX	01/01/95-01/01/95	CALIFORNIA JOURNAL ONE YEAR SUBSCRIPTION DC OFFICE	34.95
12-05	4334670001	MARY T MCCULLOUGH	10/31/94	OFFICE SUPPLIES - S F	51.95
12-05	4334670002	Do	10/22/94-11/10/94	STAFF TRAVEL DC-SF-DC (9351)	631.00
12-05	4334670003	HON. NANCY PELOSI	11/09/94	GROUND TRANSPORTATION TO DULLES AIRPORT FOR STAFF TRAVEL DC-SF-DC	32.00
12-05	4334670004	SPRINT-NATL ACCOUNTS	10/01/94-10/31/94	MEMBER TRAVEL GROUND TRANSPORTATION FROM DULLES AIRPORT	43.00
12-06	43359540002	ALHAMBRA DRINKING WATER	10/01/94-10/31/94	DISTRICT OFFICE LONG DISTANCE TELEPHONE CALLS	.75
12-06	43359540001	AT&T FEDERAL MARKETS GROUP	10/15/94-11/15/94	DISTRICT OFFICE LONG DISTANCE TELEPHONE CALLS	31.20
12-13	4346210006	AMERICAN EXPRESS	10/12/94-11/13/94	DISTRICT OFFICE TELEPHONE EQUIPMENT AND SERVICE	1,045.00
12-13	4346210007	GSA - KANSAS CITY - REGION SIX	10/07/94-11/13/94	MEMBER TRAVEL DC-SF DC	631.00
12-15	4349800016	ALHAMBRA DRINKING WATER	11/20/94	OFFICE SUPPLIES S F	114.45
12-15	4349800015	CONGRESSIONAL QUARTERLY INC	10/28/94-11/14/94	COPY OF CQ WEEKLY REPORT 10/22/94	79.20
12-15	4349800017	FEDERAL EXPRESS CORP	12/19/94-12/19/95	SUBSCRIPTION TO THE WASHINGTON POST 52 WEEKS	84.01
12-15	4349800014	THE WASHINGTON POST	11/25/94	PRESS CLIPPINGS	44.00
12-30	4362740001	ALLEN'S PRESS CLIPPING BUREAU	11/07/94	EXPRESS MAIL	61.88
12-30	4362740003	FEDERAL EXPRESS CORP	11/26/94-02/24/95	DAILY-SUNDAY SUBSCRIPTION FOR DISTRICT OFFICE	105.79
12-31	4364930350	(DC TELEPHONE TOLLS CHARGED)	11/01/94		563.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY PELOSI—Con.					
12-31	4364950036	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		951.75
12-31	4364960281	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		30.00
12-31	4364970351	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980725	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		560.90
12-31	4364980723	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1.75
12-31	4364980724	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		456.48
12-31	5003840033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		26,006.49

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	162,873.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	74,953.37
TOTAL	237,826.71

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

10-05	4277200005	ALLEN, ELLEN ELIZABETH	10/01/94-12/31/94	STAFF ASSISTANT	7,932.67
10-05	4277200001	ALTSMANN, JAYSON LEE	10/01/94-12/31/94	ASSISTANT DISTRICT DIRECTOR	8,821.17
		ARNDT, HEATHER A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,949.99
		BROCKMAN, WILLIAM	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,175.00
		CLUFF, CHRISTOPHER	10/01/94-12/31/94	STAFF ASSISTANT	7,826.84
		GATES-HULL, SHARON JAN	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER	10,215.67
		GROMER, AMY L	10/01/94-12/31/94	STAFF ASSISTANT	6,442.33
		HAGERTY, JAMES C	10/01/94-12/31/94	DISTRICT DIRECTOR	12,000.00
		LABEAUME, JOHN V	10/01/94-12/15/94	D.C. INTERN	937.50
		MCFARLAND, TERESA	10/01/94-12/31/94	PRESS SECRETARY	11,100.00
		MULLENBACH, MARK	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	14,230.70
		MULLENBACH, RON	10/01/94-11/30/94	D.C. INTERN	1,500.00
		SETHIER, LAURA S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,738.42
		WHITE, BRUCE A	10/01/94-12/31/94	STAFF ASSISTANT	2,884.16

EXPENSES

10-05	4277200005	AQUA COOL WASHINGTON	08/01/94-08/31/94	COST OF BOTTLED WATER FOR THE DC OFFICE	46.40
10-05	4277200001	DAVID L ANDRUKITIS	12/28/92	MEMO CARDS FROM THE MEMBER TO BE ATTACHED TO REQUESTS FOR INFORMATION FROM CONSTITUENTS	32.50
10-05	4277200002	PRISCILLA REITZ	07/25/94-08/24/94	UTILITY EXPENSES FOR THE DISTRICT OFFICE	65.23
10-05	4277200032	ST. PAUL PIONEER PRESS & DISPATCH	10/05/94-12/27/94	SUBSCRIPTION FOR THE DISTRICT OFFICE	40.80
10-05	4277200004	U.S. WEST COMMUNICATIONS	08/01/94-08/31/94	COST OF WATS LINE AND 1-800 NUMBER FOR THE DISTRICT OFFICE	608.40
10-05	4277200031	WINONA DAILY NEWS	10/04/94-11/29/94	EIGHT WEEK SUBSCRIPTION FOR THE DISTRICT OFFICE	22.40
10-20	4293520010	THE HAYFIELD HERALD	01/01/94-06/30/94	COST OF A HALF YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	8.00

10-26	4299610001	AMERICAN EXPRESS	09/09/94	ONE-WAY AIRFARE FOR THE MEMBER ON OFFICIAL BUSINESS 4361/0223 MSP-DC	213.00
10-26	4299610002	Do	09/13/94-09/19/94	ROUND-TRIP AIRFARE FOR THE MEMBER ON OFFICIAL BUSINESS 4361/0223 MSP-DC	426.00
10-26	4299610005	AQUA COOL WASHINGTON	09/30/94	COST OF BOTTLLED WATER FOR THE DISTRICT OFFICE	30.80
10-26	4299610008	CULLIGAN	09/26/94	COST OF BOTTLLED WATER FOR THE DISTRICT OFFICE	22.85
10-26	4299610004	FEDERAL EXPRESS CORP	10/07/94	COST OF SHIPPING DOCUMENTS	7.23
10-26	4299610007	GOLD CUP COFFEE SERVICE	10/05/94	COST OF COFFEE SERVICE FOR THE DC OFFICE	7.95
10-26	4299610003	JAMES C HAGERTY	07/05/94-08/23/94	MILEAGE REIMBURSEMENT INDISTRICT 779 MI @ 29¢	225.91
10-26	4299610009	JONES INTERCABLE	10/01/94-10/31/94	COST OF CABLE SERVICES FOR THE DISTRICT OFFICE	21.60
10-26	4299610006	WASTE SYSTEM CORP	09/01/94-09/30/94	COST OF TRASH REMOVAL FOR THE DISTRICT OFFICE	11.00
10-28	4300890636	PRISCILLA REITZ	10/01/94-10/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
10-31	4301930133	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		419.61
10-31	4301960191	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		28.00
10-31	4301960190	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		225.00
10-31	4301960188	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		32.00
10-31	4301960189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		936.11
10-31	4301970134	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	4304900186	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,653.70
10-31	4304900022	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		1,329.00
10-31	4304950286	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		325.39
11-03	4305650012	DOUGE CENTER STAR RECORD	01/25/94-07/25/94	COST OF 1/2 YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	8.00
11-03	4306680007	AQUA COOL WASHINGTON	09/20/94-09/30/94	BOTTLED WATER FOR THE DC OFFICE	30.80
11-03	4306680005	AQUA COOL WASHINGTON	09/30/94	UTILITY SUPPLIES FOR THE DISTRICT OFFICE	25.99
11-03	4306680006	MINNESOTA NEWSPAPER ASSOCIATION	09/30/94	COST OF CLIPS AND FEES	69.65
11-03	4306680009	PRISCILLA REITZ	08/24/94-09/23/94	UTILITY EXPENSE FOR THE DISTRICT OFFICE	58.62
11-03	4306680008	U S WEST COMMUNICATIONS	09/01/94-09/30/94	COST OF 1-800 LINE FOR THE DISTRICT OFFICE	433.95
11-08	4311810016	SHARON GATES-HULL	07/01/94-07/27/94	MILEAGE REIMBURSEMENT 177 MI X 29	341.33
11-08	4311810017	JAMES C HAGERTY	09/01/94-09/21/94	MILEAGE REIMBURSEMENT 50 MI X 29	14.50
11-08	4311850001	CULLIGAN	10/24/94-11/20/94	BOTTLED WATER FOR THE DISTRICT OFFICE	22.85
11-08	4311850002	FEDERAL EXPRESS CORP	10/12/94-10/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS	13.96
11-08	4311850003	AMY GROMER	10/20/94-10/21/94	REIMBURSEMENT FOR COST OF CRS ADVANCED LEGISLATIVE INST ATTENDANCE FEES TO AMY GROMER	20.00
11-08	4311850004	JAMES C HAGERTY	10/01/94-10/28/94	OCTOBER 1994 MILEAGE REIMBURSEMENT FOR JAMES HAGERTY 50 MI X 29	14.50
11-17	4320040027	GOLD CUP COFFEE SERVICE	11/02/94-11/02/94	COFFEE SERVICE FOR THE DC OFFICE	8.95
11-17	4320040026	J-C OFFICE PRODUCTS	10/12/94-10/12/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.56
11-17	4320040029	JONES INTERCABLE	11/01/94-10/12/94	CABLE TV SERVICE FOR THE DISTRICT OFFICE	21.60
11-17	4320040028	MINNESOTA NEWSPAPER ASSOCIATION	10/01/94-10/31/94	CLIPS AND FEES	85.40
11-17	4320040030	PRISCILLA REITZ	09/23/94-10/24/94	9/23-10/24 UTILITY EXPENSE FOR THE DISTRICT OFFICE	47.92
11-21	4322640008	AMERICAN EXPRESS	09/23/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM THE DISTRICT TO DC (3030) MSP-DC	213.00
11-21	4322640009	Do	10/07/94	ONE-WAY AIRFARE FOR MEMBER TRAVEL, ON OFFICIAL BUSINESS FROM THE DISTRICT TO DC (3677) MSP-DC	209.00
11-21	4322640007	AQUA COOL WASHINGTON	10/01/94-10/31/94	COST OF BOTTLLED WATER FOR THE DC OFFICE	25.60
11-21	4322640006	U S WEST COMMUNICATIONS	10/01/94-10/31/94	WATS LINE AND 1-800 LINE FOR THE DISTRICT OFFICE	374.07
11-21	4322640010	WASTE SYSTEM CORP	10/01/94-10/31/94	TRASH REMOVAL SERVICE FOR THE DISTRICT OFFICE	11.00
11-29	4332890636	PRISCILLA REITZ	11/01/94-11/30/94	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
11-30	4333930133	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		316.04
11-30	4333940018	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		55.80
11-30	4333960102	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		28.00
11-30	4333970134	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	4333970134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00
11-30	4333980084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		32.00
11-30	4333980085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		780.25
11-30	4334900192	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,653.70
11-30	4334950278	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		185.39
12-13	4347210017	DAVID LANDRUNITIS	11/01/93-11/10/93	COST OF PRINTING	797.00
12-19	4350550014	CULLIGAN	11/10/94-11/10/94	BOTTLED WATER FOR THE DISTRICT OFFICE	4.95
12-19	4350550011	FEDERAL EXPRESS CORP	11/07/94-11/08/94	COST OF SHIPPING DOCUMENTS TO THE MEMBER	3.75
12-19	4350550012	PRISCILLA REITZ	10/24/94-11/23/94	UTILITY EXPENSE FOR THE DISTRICT OFFICE	57.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

12-19	4350550013	L VERNE E SORENSON	07/01/94-12/31/94	CLEANING AND MAINTENANCE FOR THE DISTRICT OFFICE	344.88
12-29	4361890635	PRISCILLA REITZ	12/01/94-12/30/94	RENT - 837 MINNESOTA AVE. OVATONNA, MN	650.00
12-30	4362220016	AMERICAN EXPRESS	11/09/94-11/10/94	ROUNDTRIP AIRFARE FOR MEMBER TO DC FOR OFFICIAL BUSINESS	505.00
12-30	4362220017	Do	11/17/94	ONE WAY AIRFARE FOR MEMBER MSP-DC 4532	209.00
12-30	4362220018	CULLIGAN	11/21/94-12/15/94	WATER COOLER RENTAL FOR THE DISTRICT OFFICE	11.50
12-30	4362220019	FEDERAL EXPRESS CORP.	12/02/94	SHIPPING DOCUMENTS TO THE MEMBER	3.75
12-30	4362220020	MINNESOTA NEWSPAPER ASSOCIATION	11/01/94-11/30/94	CLIPS AND FEES	111.25
12-30	4362220021	NEW YORK TIMES SALES INC.	10/25/94-11/30/94	SUBSCRIPTION FOR THE DC OFFICE	17.55
12-30	4362220022	TIMOTHY J. PENNY	11/28/94-11/28/94	CABFARE FROM NATIONAL AIRPORT TO CAPITOL FOR SPECIAL SESSION	15.00
12-30	4362220023	Do	12/09/94-12/09/94	ROUNDTRIP CABFARE FROM CAPITOL TO WHITE HOUSE AND BACK	10.00
12-30	4362220024	WASTE SYSTEM CORP	11/01/94-11/30/94	TRASH REMOVAL FOR THE DISTRICT OFFICE	11.00
12-31	43656940012	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94		(1,171.50)
12-31	4364920008	(PHOTOGRAPHIC TOLLS CHARGED)	12/01/94-12/31/94		24.70
12-31	4364930133	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		289.12
12-31	4364950280	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		51.79
12-31	4364960105	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		28.00
12-31	4364970134	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980086	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00
12-31	4364980084	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		32.00
12-31	4364980085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		768.85
12-31	5003840034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,650.05

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	106,754.45
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	18,268.76

ADJUSTMENTS/REFUNDS

EXPENSES					
01-13	4362990009	ENTERPRISE PUBLISHING CO	01/03/93-01/03/94	CANCELLED SUBSCRIPTION REFUND	(2.31)
09-29	4362990010	STAR TRIBUNE	09/26/93-09/25/94	CANCELLED SUBSCRIPTION REFUND	(80.74)
02-04	4362990020	HOUSTON COUNTY NEWS	01/01/94-12/31/94	CANCELLED SUBSCRIPTION REFUND	(15.17)
02-24	4362990021	FARBALT DAILY NEWS	02/04/94-08/04/94	CANCELLED SUBSCRIPTION REFUND	(17.00)
03-04	4362990021	HOUSTON COUNTY NEWS	01/01/94-12/31/94	CANCELLED SUBSCRIPTION REFUND	(15.17)
03-04	4362990019	TIME MAGAZINE	12/01/93-11/30/94	CANCELLED SUBSCRIPTION REFUND	(10.11)
08-11	4362990003	NEWSWEEK	06/23/94-12/26/94	CANCELLED SUBSCRIPTION REFUND	(2.92)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(143.42)

OFFICE OF THE HON. COLLIN C PETERSON
SALARIES

EKEN, WILLIS
EALY, CARL A.
FERBER, CALVIN D.
FOULSE, MARK A.
GERTEN, DIANE
GERTEN, NICHOLAS
HAMS, DEBORAH L.
HIGHT, VICTORIA
JOHNSON, PAMELA A.
JOSEPHSON, SHARON
LAREW, ROBERT L.
LOEHR, ALVIN G.
MERDAN, TONI
MIENTUS, MARIAN ELIZABETH
PICK, MAYNARD J.
SULLIVAN, MICHAEL J.
VERVERKA, STEVEN E.
WALLACE, NANCY M.
WESTLUND, HEATHER D.

EXPENSES

10-05	4277200007	AMERICAN EXPRESS	Do
10-05	4277200008	Do	Do
10-05	4277200009	Do	Do
10-05	4277200010	Do	Do
10-05	4277200011	Do	Do
10-05	4277200012	Do	Do
10-05	4279750005	CELLULAR 2000	Do
10-07	4279750004	ROBERT L LAREW	Do
10-07	4279750002	Do	Do
10-07	4279750003	Do	Do
10-07	4279750001	COLLIN PETERSON	Do
10-19	4290800014	FEDERAL EXPRESS CORP	Do
10-19	4290800012	TONI MERDAN	Do
10-19	4290800013	Do	Do
10-19	4290800011	NATIONAL ASS. OF AGRICULTURAL JOURNALIST	Do
10-26	4299610018	AQUA COOL WASHINGTON	Do
10-26	4299610019	DAVID L ANDRUKITIS	Do
10-26	4299610011	WILLIS TENN	Do
10-26	4299610016	FEDERAL EXPRESS CORP	Do
10-26	4299610017	Do	Do
10-26	4299610010	MARK A FOLSE	Do
10-26	4299610012	DEBORAH L HAMS	Do
10-26	4299610014	TONI MERDAN	Do
10-26	4299610013	MAYNARD J PICK	Do
10-26	4299610015	QUILL CORPORATION	Do
10-28	4300440015	LUND S OFFICE SUPPLY INC	Do
10-28	4300440011	TONI MERDAN	Do
10-28	4300440012	Do	Do
10-28	4300440014	Do	Do

STAFF ASSISTANT	6,875.01
STAFF ASSISTANT	4,500.00
STAFF ASSISTANT	600.00
PART-TIME EMPLOYEE	9,989.99
STAFF ASSISTANT	6,500.01
STAFF ASSISTANT	8,750.01
STAFF ASSISTANT	4,500.00
STAFF ASSISTANT	4,500.00
STAFF ASSISTANT	3,750.01
STAFF ASSISTANT	4,987.50
STAFF ASSISTANT	7,500.00
STAFF ASSISTANT	5,250.00
DISTRICT STAFF ASSISTANT	600.00
STAFF ASSISTANT	12,000.00
PART-TIME EMPLOYEE	4,500.00
STAFF ASSISTANT	7,500.00
STAFF ASSISTANT	7,500.00
STAFF ASSISTANT	15,750.00
STAFF ASSISTANT	3,300.00
STAFF ASSISTANT	4,905.70
STAFF ASSISTANT	4,500.00
STAFF ASSISTANT	426.00
ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO MINNEAPOLIS (3613)	604.00
ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO MINNEAPOLIS (3307)	213.00
AIRFARE FOR MEMBER FROM WASHINGTON TO MINNEAPOLIS (1937)	76.84
LOADING FOR MEMBER WHILE TRAVELLING TO DISTRICT	63.71
LOADING FOR MEMBER WHILE TRAVELLING IN DISTRICT	150.00
PERSONAL CAR FOR STAFF MEMBER VICTORIA HIGHT WHILE TRAVELLING IN DISTRICT	76.77
CELLULAR TELEPHONE CHARGES WHILE TRAVELING IN DISTRICT	1.27
KEY FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	42.40
TRANSPORTATION/LUGGAGE EXPENSE FOR TRAVEL FROM ST. CLOUD TO MPLS AIRPORT	28.00
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 936 MILES @ .65	608.40
SENDING OFFICIAL OVERNIGHT MAIL	17.58
MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT 1880 X .25	470.00
MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT	32.79
MEMBERSHIP DIRECTORY	15.00
DRINKING WATER FOR DC OFFICE	41.20
PRINTING CALLING CARDS	22.50
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 2689 MILES @ 25¢	672.25
SENDING OFFICIAL OVERNIGHT MAIL	5.23
SENDING OFFICIAL OVERNIGHT MAIL	22.14
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 567 MILES @ 25¢	139.25
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 202 MILES @ 25¢	50.50
CELLULAR PHONE CHARGES WHILE TRAVELING IN DISTRICT	20.79
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT IN CAR 61 MILES @ 25¢	15.23
OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	58.25
OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	8.50
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1231 MILES X .25	44.69
PARKING FEE WHILE ATTENDING MEETING IN DISTRICT	307.75
ATTENDEES/OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	1.25
	7.96

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
10-28	4300890637	LAKE AVENUE PLAZA	10/01/94 10/30/94	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
10-28	4300890638	MINNESOTA ASSN OF WHEAT GROWERS	10/01/94 10/30/94	RENT-2603 WHEAT DR RED LAKE FALLS, MN	200.00
10-28	4300890639	QUALITY INVESTMENTS INC	10/01/94 10/30/94	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
10-28	4300890640	WARNER CHRYSLER CENTER	10/01/94 10/30/94	LEASED AUTO	500.00
10-28	4301800002	AQUA COOL WASHINGTON	09/06/94 09/30/94	DRINKING WATER DC OFFICE	25.60
10-28	4301800007	CREOSTON DAILY TIMES	09/06/94 09/09/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	556.38
10-28	4301800010	DAVID LINDQUIST	08/19/94 09/14/94	PRINTING CALLING CARDS FOR STAFF, HIGHT AND LAREW	45.00
10-28	4301800011	FEDERAL EXPRESS CORP	07/07/94 09/29/94	SENDING OFFICIAL OVERNIGHT MAIL	17.16
10-28	4301800004	CALVIN D FERBER	07/07/94 10/04/94	TRAVEL REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 655 MILES X .25	163.75
10-28	4301800009	GARTNER'S OFFICE PRODUCTS	09/06/94 09/29/94	OFFICE SUPPLIES FOR ST. CLOUD DISTRICT OFFICE	64.48
10-28	4301800006	NORMAN COUNTY INDEX	09/16/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	121.80
10-28	4301800012	NORTHERN LIGHT	09/06/94	CABLE SERVICE FOR ST. CLOUD DISTRICT OFFICE	90.00
10-28	4301800003	TCI CABLEVISION OF NE, INC.	10/06/94 11/05/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	22.85
10-28	4301800008	THE EXPONENT	09/06/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	107.25
10-28	4301800013	THE FERTILE JOURNAL	09/07/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	108.00
10-28	4301800011	THE WARROAD PIONEER	09/06/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	26.00
10-28	4301800014	TIMES PUBLISHING CORP	09/06/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	106.42
10-28	4301800005	UPS	10/06/94	SENDING OFFICIAL OVERNIGHT MAIL	9.00
10-31	4301930338	(DC TELEPHONE TOLLS CHARGED)	08/01/94 09/30/94		1,491.85
10-31	4301930338	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 09/30/94		47.00
10-31	4301960961	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		453.79
10-31	4301960959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 09/30/94		47.75
10-31	4301960960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 09/30/94		1,201.99
10-31	4301970339	(DC TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		60.00
10-31	4301970339	(EQUIPMENT ALLOWANCE)	09/29/94 09/30/94		.28
10-31	4304900477	Do	10/01/94 10/31/94	BOTTLED DRINKING WATER FOR DCH OFFICE	2,279.68
10-31	4304950292	(STATIONERY ALLOWANCE CHARGED)	09/30/94	CELLULAR TELEPHONE CHARGES IN DISTRICT	335.85
11-07	4308240021	AQUA COOL WASHINGTON	09/01/94 09/30/94	SENDING OFFICIAL OVERNIGHT MAIL	25.60
11-07	4308240025	CELLULAR 2000	09/09/94 09/16/94	SENDING OFFICIAL OVERNIGHT MAIL	26.67
11-07	4308240027	FEDERAL EXPRESS CORP	10/04/94 10/07/94	GASOLINE & SERVICE FOR LEASED CAR IN DISTRICT	17.09
11-07	4308240022	Do	08/26/94 09/23/94	GASOLINE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 799 MILES @ 25¢ PER MILE	11.79
11-07	4308240028	GROVER LINDBERG	08/26/94 09/29/94	CLEANING ST. CLOUD DISTRICT OFFICE	88.75
11-07	4308240023	SHARON JOSEPHSON	09/01/94 09/30/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS	199.75
11-07	4308240024	MARY ANNE CZECK	09/08/94	CABLE SERVICE FOR DETROIT LAKES DISTRICT OFFICE	80.00
11-07	4308240030	TEKSTAR CABLEVISION, INC.	10/01/94 10/31/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO MPLS (2279)	60.00
11-07	4308840009	Do	08/05/94 08/07/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO MPLS (2279)	17.25
11-07	4308840013	Do	08/12/94 08/16/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO MPLS (0703)	426.00
11-07	4308840014	Do	08/19/94 08/23/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO MPLS (0129)	426.00
11-07	4308840003	Do	08/24/94 09/02/94	LOGGING FOR STAFF MEMBER, VICTORIA HIGHT, WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	585.89
11-07	4308840006	Do	08/24/94 09/02/94	ROUNDRIP AIRFARE FOR STAFF, VICTORIA HIGHT, FROM DC TO MPLS (0464)	426.00
11-07	4308840005	Do	08/24/94 09/02/94	RENTAL CAR FOR STAFF MEMBER'S HIGHT & LAREW, WHILE TRAVELING IN DISTRICT	301.29
11-07	4308840009	Do	08/25/94 09/05/94	LOGGING FOR STAFF MEMBER VICTORIA HIGHT, WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	65.65
11-07	4308840001	Do	08/26/94	LOGGING FOR STAFF MEMBER, ROBERT LAREW, WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	602.10
11-07	4308840004	Do	08/28/94 09/07/94	ROUNDRIP AIRFARE FOR STAFF MEMBER, ROBERT LAREW, FROM DC TO MPLS (1076)	426.00
11-07	4308840007	Do	08/28/94 09/07/94		

11-07	4308840002	Do	08/29/94	MEMBER LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	63.21
11-07	4308840011	Do	08/29/94	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT	30.00
11-07	4308840015	Do	09/07/94-09/09/94	LODGING FOR STAFF MEMBER, ROBERT LAREW, WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	80.30
11-07	4308840010	Do	09/13/94-09/13/94	MEMBER LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	40.47
11-07	4308840008	Do	09/30/94-10/02/94	MEMBER CAR RENTAL WHILE TRAVELING IN DISTRICT	106.77
11-08	4308240026	Do	09/30/94-10/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 826 MILES @ 65¢ PER MILE	536.90
11-29	4332890637	Do	11/01/94-11/30/94	RENT - 714 LAKE AVE DETROIT LAKES, MN	815.00
11-29	4332890638	Do	11/01/94-11/30/94	RENT - 2603 WHEAT DR RED LAKE FALLS, MN	200.00
11-29	4332890639	Do	11/01/94-11/30/94	RENT - 3333 W DIVISION ST CLOUD, MN	1,082.81
11-29	4332890640	Do	11/01/94-11/30/94	LEASED AUTO	500.00
11-30	4333930337	Do	10/01/94-10/31/94	.....	983.44
11-30	4333960270	Do	10/01/94-10/31/94	.....	47.00
11-30	4333970338	Do	10/01/94-10/31/94	.....	60.00
11-30	4333980688	Do	10/01/94-10/31/94	.....	461.89
11-30	4333980689	Do	10/01/94-10/31/94	.....	47.75
11-30	4333980686	Do	10/01/94-10/31/94	.....	766.68
11-30	4333980687	Do	10/01/94-10/31/94	.....	2,279.68
11-30	4334900451	Do	11/01/94-11/30/94	.....	1.30
11-30	4334920042	Do	11/01/94-11/30/94	.....	542.63
11-30	4334950284	Do	10/11/94-10/11/94	SENDING OFFICIAL OVERNIGHT MAIL	19.47
12-05	4334200013	Do	10/13/94-10/20/94	SENDING OFFICIAL OVERNIGHT MAIL	28.52
12-05	4334200014	Do	10/20/94-10/21/94	SENDING OFFICIAL OVERNIGHT MAIL	16.75
12-05	4334200008	Do	10/20/94-10/28/94	SENDING OFFICIAL OVERNIGHT MAIL	75.68
12-05	4334200012	Do	10/24/94	RENTAL CAR FOR STAFF WHILE TRAVELLING IN DISTRICT FOR OFFICIAL BUSINESS	433.20
12-05	4334200005	Do	10/24/94	ROUNDTRIP AIRFARE FROM DC TO MPLS FOR OFFICIAL BUSINESS	384.00
12-05	4334200016	Do	09/30/94-10/22/94	GASOLINE AND SERVICE FOR LEASE CAR IN DISTRICT	78.30
12-05	4334200017	Do	10/19/94-10/28/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 152 MILES @ 25¢ PER MILE	38.00
12-05	4334200011	Do	10/18/94-10/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 504 MILES @ 25¢ PER MILE	126.00
12-05	4334200011	Do	10/18/94-10/31/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	24.27
12-05	4334200014	Do	10/11/94-10/29/94	MEALS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.75
12-05	4334200002	Do	10/11/94-11/09/94	TAXIFARE FROM DC TO GO TO AIRPORT AND BACK HOME SHUTTLE FARE FROM AIRPORT TO DISTRICT OFFICE	38.65
12-05	4334200003	Do	10/19/94-10/31/94	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	80.00
12-05	4334200010	Do	10/01/94-10/31/94	CLEANING ST. CLOUD DISTRICT OFFICE	1,087.45
12-05	4334200001	Do	10/08/94-10/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 1673 MILES @ 65¢ PER MILE	235.25
12-05	4334200015	Do	10/04/94-10/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 941 MILES @ 25¢ PER MILE	21.32
12-05	4334200007	Do	11/05/94-12/05/94	CABLE SERVICE FOR ST. CLOUD DISTRICT OFFICE	20.40
12-05	4336580002	Do	10/05/94-10/31/94	BOTTLED WATER FOR DC OFFICE	29.18
12-05	4336580004	Do	10/01/94-10/31/94	CELLULAR PHONE CHARGES WHILE TRAVELING IN DISTRICT	12.00
12-05	4336580001	Do	10/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 48 MILES @ 25¢	12.00
12-05	4336580007	Do	10/28/94-11/05/94	SENDING OFFICIAL OVERNIGHT MAIL	41.52
12-05	4336580006	Do	10/07/94-11/12/94	SENDING OFFICIAL OVERNIGHT MAIL	79.71
12-05	4336580005	Do	09/07/94-09/09/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	943.70
12-05	4336580009	Do	12/01/94-12/01/95	1 YEAR SUBSCRIPTION RENEWAL	20.00
12-05	4336580001	Do	10/01/94-10/01/95	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	23.00
12-05	4336580003	Do	11/10/94	CABLE SERVICE FOR DETROIT LAKES DISTRICT OFFICE	130.87
12-05	4336580008	Do	12/01/94-12/30/94	RENT - 714 LAKE AVE DETROIT LAKES, MN	17.43
12-29	4361890636	Do	12/01/94-12/30/94	RENT - 2603 WHEAT DR RED LAKE FALLS, MN	815.00
12-29	4361890637	Do	12/01/94-12/30/94	RENT - 3333 W DIVISION ST CLOUD, MN	200.00
12-29	4361890638	Do	12/01/94-12/30/94	LEASED AUTO	1,082.81
12-29	4361890639	Do	09/13/94-09/18/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS (6849)	500.00
12-30	4362400002	Do	09/23/94-09/26/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS (6120)	426.00
12-30	4362400029	Do	09/29/94-10/01/94	RENTAL CAR FOR MEMBER WHILE TRAVELLING IN DISTRICT	515.00
12-30	4362400004	Do	09/30/94-10/02/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS (7569)	49.81
12-30	4362400036	Do	10/01/94-10/24/94	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT	422.00
12-30	4362400009	Do	10/08/94	ONE-WAY AIRFARE FOR MEMBER FROM DC TO MPLS TO FARGO (8093)	267.24
12-30	4362400008	Do	10/08/94-11/12/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS (8338)	209.00
12-30	4362400008	Do	10/08/94-11/12/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS (8338)	418.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	4362240005	Do	10/09/94-11/10/94	ROUNTRIP AIRFARE FOR MEMBER FROM DC TO MPLS (7958)	418.00	
12-30	4362240010	Do	10/11/94-11/09/94	RENTAL CAR FOR STAFF WHILE TRAVELLING IN DISTRICT	620.52	
12-30	4362240005	Do	10/28/94-11/03/94	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT	128.89	
12-30	4362240007	Do	11/14/94	ONE WAY AIRFARE FOR MEMBER FROM MPLS TO DC (6031)	209.00	
12-30	4362240030	FEDERAL EXPRESS CORP	11/11/94-11/15/94	SENDING OFFICIAL OVERNIGHT MAIL	27.30	
12-30	4362240026	Do	11/23/94-11/25/94	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT TO ATTEND MEETINGS	5.61	
12-30	4362240017	NICHOLAS GERTEN	10/27/94-11/09/94	GASOLINE AND SERVICE FOR LEASE CAR IN DISTRICT	80.72	
12-30	4362240018	GROVER-LINDBERG	10/31/94-11/22/94	MEALS FOR STAFF WHILE TRAVELLING IN DISTRICT	91.30	
12-30	4362240024	VICTORIA HIGHT	10/11/94	KEYS FOR ST. CLOUD DISTRICT OFFICE	11.01	
12-30	4362240023	Do	10/13/94	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	3.80	
12-30	4362240022	Do	10/13/94-10/31/94	TAXFARE FROM NATIONAL AIRPORT TO STAFF MEMBER'S HOME UPON RETURN FROM DISTRICT	35.07	
12-30	4362240025	Do	11/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT TO ATTEND ACADEMY SCREENING 275 MILES @ 25¢ PER MILE	16.60	
12-30	4362240021	ALVIN G LOEHR	12/03/94	OFFICE CLEANING FOR ST. CLOUD DISTRICT OFFICE	68.75	
12-30	4362240028	MARY ANNE CZECK	11/01/94-11/30/94	CAR WASH FOR LEASE CAR	80.00	
12-30	4362240033	TONI MERDAN	10/05/94-10/11/94	MILEAGE REIMBURSEMENT FOR STAFF WHILE TRAVELLING IN DISTRICT 163 MILES @ 25¢ PER MILE	13.20	
12-30	4362240015	Do	10/10/94-10/12/94	GAS FOR LEASE CAR WHILE TRAVELLING IN DISTRICT	40.75	
12-30	4362240013	Do	10/25/94-11/04/94	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL IN DISTRICT BY PLANE 418 MILES @ 65¢ PER MILE	80.85	
12-30	4362240031	COLLIN PETERSON	12/01/94-12/03/94	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	271.70	
12-30	4362240011	QUILL CORPORATION	10/17/94	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	51.73	
12-30	4362240012	Do	11/17/94	CABLE SERVICE FOR DETROIT DISTRICT OFFICE	62.72	
12-30	4362240016	TEKSTAR CABLEVISION, INC.	12/01/94-12/31/94	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELLING IN DISTRICT	17.28	
12-30	4362240020	NANCY M WALLACE	10/07/94	ROUNTRIP AIRFARE FROM DC TO MPLS TO FARGO-DC FOR STAFF ATTENDANCE AT MEETING IN DISTRICT	17.00	
12-30	4362240034	Do	10/07/94-10/11/94	RENTAL CAR FOR STAFF MEMBER WHILE TRAVELLING IN DISTRICT TO ATTEND MEETING	415.00	
12-30	4362240035	Do	10/07/94-10/11/94	CABFARE TO/FROM NATIONAL AIRPORT AND TO MEETING AT USDA	113.10	
12-30	4362240019	Do	10/07/94-10/20/94		32.00	
12-31	4364350338	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,614.86	
12-31	4364350286	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		39.02	
12-31	4364960271	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		47.00	
12-31	4364970339	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00	
12-31	4364980690	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		452.63	
12-31	4364980688	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		47.75	
12-31	4364980689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		499.81	
12-31	5003840035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,279.68	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

118,268.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

43,955.97

OFFICE OF THE HON. PETE PETERSON
SALARIES

10-13	4286540005	COMCAST CABLE
10-18	4290100029	AGENCY RENT-A-CAR
10-18	4290100030	FEDERAL EXPRESS CORP
10-18	4290100026	HON. DOUGLAS 'PETE' PETERSON
10-18	4290100027	Do
10-18	4290100028	BETH A STRICKLAND
10-19	4291800022	DAVID LANDRUKITIS
10-19	4291800024	GAIL O HOLLAND
10-19	4291800025	Do
10-19	4291800026	Do
10-19	4291800027	Do
10-19	4291800028	Do
10-19	4291800029	Do
10-19	4291800023	Do
10-21	4292200028	SPRINT CELLULAR
10-21	4292200029	AMERICAN EXPRESS
10-21	4292200029	Do
10-21	4292200030	Do
10-28	4300890641	SILVERTRACE, INC.
10-31	4301930162	(DC TELEPHONE TOLLS CHARGED)
10-31	4301960298	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	4301960297	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	4301960295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31	4301960296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	4301970163	(DC TELEPHONE SERVICE CHARGED)
10-31	4304900227	(EQUIPMENT ALLOWANCE)
10-31	4304950122	(STATIONERY ALLOWANCE CHARGED)
11-03	4299500029	AQUA COOL
11-03	4299500023	BROOKS BOSTON
11-03	4299500024	KENNETH L DAVIS
11-03	4299500028	HAROLD K MIKELL
11-03	4299500027	Do

EXPENSES

10-13	4286540005	COMCAST CABLE
10-18	4290100029	AGENCY RENT-A-CAR
10-18	4290100030	FEDERAL EXPRESS CORP
10-18	4290100026	HON. DOUGLAS 'PETE' PETERSON
10-18	4290100027	Do
10-18	4290100028	BETH A STRICKLAND
10-19	4291800022	DAVID LANDRUKITIS
10-19	4291800024	GAIL O HOLLAND
10-19	4291800025	Do
10-19	4291800026	Do
10-19	4291800027	Do
10-19	4291800028	Do
10-19	4291800029	Do
10-19	4291800023	Do
10-21	4292200028	SPRINT CELLULAR
10-21	4292200029	AMERICAN EXPRESS
10-21	4292200029	Do
10-21	4292200030	Do
10-28	4300890641	SILVERTRACE, INC.
10-31	4301930162	(DC TELEPHONE TOLLS CHARGED)
10-31	4301960298	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	4301960297	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	4301960295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31	4301960296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	4301970163	(DC TELEPHONE SERVICE CHARGED)
10-31	4304900227	(EQUIPMENT ALLOWANCE)
10-31	4304950122	(STATIONERY ALLOWANCE CHARGED)
11-03	4299500029	AQUA COOL
11-03	4299500023	BROOKS BOSTON
11-03	4299500024	KENNETH L DAVIS
11-03	4299500028	HAROLD K MIKELL
11-03	4299500027	Do

10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT
10/01/94 - 12/31/94	CASEWORKER
10/01/94 - 12/31/94	DISTRICT REPRESENTATIVE
10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT
10/01/94 - 12/31/94	STAFF ASSISTANT
10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT
10/01/94 - 12/31/94	REGIONAL REPRESENTATIVE
10/01/94 - 12/31/94	STAFF ASSISTANT
10/01/94 - 12/31/94	PROJECT COORDINATOR
10/01/94 - 12/31/94	DISTRICT MANAGER
10/01/94 - 12/31/94	EXECUTIVE ASSISTANT
10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT
10/01/94 - 12/31/94	CASEWORKER
10/01/94 - 12/31/94	ASSISTANT DISTRICT MANAGER
10/01/94 - 12/31/94	CASEWORKER
10/01/94 - 12/31/94	SHARED EMPLOYEE

10/07/94	11/06/94	CABLE SERVICE	19.28
09/28/94	09/29/94	CAR RENTAL FOR DISTRICT WORK FOR BROOKS BOSTON	32.98
09/06/94	09/16/94	OVERNIGHT PACKAGES	31.73
08/26/94	09/19/94	MILEAGE REIMBURSEMENT TO AND FROM AIRPORT 495 X 28 = \$138.60	138.60
08/26/94	09/19/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 977 X 28 = \$ 237.56	237.56
09/29/94	09/29/94	OFFICE SUPPLIES FOR TALL OFFICE	7.50
09/01/94	09/01/94	PADS MADE OUT OF OLD SCRAPS OF PAPER	27.00
09/12/94	09/12/94	TAXI FROM NAT'L AIRPORT TO CANNON HOB WHILE WORKING IN DC OFFICE	10.25
09/12/94	09/14/94	LOGGING AND PHONE CALLS WHILE WORKING IN DC OFFICE	226.50
09/13/94	09/13/94	MEAL WHILE WORKING IN DC OFFICE	7.90
09/14/94	09/16/94	LOGGING WHILE ATTENDING TOUR OF USAFA	146.22
09/17/94	09/18/94	MEALS WHILE ON TOUR AT USAFA	48.00
09/26/94	10/25/94	PORTABLE PHONE CHARGES FOR DISTRICT PHONE	112.50
07/29/94	08/01/94	ROUNDTrip AIRFARE FROM DC TO TALLAHASSEE--DISTRICT TO 1816. MEMBER	41.85
08/12/94	08/16/94	ROUNDTrip AIRFARE FROM DC TO TALLAHASSEE--DISTRICT TOUT 49615 MEMBER	387.00
09/19/94	09/19/94	MEMBER CHANGE FEE DUE TO CHANTE IN LEGISLATIVE BUSINESS TOUT \$6899 W/TKT 5523 (NOT YET BILLED).	35.00
10/01/94	10/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40

08/01/94	09/30/94	306.79
09/01/94	09/30/94	62.00
09/01/94	09/30/94	556.24
09/01/94	09/30/94	102.50
08/01/94	09/30/94	2,124.23
09/01/94	09/30/94	120.00
10/01/94	10/31/94	2,554.14
09/30/94	09/30/94	255.67
09/30/94	09/30/94	36.00
09/07/94	09/14/94	58.24
09/01/94	09/28/94	336.56
09/07/94	09/09/94	217.00
09/17/94	09/20/94	89.60

TOTAL

162,224.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-03	4295500026	BETH A STRICKLAND	09/20/94-09/27/94	MILEAGE WHILE WORKING IN DISTRICT 478 X 28 = \$133.84	133.84	
11-03	4295500025	DORLA RENEE WESTER	09/22/94-09/29/94	MILEAGE WHILE WORKING IN DISTRICT 510 X 28 = \$142.80	142.80	
11-03	4305760022	AQUA COOL	09/30/94-09/30/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	36.00	
11-03	4305760021	OFFICE DEPOT, INC	09/30/94-09/30/94	OFFICE SUPPLIES FOR TALLAHASSEE OFFICE	109.93	
11-03	4305760021	HON. DOUGLAS "PETE" PETERSON	10/08/94-10/15/94	3 TAXI FARES TO AND FROM NATIONAL AIRPORT TO CAPITOL HILL	40.00	
11-03	4305760023	SPRINT CELLULAR	10/10/94-11/09/94	PORTABLE PHONE FOR MEMBER	52.97	
11-14	4318200026	AGENCY RENT-A-CAR	10/21/94-10/21/94	CAR RENTAL FOR SAFE—G D SUMMER WHILE WORKING IN DISTRICT	35.99	
11-14	4318200026	BROOKLINE BOSTON	10/12/94-10/26/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 291 MILES @ 28¢ PER MILE	81.48	
11-14	4318200028	KENNETH L DRAVIS	10/19/94-10/31/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 677 MILES @ 28¢ PER MILE	189.56	
11-14	4318200024	FEDERAL EXPRESS CORP	10/11/94-10/19/94	OVERNIGHT PACKAGES	40.95	
11-14	4318200020	GADSDEN COUNTY TIMES	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION	30.00	
11-14	4318200030	GAIL D HOLLAND	10/01/94-10/27/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 220 MILES @ 28¢ PER MILE	61.60	
11-14	4318200025	LANIER WORLDWIDE, INC.	08/30/94-08/30/94	REPAIR LAMIER FAX MACHINE IN PANAMA CITY OFFICE	137.50	
11-14	4318200022	MATRIX INDUSTRIES INC.	10/27/94-10/27/94	COFFEE FOR CONSTITUENTS WHILE IN DC	34.80	
11-14	4318200029	BETH A STRICKLAND	10/01/94-10/18/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 767 MILES @ 28¢ PER MILE	214.76	
11-14	4318200027	UNITED PARCEL SERVICE	10/07/94-10/07/94	SHIPMENT OF ARTS CAUCUS WINNER'S PIECE OF ART BACK TO CONSTITUENT	15.23	
11-14	4318200027	DORLA RENEE WESTER	06/03/94-06/03/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 250 MILES @ 28¢ PER MILE	70.00	
11-15	4318210021	Do	06/10/94-06/13/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT TALLAHASSEE TO DC TICKET #8736	387.00	
11-15	4318210023	Do	08/20/94-08/26/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT TALLAHASSEE TO DC TKT #0283	387.00	
11-15	4318210022	Do	09/04/94-09/12/94	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT TALLAHASSEE TO DC TKT #1183	387.00	
11-15	4318210020	Do	09/12/94-09/18/94	ROUNDRIP TICKET FOR GAIL HOLLAND TO TRAVEL DC FROM DISTRICT TO ATTEND TRIP TO AIR FORCE ACADEMY #6661	479.00	
11-15	4318360003	COMCAST CABLE	11/07/94-12/06/94	CABLE SERVICE	19.35	
11-15	4318660026	JASON ALTMIRE	10/26/94-10/31/94	CAR RENTAL REIMBURSEMENT WHILE WORKING IN DISTRICT	158.56	
11-15	4318660030	Do	10/26/94-10/31/94	MEALS REIMBURSEMENT WHILE WORKING IN DISTRICT	135.04	
11-15	4318660028	Do	10/26/94-10/31/94	LODGING REIMBURSEMENT WHILE WORKING IN DISTRICT	242.70	
11-15	4318660027	Do	10/27/94	PARKING WHILE WORKING IN DISTRICT-TALLAHASSEE	1.00	
11-15	4318660029	Do	10/28/94-10/30/94	GAS REIMBURSEMENT WHILE WORKING IN DISTRICT	41.58	
11-15	4318660024	SPRINT CELLULAR	10/13/94-11/12/94	PORTABLE PHONE FOR DISTRICT	26.95	
11-15	4318660025	Do	10/26/94-11/25/94	PORTABLE PHONE FOR ONE YEAR	51.84	
11-15	4318660023	THE WASHINGTON POST	07/06/94-07/05/95	2 SUBSCRIPTIONS FOR ONE YEAR	124.80	
11-18	4319800028	HAROLD K MUELL	10/17/94-10/26/94	MILEAGE WHILE WORKING IN DISTRICT 455 X 28	127.40	
11-18	4321910053	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	PANAMA CITY DISTRICT OFFICE	849.00	
11-21	4322500019	AMERICAN EXPRESS	09/29/94-10/01/94	CAR RENTAL FOR S. FARMER WHILE WORKING IN DISTRICT	76.34	
11-21	4322500021	Do	09/29/94-10/01/94	LODGING FOR S. FARMER WHILE WORKING IN DISTRICT	206.10	
11-21	4322500018	Do	11/01/94-11/09/94	ROUNDRIP AIRFARE FROM DC TO TALLAHASSEE-DISTRICT TO WORK, S. FARMER TO #9562 WAS TC #1110	209.00	
11-23	4326240030	BETH A STRICKLAND	10/23/94-10/28/94	ROUNDRIP TAXI FROM/TO NATIONAL AIRPORT TO CAPITOL HILL	23.50	
11-23	4326240031	Do	10/24/94-10/24/94	LODGING REIMBURSEMENT WHILE WORKING IN DC OFFICE	112.81	
11-23	4326240029	Do	10/28/94-10/28/94	LODGING REIMBURSEMENT WHILE WORKING IN DC OFFICE	102.07	
11-23	4326490025	JOHN S HILL	11/13/94-11/16/94	LODGING REIMBURSEMENT WHILE WORKING IN DISTRICT	197.44	
11-23	4326490026	Do	11/13/94-11/17/94	CAR RENTAL REIMBURSEMENT WHILE WORKING IN DISTRICT	113.73	
11-23	4326490028	Do	11/13/94-11/17/94	TAXI TO AND FROM ARLINGTON-NAT'L AIRPORT TO TRAVEL TO DISTRICT	13.00	
11-23	4326490029	Do	11/13/94-11/17/94	MEALS REIMBURSEMENT WHILE WORKING IN DISTRICT	89.73	
11-23	4326490027	Do	11/17/94-11/17/94	GAS REIMBURSEMENT WHILE WORKING IN DISTRICT FOR RENTAL CAR	12.10	

11-28	4327420009	AQUA COOL	10/31/94-10/31/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	25.60
11-28	4327420005	SUZANNE F. FARMER	11/09/94-11/09/94	GAS REIMBURSEMENT FOR S. FARMER WHILE WORKING IN DISTRICT RENTAL CAR	13.50
11-28	4327420010	FEDERAL EXPRESS CORP.	10/25/94-10/26/94	OVERNIGHT PACKAGES	18.48
11-28	4327420006	HON. DOUGLAS PETERSON	09/26/94-11/17/94	MILEAGE TO AIRPORT IN DISTRICT 525 MILES @ .28 = \$127.68	147.00
11-28	4327420007	Do	09/26/94-11/17/94	MILEAGE WHILE WORKING IN DISTRICT 456 MILES @ .28 = \$127.68	127.68
11-28	4327420008	Do	11/14/94-11/14/94	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	12.00
11-29	4332890641	SILVERTRACE, INC.	11/01/94-11/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
11-30	4333930161	(DC TELEPHONE TOLLS CHARGED)	11/01/94-10/31/94		266.83
11-30	4333960122	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		62.00
11-30	4333970162	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		573.08
11-30	4333980167	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		102.50
11-30	4333980168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,565.62
11-30	4334900230	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,552.14
11-30	4334950119	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		140.40
12-22	4356560009	COMCAST CABLE	11/01/94-11/30/94	CABLE SERVICE	19.38
12-29	4361760026	AMERICAN EXPRESS	10/26/94-10/31/94	ROUND TRIP AIRFARE FOR STAFF-J. ALTMIRE TO WORK IN DISTRICT TC# 8957 DC-TALL-DC	479.00
12-29	4361760025	BROOME BOSTON	11/02/94-11/16/94	MILEAGE WHILE WORKING IN DISTRICT 261 X 28	73.08
12-29	4361760021	DAVID LANDRUKITIS	11/30/94-11/30/94	200 LETTERHEAD FOR B BOSTON	29.50
12-29	4361760021	KENNETH L DAVIS	11/02/94-11/29/94	MILEAGE WHILE WORKING IN DISTRICT 753 X 28	210.84
12-29	4361760012	FEDERAL EXPRESS CORP.	10/28/94-11/10/94	OVERNIGHT PACKAGES	33.61
12-29	4361760017	GAIL D HOLLAND	11/18/94-11/23/94	OVERNIGHT PACKAGES	7.74
12-29	4361760022	HAROLD K MIKEL	11/07/94-11/21/94	MILEAGE WHILE WORKING IN DISTRICT 24 X 28	6.72
12-29	4361760016	OFFICE DEPOT, INC.	11/10/94-11/29/94	MILEAGE WHILE WORKING IN DISTRICT 460 X 28	128.80
12-29	4361760010	HON. DOUGLAS PETERSON	10/31/94-10/31/94	OFFICE SUPPLIES FOR TALLAHASSEE OFFICE	48.65
12-29	4361760011	Do	11/21/94-11/22/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR MEMBER	23.90
12-29	4361760031	SPRINT CELLULAR	11/28/94-12/04/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR MEMBER	24.00
12-29	4361760015	Do	11/10/94-12/09/94	PORTABLE PHONE FOR MEMBER	238.82
12-29	4361760019	Do	11/13/94-12/12/94	PORTABLE PHONE CHARGE FOR DISTRICT	26.95
12-29	4361760019	BETH A STRICKLAND	11/26/94-12/25/94	MILEAGE WHILE WORKING IN DISTRICT 342 X 28	88.58
12-29	4361760018	G DYLAN SUMNER	11/15/94-11/22/94	MILEAGE WHILE WORKING IN DISTRICT 104 X 28	59.76
12-29	4361760023	DORLA RENEE WESTER	11/07/94-11/07/94	MILEAGE WHILE WORKING IN DISTRICT 509 X 28	29.12
12-29	4361890640	SILVERTRACE, INC.	11/23/94-11/30/94	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	142.52
12-30	4363230029	AQUA COOL WASHINGTON	12/01/94-12/30/94	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	1,622.40
12-30	4363230026	MATRIX INDUSTRIES INC.	11/30/94-11/30/94	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	36.00
12-30	4363230028	OFFICE DEPOT, INC.	12/14/94-12/14/94	OFFICE SUPPLIES FOR TALL OFFICE	144.65
12-31	4365940016	(RECORDING SERVICES CHARGED)	11/17/94-11/17/94		83.76
12-31	4364930162	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		401.25
12-31	4364950119	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		311.05
12-31	4364960126	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		5,722.30
12-31	4364970163	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		66.00
12-31	4364980172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		614.87
12-31	4364980171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		102.50
12-31	5003840036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,500.24
12-31					16,075.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

112,834.03

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

52,137.56

TOTAL

164,971.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI						
SALARIES						
10-11	4284600020	ALBRECHT, JENNIFER A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,098.42	
10-11	4284600021	DENNEY, CHRISTOPHER	10/01/94-12/31/94	D.C. INTERN	1,841.67	
10-11	4284600022	FLADER, JOSEPH F	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,058.50	
10-11	4284600023	FORSBERG, KIM	10/01/94-12/31/94	CASEWORKER	7,033.00	
10-11	4284600024	FRASSETTO, FRANK JOSEPH	10/01/94-12/31/94	STAFF ASSISTANT	10,630.00	
10-11	4284600025	HEDDERICH, SCOTT R	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,145.16	
10-11	4284600026	KERMAN, EDITH L	10/01/94-12/31/94	DISTRICT DIRECTOR	16,380.41	
10-11	4284600027	MARKOWITZ, RICHARD I	10/01/94-12/31/94	LEGIS ASST/SYSTEMS DIRECTOR	11,635.25	
10-11	4284600028	MAXWELL, CARLOS	10/01/94-12/31/94	CASEWORKER	6,636.00	
10-11	4284600029	RIDLEY, MARIE ELIZABETH	10/01/94-12/31/94	STAFF ASSISTANT	8,244.50	
10-11	4284600030	SALISBURY, JENNIFER A	10/01/94-11/10/94	D.C. INTERN	982.23	
10-11	4284600031	SCHMIDT, MARY L	10/01/94-12/31/94	STAFF ASSISTANT	5,577.00	
10-11	4284600032	SHEEHY, PATRICK J	10/01/94-12/31/94	CASEWORKER	5,916.00	
10-11	4284600033	TOWSE, LINDA J	10/01/94-12/31/94	CHIEF CASEWORKER/OFFICE MANGER	17,491.33	
10-11	4284600034	TRAMPE, PAUL D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,558.00	
10-11	4284600035	WETSTEIN, CLARE M	10/01/94-12/31/94	STAFF ASSISTANT	10,751.00	
10-11	4284600036	WHITFORD, NORMAN L	10/01/94-12/31/94	PART-TIME EMPLOYEE	775.00	
10-11	4284600037	WRIGHT, NIELSON	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	15,438.25	
EXPENSES						
10-11	4284600020	HOUSE OF INTERNATIONAL TRAVEL	09/10/94-09/10/94	MEMBER ROUND-TRIP TARVEL DC TO LACROSSE AND RETURN	476.00	
10-11	4284600021	Do	09/14/94-09/18/94	MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	379.00	
10-11	4284600022	LA SURE'S INC	09/10/94-09/10/94	REFRESHMENTS FOR OFFICIAL ACADEMY DAY PROGRAM	202.50	
10-11	4284600023	R. L. POLK & CO	08/25/94-08/25/95	CITY DIRECTORY FOR OSHKOSH	45.00	
10-11	4284600024	MARIE ELIZABETH RIDLEY	07/22/94-07/31/94	OFFICIAL STAFF TRAVEL 199 MILES AT 28¢	55.72	
10-11	4284600025	MARY L SCHMIDT	07/22/94-09/18/94	STAFF OFFICIAL TRAVEL 802 MILES AT 28¢	224.56	
10-11	4284600026	THE ECONOMIST	11/01/94-11/01/95	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	125.00	
10-11	4284600027	THE JOURNAL/SENTINEL INC	10/13/94-10/13/95	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	141.50	
10-11	4284600028	NORMAN LAMONT WHITFORD	07/21/94-08/12/94	STAFF OFFICIAL PHONE CALLS TO SET UP APPOINTMENTS	16.96	
10-11	4284600029	Do	08/02/94-08/31/94	STAFF OFFICIAL TRAVEL 1319 MILES AT 28¢	369.32	
10-24	42947600015	AMERICAN EXPRESS	09/10/94-09/10/94	MEMBER OFFICIAL RENTAL CAR EXPENSES FOR IN-DISTRICT TRAVEL	28.49	
10-24	42947600016	COMMUNITY PUBLICATIONS	10/05/94-10/05/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	20.00	
10-24	42947600017	EDITH LOUISE KERMAN	08/12/94-09/22/94	STAFF OFFICIAL OUT OF DISTRICT TRAVEL MTGS W/STATE OFCLS RE: FED/ST ISSUES 650 MILES @ 28¢	182.00	
10-24	42947600018	Do	08/23/94-08/23/94	STAFF OUT-OF-DISTRICT HOUSE APPROVED TRAVEL TO 'PASS THE FLAME LUNCHEON' 120 MILES AT 28¢	33.60	
10-24	42947600019	Do	08/24/94-08/24/94	STAFF REGISTRATION FEE FOR HOUSE APPROVED 'PASS THE FLAME' LUNCHEON	8.00	
10-24	42947600020	Do	09/26/94-10/04/94	STAFF IN DISTRICT TRAVEL 2030 MILES AT 28¢	568.40	
10-24	42947600021	THOMAS E PETRI	09/25/94-09/25/94	NATIONAL TAXI FEE FROM DC NATIONAL TO HOME	11.00	
10-24	42947600022	WEGENER OFFICE SUPPLY	08/25/94-09/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.97	
10-24	42947600023	CLARE M WETSTEIN	09/04/94-09/25/94	STAFF OFFICIAL IN-DISTRICT TRAVEL 398 @ 28¢	111.44	
10-24	42947600024	Do	09/08/94-09/08/94	OFFICIAL EXPRESS MAIL EXPENSES	9.00	
10-28	4300890643	PAUL REDEMANN	10/01/94-10/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00	
10-28	4300890642	RICHARD J. FREUND	10/01/94-10/30/94	RENT 14 WESTERN AVE FOND DU LAC, WI	917.00	

DISTRICT OFFICE WAUPUN CITY DIRECTORY	71.00
DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	149.00
STAFF OFFICIAL PHONE CALLS TO SET UP APPOINTMENTS	9.81
DISTRICT OFFICE IN-DISTRICT TRAVEL 949 MILES AT .28	265.72
DISTRICT OFFICE TELEPHONE AND WATS CHARGES SEPTEMBER 1994	349.60
OFFICIAL EXPRESS MAIL CHARGE	6.16
STAFF OFFICIAL IN-DISTRICT TRAVEL 485 MILES AT .28¢	135.80
MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	192.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	15.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	398.04
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	315.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	47.75
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	1,398.35
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	60.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	2.89
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	2,588.62
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	152.90
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	383.20
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	306.40
3 COPIES OF THE 1995 FEDERAL EMPLOYEES ALMANAC	27.85
EXPRESS MAIL CHARGES	5.23
DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	57.00
STAFF OFFICIAL IN-DISTRICT TRAVEL 865 MILES X .28	242.20
STAFF OFFICIAL OUT OF DISTRICT TRAVEL 200 MILES AT .28	56.00
MEMBER ROUNDTRIP TRAVEL DC TO MILWAUKEE AND RETURN	284.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	202.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	84.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	21.00
RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	283.04
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	156.55
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	60.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	315.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	47.75
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	1,148.02
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	2,594.15
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	573.12
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	123.13
MEMBER RENTAL CAR CHARGES	95.95
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	95.95
MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	221.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	18.00
DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	62.40
EXPRESS MAIL CHARGES	9.00
STAFF OFFICIAL TRAVEL 318 MILES @ 28¢ PER MILE	89.04
OFFICIAL PHONE CALLS	9.75
STAFF OFFICIAL MEALS & LODGING WHILE ON OFFICIAL TRAVEL	58.55
STAFF OFFICIAL IN-DISTRICT TRAVLE 1033 MILES @ 28¢ PER MILE	289.24
DISTRICT ANNUAL SUBSCRIPTION RENEWAL	28.00
STAFF PARKING FEE AT NAT'L AIRPORT. COST IS LESS THAN TAXI FEE TO HOME IN NORTH ARLINGTON	10.00
STAFF RENTAL CAR AND FUEL EXPENSES FOR OFFICIAL TRAVEL	43.74
DISTRICT ANNUAL SUBSCRIPTION RENEWAL	221.00
MEMBER RENTAL CAR AND GAS EXPENSES FOR OFFICIAL TRAVEL	126.94
MEMBER MEAL AND LODGING EXPENSE WHILE ON OFFICIAL TRAVEL	58.24
MEMBER TRAVEL BY PERSONAL CAR. DC TO FOND DU LAC AND RETURN. 1664 MILES AT .28	465.92
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	20.00
DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	19.50

10/07/94-10/07/95	DISTRICT OFFICE WAUPUN CITY DIRECTORY	71.00
01/24/95-01/24/96	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	149.00
08/30/94-09/19/94	STAFF OFFICIAL PHONE CALLS TO SET UP APPOINTMENTS	9.81
09/07/94-09/29/94	DISTRICT OFFICE IN-DISTRICT TRAVEL 949 MILES AT .28	265.72
09/01/94-09/30/94	DISTRICT OFFICE TELEPHONE AND WATS CHARGES SEPTEMBER 1994	349.60
09/28/94-09/29/94	OFFICIAL EXPRESS MAIL CHARGE	6.16
09/09/94-09/16/94	STAFF OFFICIAL IN-DISTRICT TRAVEL 485 MILES AT .28¢	135.80
09/24/94-09/25/94	MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	192.00
10/12/94-10/12/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	15.00
08/01/94-09/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	398.04
09/01/94-09/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	315.00
08/01/94-09/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	47.75
09/01/94-09/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	1,398.35
09/02/94-09/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	60.00
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	2.89
09/01/94-09/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	2,588.62
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	152.90
12/31/94-12/31/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	383.20
10/13/94-10/13/94	3 COPIES OF THE 1995 FEDERAL EMPLOYEES ALMANAC	27.85
01/22/95-01/22/96	EXPRESS MAIL CHARGES	5.23
10/03/94-10/31/94	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	57.00
10/13/94-10/20/94	STAFF OFFICIAL IN-DISTRICT TRAVEL 865 MILES X .28	242.20
10/27/94-10/30/94	STAFF OFFICIAL OUT OF DISTRICT TRAVEL 200 MILES AT .28	56.00
11/25/94-11/25/95	MEMBER ROUNDTRIP TRAVEL DC TO MILWAUKEE AND RETURN	284.00
12/22/94-12/27/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	202.00
11/01/94-11/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	84.00
10/01/94-11/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
10/01/94-10/31/94	RENT 14 WESTERN AVE FOND DU LAC,WI	917.00
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	283.04
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	156.55
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	60.00
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	315.00
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	47.75
10/01/94-10/31/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	1,148.02
11/01/94-11/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	2,594.15
10/01/94-11/30/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	573.12
12/12/94-12/12/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	123.13
11/04/94-11/09/94	MEMBER RENTAL CAR CHARGES	95.95
12/01/94-12/01/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	95.95
12/13/94-12/13/95	MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE AND RETURN	221.00
10/19/94-11/04/94	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	18.00
09/21/94-10/12/94	DC OFFICE ANNUAL SUBSCRIPTION RENEWAL	62.40
10/05/94-10/06/94	EXPRESS MAIL CHARGES	9.00
10/05/94-10/31/94	STAFF OFFICIAL TRAVEL 318 MILES @ 28¢ PER MILE	89.04
12/01/94-12/01/95	OFFICIAL PHONE CALLS	9.75
12/02/94-12/02/94	STAFF OFFICIAL MEALS & LODGING WHILE ON OFFICIAL TRAVEL	58.55
12/20/94-12/18/95	STAFF OFFICIAL IN-DISTRICT TRAVLE 1033 MILES @ 28¢ PER MILE	289.24
10/27/94-10/30/94	DISTRICT ANNUAL SUBSCRIPTION RENEWAL	28.00
11/22/94-11/23/94	STAFF PARKING FEE AT NAT'L AIRPORT. COST IS LESS THAN TAXI FEE TO HOME IN NORTH ARLINGTON	10.00
12/31/94-12/31/95	STAFF RENTAL CAR AND FUEL EXPENSES FOR OFFICIAL TRAVEL	43.74
12/26/94-12/26/95	DISTRICT ANNUAL SUBSCRIPTION RENEWAL	221.00
12/27/94-12/27/95	MEMBER RENTAL CAR AND GAS EXPENSES FOR OFFICIAL TRAVEL	126.94
12/28/94-12/28/95	MEMBER MEAL AND LODGING EXPENSE WHILE ON OFFICIAL TRAVEL	58.24
12/29/94-12/29/95	MEMBER TRAVEL BY PERSONAL CAR. DC TO FOND DU LAC AND RETURN. 1664 MILES AT .28	465.92
12/30/94-12/30/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	20.00
12/31/94-12/31/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	19.50

10-28	CITY DIRECTORY, INC.	71.00
10-28	THE WALL STREET JOURNAL	149.00
10-28	NORMAN LAMONT WHITFORD	9.81
10-28	Do	265.72
10-31	AMERITECH	349.60
10-31	FEDERAL EXPRESS CORP	6.16
10-31	FEDERAL EXPRESS FRASSETTO	135.80
10-31	HOUSE OF INTERNATIONAL TRAVEL	192.00
10-31	WINNECONNE NEWS	15.00
10-31	(DC TELEPHONE TOLLS CHARGED)	398.04
10-31	(DC TELEPHONE TOLLS CHARGED)	315.00
10-31	(DC TELEPHONE TOLLS CHARGED)	47.75
10-31	(DC TELEPHONE TOLLS CHARGED)	1,398.35
10-31	(DC TELEPHONE TOLLS CHARGED)	60.00
10-31	(DC TELEPHONE TOLLS CHARGED)	2.89
10-31	(DC TELEPHONE TOLLS CHARGED)	2,588.62
10-31	(DC TELEPHONE TOLLS CHARGED)	152.90
10-31	(DC TELEPHONE TOLLS CHARGED)	383.20
10-31	(DC TELEPHONE TOLLS CHARGED)	306.40
10-31	(DC TELEPHONE TOLLS CHARGED)	27.85
10-31	(DC TELEPHONE TOLLS CHARGED)	5.23
10-31	(DC TELEPHONE TOLLS CHARGED)	57.00
10-31	(DC TELEPHONE TOLLS CHARGED)	242.20
10-31	(DC TELEPHONE TOLLS CHARGED)	56.00
10-31	(DC TELEPHONE TOLLS CHARGED)	284.00
10-31	(DC TELEPHONE TOLLS CHARGED)	202.00
10-31	(DC TELEPHONE TOLLS CHARGED)	84.00
10-31	(DC TELEPHONE TOLLS CHARGED)	21.00
10-31	(DC TELEPHONE TOLLS CHARGED)	385.00
10-31	(DC TELEPHONE TOLLS CHARGED)	917.00
10-31	(DC TELEPHONE TOLLS CHARGED)	283.04
10-31	(DC TELEPHONE TOLLS CHARGED)	156.55
10-31	(DC TELEPHONE TOLLS CHARGED)	60.00
10-31	(DC TELEPHONE TOLLS CHARGED)	315.00
10-31	(DC TELEPHONE TOLLS CHARGED)	47.75
10-31	(DC TELEPHONE TOLLS CHARGED)	1,148.02
10-31	(DC TELEPHONE TOLLS CHARGED)	2,594.15
10-31	(DC TELEPHONE TOLLS CHARGED)	573.12
10-31	(DC TELEPHONE TOLLS CHARGED)	123.13
10-31	(DC TELEPHONE TOLLS CHARGED)	95.95
10-31	(DC TELEPHONE TOLLS CHARGED)	95.95
10-31	(DC TELEPHONE TOLLS CHARGED)	221.00
10-31	(DC TELEPHONE TOLLS CHARGED)	18.00
10-31	(DC TELEPHONE TOLLS CHARGED)	62.40
10-31	(DC TELEPHONE TOLLS CHARGED)	9.00
10-31	(DC TELEPHONE TOLLS CHARGED)	89.04
10-31	(DC TELEPHONE TOLLS CHARGED)	9.75
10-31	(DC TELEPHONE TOLLS CHARGED)	58.55
10-31	(DC TELEPHONE TOLLS CHARGED)	289.24
10-31	(DC TELEPHONE TOLLS CHARGED)	28.00
10-31	(DC TELEPHONE TOLLS CHARGED)	10.00
10-31	(DC TELEPHONE TOLLS CHARGED)	43.74
10-31	(DC TELEPHONE TOLLS CHARGED)	221.00
10-31	(DC TELEPHONE TOLLS CHARGED)	126.94
10-31	(DC TELEPHONE TOLLS CHARGED)	58.24
10-31	(DC TELEPHONE TOLLS CHARGED)	465.92
10-31	(DC TELEPHONE TOLLS CHARGED)	20.00
10-31	(DC TELEPHONE TOLLS CHARGED)	19.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS PETRI—Con.					
12-21	4354500025	WAUSHARA ARGUS	12/29/94-12/29/95	DISTRICT SUBSCRIPTION RENEWAL	29.00
12-21	4354500019	WEGENER OFFICE SUPPLY	10/25/94-11/16/94	DISTRICT OFFICE SUPPLIES	221.07
12-29	4361890642	PAUL REDEMANN	12/01/94-12/30/94	RENT - 115 WASHINGTON AVE OSHKOSH, WI	385.00
12-29	4361890641	RICHARD J. FREUND	12/01/94-12/30/94	RENT 14 WESTERN AVE FOND DU LAC, WI	917.00
12-31	43356940057	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		36.70
12-31	4364950327	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		263.19
12-31	4364950518	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		4,461.23
12-31	4364970328	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364980657	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		315.00
12-31	4364980655	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		47.75
12-31	4364980656	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,161.97
12-31	5003840037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,592.31
EXPENDITURES FOR 4TH QUARTER					
SALARIES					167,215.72
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,133.73
TOTAL					198,349.45

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BANIQUEL, RHONA	10/01/94-11/30/94	STAFF ASSISTANT	3,400.00
BERUBE, JEAN E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,999.99
EVANS, JEANNE S	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,999.99
HICKS, CLIFTON	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,788.00
HILL, ARCHIE E	10/01/94-12/31/94	D.C. INTERN	1,601.60
HOPKINS, JULIA JACOBS	10/01/94-12/31/94	CONSTITUENT SERVICE MANAGER	6,775.01
JOHNSON, CAMILLE C	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,403.75
JUREWICZ, MARY L	10/01/94-12/31/94	CASEWORKER	6,266.67
KOOGH, EMILY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,850.00
LANGREHR, NORMAN GENE	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,683.34
LEGRAND, LAURIE E	10/01/94-12/31/94	PART-TIME EMPLOYEE	199.17
Do			
LEJEUNE, BETTY	10/01/94-10/16/94	CONSTITUENT SERVICE REPRESENTATIVE	4,604.45
LOWE, SUSAN ASHBY	10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	5,683.34
MATHEWS, ANN	10/01/94-12/31/94	STAFF ASSISTANT	5,183.33
OETKEN, ALBERT A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,650.00
PIERCE, NATALIA L	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,708.33
ROWE, BROOKS MORRIS	10/01/94-12/31/94	COMPUTER OPERATOR	5,916.67
VAUGHAN, KATHY M	10/01/94-12/31/94	PRESS SECRETARY	9,000.01
		CONSTITUENT SERVICES MANAGER	7,175.01

11,199.99

FINANCE DIRECTOR/SCHEDULER

10/01/94-12/31/94

WOOTEN DONNA TOWERS

EXPENSES

10-05	42765200014	AQUA COOL WASHINGTON	08/01/94-08/31/94	26.00
10-05	42765200018	CONTEL CELLULAR OF VIRGINIA	08/01/94-08/31/94	83.16
10-05	42765200001	JEANNE S EVANS	07/18/94-07/28/94	128.76
10-05	42765200002	Do	07/25/94-07/28/94	128.76
10-05	42765200003	Do	08/02/94-08/05/94	128.76
10-05	42765200004	Do	08/09/94-08/11/94	128.76
10-05	42765200006	Do	08/12/94-09/18/94	99.76
10-05	42765200005	Do	08/16/94-08/17/94	128.76
10-05	42765200007	Do	08/12/94-09/14/94	128.76
10-05	42765200008	Do	09/19/94-09/23/94	128.76
10-05	42765200015	PARAMOUNT SERVICES, INC.	09/01/94-09/30/94	200.00
10-05	42765200009	OWEN B. PICKETT	08/19/94-08/20/94	128.76
10-05	42765200010	Do	08/21/94-09/12/94	128.76
10-05	42765200011	Do	08/22/94-09/12/94	320.16
10-05	42765200013	Do	09/14/94-09/18/94	70.18
10-05	42765200012	Do	09/14/94-09/19/94	128.76
10-05	42765200016	SAFEMASTERS CO., INC.	08/29/94	44.75
10-05	42765200017	THE LEDGER-STAR	10/01/94-10/07/95	73.98
10-05	42785000018	DAVID L ANDRUKITS	08/16/94	19.41
10-05	42785000015	FEDERAL EXPRESS CORP	08/26/94	3,415.50
10-05	42785000016	Do	09/02/94	53.10
10-05	42785000017	Do	09/10/94	26.88
10-11	42808300002	OWEN B. PICKETT	09/23/94-09/26/94	128.76
10-11	42855300024	CONTEL CELLULAR OF VIRGINIA	09/24/94-09/26/94	32.48
10-13	42855300020	DAVID L ANDRUKITS	08/16/94-09/15/94	171.86
10-13	42855300019	FEDERAL EXPRESS CORP	09/16/94	46.95
10-13	42855300021	MARROTT CORPORATION	09/22/94	63.00
10-13	42855300022	BROOKS MORRIS ROWE	07/20/94-09/16/94	26.84
10-13	42855300021	Do	07/20/94-09/17/94	135.72
10-13	42855300023	Do	07/26/94-09/17/94	168.55
10-13	42855300018	WATER HUT	08/19/94-09/19/94	12.00
10-28	43007500024	AMERICAN EXPRESS	08/03/94-08/16/94	626.00
10-28	43007500023	COX CABLE HAMPTON ROADS	10/01/94-10/31/94	22.28
10-28	43007500019	JULIA ANN JACOBS	07/01/94-09/25/94	80.62
10-28	43007500020	Do	07/24/94-09/25/94	15.00
10-28	43007500025	OWEN B. PICKETT	08/17/94	2.50
10-28	43007500021	Do	09/30/94-10/30/94	128.76
10-28	43007500022	Do	10/01/94-10/30/94	44.08
10-28	43008300588	F. WAYNE MCLESKEY, JR.	10/01/94-10/30/94	1,625.00
10-28	43008300589	MIDTOWN DEVELOPMENT CORPORATION	10/01/94-10/30/94	605.00
10-31	43019301195	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	555.09
10-31	4301960425	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94	720.00
10-31	4301960425	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	37.75
10-31	4301960422	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	1,898.85
10-31	4301960423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	180.00
10-31	43019701196	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	2,14.85
10-31	4304000270	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	846.05
10-31	4304550495	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94	43.28
11-03	43055500013	SIR SPEEDY PRINTING #7351	09/01/94-09/30/94	10.40
11-07	4308840017	AQUA COOL WASHINGTON	09/01/94-09/30/94	62.92
11-07	4308840018	CONTEL CELLULAR OF CA	09/01/94-09/30/94	

WATER & COOLER FOR WASHINGTON OFFICE	26.00
MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	83.16
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH MEMBER & MEET WITH CONSTITUENTS (344 MILES X 29)	99.76
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29/MILE)	128.76
JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICES	200.00
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29/MILE)	128.76
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29/MILE)	128.76
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO MEET WITH CONSTITUENTS (1104 MILES X 29)	320.16
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (242 MILES @ 29/MILE)	70.18
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29/MILE)	128.76
REPLACEMENT ENTRANCE LOCK FOR NORFOLK DISTRICT	44.75
ANNUAL SUBSCRIPTION TO LOCAL PAPER FOR VIRGINIA BEACH DISTRICT OFFICE	73.98
SUMMER '94 NEWSLETTER	19.41
SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	53.10
SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	26.88
SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	128.76
WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X 29/MILE)	32.48
MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	171.86
CAMERA-READY COPY FOR LETTERHEAD	18.50
SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	46.95
COFFEE & SODAS FROM MEETING WITH CONSTITUENTS TO DIS-BRAC & OTHER FEDERAL ISSUES	63.00
TOLLS, PARKING & MISCELLANEOUS EXPENSES	26.84
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH & FOR MEMBER (468 MILES @ 29/ MILE)	135.72
MELAS WITH PRESS & MEMBERS OF PARLIAMENT VISITING DISTRICT	168.55
WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	12.00
AIRFARE (R/T) WASHINGTON TO NORFOLK & RETURN (2219/9791)	626.00
MONTHLY BILL FOR CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	22.28
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (278 MILES @ 29)	80.62
TOLLS WHILE TRAVELING FROM NORFOLK TO VIRGINIA BEACH (NO RECEIPTS/AUTOMATIC TOLL BOOTHS)	15.00
CABFARE (LOW) NORFOLK AIRPORT TO HOME IN VIRGINIA BEACH	2.50
MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29/MILE)	128.76
IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (152 MILES @ 29/MILE)	44.08
RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
	555.09
	66.00
	720.00
	37.75
	1,898.85
	180.00
	2,14.85
	846.05
	43.28
	10.40
PRINTING OF MATERIAL FOR BRAC COMMITTEE MEETING IN NORFOLK	
WATER & COOLER FOR WASHINGTON OFFICE	
MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. OWEN B PICKETT—Con.					
11-07	4308840015	FEDERAL EXPRESS CORP	09/30/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	9.36
11-07	4308840016	PARAMOUNT SERVICES, INC	10/01/94-10/31/94	JANITORIAL SERVICE FOR VIRGINIA BEACH OFFICE	200.00
11-08	4311830012	CONTEL CELLULAR OF CA	09/16/94-10/15/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	169.68
11-08	4311830011	JEANNE S EVANS	09/26/94-09/30/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
11-08	4311830004	Do	10/03/94	PARKING TO ATTEND NAVY SCHOOL OF MUSIC CONCERT AT CHRYSLER HALL	2.00
11-08	4311830002	Do	10/03/94-10/07/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
11-08	4311830003	Do	10/03/94-10/21/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS FOR & WITH MEMBER (149 MILES X .29/ MILE)	43.21
11-08	4311830005	Do	10/04/94	PARKING AT NORFOLK AIRPORT FLEW TO DC FOR MEETING	10.00
11-08	4311830006	Do	10/04/94	CAB FARE (O/W) AIRPORT TO CAPITOL HILL TO ATTEND MEETING WITH MEMBER	12.00
11-08	4311830010	FEDERAL EXPRESS CORP.	10/14/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	18.19
11-08	4311830011	Do	10/21/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	39.07
11-08	4311830008	BROOKS MORRIS ROWE	09/26/94-10/05/94	TOLLS WHILE TRAVELING IN DISTRICT (AUTO TOLL BOOTHS, NO RECEIPTS AVAILABLE)	1.60
11-08	4311830007	Do	09/26/94-10/21/94	IN DISTRICT MILEAGE TO ATTEND FUNCTIONS FOR & WITH MEMBER & TO MEET WITH PRESS (151 MILES X .29)	43.79
11-08	4311830009	Do	09/28/94-10/21/94	MEALS WITH PRESS OFFICIALS IN DISTRICT	46.03
11-17	4320620002	COX CABLE HAMPTON ROADS	11/01/94-11/30/94	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	22.38
11-17	4320620001	FEDERAL EXPRESS CORP	10/28/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	39.70
11-17	4320620003	PARAMOUNT SERVICES, INC.	11/01/94-11/30/94	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
11-29	4332890588	F. WAYNE MCLESKEY, JR	11/01/94-11/30/94	RENT 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
11-29	4332890589	MIDTOWN DEVELOPMENT CORPORATION	11/01/94-11/30/94	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
11-29	4333800006	AQUA COOL WASHINGTON	10/31/94	WATER & COOLER FOR WASHINGTON OFFICE	15.60
11-29	4333800005	CONTEL CELLULAR OF CA	10/01/94-10/31/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	61.15
11-29	4333800007	FEDERAL EXPRESS CORP.	11/04/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT AND TO CONSTITUENTS	118.80
11-29	4333800008	Do	11/11/94	SHIPMENT OF MATERIAL TO AND FROM MEMBER IN DISTRICT	43.69
11-29	4333800001	OWEN B. PICKETT	10/07/94-11/14/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29)	128.76
11-29	4333800002	Do	10/08/94-11/11/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (756 MILES X .29/MILE)	219.24
11-29	4333800003	Do	11/17/94-11/20/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29)	128.76
11-29	4333800004	Do	11/18/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (36 MILES X .29)	10.44
11-30	4333930194	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	413.78
11-30	4333960151	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	66.00
11-30	4333960151	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	180.00
11-30	4333970195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	720.00
11-30	4333980268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	37.75
11-30	4333980266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,259.61
11-30	4334900268	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	2,214.85
11-30	4349504090	(STATUTORY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	1,344.51
12-29	4361890588	F. WAYNE MCLESKEY, JR	12/01/94-12/30/94	RENT 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
12-29	4361890589	MIDTOWN DEVELOPMENT CORPORATION	12/01/94-12/30/94	AIRFARE (R/T) NORFOLK TO WASHINGTON AND RETURN (EVANS) (4161/4211)	605.00
12-30	4362740009	AMERICAN EXPRESS	10/04/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	307.00
12-30	4362740008	CONTEL CELLULAR OF CA	10/16/94-11/15/94	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	168.34
12-30	4362740006	COX CABLE HAMPTON ROADS	12/01/94-12/31/94	SHIPMENT OF MATERIALS FROM DISTRICT TO WASHINGTON	22.42
12-30	4362740004	FEDERAL EXPRESS CORP	11/18/94	SHIPMENT OF MATERIALS TO AND FROM DISTRICT TO DC	3.99
12-30	4362740005	Do	11/26/94	CABFARE (R/T) CAPITOL HILL TO CUSTOMS SERVICE AND RETURN TO ATTEND BRIEFING	44.17
12-30	4362740011	EMILY KEOGH	11/21/94	.....	6.40

12-30	4362740007	PARAMOUNT SERVICES, INC.	12/01/94-12/31/94	JANTORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
12-30	4362740010	OWEN B. PICKETT	11/21/94-11/28/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ .29/MILE)	128.76
12-30	4362740012	Do	11/23/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (40 MILES @ .29/MILE)	11.60
12-30	4363550011	JEANNE S EVANS	10/22/94-12/03/94	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS & TO ATTEND OFFICIAL FUNCTIONS (308 MILES) X .29	89.32
12-30	4363550012	Do	11/14/94-11/22/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES) X .29	128.76
12-30	4363550013	Do	11/28/94-12/01/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES) X .29	128.76
12-30	4363550014	Do	12/05/94-12/07/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES) X .29	128.76
12-30	4363550023	NORMAN GENE LANGREHR	12/05/94-12/07/94	PARKING IN WASHINGTON WHILE ATTENDING CRS DIST. STAFF INSTITUTE (\$12/DAY X 3 DAYS - \$36)	36.00
12-30	4363550024	Do	12/05/94-12/08/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON & RETURN (444 MILES X .29)	128.76
12-30	4363550024	Do	12/05/94-12/08/94	LODGING WHILE IN WASHINGTON ATTENDING CRS DISTRICT STAFF INSTITUTE	338.43
12-30	4363550025	Do	12/05/94-12/08/94	MEALS WHILE IN WASHINGTON ATTENDING CRS DISTRICT STAFF INSTITUTE	110.04
12-30	4363550019	BETTY LEJUNE	12/05/94-12/07/94	PARKING WILL IN WASHINGTON ATTENDING CRS DIST. STAFF INSTITUTE (\$12/DAY X 3)	36.00
12-30	4363550018	Do	12/05/94-12/08/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES) X .29	128.76
12-30	4363550020	Do	12/05/94-12/08/94	LODGING WHILE IN WASHINGTON ATTENDING CRS DISTRICT STAFF INSTITUTE	338.43
12-30	4363550021	Do	12/05/94-12/08/94	MEALS WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	27.06
12-30	4363550015	BROOKS MORRIS ROWE	10/20/94-12/07/94	IN-DISTRICT MILEAGE TO MEET WITH PRESS & TO ACCOMPANY MEMBER TO FUNCTIONS (285 MILES) X .29	82.65
12-30	4363550016	Do	10/27/94-12/07/94	TOLLS WHILE TRAVELING IN DISTRICT (NO RECEIPTS/AUTO TOLL BOOTHS)	3.90
12-30	4363550017	Do	12/02/94	LUNCH WITH CAROLINE FINCHUM, WINS RADIO	23.12
12-31	4364930195	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		496.94
12-31	4364930195	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		200.18
12-31	4364960155	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		66.00
12-31	4364970196	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		729.08
12-31	4364980269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		37.75
12-31	4364980270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,092.27
12-31	5003840038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,214.85

134,294.65	SALARIES	
36,485.44	MEMBERS CLERK HIRE	
170,780.09	OFFICIAL EXPENSES OF MEMBERS	
	TOTAL	

EXPENDITURES FOR 4TH QUARTER

1001/94-12/31/94	LEGISLATIVE ASSISTANT	10,399.99
1001/94-12/31/94	CASEWORKER	7,200.01
1001/94-12/31/94	ADMINISTRATIVE SECRETARY	8,262.49
1001/94-12/31/94	PERSONAL ASSISTANT/OFFICE MANAGER	11,773.01
1001/94-12/31/94	DISTRICT ADMINISTRATOR	4,063.89
1001/94-12/31/94	STAFF ASSISTANT	6,750.01
1001/94-12/31/94	STAFF ASSISTANT	7,024.99
1001/94-12/31/94	EXECUTIVE ASSISTANT	8,088.01
1001/94-12/31/94	CASEWORKER	5,409.01
1001/94-12/31/94	LEGISLATIVE ASSISTANT	10,500.01
1001/94-12/31/94	STAFF ASSISTANT	8,824.99
1001/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,125.00
1001/94-12/31/94	DISTRICT ADMINISTRATOR	7,366.66
1001/94-12/31/94	CASEWORKER	7,987.51
1001/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,824.99

OFFICE OF THE HON. J J PICKLE

1001/94-12/31/94	ALLEN, TOM RANDOLPH	
1001/94-12/31/94	CASTANO, ROSEMARIE D	
1001/94-12/31/94	DUNES, ATEIA NICHOLAS	
1001/94-12/31/94	HERROLD, BARBARA E	
1001/94-12/31/94	HILGERS, PAUL	
1001/94-12/31/94	HOLLEMAN, LINDA KAY	
1001/94-12/31/94	HODSPETH, JENNY B	
1001/94-12/31/94	KELLOGG, MOLLY SHULMAN	
1001/94-12/31/94	LOPEZ, HERMINIA	
1001/94-12/31/94	MOLL, ROBIN S	
1001/94-12/31/94	NILSEN, MICHAEL A	
1001/94-12/31/94	PATE, BARBARA A	
1001/94-12/31/94	PHENIX, GEORGE R	
1001/94-12/31/94	POTTER, DAVID W	
1001/94-12/31/94	WOOMER, ERIC	

SALARIES

1001/94-12/31/94	ALLEN, TOM RANDOLPH	10,399.99
1001/94-12/31/94	CASTANO, ROSEMARIE D	7,200.01
1001/94-12/31/94	DUNES, ATEIA NICHOLAS	8,262.49
1001/94-12/31/94	HERROLD, BARBARA E	11,773.01
1001/94-12/31/94	HILGERS, PAUL	4,063.89
1001/94-12/31/94	HOLLEMAN, LINDA KAY	6,750.01
1001/94-12/31/94	HODSPETH, JENNY B	7,024.99
1001/94-12/31/94	KELLOGG, MOLLY SHULMAN	8,088.01
1001/94-12/31/94	LOPEZ, HERMINIA	5,409.01
1001/94-12/31/94	MOLL, ROBIN S	10,500.01
1001/94-12/31/94	NILSEN, MICHAEL A	8,824.99
1001/94-12/31/94	PATE, BARBARA A	20,125.00
1001/94-12/31/94	PHENIX, GEORGE R	7,366.66
1001/94-12/31/94	POTTER, DAVID W	7,987.51
1001/94-12/31/94	WOOMER, ERIC	8,824.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J J PICKLE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-05	4276520019	GOLD CUP COFFEE SERVICE	09/21/94	COFFEE FOR BUSINESS MEETINGS & VISITING CONSTITUENTS	77.35
10-07	4278660016	AUSTIN AMERICAN-STATEMAN	09/21/94 12/21/94	3-MONTH SUBSCRIPTION RENEWAL FOR AUSTIN OFFICE	23.99
10-07	4278660015	FEDERAL EXPRESS CORP	09/01/94-09/02/94	OVERNIGHT DELIVERY	6.16
10-14	4286530016	CABLEMAXX, INC.	10/01/94-10/31/94	CABLE SERVICE FOR OCTOBER	27.90
10-14	4286530014	FEDERAL EXPRESS CORP	09/14/94-09/15/94	OVERNIGHT DELIVERY	5.23
10-14	4286530015	Do	09/14/94-09/15/94	OVERNIGHT DELIVERY	8.95
10-14	4286820003	DAVID W POTTER	09/25/94-09/29/94	REIMBURSEMENT FOR 5 NIGHTS WHILE WORKING IN DC OFFICE LODGING	612.45
10-14	4286820002	Do	09/25/94-09/30/94	ROUND-TRIP AIRFARE FROM AUSTIN TO DC	309.50
10-14	4286820001	TRIPLE S PETROLEUM	09/26/94	FUEL FOR DISTRICT LEASED CAR	24.74
10-19	4290800015	AMERICAN EXPRESS	09/06/94	AIRFARE FROM AUSTIN TO DC--JJ PICKLE--5002	155.00
10-21	4292640012	FEDERAL EXPRESS CORP	09/02/94-09/08/94	OVERNIGHT DELIVERIES	33.05
10-21	4292640011	Do	09/21/94-09/22/94	OVERNIGHT DELIVERY	17.90
10-21	4292640013	GTE MOBILENET	10/04/94-10/31/94	MONTHLY CHARGE	80.64
10-28	4300440017	AQUA COOL WASHINGTON	09/30/94	HOT/COLD WATER FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS AND MONTHLY RENTAL AGREEMENT	20.40
10-28	4300440016	FEDERAL EXPRESS CORP	09/29/94-09/30/94	OVERNIGHT DELIVERY	5.23
10-28	4300440018	SOUTHWESTERN BELL	10/01/94 10/31/94	MONTHLY SERVICE - OCTOBER	1.45
10-28	4300890644	CONGRESSIONAL SERVICES CORP	10/01/94-10/30/94	LEASE AUTO	687.19
10-31	4301930400	DC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94		209.47
10-31	4301961186	DC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94		15.00
10-31	4301961185	DC TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		405.00
10-31	4301961183	DISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/94-09/30/94		81.50
10-31	4301961184	DISTRICT OFFICE TELEPHONE TOLLS CHG	08/01/94-09/30/94		1,373.90
10-31	4301970401	DC TELEPHONE SERVICE CHARGED	09/01/94-09/30/94		105.00
10-31	4304900561	EQUIPMENT ALLOWANCE	10/01/94 10/31/94		1,792.17
10-31	4304940121	STATIONERY ALLOWANCE CHARGED	09/01/94-09/30/94		9.00
11-08	4311850007	CABLEMAXX, INC.	10/01/94-10/31/94	CABLE SERVICE FOR OCTOBER 1993	194.12
11-08	4311850006	FEDERAL EXPRESS CORP	10/01/93-10/31/93	OVERNIGHT DELIVERIES	27.90
11-08	4311850005	Do	10/05/94-10/07/94	OVERNIGHT DELIVERY	14.18
11-09	4319100012	GENERAL SERVICES ADMINISTRATION	10/12/94-10/13/94	SUPPLIES PURCHASED FOR DISTRICT OFFICE	9.88
11-16	4319120004	FEDERAL EXPRESS CORP	09/30/94	RENT AUSTIN TX 00000	84.24
11-16	4319270003	Do	06/09/94-06/30/94	OVERNIGHT DELIVERIES	(20.00)
11-16	4319270005	Do	10/18/94-10/20/94	OVERNIGHT DELIVERY	11.97
11-16	4319270002	Do	08/25/94	OVERNIGHT DELIVERY	6.16
11-18	4320230007	GTE MOBILENET	10/24/94	REIMBURSEMENT FOR PAYMENT OF LIQUEFIELD GAS DECAL FOR LEASED DISTRICT CAR	30.70
11-18	4320230008	Do	09/24/94	MONTHLY CHARGE	86.65
11-18	4320520014	AMERICAN EXPRESS	11/02/94	REMOVAL OF CAR PHONE FROM LEASE CAR	54.00
11-18	4320520015	Do	09/23/94-09/26/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN -- JIPICKLE -- 6157	532.00
11-18	4320520016	Do	10/01/94-10/03/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN -- JIPICKLE - 4971	310.00
11-18	4321910161	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT AUSTIN TX 00000	12,234.00
11-22	4325220008	POSTMASTER WASHINGTON, D C	10/12/94	LISTING OF ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL RECEIPTS	2.10
11-22	4325530007	AQUA COOL WASHINGTON	10/04/94-10/31/94	HOT/COLD WATER FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS & MONTHLY RENTAL AGREEMENT	25.60

11-22	4325530001	FEDERAL EXPRESS CORP.	10/25/94-11/01/94	OVERNIGHT DELIVERIES	16.62
11-22	4325530003	Do	10/26/94-10/28/94	OVERNIGHT DELIVERIES	16.83
11-22	4325530005	NEW YORK TIMES SALES INC	09/14/94-10/31/94	AMOUNT OWED ON SUBSCRIPTION PRIOR TO CLOSING ON 10-31-94	39.00
11-22	4325530002	BARBARA A PAITE	11/08/94-11/14/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN	304.00
11-22	4325530006	SOUTHWESTERN BELL	11/01/94-11/30/94	MONTHLY SERVICE - NOVEMBER	1.45
11-22	4325530004	TRIPLE S PETROLEUM	10/03/94-10/31/94	FUEL FOR LEASED DISTRICT CAR	30.21
11-22	4325600000	FEDERAL EXPRESS CORP.	10/28/94-11/02/94	OVERNIGHT DELIVERIES	15.96
11-23	4326600001	Do	11/02/94-11/08/94	OVERNIGHT DELIVERIES	11.39
11-23	4326600002	Do	11/01/94-11/30/94	LEASE AUTO	687.19
11-29	4332890644	CONGRESSIONAL SERVICES CORP	10/01/94-10/31/94		194.52
11-30	4333930399	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.00
11-30	4333960317	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		105.00
11-30	4333970400	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		412.29
11-30	4333980867	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		81.50
11-30	4333980865	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		930.34
11-30	4333980866	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,790.17
11-30	4334900523	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1.95
11-30	4334920052	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		(46.19)
11-30	4334950464	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		5.23
12-07	4341200032	FEDERAL EXPRESS CORP	11/08/94-11/09/94	OVERNIGHT DELIVERY	310.00
12-07	4350550017	Do	10/16/94-10/17/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN, TX -- 8705 -- JIPICKLE	316.00
12-19	4350550015	Do	10/16/94-10/19/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN, TX -- 5776 -- JIPICKLE	310.00
12-19	4350550016	Do	11/18/94-11/20/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN, TX -- 4610 -- JIPICKLE	28.27
12-19	4353200001	FEDERAL EXPRESS CORP	11/14/94-11/17/94	OVERNIGHT DELIVERIES	12.73
12-19	4353200001	Do	12/01/94-12/30/94	LEASE AUTO	687.19
12-29	4361890643	CONGRESSIONAL SERVICES CORP	12/06/94-12/08/94	RENTAL CAR REIMBURSEMENT FOR 3 DAYS WHILE WORKING IN DISTRICT OFFICE	105.34
12-30	4363850026	TOM RANDOLPH ALLEN	12/07/94	REIMBURSEMENT FOR PARKING FEES WHILE WORKING AT DISTRICT OFFICE	12.00
12-30	4363850027	Do	12/06/94-12/07/94	REIMBURSEMENT FOR 2 NITES LODGING FOR MOLLY KELLOGG WHILE WORKING IN THE DISTRICT OFFICE	169.50
12-30	4363850016	AMERICAN EXPRESS	12/06/94-12/07/94	REIMBURSEMENT FOR 2 NITES LODGING FOR BARBARA HEROLD WHILE WORKING IN DISTRICT OFFICE	162.06
12-30	4363850017	Do	12/06/94-12/07/94	REIMBURSEMENT FOR 2 NITES LODGING FOR MICHAEL NILSEN WHILE WORKING IN THE DISTRICT OFFICE	169.50
12-30	4363850018	Do	12/06/94-12/07/94	REIMBURSEMENT FOR 2 NITES LODGING FOR MICHAEL NILSEN WHILE WORKING IN THE DISTRICT OFFICE	169.50
12-30	4363850019	Do	12/06/94-12/07/94	REIMBURSEMENT FOR 2 NITES LODGING FOR ROBIN MILL WHILE WORKING IN THE DISTRICT OFFICE	310.00
12-30	4363850020	Do	12/06/94-12/07/94	REIMBURSEMENT FOR 2 NITES LODGING FOR BARBARA PAITE WHILE WORKING IN THE DISTRICT OFFICE	310.00
12-30	4363850023	Do	12/06/94-12/08/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN FOR BARBARA PAITE WHILE WORKING IN THE DISTRICT OFFICE	310.00
12-30	4363850024	Do	12/06/94-12/08/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN FOR BARBARA HEROLD WHILE WORKING IN DISTRICT OFFICE	310.00
12-30	4363850025	Do	12/06/94-12/08/94	ROUNDTRIP AIR FARE FROM DC TO AUSTIN FOR MICHAEL NILSEN WHILE WORKING IN DISTRICT OFFICE	310.00
12-30	4363850028	Do	12/06/94-12/08/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN FOR RANDY ALLEN WHILE WORKING IN DISTRICT OFFICE	310.00
12-30	4363850029	Do	12/06/94-12/08/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN FOR ROBIN MILL WHILE WORKING IN DISTRICT OFFICE	310.00
12-30	4363850030	Do	12/06/94-12/08/94	ROUNDTRIP AIRFARE FROM DC TO AUSTIN FOR MOLLY KELLOGG WHILE WORKING IN DISTRICT OFFICE	10.00
12-30	4363850021	AQUA COOL WASHINGTON	11/30/94	RENTAL CHARGE FOR NOVEMBER	1.51
12-30	4363850022	SOUTHWESTERN BELL	12/01/94-12/31/94	MONTHLY CHARGES	14.30
12-31	4364920082	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		246.26
12-31	4364930400	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(3.75)
12-31	4364950465	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		15.00
12-31	4364960317	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		105.00
12-31	4364970401	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		81.50
12-31	4364980867	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		700.00
12-31	4364980868	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,790.17
12-31	5003840039	(EQUIPMENT ALLOWANCE)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

132,602.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J J PICKLE—Con.						
EXPENSES					31,830.15	
OFFICIAL EXPENSES OF MEMBERS						164,432.72
TOTAL						

OFFICE OF THE HON. RICHARD W POMBO SALARIES

10-28	4300890646	ARNOLD, HEIDI HENNIG	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,666.66	
10-28	4300890647	BARGAGLIOTTI, VICKI MARIE	10/01/94-12/31/94	STAFF ASSISTANT	3,666.67	
10-28	4300890648	BLUTH, JONATHAN	10/01/94-12/31/94	LEGIS ASSY/SYSTEMS MGR	9,499.99	
10-31	4301930402	CALDEIRA, VICTORIA L	10/01/94-12/31/94	STAFF ASSISTANT	6,361.11	
10-31	4301961193	CHAVEZ, CYNTHIA MARIE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,500.00	
10-31	4301961192	D'ARCY, CHRISTOPHER R	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,416.66	
10-31	4301970403	DING, STEVEN J	10/01/94-11/30/94	DISTRICT DIRECTOR	10,833.34	
10-31	4304700010	Do	12/01/94-12/31/94	CHIEF OF STAFF	9,000.00	
10-31	4304900563	HARDIMAN, MICHAEL J JR	10/01/94-12/31/94	PRESS SECRETARY	14,583.33	
10-31	4304940123	HEINRICH, KIMBERLIE L	10/01/94-12/31/94	FIELD REPRESENTATIVE	5,250.01	
10-31	4304950039	KAVINOKY, PAUL A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,499.99	
10-31	4304950039	O'BRIEN, ELLEN MARIE	10/01/94-12/31/94	OFFICE MANAGER	10,999.99	
10-31	4304950039	RYE, THOMAS J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,750.00	
10-31	4304950039	REID, STEPHEN	10/01/94-12/31/94	FIELD REPRESENTATIVE	3,890.27	
10-31	4304950039	THOMING, DAVID P	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,000.01	
10-31	4304950039	VICTORY, JACK M	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,833.33	
10-31	4304950039	WACHMAN, MICHAEL	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,250.01	
10-31	4304950039	WHITE, KENNETH H	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,416.67	
10-31	4304950039	WHINN, SCOTT	10/01/94-12/31/94	FIELD REPRESENTATIVE	3,262.50	

EXPENSES

10-28	4300890646	FORD MOTOR CREDIT CO	10/01/94-10/30/94	LEASED AUTO	407.83	
10-28	4300890647	MATHER BUSINESS CENTER	10/01/94-10/30/94	RENT - 10398 ROCKINGHAM DR, SACRAMENTO, CA	500.00	
10-28	4300890648	UNION BANK	10/01/94-10/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00	
10-31	4301930402	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		442.81	
10-31	4301961193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		651.96	
10-31	4301961191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		61.00	
10-31	4301961192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,918.00	
10-31	4301970403	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		205.00	
10-31	4304700010	HEIDI HENNIG ARNO	07/01/94-09/30/94	BUSINESS CALLS MADE FROM ANOTHER PHONE FOR REIMBURSEMENT	8.95	
10-31	4304900563	(EQUIPMENT ALLOWANCE)	09/10/94-09/18/94	CAB FARE BETWEEN DULLES AIRPORT AND CAPITOL AND RETURN	83.00	
10-31	4304940123	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		3,577.21	
10-31	4304950039	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		16.00	
11-03	4304510017	AMERICAN EXPRESS	07/15/94-10/31/94	ROUNDTrip AIRFARE FROM DC-SAN FRANCISCO-DC - MC 3523/7899	215.90	
11-03	4304510018	Do	07/29/94-07/31/94	ROUNDTrip AIRFARE FROM DC-SAN FRANCISCO-DC - MC (1855)	643.00	

11-03	4304510006	Do	07/30/94	GAS FOR LEASED CAR IN DISTRICT	18.19
11-03	4304510016	Do	07/31/94 08/03/94	LOGGING WHILE IN DC - DING	423.18
11-03	4304510020	Do	07/31/94 08/03/94	ROUNDRIP AIRFARE FROM SACRAMENTO-DC-SACRAMENTO - DING (1862)	450.00
11-03	4304510002	Do	08/05/94	ONE WAY AIRFARE FROM DC-SAN FRANCISCO - HARDIMAN (2302)	98.00
11-03	4304510019	Do	08/05/94	ROUNDRIP AIRFARE FROM DC-SAN FRANCISCO-DC - MC (4299)	643.00
11-03	4304510003	Do	08/12/94-08/15/94	ROUNDRIP AIRFARE FROM DC-SAN FRANCISCO-DC - MC (0092/0877)	643.00
11-03	4304510004	Do	08/19/94-08/19/94	ROUNDRIP AIRFARE FROM DC-SAN FRANCISCO-DC - MC (7095/0018)	212.00
11-03	4304510001	Do	08/20/94	ONE WAY AIRFARE FROM SAN FRANCISCO TO DC - BARGAGLIOTTI (2307)	643.00
11-03	4304510005	Do	08/21/94-09/03/94	ROUNDRIP AIRFARE FROM DC - SAN FRANCISCO-DC - MC (7147/0017)	260.70
11-03	4304510010	Do	07/01/94 09/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS; 948 MILES @ \$ 275	146.22
11-03	4304510011	Do	09/14/94-09/17/94	LOGGING EXPENSES WHILE ON AIR FORCE ACADEMY TOUR	48.00
11-03	4304510012	Do	09/14/94-09/17/94	MEAL EXPENSES DURING AIR FORCE ACADEMY TOUR	9.24
11-03	4304510014	Do	06/27/94	MAINTENANCE ON LEASED CAR	1.50
11-03	4304510015	Do	07/08/94	PARKING FEE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS	527.45
11-03	4304510017	Do	08/05/94-10/10/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS; 1.918 MILES AT \$ 275 A MILE	127.88
11-03	4304510007	Do	07/01/94-09/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS; 465 MILES @ \$ 275	58.69
11-03	4304510008	Do	07/01/94-09/30/94	BUSINESS CALLS MADE FROM PERSONAL PHONE FOR REIMBURSEMENT	182.05
11-03	4304510013	Do	07/01/94-09/30/94	MILEAGE WHILE ON OFFICIAL CONGRESSIONAL DISTRICT BUSINESS; 662 MILES @ \$ 275	15.97
11-28	4327450003	FEDERAL EXPRESS CORP	04/08/94 04/14/94	OVER-NIGHT DELIVERY SERVICE	7.50
11-28	4327450012	Do	07/26/94 07/27/94	OVERNIGHT DELIVERY	20.23
11-28	4327450013	Do	08/08/94 08/12/94	OVERNIGHT DELIVERY	10.46
11-28	4327450005	Do	08/20/94 09/01/94	OVERNIGHT DELIVERY	24.21
11-28	4327450010	Do	09/02/94 09/09/94	OVERNIGHT DELIVERY	14.97
11-28	4327450011	Do	09/13/94 09/19/94	OVERNIGHT DELIVERY	32.56
11-28	4327450006	Do	09/29/94-09/30/94	OVERNIGHT DELIVERY	18.20
11-28	4327450014	Do	10/04/94-10/05/94	OVERNIGHT DELIVERY	17.74
11-28	4327450014	Do	10/11/94-10/12/94	OVERNIGHT DELIVERY	13.11
11-28	4327450009	Do	10/17/94 10/19/94	OVERNIGHT DELIVERY	74.00
11-28	4327450007	Do	10/20/94-10/20/94	OVERNIGHT DELIVERY	643.00
11-28	4327450008	Do	04/20/94-04/19/95	ONE YEAR SUBSCRIPTION RENEWAL	450.00
11-28	4332700004	LODI NEWS-SENTINEL	09/06/94-09/10/94	ROUNDRIP AIRFARE FROM WASHINGTON - SAN FRANCISCO--WASHINGTON FOR MEMBER (1445)	17.40
11-28	4332700011	AMERICAN EXPRESS	09/06/94-09/10/94	ROUNDRIP AIRFARE FROM SACRAMENTO-WASHINGTON-SACRAMENTO -- DING (6104)	56.80
11-28	4332700012	Do	09/26/94 09/29/94	GAS FOR LEASED CAR	99.00
11-28	4332700013	Do	10/05/94	GAS FOR LEASED CAR	115.36
11-28	4332700014	Do	10/19/94	BOTTLED WATER OFR WASHINGTON OFFICE	21.50
11-28	4332700018	AQUA COOL WASHINGTON	07/31/94	SUPPLIES FOR RC OFFICE	39.15
11-28	4332700019	FEDERAL EXPRESS CORP	09/09/94 09/22/94	BOTTLED WATER FOR DISTRICT OFFICE	10.00
11-28	4332700022	HOLIDAY INN PLUM TREE PLAZA	01/14/94	BUSINESS CARDS & OPINION BALLOTS (W/FRANKING OPINION APPROVAL)	854.58
11-28	4332700023	Do	01/14/94	BUSINESS CARDS FOR KIM HEINRICH	44.00
11-28	4332700021	LINDEN HERALD	02/08/94 02/08/95	LEASED AUTO	407.83
11-28	4332700020	OFFICE DEPOT	02/04/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	1,500.00
11-28	4332700017	POLAR WATER CO., INC	08/11/94-08/19/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	500.00
11-28	4332700015	THOMAS J LANKFORD	09/29/94	LEASED AUTO	317.88
11-28	4332700016	Do	11/01/94 11/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	195.00
11-29	4332890647	FORD MOTOR CREDIT CO.	11/01/94 11/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	630.00
11-29	4332890645	MATHER BUSINESS CENTER	11/01/94 11/30/94		884.48
11-29	4332890645	UNION BANK	11/01/94 11/30/94		1,429.75
11-30	4333950401	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		265.96
11-30	4333970402	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		3,953.41
11-30	4333980873	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		348.64
11-30	4333980871	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 10/31/94		16.48
11-30	4334900525	(EQUIPMENT ALLOWANCE)	09/30/94 09/30/94		3.99
11-30	4334900526	Do	11/01/94-11/30/94		
11-30	4334950038	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		
12-05	4336680022	CONGRESSIONAL PRINTER, INC.	11/02/94	BUSINESS CARDS FOR TOM PYLE	44.00
12-05	4336680019	FEDERAL EXPRESS CORP	08/01/94 08/04/94	OVERNIGHT DELIVERY	16.48
12-05	4336680020	Do	08/15/94-08/15/94	OVERNIGHT DELIVERY	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD W POMBO—Con.						
12-05	4336680018	Do	08/18/94-08/26/94	OVERNIGHT DELIVERY	207.89	
12-05	4336680017	Do	10/31/94	OVERNIGHT DELIVERY SERVICE	12.63	
12-05	4336680016	Do	11/09/94-11/10/94	OVERNIGHT DELIVERY SERVICE	7.50	
12-05	4336680021	GTE CALIFORNIA	06/01/94-07/01/94	PHONEBOOK LISTING	4.02	
12-06	4339540014	ALLEN'S PRESS CLIPPING BUREAU	08/26/94	PRESS CLIPPINGS FOR AUGUST	47.00	
12-06	4339540015	Do	09/01/94	PRESS CLIPPINGS FOR SEPTEMBER	47.00	
12-06	4339540016	Do	10/26/94	PRESS CLIPPINGS FOR OCT	47.00	
12-06	4339540009	AQUA COOL WASHINGTON	08/31/94	BOTTLED WATER FOR DC	41.20	
12-06	4339540010	Do	09/30/94	BOTTLED WATER FOR DC	41.20	
12-06	4339540011	Do	10/31/94	BOTTLED WATER FOR DC	46.40	
12-06	4339540017	CABLE AMERICA CORP	09/01/94-11/30/94	CABLE FOR DO	38.90	
12-06	4339540008	CONGRESSIONAL QUARTERLY INC	09/01/94-09/11/95	SUBSCRIP. CHARGE	1,349.00	
12-06	4339540004	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95-12/31/95	ONE YEAR SUBSCRIP	541.00	
12-06	4339540003	NATIONAL INFORMATION DATA CENTER	11/18/94-11/18/95	ZIP CODE AND P.O. DIRECTORY	46.90	
12-06	4339540007	NEWSWEEK	10/07/94-10/07/95	ONE YEAR SUBSCRIP	28.97	
12-06	4339540012	POLAR WATER CO., INC.	09/01/94-09/30/94	BOTTLED WATER FOR DO	10.00	
12-06	4339540005	Do	10/01/94-10/31/94	BOTTLED WATER FOR DO	19.50	
12-06	4339540013	Do	11/01/94-11/30/94	BOTTLED WATER FOR DO	10.00	
12-06	4339540019	Do	11/30/94-11/30/95	ONE YEAR SUBSCRIP	149.00	
12-06	4339540006	THE WALL STREET JOURNAL	09/13/94	PRINTING OF NEWSLETTERS	8,791.85	
12-14	4346440020	HERALD PRINTING CO	09/13/94	COMPUTER LIST AND LABELS	1,620.56	
12-14	4346440021	Do	08/25/94	COMPUTER PRINTING OF NEWSLETTER	11,077.00	
12-14	4346440018	MARTIN DATA SYSTEMS	08/31/94	COMPUTER SAME AS ABOVE	17,180.00	
12-29	4361890645	FORD MOTOR CREDIT CO.	12/01/94-12/30/94	LEASED AUTO	407.83	
12-29	4361890646	MATHER BUSINESS CENTER	12/01/94-12/30/94	RENT - 2321 W. MARCH LANE STOCKTON, CA	500.00	
12-29	4361890644	UNION BANK	12/01/94-12/30/94	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	1,500.00	
12-30	4362740013	META INFORMATION SERVICES	05/25/94	PREPARED CONSTITUENT FILE FOR COMPUTER DATA BASE	1,770.51	
12-31	4364930402	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		281.84	
12-31	4364950039	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		243.57	
12-31	4364970403	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00	
12-31	4364980874	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		665.78	
12-31	4364980872	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		61.00	
12-31	4364980873	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,250.27	
12-31	5003840040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,754.76	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					146,680.54	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					81,153.46	
TOTAL					227,834.00	

OFFICE OF THE HON. EARL POMEROY

SALARIES

10-05	BARANKO, GAIL A	10/01/94	12/31/94	8,080.01
10-14	BUHR, GREG W	10/01/94	12/31/94	6,459.99
10-14	CARLSON, HEATHER	10/01/94	12/31/94	1,233.33
10-14	CARLSON, JOHN	10/01/94	12/31/94	8,865.00
10-21	DAVIS, PATRICIA L	10/01/94	12/31/94	14,000.01
10-21	DROWN, NICHOLAS	10/01/94	12/31/94	5,880.01
10-21	FOX, JEFF	10/01/94	12/09/94	1,150.00
10-21	Do	12/10/94	12/31/94	83.33
10-21	FREDERICKSON, KAREN J	10/01/94	12/31/94	20,852.84
10-21	GOFFE, AMY	11/25/94	12/31/94	1,237.50
10-21	GULLICKSON, KIRSTEN L	10/01/94	12/31/94	6,760.01
10-21	HOLDEN, DANIEL JASON	10/01/94	12/31/94	6,459.99
10-21	KEYS, ROSS	10/01/94	12/31/94	9,899.01
10-21	KING, SUSAN LENABURG	10/01/94	11/11/94	1,728.83
10-21	KNIGHT, JOHN T	10/01/94	11/30/94	280.00
10-21	LARUE, TERESA R	10/01/94	12/31/94	9,109.99
10-21	LEE, DARRIN S	10/01/94	12/31/94	6,619.99
10-21	MARSHALL, DONALD W	10/01/94	12/31/94	4,949.33
10-21	MCKAY, BRUCE	12/05/94	12/31/94	3,310.50
10-21	SAGSVEN, MATTHEW A	10/01/94	12/31/94	121.33
10-21	SCHAFER, LARRY H	11/01/94	12/31/94	8,820.00
10-21	SEEFELD, JOETTA	10/01/94	12/31/94	280.00
10-21	SKALEY, GAIL P	10/01/94	12/31/94	10,046.99
10-21	SMART, MICHAEL J	10/01/94	12/31/94	7,349.99
10-21	TWINE, KYLER	10/01/94	12/31/94	7,966.00

EXPENSES

10-05	4276520020	AMERICAN EXPRESS	07/09/94	07/11/94	51.90
10-14	4286530017	EARL POMEROY	08/22/94	09/11/94	18.10
10-14	4286530018	Do	08/22/94	09/11/94	20.74
10-14	4286530019	Do	08/26/94		71.00
10-14	4286530020	Do	09/16/94		56.46
10-21	4292640018	AMERICAN EXPRESS	08/05/94	08/08/94	423.00
10-21	4292640019	Do	08/12/94	08/15/94	426.00
10-21	4292640015	Do	08/25/94	08/26/94	34.32
10-21	4292640016	Do	09/08/94	09/09/94	36.72
10-21	4292640017	Do	09/16/94	09/16/94	45.36
10-21	4292640014	Do	09/17/94	09/18/94	45.40
10-21	4294390045	(H.I.S. SERVICES CHARGED)	10/21/94		250.00
10-31	4301930107	(OC TELEPHONE TOLLS CHARGED)	08/01/94	09/30/94	938.97
10-31	4301960101	(OC TELEPHONE EQUIPMENT CHARGED)	09/01/94	09/30/94	71.00
10-31	4301960100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94	540.00
10-31	4301960098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94	09/30/94	56.75
10-31	4301960099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94	09/30/94	1,205.05
10-31	4301970108	(OC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94	180.00
10-31	4304900190	(EQUIPMENT ALLOWANCE)	09/01/94	09/30/94	3,275.85
10-31	4304940098	(RECORDING SERVICES CHARGED)	10/01/94	10/31/94	176.00
10-31	4304950320	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/31/94	1,267.48
11-01	4321670040	(H.I.S. SERVICES CHARGED) ...	11/01/94		250.00
11-09	4312670004	DEER PARK SPRING WATER INC	09/30/94		47.95
11-09	4312670007	FEDERAL EXPRESS CORP	10/05/94		9.98
11-09	4312670009	Do	10/06/94		5.23
11-09	4312670002	FIRESIDE OFFICE PRODUCTS	08/17/94		48.79

10/01/94	LEGIS ASST/SYSTEMS ADMIN	8,080.01
10/01/94	STAFF ASSISTANT	6,459.99
10/01/94	D.C. INTERN	1,233.33
10/01/94	FIELD REPRESENTATIVE	8,865.00
10/01/94	LEGAL COUNSEL	14,000.01
10/01/94	STAFF ASSISTANT	5,880.01
10/01/94	D.C. INTERN	1,150.00
10/01/94	TEMPORARY EMPLOYEE	83.33
10/01/94	CHIEF OF STAFF	20,852.84
10/01/94	STAFF ASSISTANT	1,237.50
10/01/94	LEGIS CORRESPONDENT/MAIL MGR	6,760.01
10/01/94	STAFF ASSISTANT	6,459.99
10/01/94	DEPUTY STATE DIRECTOR	9,899.01
10/01/94	CASEWORKER	1,728.83
10/01/94	PART-TIME EMPLOYEE	280.00
10/01/94	EXECUTIVE ASST/OFFICE MANAGER	9,109.99
10/01/94	OFFICE MANAGER CASEWORKER	6,619.99
10/01/94	PRESS SECRETARY	4,949.33
10/01/94	LEGISLATIVE DIRECTOR	3,310.50
10/01/94	PART-TIME EMPLOYEE	121.33
10/01/94	LEGISLATIVE ASSISTANT	8,820.00
10/01/94	TEMPORARY EMPLOYEE	280.00
10/01/94	STATE DIRECTOR	10,046.99
10/01/94	LEGISLATIVE ASSISTANT	7,349.99
10/01/94	LEGISLATIVE ASSISTANT	7,966.00

07/09/94	RENTAL CAR FOR THE MEMBER WHILE IN NORTH DAKOTA	51.90
08/22/94	TAXI TO/FROM AIRPORT	18.10
08/22/94	MEAL CHARGES WHILE TRAVELING IN ND	20.74
08/26/94	AIRLINE TICKET (#2425) FOR MEMBER DEPARTING GRAND FORKS FOR BISMARCK	71.00
09/16/94	LUNCH WITH CONSTITUENTS IN BISMARCK, ND, TO DISCUSS CHILD SUPPORT ENFORCEMENT	56.46
08/05/94	AIRLINE TICKET (#2427) FOR THE MEMBER DEPARTING WASHINGTON TO FARGO AND RETURNING FROM BISMARCK	423.00
08/12/94	AIRLINE TICKET (#9581) FOR THE MEMBER DEPARTING FROM WASHINGTON TO BISMARCK AND RETURNING	426.00
08/25/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	34.32
09/08/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	36.72
09/16/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	45.36
09/17/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	45.40
09/01-09/30/94		250.00
09/01-09/30/94		938.97
09/01/94		71.00
09/01/94		540.00
09/01/94		56.75
09/01/94		1,205.05
10/01/94		180.00
10/01/94		3,275.85
10/01/94		176.00
10/01/94		1,267.48
11/01/94		250.00
09/30/94	BOTTLED WATER	47.95
10/05/94	EXPRESS SERVICE	9.98
10/06/94	EXPRESS SERVICE	5.23
08/17/94	OFFICE SUPPLIES FOLDERS, TAPE, LABELS	48.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
11-09	4312670001	Do	08/18/94	OFFICE SUPPLIES: TAPES FOLDERS AND LABELS	25.19
11-09	4312670003	Do	08/18/94	OFFICE SUPPLIES	2.64
11-09	4312670010	ROSS KEYS	10/20/94-10/21/94	ROOM REIMBURSEMENT FOR LODGING IN MINOT	35.00
11-09	4312670011	Do	10/20/94-10/21/94	MILEAGE REIMBURSEMENT: 236 MILES @ 27¢: BISMARCK TO MINOT AND RETURN	64.90
11-09	4312670006	NEW YORK TIMES SALES INC.	09/30/94-12/29/94	3 MONTH SUBSCRIPTION	41.00
11-09	4312670008	EARL POMEROY	10/15/94	CAB REIMBURSEMENT: WASH NAT'L AIRPORT TO MEMBER'S HOME	19.00
11-09	4312670005	MICHAEL J SMART	08/29/94-09/02/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE WHILE TRAVELING	27.35
11-10	4313410008	AMERICAN EXPRESS	09/08/94	BREAKFAST FOR DARRIN LEE	3.42
11-10	4313410009	Do	09/08/94	DINNER FOR DARRIN LEE	13.00
11-10	4313410007	Do	09/08/94-09/09/94	HOTEL IN MINOT FOR DARRIN LEE	36.72
11-10	4313410004	COLE PAPERS, INC.	10/19/94	COPIER & FAX PAPER	440.15
11-10	4313410002	DAVID L ANDRUNITIS	09/01/94	PADS MADE OUT OF LEFT OVER OFFICE STATIONERY	18.90
11-10	4313410006	FEDERAL EXPRESS CORP.	09/26/94	EXPRESS MAIL	9.66
11-10	4313410001	JACKS SPICE N SPIRIT	09/09/94	COFFEE FOR MINOT OFFICE HOURS W/ CONSTITUENTS	18.00
11-10	4313410005	MEDIA PLUS	09/30/94	DESIGN AND PRINTING SERVICES FOR CONSTITUENT MAILING	9.915.11
11-10	4313410010	NORTH DAKOTA INTELLIGENCER	11/11/94-11/11/95	ONE YEAR SUBSCRIPTION	44.00
11-10	4313410003	WAPPETON DAILY NEWS	10/22/94-10/21/95	ONE YEAR SUBSCRIPTION	89.00
11-18	4321830026	(H.I.S. SERVICES CHARGED)	11/01/94	10/01-10/31/94	250.00
11-18	4321910179	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT 220 E ROSSER AVE. BISMARCK	2,884.00
11-18	4321910180	Do	10/01/94-12/31/94	FARGO DISTRICT OFFICE	3,692.00
11-18	4322200019	(H.I.S. SERVICES CHARGED)	11/18/94	10/07&10/24/95	25.00
11-21	4321250002	AMERICAN EXPRESS	08/20/94-08/22/94	HOTEL TELEPHONE & FAX CHARGES FOR KYLER TWINE	110.04
11-21	4321250032	Do	08/20/94-08/24/94	CAR RENTAL KYLER TWINE	135.00
11-21	4321250031	Do	08/24/94-08/28/94	PLANE TICKET FOR KAREN FREDERICKSON: WASHINGTON, DC TO BISMARCK AND RETURN 9930/0413	423.00
11-21	4321250008	CABLECOM OF FARGO	10/01/94-10/31/94	OCTOBER CABLE SERVICE	25.09
11-21	4321250005	FEDERAL EXPRESS CORP.	09/13/94-09/15/94	EXPRESS MAIL	28.85
11-21	4321250005	DARRIN S LEE	09/08/94	REIMBURSEMENT FOR FAX SENT TO WASHINGTON OFFICE WHILE TRAVELLING WITH MEBER	9.00
11-21	4321250007	RAMADA INN	09/16/94	COFFEE FOR CHILD SUPPORT ENFORCEMENT MEETING WITH CONSTITUENTS	20.13
11-21	4321250006	KYLER TWINE	08/22/94-08/29/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE WHILE ON OFFICIAL TRAVEL IN ND	36.82
11-21	4322640012	AMERICAN EXPRESS	10/01/94-10/03/94	AIRLINE TICKET (7363) FOR THE MEMBER DEPARTING DC FOR FARGO AND RETURNING FROM GRAND FORKS TO DC	418.00
11-21	4322640013	Do	10/06/94	AIRLINE TICKET (#9485) FOR STAFF MEMBER LARRY SCHAFFER DEPARTING WASHINGTON FOR FARGO ND	209.00
11-21	4322640011	Do	10/13/94-10/15/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELLING IN NORTH DAKOTA	64.64
11-28	4327450020	Do	08/23/94-08/26/94	PLANE TICKET FOR DON MARSHAL: WASH TO BISMARCK AND RETURN (0408)	423.00
11-28	4327450019	Do	09/05/94	PLANE TICKET FOR LARRY SCHAFFER: FARGO, ND TO WASHINGTON (7626)	210.00
11-28	4327450021	Do	10/21/94	CAR RENTAL FOR BRUCE MCKAY IN ND	35.00
11-28	4327450027	Do	10/21/94	MEAL FOR KYLER TWINE-ND	10.10
11-28	4327450023	CONGRESSIONAL QUARTERLY INC	11/20/94-11/19/95	ONE YEAR SUBSCRIPTION	1,035.00
11-28	4327450016	FEDERAL EXPRESS CORP	11/04/94	EXPRESS SERVICE	7.25
11-28	4327450015	JAMESTOWN SUN	09/30/94	OFFICE HOURS AD	97.20
11-28	4327450025	SUSAN LENABURG KING	10/13/94-10/14/94	MILEAGE REIMBURSEMENT: 335 MILES @ 27¢: FARGO TO HANNAFORD TO GF AND RETURN TO FARGO	92.13
11-28	4327450024	DARRIN S LEE	10/27/94	MILEAGE REIMBURSEMENT: 248 MILES @ 27¢: BISMARCK TO DICKINSON, LOCAL TRAVEL AND RETURN	68.20
11-28	4327450017	LARRY H SCHAFFER	10/13/94	CAB REIMBURSEMENT: CANNON HOB TO USDA	3.20
11-28	4327450018	MICHAEL J SMART	10/17/94-10/20/94	MEAL REIMBURSEMENT: OFFICIAL TRAVEL IN ND	28.75

11-28	4327450026	THE MINOT DAILY NEWS	09/07/94	OFFICE HOURS AD	166.58
11-28	4327450028	KYLER TWINE	10/01/94-10/21/94	REIMBURSEMENT FOR MEALS, ND	30.30
11-28	4327450022	WASHINGTON POST	11/28/94-11/27/95	ONE YEAR SUBSCRIPTION OF WEEKLY EDITION	48.00
11-28	4327450029	WESTWARD HO MOTEL	10/20/94	ROOM AND COFFEE CHARGES FOR MEETING WITH CONSTITUENTS RE. CROP INSURANCE	107.50
11-29	4333210003	CABLECOM OF FARGO	11/01/94-11/30/94	CABLE SERVICE	25.09
11-29	4333210002	DEER PARK SPRING WATER INC.	10/26/94	BOTTLED WATER	52.95
11-29	4333210001	FEDERAL EXPRESS CORP.	10/24/94-10/31/94	EXPRESS SERVICE	19.44
11-29	4333210004	MICHAEL J SMART	11/02/94	REIMBURSEMENT PLANE TICKET, GRAND FORKS TO BISMARCK, ND	71.00
11-29	4333210005	KYLER TWINE	10/24/94-10/31/94	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL	20.64
11-30	4333390107	(DC TELEPHONE TOLLS CHARGED)	10/17/94-10/20/94		996.01
11-30	4333390106	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		20.64
11-30	4333390108	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		71.00
11-30	4333390108	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00
11-30	4333390016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00
11-30	4333390014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		56.75
11-30	4333390015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		723.95
11-30	4334390199	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,273.50
11-30	4334390314	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		213.94
12-05	4336600007	HANNAH'S	08/15/94	COPIER PAPER	99.30
12-05	4336600023	AMERICAN EXPRESS	10/20/94-10/21/94	HOTEL ROOM FOR BRUCE MCKAY IN BISMARCK	56.68
12-06	4339580019	Do	10/13/94-10/14/94	HOTEL CHARGE FOR DAN HOLDEN IN GRAND FORKS	27.41
12-06	4339580012	Do	10/20/94-10/21/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	35.00
12-06	4339580011	Do	11/09/94	PLANE TICKET (#7807) FOR THE MEMBER FROM BISMARCK TO WASHINGTON	206.00
12-06	4339580017	HANNAH'S	11/18/94	FAX PAPER	111.76
12-06	4339580018	DANIEL JASON HOLDEN	10/13/94	REIMBURSEMENT FOR COPIES MADE FOR MEMBER WHILE TRAVELLING	1.93
12-06	4339580030	Do	10/14/94	MEAL REIMBURSEMENT	5.75
12-06	4339580016	EARL POMEROY	10/01/94-10/02/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	48.37
12-06	4339580014	Do	10/02/94-10/03/94	MEAL EXPENSES FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	19.03
12-06	4339580015	Do	10/19/94	MEAL EXPENSE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	23.05
12-06	4339580013	Do	10/19/94	FAX RECEIVED BY THE MEMBER WHILE ON BUSINESS NORTH DAKOTA	10.00
12-12	4346430012	JAMES HAUER	08/27/94	CHARTER FLIGHT FROM FARGO TO HOLLA, ND	360.00
12-12	4346430013	Do	10/11/94	CHARTER FLIGHT FROM DICKINSON TO MINOT, ND	190.00
12-13	4343840025	AMERICAN EXPRESS	10/20/94-10/22/94	PLANE TICKET (8998) FOR BRUCE MCKAY, WASHINGTON TO BISMARCK AND RETURN	415.00
12-13	4343840027	CABLECOM OF FARGO	12/01/94-12/31/94	CABLE FEE	25.09
12-13	4343840029	FEDERAL EXPRESS CORP.	11/15/94	EXPRESS SERVICE	3.75
12-13	4343840026	BRUCE MCKAY	10/21/94	MEAL REIMBURSEMENT	4.60
12-13	4343840030	LARRY H SCHAFFER	10/06/94-10/10/94	CAB FARE REIMBURSEMENT, CANNON HOB TO NATIONAL AIRPORT AND RETURN	28.25
12-13	4343840028	WOODMANSEES'S	11/23/94	MISC OFFICE SUPPLIES	12.73
12-13	4346210011	ROSS KEYS	09/16/94	HOTEL REIMBURSEMENT	41.04
12-13	4346210010	Do	09/16/94-09/17/94	MILEAGE REIMBURSEMENT 248 MILES @ 27.5¢ PER MILE BISMARCK TO MINOT AND RETURN TO BISMARCK.	68.20
12-13	4346210008	Do	09/30/94	MILEAGE REIMBURSEMENT 208 MILES @ 27.5¢ PER MILE BISMARCK TO DICKINSON AND RETURN TO BISMARCK.	57.20
12-13	4346210009	DARRIN S LEE	09/08/94-09/10/94	MILEAGE REIMBURSEMENT 617 MILES @ 27.5¢ PER MILE BISMARCK--MINOT--STANLEY--MINOT--GARRISON--BISMARCK.	169.68
12-14	4356800010	(H/L'S SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-30	4362220022	ROSS KEYS	12/02/94	MILEAGE REIMBURSEMENT 228 MILES @ 27.5¢ PER MILE BISMARCK TO MINOT AND RETURN	62.70
12-30	4362220018	MONITOR LEADERSHIP DIRECTORIES, INC	12/15/94-12/15/95	YELLOW BOOK SUBSCRIPTION RENEWAL FOR ONE YEAR	383.00
12-30	4362220021	NATIONAL JOURNAL	01/01/95-01/01/96	ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY	697.00
12-30	4362220020	Do	02/01/95-02/01/96	ONE YEAR SUBSCRIPTION	999.00
12-30	4362220019	THE WALL STREET JOURNAL	01/23/94-01/23/95	ONE YEAR SUBSCRIPTION	149.00
12-30	4363820003	CONGRESSIONAL MANAGEMENT FOUNDATION	11/30/94	I CONGRESSIONAL INTERN HANDBOOKS	10.00
12-30	4363820001	DEER PARK SPRING WATER INC.	11/26/94	BOTTLED WATER	22.95
12-30	4363820002	FEDERAL EXPRESS CORP.	11/28/94	EXPRESS SERVICE	5.23
12-30	4363820005	JAMES HAUER	12/01/94	CHARTER FLIGHT, FARGO TO MINOT, ND	390.00
12-30	4363820004	XEROX CORP.	07/25/94	TONER FOR COPIER	471.00
12-31	4356940004	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		9.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL POMEROY—Con.						
12-31	4364930107	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	543.07	
12-31	4364950316	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	142.95	
12-31	4364950085	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	71.00	
12-31	4364970108	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	180.00	
12-31	4364980016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	540.00	
12-31	4364980014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	56.75	
12-31	4364980015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	513.16	
12-31	5003840041	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	3,273.32	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE	.....		151,543.98	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS	.....		48,079.89	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-07	4335980010	WESTERN RESOURCES WRAP UP	07/14/94-07/07/95	CANCELLED SUBSCRIPTION REFUND	(175.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS	.....		(175.00)	
TOTAL					199,448.87	
OFFICE OF THE HON. JOHN E PORTER						
SALARIES						
		ANNUNZIATO, MICHAEL	10/01/94-10/21/94	STAFF ASSISTANT	700.00	
		CONOLLY, SUZANNE E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,317.00	
		COOKE, JOYCE A	10/01/94-12/31/94	CASEWORKER	7,812.49	
		DAVIS, DOURELLE JAY	10/01/94-12/31/94	CASEWORKER	11,704.51	
		ELKIN, VICKI ANN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,943.00	
		GANZ, JOHN S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,317.00	
		GUNSE, LYNN C	10/01/94-12/31/94	SCHEDULER	8,500.00	
		GUSTAFSON, ROBERT C	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	1,300.00	
		HARRISON, CAROL J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,000.00	
		HOTALING, VIRGINIA A	10/01/94-12/31/94	CHIEF OF STAFF	15,498.49	
		KELLY, EDWARD	10/01/94-12/31/94	STAFF ASSISTANT	9,130.00	
		KORN, DAVID L	10/01/94-12/31/94	PRESS SECRETARY	14,414.50	
		KOSSACK, KAREN L	10/01/94-12/31/94	DIR OF CONSTITUENT RELATIONS	5,875.00	
		LOHMAN, JERRILYN A	10/01/94-12/31/94	OFFICE MANAGER/COMPUTER OPERATOR	13,195.00	

10-06	4279620001	MANECK, LINDA	10/01/94-12/31/94	CASEWORKER	11,975.50
10-19	4292800029	MYERS, MICHAEL K	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,300.00
10-19	4292800028	SCHLICKMAN, MARGARET	10/01/94-12/31/94	CASEWORK SUPERVISOR	12,124.99
10-19	4292800030	SUPPLITT, KATHLEEN M	10/01/94-12/31/94	CASEWORKER	6,250.00
EXPENSES					
10-06	4279620001	COMMONWEALTH EDISON	08/29/94-09/28/94	UTILITY SERVICE	108.04
10-19	4292800029	FEDERAL EXPRESS CORP	08/31/94	EXPRESS MAIL SERVICE	5.23
10-19	4292800028	Do	09/06/94-09/07/94	EXPRESS MAIL CHARGE	3.75
10-19	4292800030	Do	09/16/94	EXPRESS MAIL SERVICE	7.25
10-21	4292640021	JOHN EDWARD PORTER	09/23/94-09/26/94	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	3.70
10-21	4292640025	RELIABLE OFFICE SUPPLY	08/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.87
10-21	4292640026	Do	08/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.97
10-21	4292640027	Do	09/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.08
10-21	4292640028	Do	09/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.09
10-21	4292640029	Do	09/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.96
10-21	4292640023	SAVIN CORPORATION	09/14/94	OFFICE SUPPLIES FOR WAUKEGAN DISTRICT OFFICE	26.85
10-21	4292640024	Do	09/14/94	OFFICE SUPPLIES FOR DRFD, DIST. OFFICE	26.85
10-21	4292640022	Do	09/20/94	TONER AND DISPERSANT FOR DISTRICT OFFICE COPIER #9350	105.00
10-21	4292640020	UNITED AIRLINES	09/23/94-09/26/94	MEMBERS AIRFARE TO DISTRICT WASHINGTON DULLAS-CHIC.	502.00
10-21	4292640018	AT & T	08/26/94-09/25/94	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT	106.30
10-21	4292640019	Do	09/26/94-10/25/94	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT	106.30
10-21	4292640017	AT&T FEDERAL MARKETS GROUP	08/04/94-09/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
10-24	4294760019	AQUA COOL WASHINGTON	08/09/94-08/31/94	BOTTLE WATER CHARGE	56.80
10-24	4294760017	CHICAGO HEARING SOCIETY	07/15/94	INTERPRETING SERVICES FOR THE HEARING IMPAIRED DURING TOWN MEETING MEMBER S	74.00
10-24	4294760018	LAURA PEREZ	09/24/94	REPLACE LIGHT BULBS IN MY DEERFIELD, IL DISTRICT OFFICE	69.00
10-24	4294760016	PREMISYS REAL ESTATE SERVICES, INC	09/01/94-10/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.71
10-24	4294760020	Do	08/24/94	BOTTLE WATER CHARGE	15.16
10-25	4297660029	AQUA COOL WASHINGTON	09/06/94-09/30/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR	36.00
10-25	4297660024	RELIABLE OFFICE SUPPLY	10/23/94-10/23/95	1-YR SUBSCRIPTION RENEWAL TO CQ SERVICES (DC OFF.)	1,349.00
10-25	4297660025	Do	12/11/94-12/11/95	1-YR SUBSCRIPTION RENEWAL	1,075.00
10-25	4297660026	Do	11/01/94-11/01/95	1-YR SUBSCRIPTION RENEWAL	30.00
10-25	4297660027	ILLINOIS POLITICS	10/05/94	WORKING LUNCH WITH CONSTITUENTS REGARDING FEDERAL MATTERS	29.00
10-25	4297660028	Do	10/05/94	WORKING DINNER WITH CONSTITUENTS REGARDING FEDERAL MATTERS	17.00
10-26	4299610025	GOVERNING	11/01/94-11/01/95	1-YR SUBSCRIPTION RENEWAL	19.97
10-26	4299610023	NEWSWEEK	11/01/94-11/01/95	1-YR SUBSCRIPTION RENEWAL	41.34
10-26	4299610024	Do	11/30/94-11/30/95	1-YR SUBSCRIPTION RENEWAL	111.34
10-26	4299610026	THE WASHINGTON TIMES	11/01/94-11/01/95	1-YR SUBSCRIPTION RENEWAL FOR MY WASHINGTON DC OFFICE	19.99
10-26	4299610027	Do	10/01/94-10/30/94	1-YR SUBSCRIPTION RENEWAL FOR MY DEERFIELD, IL DISTRICT OFFICE	650.00
10-28	4300890650	BIESIEK & STELK, LTD.	10/01/94-10/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	842.70
10-28	4300890649	COUNTY OF LAKE	10/01/94-10/30/94	RENT 18 N WILMOT ST WAUKEGAN, IL	3,221.74
10-28	4300890648	PREMISYS REAL ESTATE SERVICES, INC	10/01/94-10/30/94	RENT 102 WILMOT RD SUITE 200 DEERFIELD, IL	900.14
10-31	4301930391	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	1-YR SUBSCRIPTION RENEWAL	51.00
10-31	4301961155	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94	1-YR SUBSCRIPTION RENEWAL	747.20
10-31	4301961154	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	1-YR SUBSCRIPTION RENEWAL	63.00
10-31	4301961152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1-YR SUBSCRIPTION RENEWAL	649.33
10-31	4301961153	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	1-YR SUBSCRIPTION RENEWAL	225.00
10-31	4301970392	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	1-YR SUBSCRIPTION RENEWAL	1,370.92
10-31	4304900551	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	1-YR SUBSCRIPTION RENEWAL	65.00
10-31	4304920119	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	1-YR SUBSCRIPTION RENEWAL	1,165.79
10-31	4304950192	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	1-YR SUBSCRIPTION RENEWAL	64.89
11-03	4304410004	DEE JAY DAVIS	08/09/94-09/24/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	30.58
11-03	4304410007	EDWARD KELLY	07/15/94-09/16/94	STAFF TRAVEL IN DISTRICT 139 MLS @ 22	7.75
11-03	4304410002	Do	07/21/94	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO ON LEGISLATIVE ISSUES RE: TRANSPORTATION	26.80
11-03	4304410001	Do	07/21/94	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO WARMY CORPS OFFICIALS ON 10TH DIST.	7.75
11-03	4304410003	Do	07/21/94	LOCAL PROJECTS	23.42
11-03	4304410006	Do	07/21/94-09/03/94	REIMBURSEMENT FOR LIGHT BULBS AND TELEPHONE EXTENSION CORD	23.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4304410005	SAVIN CORPORATION	07/01/94-09/30/94	BILLING FOR EXCESS XEROX COPIES	863.19	
11-03	4304410008	WINNETKA COMMUNITY HOUSE	07/16/94	ROOM RENTAL FOR MEMBER'S TOWN MEETING	125.00	
11-07	4311500004	COMMONWEALTH EDISON	09/28/94-10/27/94	UTILITY SERVICE	97.43	
11-08	4311850013	CHICAGO SUN-TIMES	10/03/94-11/25/94	1-YR SUBSCRIPTION RENEWAL	15.20	
11-08	4311850016	VIRGINIA A HOTALING	07/06/94-09/28/94	STAFF TRAVEL IN DISTRICT 659 MI. X. 22	144.98	
11-08	4311850016	Do	08/08/94-08/21/94	TELEPHONE CALLS TO DISTRICT OFFICE REGARDING OFFICIAL BUSINESS	20.15	
11-08	4311850012	DAVID L KOHN	08/31/94-09/24/94	STAFF TRAVEL IN DISTRICT 72 MILES X. 22	15.84	
11-08	4311850011	LINDA P MOORE	10/15/94	STAFF TRAVEL IN DISTRICT 46 MI. X. 22	10.12	
11-08	4311850014	RELIABLE OFFICE SUPPLY	10/11/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.47	
11-08	4311850015	Do	10/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.08	
11-08	4311850009	MARGARET SCHLICKEMAN	07/14/94-09/28/94	STAFF TRAVEL IN DISTRICT 157 MI. X. 22	34.54	
11-28	4333650017	(FRAMING CHARGE)	11/28/94		65.00	
11-29	4332890650	BIESTEY & STALE, LTD.	11/01/94-11/30/94	RENT .115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00	
11-29	4332890648	COUNTY OF LAKE	11/01/94-11/30/94	RENT 18 N COUNTY ST WAUKEGAN, IL	542.70	
11-29	4332890648	PREMISES REAL ESTATE SERVICES, INC	11/01/94-11/30/94	RENT 102 WILMOT RD SUITE 200 DEERFIELD, IL	3,221.74	
11-30	4333950312	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		462.11	
11-30	4333950312	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		51.00	
11-30	4333970391	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00	
11-30	4333980841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		720.00	
11-30	4333980839	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		63.00	
11-30	4333980840	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		379.50	
11-30	4334900514	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,494.82	
11-30	4334950517	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		342.75	
12-07	4341200007	S. CSC ELLEN C. NAUFMAN, M	10/25/94	INTERPRETING SERVICES FOR HEARING IMPAIRED DURING MEMBER'S TOWN MEETING	70.00	
12-08	4342600007	COMMONWEALTH EDISON	10/27/94-11/29/94	UTILITY SERVICE	121.87	
12-13	4346210017	AMERICAN EXPRESS	09/23/94-09/26/94	MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.94	
12-13	4346210019	AQUA COOL WASHINGTON	10/05/94-10/31/94	BOTTLE WATER CHARGE	56.80	
12-13	4346210026	AT & T	10/26/94-11/25/94	ARLINGTON HTS PHONE EQUIPMENT CHARGE ACT	106.30	
12-13	4346210027	AT&T FEDERAL MARKETS GROUP	10/04/94-11/03/94	WAUKEGAN DISTRICT OFFICE OFFICE PHONE EQUIPMENT CHARGE	64.89	
12-13	4346210030	DEE JAY DAVIS	10/13/94-10/26/94	STAFF TRAVEL IN DISTRICT 149 MILES @ 22¢ PER MILE	32.78	
12-13	4346210029	VICKI ANN ELKIN	10/19/94	REIMBURSEMENT CABFARE FROM LONGWORTH HOB TO DEPARTMENT OF INTERIOR TO LONGWORTH HOB	8.00	
12-13	4346210028	Do	11/08/94	REIMBURSEMENT FOR CABFARE FROM LONGWORTH HOB TO STATE DEPARTMENT TO LONGWORTH HOB	8.20	
12-13	4346210018	FEDERAL EXPRESS CORP.	10/24/94-10/25/94	EXPRESS MAIL SERVICE	3.75	
12-13	4346210020	LAKESIDE BUILDING MAINTENANCE	10/31/94	CHARGE FOR SHAMPOOING DEERFIELD DISTRICT OFFICE	100.00	
12-13	4346210021	RAM BUSINESS SYSTEMS, INC.	10/27/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.00	
12-13	4346210022	RELIABLE OFFICE SUPPLY	10/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	122.10	
12-13	4346210023	Do	11/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.17	
12-13	4346210024	Do	11/18/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	188.34	
12-13	4346210025	SAVIN CORPORATION	11/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.00	
12-14	4355680023	(HLS SERVICES CHARGED)	12/14/94		90.00	
12-21	4353260002	NATIONAL JOURNAL	01/01/95-01/01/96	1 YEAR SUBSCRIPTION RENEWAL	497.00	
12-21	4353260005	NATIONAL NEWS	01/01/95-12/30/95	1 YEAR SUBSCRIPTION RENEWAL CHICAGO TRIBUNE, SUNDAY EDITION	152.75	
12-21	4353260001	THE WASHINGTON POST	12/27/94-12/27/95	1 YEAR SUBSCRIPTION RENEWAL	62.40	

12-21	4353260004	THE WASHINGTON	01/01/95-01/01/96	1-YEAR SUBSCRIPTION RENEWAL	24.00
12-21	4353260003	ZION-BENTON NEWS	12/01/94-12/01/95	1-YEAR SUBSCRIPTION	16.95
12-21	4354250023	DAY-TIMERS INC.	01/01/95	REFILL FOR MEMBER'S 1995	18.95
12-21	4354250020	JOHN EDWARD PORTER	11/30/94-12/04/94	MEMBER AIRFARE TO DISTRICT WASH--CHICAGO--WASH	297.00
12-21	4354250021	Do	11/30/94-12/04/94	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	1.10
12-21	4354250022	Do	12/04/94	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	13.75
12-21	4354500027	AQUA COOL WASHINGTON	11/03/94-11/30/94	BOTTLE WATER CHARGE	46.40
12-21	4354500026	AT & T	11/26/94-12/25/94	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT #0012-184-6224	106.30
12-21	4354500030	RELIABLE OFFICE SUPPLY	11/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.54
12-21	4354500029	Do	11/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.77
12-21	4354500028	Do	11/29/94	CARTRIDGES FOR PRINTER IN MY ARLINGTON HEIGHTS OFF	343.19
12-29	4361890649	BIESTEK & STELK, LTD.	12/01/94-12/30/94	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	650.00
12-29	4361890648	COUNTY OF LAKE	12/01/94-12/30/94	RENT 18 N COUNTY ST WAUKEGAN,IL	342.70
12-29	4361890647	PREMISYS REAL ESTATE SERVICES, INC.	11/01/94-12/30/94	RENT 102 WILMOT RD SUITE 200 DEERFIELD,IL	3,221.74
12-31	4364930031	IDC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		452.25
12-31	4364930031	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		2,909.39
12-31	4364960312	IDC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970392	IDC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00
12-31	4364980843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		720.00
12-31	4364980841	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		63.00
12-31	4364980842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		330.42
12-31	5003840042	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		14,904.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

153,357.48

50,733.27

08-25 4297990011 SAVIN CORPORATION

08-25 4297990010 Do

REFUND DUE TO INCORRECTLY VOUCHERED

REFUND DUE TO INCORRECTLY VOUCHERED

(48.00)

(44.00)

ADJUSTMENTS/REFUNDS

EXPENSES

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(92.00)

TOTAL

203,998.75

OFFICE OF THE HON. ROB PORTMAN

SALARIES

BRIDGELAND, JOHN M

BROOKS, ANNE CHRISTOPHER

BUDELSKY, MICHAEL NEIL

CALLARD, WILLIAM S

Do

FREEMAN, ALLEN M

GREENFIELD, ARY LYNN

HASSAN, CHRISTINA E

HEAD, LAURA E

LIPPETT, WAYNE, JR

MOKAS, ALYSA D

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/14/94

10/01/94-12/06/94

12/07/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

10/01/94-12/31/94

CHIEF OF STAFF

CASEWORKER

D.C. INTERN

D.C. INTERN

PART TIME EMPLOYEE

DISTRICT REPRESENTATIVE

LEGISLATIVE CORRESPONDENT

LEGISLATIVE ASSISTANT

PRESS SECRETARY

SPECIAL ASSISTANT

24,500.01

5,499.99

1,973.33

1,760.00

640.00

2,416.67

4,500.00

5,250.00

7,749.99

4,250.01

4,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROB PORTMAN—Con.						
		OLIVER, JANET L	10/01/94—12/31/94	LEGISLATIVE ASSISTANT/COUNSEL	8,250.00	
		PETUCHOWSKI, JONATHAN M	10/01/94 12/31/94	LEGISLATIVE DIRECTOR	18,750.00	
		ROUX, KAREN E	10/01/94—12/31/94	CASEWORKER	5,499.99	
		SCHULTZ, MELISA W	10/01/94—12/31/94	EXECUTIVE ASSISTANT	7,500.00	
		WEBB, SETH O	10/01/94—12/31/94	STAFF ASSISTANT	3,125.01	
		WEISE, ALISON S	10/01/94 12/31/94	SYSTEMS MANAGER	4,749.99	
		WISHARD, ANNETTE J	10/01/94 12/31/94	DISTRICT OFFICE MANAGER	14,250.00	
EXPENSES						
10-14	4286850004	AMERICAN EXPRESS	07/29/94-08/01/94	ROUNDTrip TRAVEL FOR THE MEMBER FROM DC TO CINN (1711)	333.00	
10-14	4286850005	Do	08/05/94-08/08/94	ROUNDTrip AIRFARE FOR THE MEMBER DC TO CINN (2395)	333.00	
10-14	4286850006	Do	08/12/94-09/07/94	ROUNDTrip TRAVEL FOR THE MEMBER FROM DC TO CINN (0905-6740)	333.00	
10-14	4286850007	FEDERAL EXPRESS CORP	09/16/94	OFFICIAL OVERNIGHT MAILINGS	15.24	
10-14	4286850030	Do	09/23/94	OFFICIAL OVERNIGHT MAILINGS	28.93	
10-14	4286850037	MELISSA W. SCHULTZ	08/11/94—09/03/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	13.52	
10-14	4286850008	THOMAS J LANKFORD	09/01/94	2 NEWSPAPER ADS, 10 COPIES OF EACH	70.00	
10-14	4286850003	ANNETTE WISHARD	09/12/94-09/17/94	140 MILES DRIVEN IN THE DISTRICT IN PRIVATELY OWNED VEHICLE X .275 PER MILE	38.50	
10-24	4294410008	CINCINNATI BELL TELEPHONE	10/01/94—10/31/94	MONTHLY LISTING IN THE CINCINNATI BELL TELEPHONE BOOKS	3.00	
10-24	4294410010	CINCINNATI GAS & ELECTRIC	08/01/94-08/31/94	LISTING IN THE CINCINNATI BELL TELEPHONE BOOKS	3.00	
10-24	4294410007	FEDERAL EXPRESS CORP	09/30/94	OFFICIAL OVERNIGHT MAILINGS	7.74	
10-24	4294410011	MIDDLETOWN JOURNAL	09/06/94-09/13/94	TOWN MEETING ADVERTISEMENTS	348.84	
10-24	4294410009	THE WESTERN STAR	09/30/94	TOWN MEETING ADVERTISEMENTS	155.00	
10-28	4300890651	DUKE REALTY LIMITED PARTNERSHIP	10/01/94—10/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08	
10-28	4300890652	RON RUTHERFORD	10/01/94-10/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00	
10-31	4301903186	Do	08/01/94-09/30/94	.....	623.23	
10-31	4301960391	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	.....	47.00	
10-31	4301960390	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	542.44	
10-31	4301960389	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	45.00	
10-31	4301960389	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	.....	1,810.20	
10-31	4301970187	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	75.00	
10-31	4304900259	(EQUIPMENT ALLOWANCE)	09/14/94-09/30/94	.....	2.40	
10-31	4304900260	Do	10/01/94 10/31/94	.....	4,850.09	
10-31	4304950378	(STATIONERY ALLOWANCE CHARGED)	10/01/94 10/31/94	.....	294.04	
11-03	4304410010	PRESS COMMUNITY NEWSPAPERS	07/04/94	TOWN MEETING ADS IN THE PRESS COMM NEWSPAPER, WYOMING TOWN MTG	133.57	
11-03	4304410009	Do	08/08/94-08/15/94	TOWN MEETING ADVERTISEMENTS IN THE PRESS COMM NEWSPAPERS FOR THE BETHEL TOWN MTG	713.64	
11-03	4304410011	SPRINT-NATL ACCOUNTS	08/01/94-09/01/94	MONTHLY 800 SERVICE FOR THE DISTRICT	73.05	
11-03	4304410012	Do	09/30/94	MONTHLY 800 SERVICE FOR THE DISTRICT	62.33	
11-03	4304510026	AQUA COOL WASHINGTON	09/30/94	MONTHLY WATER SERVICE FOR THE CANNON HOUSE OFFICE	27.60	
11-03	4304510024	VICKI BINGMAN	10/01/94—10/31/94	OCTOBER DELIVERY OF THE CINCINNATI ENQUIRER	16.50	
11-03	4304510028	CLEMMONT SUN PUBLISHING	08/22/94	TOWN MEETING ADVERTISEMENTS IN THE CINCINNATI ENQUIRER	152.61	
11-03	4304510027	FEDERAL EXPRESS CORP	10/07/94	OFFICIAL OVERNIGHT MAILINGS	3.75	
11-03	4304510023	WADE OWENS	10/01/94—10/31/94	MONTHLY DELIVERY OF THE CINCINNATI ENQUIRER	16.50	
11-03	4304510025	REGISTER PUBLICATIONS	09/07/94	TOWN MEETING ADS IN THE HARRISON PRESS	78.30	
11-03	4304510021	THE BROWN COUNTY PRESS	08/01/94	TOWN MEETING ADS IN THE BROWN COUNTY PRESS	276.45	
11-03	4304510022	THE FRANKLIN CHRONICLE	11/16/94—11/16/95	ONE YEAR SUBSCRIPTION TO THE FRANKLIN CHRONICLE	17.60	

11-03	4304510029	XEROX CORPORATION	01/21/94	DRY INK CARTRIDGE FOR XEROX COPIER	95.00
11-03	4306110007	CINCINNATI BELL	09/01/93-09/30/93	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK (800 SERVICE)	2.75
11-03	4306110006	Do	10/01/93-10/31/93	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK (800 SERVICE)	2.75
11-03	4306110005	Do	11/01/93-11/30/93	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK (800 SERVICE)	2.75
11-03	4306680010	JOHN M BRIDGELAND	10/10/94	JET PORT TRANSPORTATION FROM THE AIRPORT TO DOWNTOWN MEETING	10.00
11-03	4306680011	Do	10/11/94-10/14/94	49 MILES DRIVEN IN THE DISTRICT - 275 PER MILE	13.47
11-03	4306680012	Do	10/13/94	PARKING REIMBURSEMENT FOR DOWNTOWN MEETING	8.00
11-03	4306680013	Do	10/19/94	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	13.43
11-03	4306680014	Do	10/20/94	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS IN THE DISTRICT	18.75
11-03	4306680030	WAYNE UPPERT	10/13/94-10/14/94	REIMBURSEMENT FOR MILES DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS 110 MI @ 275	30.25
11-04	4306260001	MELISSA W. SCHULTZ	09/21/94-10/10/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	14.41
11-08	4311810018	JOHN M BRIDGELAND	10/26/94	REIMBURSEMENT FOR MATERIAL COPIED/FEDERAL EXECUTIVE INSTITUTION MATERIALS	72.42
11-09	4312680001	FEDERAL EXPRESS CORP	10/03/94-10/20/94	MILEAGE IN THE DISTRICT 123 MI @ 275	33.83
11-09	4312680002	Do	10/21/94	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	21.19
11-09	4312680003	Do	10/15/94	REIMBURSEMENT FOR OFFICE SUPPLY FOR THE DISTRICT OFFICE	196.27
11-09	4312680004	Do	10/20/94	REIMBURSEMENT FOR 2 BOUND COPIES OF KINGS WILL REPORT IN THE DISTRICT	21.19
11-14	4318820020	AMERICAN EXPRESS	02/14/94-02/16/94	ROUNTRIP AIRFARE FOR JOHN BRIDGELAND DC TO CINN (0893) (5420)	450.00
11-15	4319260001	CINCINNATI BELL	08/01/94-08/31/94	LISTING IN THE CINCINNATI BELL TELEPHONE BOOKS	3.00
11-18	4320230012	AMERICAN EXPRESS	09/23/94-10/03/94	CHANGE FEE FOR MEMBER BECAUSE OF VOTE CHANGE SCHEDULE	35.00
11-18	4320230013	Do	12/25/94-12/18/95	ROUNTRIP TRAVEL FOR MEMBER FROM DC TO CINN (6539)	1,399.00
11-18	4320230011	CONGRESSIONAL QUARTERLY INC	10/28/94	ONE YEAR SUBSCRIPTION OF THE CONGRESSIONAL QUARTERLY	11.97
11-18	4320230009	FEDERAL EXPRESS CORP	11/04/94	OFFICIAL OVERNIGHT MAILINGS	13.25
11-18	4320230010	Do	10/31/94	MONTHLY WATER SERVICE AND YEARLY RENTAL AGREEMENT	32.00
11-18	4321410003	AQUA COOL WASHINGTON	10/01/94-10/31/94	MONTHLY LISTING IN THE CINT BELL TELEPHONE BOOK FOR DISTRICT 800 NUMBER	3.00
11-18	4321410004	CINCINNATI BELL	10/01/94-10/31/94	MONTHLY 800 SERVICE FOR THE DISTRICT	51.69
11-18	4321410002	SPRINT-NATL ACCOUNTS	11/02/94-11/02/95	ONE YEAR SUBSCRIPTION TO THE WESTERN STAR	26.00
11-18	4321410005	THE WESTERN STAR	03/07/94	DRY INK CARTRIDGE FOR COPIER AND DELIVERY	123.00
11-18	4321410006	XEROX CORPORATION	11/01/94-11/30/94	CHANGE FEE FOR THE MEMBER B/C OF A CHANGE IN THE VOTE SCHEDULE	35.00
11-29	4332840016	AMERICAN EXPRESS	11/01/94-11/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
11-29	4332890651	DUKE REALTY LIMITED PARTNERSHIP	11/01/94-11/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	400.00
11-29	4332890652	RON RUTHERFORD	10/10/94-11/11/94	ROUNTRIP TRAVEL FROM DC TO CINN 1,000 MILES @ 27.5¢ PER MILE	275.00
11-29	4333210008	JOHN M BRIDGELAND	10/11/94-11/04/94	736 MILES DRIVEN IN DISTRICT @ 27.5¢ PER MILE	202.40
11-29	4333210032	Do	10/31/94-11/11/94	ROUNTRIP TRAVEL BY CAR FROM DC TO CINN 1,000 MILES @ 27.5¢ PER MILE	275.00
11-29	4333210006	MELISSA W. SCHULTZ	11/01/94-11/07/94	150 MILES DRIVEN IN DISTRICT @ 27.5¢ PER MILE	41.25
11-29	4333210031	Do	10/01/94-10/31/94		460.71
11-30	4333901185	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		10.50
11-30	43339040031	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		47.00
11-30	4333960143	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		90.00
11-30	4333970186	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		512.16
11-30	4333980241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00
11-30	4333980239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,379.48
11-30	4333980240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-11/30/94		4,844.69
11-30	4334900257	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		686.28
11-30	4334950372	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		26.00
12-05	4334200021	JOHN M BRIDGELAND	11/14/94	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT FOR JOHN BRIDGELAND	19.71
12-05	4334200019	FEDERAL EXPRESS CORP	11/18/94	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	21.69
12-05	4334200017	Do	01/01/94-12/30/94	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	286.00
12-05	4334200020	NATIONAL NEWS	01/13/94-11/01/94	ONE YEAR SUBSCRIPTION OF THE NEW YORK TIMES	31.44
12-05	4334200018	MELISSA W. SCHULTZ	07/19/94-09/30/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM CAR PHONE	5.62
12-06	4335980020	XEROX CORPORATION	12/01/94-12/30/94	PAYMENT FOR GOING OVER COPY ALLOTMENT \$5.62	2,482.08
12-29	4361890650	DUKE REALTY LIMITED PARTNERSHIP	12/01/94-12/30/94	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	400.00
12-29	4361890651	RON RUTHERFORD	11/01/94-11/30/94	RENT - 30 E. MAIN ST. BATAVIA, OH	451.36
12-31	4364930186	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		451.36
12-31	4364950373	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		542.23
12-31	4364960147	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		47.00
12-31	4364970187	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROB PORTMAN—Con.						
12-31	4364980242	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			45.00
12-31	4364980243	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			1,438.60
12-31	5003840043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			4,844.69
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		125,164.99
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		40,482.24
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-24	4325300006	CINCINNATI GAS & ELECTRIC	08/01/94-08/31/94	RETURNED CHECK FOR INCORRECT PAYEE		(3.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(3.00)
TOTAL					165,644.23	
OFFICE OF THE HON. GLENN POSHARD						
SALARIES						
		BLACK, PAUL E	10/01/94-12/31/94	STAFF ASSISTANT		6,937.49
		BOLIN, ROBIN R	10/01/94-12/31/94	STAFF ASSISTANT		5,500.01
		CHAMPLIN, LISA KAY	10/01/94-12/31/94	PART-TIME EMPLOYEE		3,874.99
		CRAGG, SUSAN C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,999.99
		CRISOSTOMO, HELENA W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,225.00
		DAVIS, BETTY JANE	10/01/94-12/31/94	STAFF ASSISTANT		7,124.99
		DUNBAR, REGINA L	10/01/94-12/31/94	OFFICE MANAGER		7,375.01
		HAMPTON, JUDY I	10/01/94-12/31/94	DISTRICT ADMINISTRATOR		9,637.49
		JOHNSON, DARIN E	10/01/94-12/31/94	PART-TIME EMPLOYEE		3,750.01
		KELLUM, PATRICIA A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		6,125.00
		KIRKPATRICK, JAMES L	10/01/94-12/31/94	STAFF ASSISTANT		4,004.86
		LAVIAK, BERNADETTE M	10/01/94-12/31/94	STAFF ASSISTANT		7,124.99
		MARTIN, TIMOTHY DEAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,225.00
		MEDERNACH, GERALD J	10/01/94-12/31/94	STAFF ASSISTANT		7,124.99
		NOLAN, LOUISE F	10/01/94-12/31/94	STAFF ASSISTANT		6,937.49
		QUADRIA, EDWARD L	10/01/94-12/31/94	DISTRICT DIRECTOR		8,125.01
		RUMSEY, DONALD E	10/01/94-12/31/94	PART-TIME EMPLOYEE		3,750.01
		STEVENSUN, SHIRLEY M	10/01/94-12/31/94	STAFF ASSISTANT		6,749.99
						6,933.33

2,999.99	ADMINISTRATIVE ASSISTANT	10/01/94 - 12/31/94	2,999.99
8,875.01	STAFF ASSISTANT	10/01/94 - 12/31/94	8,875.01
2,000.00	PART-TIME EMPLOYEE	10/01/94 - 11/30/94	2,000.00
EXPENSES			
10-13	ILLINOIS POWER	08/24/94 - 09/28/94	74.51
10-14	TCL CABLEVISION OF DECATUR	10/16/94 - 11/15/94	20.66
10-18	FEDERAL EXPRESS CORP.	08/19/94 - 08/22/94	35.19
10-18	Do	08/22/94 - 08/25/94	11.29
10-18	Do	08/29/94 - 08/29/94	3.75
10-18	Do	08/31/94 - 09/13/94	8.98
10-18	JAMES L. KIRKPATRICK	08/02/94 - 08/02/94	45.24
10-18	ALENE MEZO	07/30/94 - 08/27/94	125.00
10-18	Do	09/03/94 - 09/24/94	100.00
10-18	HON. GLENN POSHARD	08/04/94 - 08/31/94	546.07
10-18	Do	08/04/94 - 08/31/94	403.10
10-18	VICTOR L. TURNER	08/03/94 - 08/30/94	41.76
10-18	Do	09/13/94 - 09/27/94	106.43
10-18	Do	10/21/94 - 10/20/95	22.00
10-19	MCLEANSBORO TIMES-LEADER	09/23/94 - 09/22/95	70.20
10-19	SOUTHERN ILLINOIS	10/21/94	250.00
10-21	J.I.S. SERVICES (CHARGED)	09/06/94 - 09/21/94	142.10
10-24	JAMES L. KIRKPATRICK	08/22/94 - 08/22/94	15.66
10-24	TIMOTHY D. MARTIN	08/04/94 - 08/04/94	118.64
10-24	LOUISE F. NOLAN	09/22/94 - 09/26/94	52.20
10-24	Do	08/20/94 - 08/31/94	43.50
10-24	DONALD E. RUMSEY	09/27/94 - 09/27/94	7.25
10-24	Do	07/29/94 - 07/30/94	84.93
10-24	AMERICAN EXPRESS	08/21/94 - 08/22/94	57.72
10-24	Do	08/09/94 - 08/30/94	169.65
10-24	PAUL E. BLACK	09/08/94 - 09/29/94	92.80
10-24	FEDERAL EXPRESS CORP.	09/22/94 - 09/22/94	6.16
10-24	Do	08/03/94 - 08/29/94	160.37
10-24	Do	09/02/94 - 09/29/94	58.58
10-24	HON. GLENN POSHARD	07/29/94 - 09/13/94	6.75
10-24	SHIRLEY M. STEVENSON	08/02/94 - 08/29/94	159.50
10-24	Do	09/13/94 - 09/27/94	118.03
10-24	THE CARMI TIMES	10/24/94 - 10/23/95	75.00
10-26	AMERICAN EXPRESS	07/31/94 - 08/05/94	484.00
10-26	Do	08/08/94 - 08/12/94	484.00
10-26	Do	08/16/94 - 08/21/94	484.00
10-26	Do	09/12/94 - 09/13/94	484.00
10-26	Do	09/19/94 - 09/23/94	484.00
10-26	Do	09/26/94 - 09/30/94	484.00
10-26	Do	10/01/94 - 10/30/94	100.00
10-26	Do	10/01/94 - 10/30/94	400.00
10-28	CITY OF FRANKFORD	10/01/94 - 10/30/94	350.00
10-28	COLES COUNTY AIRPORT AUTHORITY	10/01/94 - 10/30/94	200.00
10-28	GREENWOOD DEVELOPMENT CORPORATION	10/01/94 - 10/30/94	1,100.00
10-28	JOHN W. KIRBY	10/01/94 - 10/30/94	150.00
10-28	RICHARD H. & DANE M. SCHULTE	10/01/94 - 10/30/94	502.49
10-28	THOMSON & PETTYJOHN REAL ESTATE, INC.	10/01/94 - 10/30/94	1,048.80
10-31	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94	484.00
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94	484.00
10-31	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	100.00
10-31	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	09/01/94 - 09/30/94	400.00
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94 - 09/30/94	350.00
10-31	(DC TELEPHONE SERVICE CHARGED)	09/15/94 - 10/17/94	1,048.80
10-31	CENTRAL ILLINOIS PUBLIC SERVICE CO.	05/31/94 - 09/30/94	60.00
10-31	(EQUIPMENT ALLOWANCE)	09/16/94 - 09/30/94	137.71
10-31	Do		446.42
10-31	Do		1,026.3

2,999.99	ADMINISTRATIVE ASSISTANT	10/01/94 - 12/31/94	2,999.99
8,875.01	STAFF ASSISTANT	10/01/94 - 12/31/94	8,875.01
2,000.00	PART-TIME EMPLOYEE	10/01/94 - 11/30/94	2,000.00
EXPENSES			
10-13	ILLINOIS POWER	08/24/94 - 09/28/94	74.51
10-14	TCL CABLEVISION OF DECATUR	10/16/94 - 11/15/94	20.66
10-18	FEDERAL EXPRESS CORP.	08/19/94 - 08/22/94	35.19
10-18	Do	08/22/94 - 08/25/94	11.29
10-18	Do	08/29/94 - 08/29/94	3.75
10-18	Do	08/31/94 - 09/13/94	8.98
10-18	JAMES L. KIRKPATRICK	08/02/94 - 08/02/94	45.24
10-18	ALENE MEZO	07/30/94 - 08/27/94	125.00
10-18	Do	09/03/94 - 09/24/94	100.00
10-18	HON. GLENN POSHARD	08/04/94 - 08/31/94	546.07
10-18	Do	08/04/94 - 08/31/94	403.10
10-18	VICTOR L. TURNER	08/03/94 - 08/30/94	41.76
10-18	Do	09/13/94 - 09/27/94	106.43
10-18	Do	10/21/94 - 10/20/95	22.00
10-19	MCLEANSBORO TIMES-LEADER	09/23/94 - 09/22/95	70.20
10-19	SOUTHERN ILLINOIS	10/21/94	250.00
10-21	J.I.S. SERVICES (CHARGED)	09/06/94 - 09/21/94	142.10
10-24	JAMES L. KIRKPATRICK	08/22/94 - 08/22/94	15.66
10-24	TIMOTHY D. MARTIN	08/04/94 - 08/04/94	118.64
10-24	LOUISE F. NOLAN	09/22/94 - 09/26/94	52.20
10-24	Do	08/20/94 - 08/31/94	43.50
10-24	DONALD E. RUMSEY	09/27/94 - 09/27/94	7.25
10-24	Do	07/29/94 - 07/30/94	84.93
10-24	AMERICAN EXPRESS	08/21/94 - 08/22/94	57.72
10-24	Do	08/09/94 - 08/30/94	169.65
10-24	PAUL E. BLACK	09/08/94 - 09/29/94	92.80
10-24	FEDERAL EXPRESS CORP.	09/22/94 - 09/22/94	6.16
10-24	Do	08/03/94 - 08/29/94	160.37
10-24	Do	09/02/94 - 09/29/94	58.58
10-24	HON. GLENN POSHARD	07/29/94 - 09/13/94	6.75
10-24	SHIRLEY M. STEVENSON	08/02/94 - 08/29/94	159.50
10-24	Do	09/13/94 - 09/27/94	118.03
10-24	THE CARMI TIMES	10/24/94 - 10/23/95	75.00
10-26	AMERICAN EXPRESS	07/31/94 - 08/05/94	484.00
10-26	Do	08/08/94 - 08/12/94	484.00
10-26	Do	08/16/94 - 08/21/94	484.00
10-26	Do	09/12/94 - 09/13/94	484.00
10-26	Do	09/19/94 - 09/23/94	484.00
10-26	Do	09/26/94 - 09/30/94	484.00
10-26	Do	10/01/94 - 10/30/94	100.00
10-26	Do	10/01/94 - 10/30/94	400.00
10-28	CITY OF FRANKFORD	10/01/94 - 10/30/94	350.00
10-28	COLES COUNTY AIRPORT AUTHORITY	10/01/94 - 10/30/94	200.00
10-28	GREENWOOD DEVELOPMENT CORPORATION	10/01/94 - 10/30/94	1,100.00
10-28	JOHN W. KIRBY	10/01/94 - 10/30/94	150.00
10-28	RICHARD H. & DANE M. SCHULTE	10/01/94 - 10/30/94	502.49
10-28	THOMSON & PETTYJOHN REAL ESTATE, INC.	10/01/94 - 10/30/94	1,048.80
10-31	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94	484.00
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94	484.00
10-31	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	100.00
10-31	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	09/01/94 - 09/30/94	400.00
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94 - 09/30/94	350.00
10-31	(DC TELEPHONE SERVICE CHARGED)	09/15/94 - 10/17/94	1,048.80
10-31	CENTRAL ILLINOIS PUBLIC SERVICE CO.	05/31/94 - 09/30/94	60.00
10-31	(EQUIPMENT ALLOWANCE)	09/16/94 - 09/30/94	137.71
10-31	Do		446.42
10-31	Do		1,026.3

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304900567	Do	10/01/94-10/31/94	.....	3,090.73	
10-31	4304940147	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	.....	156.50	
10-31	4304950201	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	2,364.09	
11-01	4321670041	(H/S SERVICES CHARGED)	11/01/94	.....	250.00	
11-07	4311510010	ILLINOIS POWER COMPANY	09/28/94-10/27/94	UTILITY SERVICE	51.53	
11-08	4311820005	AMERICAN EXPRESS	08/15/94-08/16/94	MEMBER'S OVERNIGHT LODGING DRURY INN - ST. LOUIS AIRPORT	76.37	
11-08	4311820006	Do	08/27/94-09/08/94	STAFF MEMBER - REGINA L. DUNBAR ROUND TRIP AIRFARE DC TO WORK IN DISTRICT OFFICE (8860)	226.00	
11-08	4311820013	Do	08/29/94-08/31/94	MARION	99.12	
11-08	4311820009	Do	09/04/94	MEMBER'S OVERNIGHT LODGING OUT OF DISTRICT FOR OFFICIAL BUSINESS	60.15	
11-08	4311820008	Do	09/14/94-09/19/94	MEMBER'S AIRFARE - STRICKLAND DC TO DISTRICT (MARION)	204.00	
11-08	4311820011	Do	09/16/94-09/17/94	MEMBER'S OVERNIGHT LODGING IN DISTRICT	56.13	
11-08	4311820011	Do	09/17/94-09/18/94	MEMBER'S OVERNIGHT LODGING IN DISTRICT	45.05	
11-08	4311820012	Do	09/23/94-09/24/94	MEMBER'S OVERNIGHT LODGING IN DISTRICT	62.08	
11-08	4311820014	HON. GLENN POSHARD	08/29/94-08/31/94	OUT OF DISTRICT MILEAGE FOR OFFICIAL BUSINESS 617 MILES X .29	178.93	
11-08	4311820013	Do	09/01/94-09/30/94	MEMBERS IN DISTRICT MILEAGE FOR SEPT. 94 1752 MILES X .29 PER MILE	508.08	
11-08	4311850014	Do	09/01/94-09/30/94	MEMBERS OUT OF DISTRICT MILEAGE FOR SEPT. 94 1691 MILES X .29 PER MILE (R/T TO/FROM THE ST. LOUIS AREA)	490.39	
11-08	4311830015	WESTERN UNION	09/08/94-09/08/94	TELEGRAM SERVICES FOR VISAS (TO U.S. AMBASSADOR PICKERING OF RUSSIA)	101.72	
11-18	4321830027	(H/S SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00	
11-18	4322520006	TCI CABLEVISION OF DECATUR	11/16/94-12/15/94	CABLE SERVICE	20.66	
11-29	4332890653	CITY OF FRANKFORT	11/01/94-11/30/94	RENT - 201 E NOLAN ST W FRANKFORT, IL	100.00	
11-29	4332890657	COLES COUNTY AIRPORT AUTHORITY	11/01/94-11/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00	
11-29	4332890655	GREENWOOD DEVELOPMENT CORPORATION	11/01/94-11/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00	
11-29	4332890656	JOHN W. KIRBY	11/01/94-11/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	
11-29	4332890654	RICHARD H. & DIANE M. SCHULTE	11/01/94-11/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00	
11-29	4332890658	THOMSON & PETTYJOHN REAL ESTATE, INC.	11/01/94-11/30/94	RENT - 801 WEST 9TH STREET MT. CARMEL, IL	150.00	
11-30	4333930472	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	272.55	
11-30	4333970473	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	60.00	
11-30	4333981076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	1,069.60	
11-30	4333981074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	12.50	
11-30	4333981075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	506.17	
11-30	4334900611	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	3,090.73	
11-30	4334950196	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	.....	(843.47)	
12-09	4342870003	ILLINOIS POWER COMPANY	10/27/94-11/23/94	UTILITY SERVICE	50.15	
12-13	4346750004	CENTRAL ILLINOIS PUBLIC SERVICE CO	10/17/94-11/17/94	UTILITY SERVICE	130.88	
12-14	435680011	(H/S SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00	
12-29	4361890652	CITY OF FRANKFORT	12/01/94-12/30/94	RENT - 201 E NOLAN ST W FRANKFORT, IL	100.00	
12-29	4361890656	COLES COUNTY AIRPORT AUTHORITY	12/01/94-12/30/94	RENT - ROUTE 16 EAST MATTOON, IL	400.00	
12-29	4361890654	GREENWOOD DEVELOPMENT CORPORATION	12/01/94-12/30/94	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00	
12-29	4361890655	JOHN W. KIRBY	12/01/94-12/30/94	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00	
12-29	4361890653	RICHARD H. & DIANE M. SCHULTE	12/01/94-12/30/94	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00	
12-29	4361890657	THOMSON & PETTYJOHN REAL ESTATE, INC.	12/01/94-12/30/94	RENT - 801 WEST 9TH STREET MT. CARMEL, IL	150.00	
12-30	4363820005	ALENE MEZO	10/01/94-10/29/94	CLEANING OF THE MARION CONGRESSIONAL OFFICE	125.00	
12-30	4363820007	Do	11/05/94-11/26/94	CLEANING OF THE MARION CONGRESSIONAL OFFICE	100.00	

IN DISTRICT 179 MILES AT .29 CENTS	51.91
IN DISTRICT 72 MILES AT .29 CENTS	20.88
.....	204.09
.....	109.56
.....	60.00
.....	1,071.18
.....	12.50
.....	440.12
.....	13,680.73

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	140,400.65
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,092.87
TOTAL	185,493.52

10-02/94-10/19/94	VICTOR L. TURNER
11/01/94-11/09/94	Do
11/01/94-11/30/94	(DC TELEPHONE TOLLS CHARGED)
12/01/94-12/31/94	(STATIONERY ALLOWANCE CHARGED)
11/01/94-11/30/94	(DC TELEPHONE SERVICE CHARGED)
11/01/94-11/30/94	(DIST OFFICE TELEPHONE EQUIP CHG)
11/01/94-11/30/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
11/01/94-11/30/94	(EQUIPMENT ALLOWANCE)
12/01/94-12/31/94	

12-30	4363820008
12-30	4363820009
12-31	4364930473
12-31	4364950195
12-31	4364970474
12-31	4364981077
12-31	4364981075
12-31	4364981076
12-31	5003840046

OFFICE OF THE HON. DAVID E PRICE
SALARIES

BARBER, MELANIE M	10/01/94-12/31/94
BEARD, C JEAN-LOUISE	10/01/94-12/31/94
BECK, DAVID STERLING	10/01/94-12/31/94
CALLOWAY, DOROTHY JONES	10/01/94-12/31/94
CLIFFORD, CATHERINE F	10/01/94-12/31/94
DEARMON, DONALD M	10/01/94-12/31/94
EDDY, JEANETTE GAY	10/01/94-12/31/94
EWING, JOAN S	10/01/94-12/31/94
FELDMAN, PAUL H	10/01/94-12/31/94
GANOTIS, MARNE L	10/01/94-12/31/94
HANSEN, ANNIE LEE	10/01/94-12/31/94
HILTON, NANCY	10/01/94-12/31/94
MARON, JOHN JOSEPH	10/01/94-12/31/94
PAXTON, NANCY JOHNS	10/01/94-12/31/94
ROBINSON, TONYA	10/01/94-12/31/94
STOTT, BOBBY RAY	10/01/94-12/31/94
WILLHOIT, LAURA LYNNE	10/01/94-12/31/94
WINDLEY, WILLIAM RICHARD, SR	10/01/94-12/31/94

EXPENSES

10-05	4276600014	AQUA COOL WASHINGTON
10-05	4276600015	CAPITOL COFFEE SYSTEMS
10-05	4276600010	JEANETTE GAY EDDY
10-05	4276600012	FEDERAL EXPRESS CORP
10-05	4276600016	PHOENIX RESOURCES
10-05	4276600011	BOBBY RAY STOTT
10-05	4276600013	WATER CHOICE
10-05	4271210017	POSTMASTER, WASHINGTON, D C
10-07	4279610023	Do
10-14	4286530024	DAVID L ANDRUKITS
10-14	4286530022	FEDERAL EXPRESS CORP
10-14	4286530023	SPRINT CELLULAR
10-17	4287550021	POSTMASTER, WASHINGTON, D.C.
10-19	4290820002	AMERICAN EXPRESS

ASSOC STAFF FOR APPROPRIATIONS	300.00
EXECUTIVE ASSISTANT	13,399.99
LEGISLATIVE ASSISTANT	10,750.00
CASEWORKER	4,375.00
STAFF ASSISTANT	6,675.01
ASSOC STAFF FOR APPROPRIATIONS	300.00
CASEWORKER	12,750.01
DISTRICT MANAGER	15,375.01
ADMINISTRATIVE ASSISTANT	9,683.49
STAFF ASSISTANT	7,050.01
STAFF ASSISTANT	4,500.01
STAFF ASSISTANT	5,500.00
LEGISLATIVE ASSISTANT	11,800.00
CASEWORKER	10,350.00
LEGISLATIVE ASSISTANT	10,750.00
FIELD REPRESENTATIVE	15,124.99
LEGISLATIVE ASSISTANT	11,800.00
FIELD REPRESENTATIVE	156.67

WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	88.00
BEVERAGES FOR CONSTITUENTS VISITING RALEIGH OFFICE	57.00
STAFF TRAVEL BY CAR IN DISTRICT (140 MILES @ 25¢/MILE)	35.00
OVERNIGHT MAIL SERVICES	13.96
RECYCLING COLLECTION SERVICES	25.00
STAFF TRAVEL BY CAR IN DISTRICT (1172 MILES @ 25¢/MILE)	293.00
WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	37.25
OVERSEAS POSTAGE	50
POSTAGE FOR LETTER TO GERMANY	50
PRINTING SERVICES	89.30
OVERNIGHT MAIL SERVICE	3.75
CELLULAR PHONE SERVICE	41.20
POSTAGE	50
AIRFARE FOR MEMBER (8497) DC-RALEIGH-DC	295.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
10-19	4290820007	Do	06/20/94-06/20/94	AIRFARE FOR FELDMAN (9172) DC-RALEIGH-DC	295.00	
10-19	4290820001	Do	06/22/94	AIRFARE FOR MEMBER (2755) DC-RALEIGH	149.00	
10-19	4290820003	Do	08/22/94	AIRFARE FOR MEMBER (0226) DC-RALEIGH	152.00	
10-19	4290820006	Do	08/22/94-08/26/94	IN-DISTRICT HOTEL ACCOMMODATIONS FOR FELDMAN	180.27	
10-19	4290820008	Do	08/23/94-08/26/94	RENTAL CAR FOR FELDMAN FOR IN-DISTRICT TRAVEL	93.96	
10-19	4290820010	CAPITOL COFFEE SYSTEMS	09/23/94	BEVERAGE SERVICES FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	26.50	
10-19	4290820009	FEDERAL EXPRESS CORP	09/09/94-09/17/94	OVERNIGHT MAIL SERVICES	19.97	
10-19	4290820004	PAUL H FELDMAN	08/30/94-10/03/94	TAXI FARES BETWEEN NATIONAL AIRPORT AND CAPITOL HILL	53.00	
10-19	4290820005	DAVID E PRICE	07/01/94-09/30/94	TAXI FARES BETWEEN NATIONAL AIRPORT AND CAPITOL HILL	172.50	
10-26	4299030008	C JEAN-LOUISE BEARD	07/15/94-09/30/94	TRANSPORT MEMBER FROM CAPITOL HILL TO NATIONAL FOR RETURN TO DISTRICT - 6 TRIPS (84 MILES X .25/MILE)	21.00	
10-26	4299030007	Do	09/23/94	TRANSPORT MEMBER FROM CAPITOL HILL TO BWI FOR RETURN TO DISTRICT (67 MILES X .25/MILE)	16.75	
10-26	4299030004	LAURA LYNNE WILLHOIT	05/22/94	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL	12.00	
10-26	4299030006	Do	09/27/94-09/25/94	IN-DISTRICT STAFF TRAVEL BY CAR 127 MILES X .25/MILE	31.75	
10-26	4299030005	Do	09/25/94	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	3.25	
10-28	4300890659	FORUM ONE	10/01/94-10/30/94	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	525.00	
10-28	4300890660	H D M ASSOCIATES, LTD	10/01/94-10/30/94	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	1,735.00	
10-31	4301930256	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	314.07	
10-31	4301960654	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		50.00	
10-31	4301960653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		495.00	
10-31	4301960651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		77.00	
10-31	4301960652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		906.22	
10-31	4301970257	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210.00	
10-31	4304900350	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,243.71	
10-31	4304920062	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3.25	
10-31	4304940061	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		85.40	
10-31	4304950311	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		106.59	
11-01	4321670001	(HLS SERVICES CHARGED)	11/01/94		60.00	
11-04	4307400014	AQUA COOL WASHINGTON	09/27/94-09/30/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	36.00	
11-04	4307400012	BUSSE'S LOCK SERVICE	10/05/94	UNLOCK DOOR AND REPLACE LOCK ON MEMBER OFFICE IN RALEIGH DISTRICT OFFICE FOR WHICH NO KEY EXISTED	49.50	
11-04	4307400009	CAPITOL ADVANTAGE	10/25/94	CONGRESSIONAL DIRECTORIES	38.80	
11-04	4307400002	CAPITOL COFFEE SYSTEMS	10/12/94	BEVERAGE SERVICES FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	19.00	
11-04	4307400001	CHAPEL HILL-CARRBORO CITY SCHOOLS	08/31/94	RENTAL OF AUDITORIUM FOR COMMUNITY MEETING WITH CONSTITUENTS	69.60	
11-04	4307400007	CONGRESSIONAL QUARTERLY INC	08/03/94	BINDERS FOR SUBSCRIPTION	50.30	
11-04	4307400011	FEDERAL EXPRESS CORP	09/29/94-10/07/94	OVERNIGHT MAIL SERVICES	11.25	
11-04	4307400004	Do	10/18/94-10/21/94	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL	24.00	
11-04	4307400005	Do	10/21/94	GAS FOR RENTAL CAR USED FOR IN-DISTRICT TRAVEL	3.25	
11-04	4307400003	PHOENIX RESOURCES	09/13/94-09/27/94	RECYCLING COLLECTION SERVICES	25.00	
11-04	4307400008	SPRINT CELLULAR	10/19/94-11/09/94	CELLULAR PHONE SERVICE	39.95	
11-04	4307400015	BOBBY RAY STOTT	09/08/94-09/30/94	IN-DISTRICT TRAVEL BY CAR (1176 MILES @ .25/MILE)	294.00	
11-04	4307400013	THE WALL STREET JOURNAL	01/27/94-01/26/95	SUBSCRIPTION	149.00	
11-04	4307400010	WATER CHOICE	09/14/94-09/30/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	23.00	
11-04	4307400006	WILLIAM RICHARD WINDLEY, SR	07/05/94-09/08/94	IN-DISTRICT TRAVEL BY CAR (639 MILES @ .25/MILE)	159.75	
11-09	4301910035	GENERAL SERVICES ADMINISTRATION	01/04/94-09/30/93	ASHEBORO DISTRICT OFFICE	(5,177.00)	

IN DISTRICT TRAVEL BY CAR (230 MILES @ 25¢/MILE)	57.50
OVERNIGHT MAIL SERVICES	13.41
BEVERAGE SUPPLIES FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	19.00
OFFICE SUPPLIES <DESK PAD> FOR RALEIGH DISTRICT OFFICE	20.31
IN DISTRICT TRAVEL BY CAR (4# MILES @ 25¢/MILE)	7.50
OFFICE SUPPLIES (DESK PADS) FOR RALEIGH DISTRICT OFFICE	34.68
LUNCH FOR MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	24.25
AIRFARE FOR FELLOWMAN (1377) DC-RALEIGH-DC	295.00
AIRFARE FOR MEMBER (6774) RALEIGH-DC	146.00
AIRFARE FOR MEMBER (5551) DC-RALEIGH-DC	295.00
AIRFARE FOR FELLOWMAN (6925) DC-RALEIGH-DC	238.00
AIRFARE FOR MEMBER (6125) DC-DISTRICT DC RALEIGH	292.00
AIRFARE FOR MEMBER (7761) DC-RALEIGH-DC	289.00
AIRFARE FOR FELLOWMAN (7812) DC-RALEIGH-DC	187.50
HOTEL ACCOMMODATIONS FOR FELLOWMAN WHILE ON OFFICIAL TRAVEL TO DISTRICT	87.48
RENTAL CAR FOR FELLOWMAN WHILE ON OFFICIAL TRAVEL TO DISTRICT	11.00
TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	595.00
RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	1,735.00
RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	288.31
	28.20
	40.00
	210.00
	499.31
	77.00
	475.82
	1,243.71
	182.57
	525.00
	1,735.00
	4.55
	291.62
	19.11
	40.00
	210.00
	495.00
	77.00
	285.21
	1,242.49

EXPENDITURES FOR 4TH QUARTER

SALARIES	150,640.19
MEMBERS CLERK HIRE	
EXPENSES	16,356.08
OFFICIAL EXPENSES OF MEMBERS	

(135.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(135.70)
OFFICIAL EXPENSES OF MEMBERS	

CHECK RETURNED DUE TO OVERPAYMENT

06/28/94

ADJUSTMENTS/REFUNDS

EXPENSES

08-26	4349380021	OMNI BUSINESS MACHINES	
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11-09	4312660028	JOAN S EWING	08/18/94 - 10/31/94
11-09	4312670012	FEDERAL EXPRESS CORP	10/14/94 - 10/18/94
11-10	4313410016	CAPITOL COFFEE SYSTEMS	08/27/94
11-10	4313410014	JOAN S EWING	08/24/94 - 09/28/94
11-10	4313410011	Do	08/24/94 - 09/28/94
11-10	4313410015	Do	09/28/94
11-10	4313410012	Do	08/30/94 - 08/31/94
11-10	4314600001	AMERICAN EXPRESS	09/12/94
11-10	4314600008	Do	09/13/94 - 09/19/94
11-10	4314600002	Do	09/22/94 - 09/25/94
11-10	4314600006	Do	09/23/94 - 09/26/94
11-10	4314600009	Do	09/30/94 - 10/03/94
11-10	4314600003	Do	10/03/94
11-10	4314600004	Do	10/18/94 - 10/21/94
11-10	4314600005	Do	10/18/94 - 10/21/94
11-10	4314600010	DAVID E. PRICE	10/08/94
11-10	4314600011	FORUM ONE	11/01/94 - 11/30/94
11-29	4332890659	H.D.M. ASSOCIATES, LTD	11/01/94 - 11/30/94
11-29	4332890660	DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94
11-30	4333930255	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94
11-30	4333940058	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94
11-30	4333960205	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94
11-30	4333970256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94
11-30	4333980446	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94
11-30	4333980444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94
11-30	4333980445	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94
11-30	4334900350	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/30/94
11-30	4334900350	FORUM ONE	12/01/94 - 12/30/94
12-29	4361890658	H.D.M. ASSOCIATES, LTD	12/01/94 - 12/30/94
12-29	4361890659	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94 - 12/30/94
12-31	4364920042	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 12/31/94
12-31	4364930256	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94
12-31	4364950307	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94 - 12/30/94
12-31	4364960208	(DC TELEPHONE SERVICE CHARGED)	12/01/94 - 12/30/94
12-31	4364970257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94 - 12/30/94
12-31	4364980448	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94 - 12/30/94
12-31	4364980446	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94 - 12/30/94
12-31	4364980447	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/30/94
12-31	5003840044		12/01/94 12/31/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
OFFICE OF THE HON. DEBORAH PRYCE						
SALARIES						
10-05	4277200013	BUTERBAUGH, HOLLY L	10/11/94-12/31/94	SCHEDULER/OFFICE MANAGER	6,111.12	
10-05	4277200014	CLONINGER, BRIE	10/01/94-12/31/94	SYSTEMS OPERATOR/CASEWORKER	7,249.99	
10-05	4277200015	COLOUITT, MICHAEL T	10/01/94-12/31/94	STAFF ASSISTANT	2,880.00	
10-05	4277200016	DAY, TIMOTHY M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,749.99	
10-05	4277200017	FRECH, CHRISTOPHER W	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,375.00	
10-05	4277200018	KANE, JENNIFER	10/01/94-12/31/94	LEGISLATIVE CORR/SYSTEMS	6,750.01	
10-05	4277200019	MCCREARY, MARCEE	10/01/94-12/31/94	DISTRICT MGR/CHIEF COUNSEL	16,000.00	
10-05	4277200020	MICER, WILSON	10/01/94-12/31/94	STAFF ASSISTANT	3,780.00	
10-05	4277200021	NICHOLS, ROBERT L	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,875.00	
10-05	4277200022	PEARCE, CHRISTOPHER P	10/01/94-12/31/94	SRL LEGIS/ASST/PRESS SECRETARY	10,874.99	
10-05	4277200023	REIDA, DEBORAH MARIE	10/01/94-12/31/94	STAFF ASSISTANT	7,563.80	
10-05	4277200024	ROACH, KATHLEEN A	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,906.88	
10-05	4277200025	TEETS, LORI ANN	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,500.01	
10-05	4277200026	WAGMAN, KIM ANN	10/01/94-12/31/94	DEPUTY POLICY DIRECTOR	2,583.33	
10-05	4277200027	WALKER, KEVIN L	10/01/94-12/31/94	CHIEF OF STAFF	18,625.01	
10-05	4277200028	WOLF, JOHN THOMAS	10/01/94-12/31/94	STAFF ASSISTANT	7,875.01	
10-05	4277200029	ZANARDI, JANICE MARIE	10/01/94-12/31/94	STAFF ASSISTANT	7,875.01	
EXPENSES						
10-05	4277200013	AMERICAN EXPRESS	07/21/94-07/25/94	WASHINGTON DC TO COLUMBUS, AND RETURN #9716 (WOLFE)	304.00	
10-05	4277200014	Do	07/24/94	COLUMBUS TO WASHINGTON, DC #9715 (MCCREARY)	132.00	
10-05	4277200015	Do	07/28/94-08/01/94	WASHINGTON, DC TO COLUMBUS, OH AND RETURN #4016 (MCCREARY)	304.00	
10-05	4277200016	Do	07/28/94-08/01/94	WASHINGTON, DC TO COLUMBUS, OH AND RETURN #4017 (WOLFE)	304.00	
10-05	4277200017	Do	08/04/94	WASHINGTON DC TO COLUMBUS #4276 (MCCREARY)	132.00	
10-05	4277200018	Do	08/07/94-08/08/94	WASHINGTON, DC TO COLUMBUS, OH #4325	304.00	
10-05	4277200019	Do	08/09/94	ADDITIONAL AIRFARE (WOLFE) (8279)	50.00	
10-05	4277200020	Do	08/09/94	ADDITIONAL AIRFARE (PRYCE) (8230)	50.00	
10-05	4277200021	Do	08/12/94-08/16/94	WASHINGTON, DC TO COLUMBUS, OH AND RETURN (WOLFE) #4533	254.00	
10-05	4277200022	JOHN THOMAS WOLFE	07/21/94	CABFARE CANNON HOB TO NATIONAL AIRPORT	12.00	
10-05	4277200023	Do	07/25/94-07/28/94	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE	17.40	
10-05	4277200024	Do	07/28/94	CABFARE NATIONAL AIRPORT TO CANNON HOB	13.00	
10-05	4277200025	Do	08/01/94-08/07/94	CABFARE CANNON HOB TO NATIONAL AIRPORT	12.00	
10-05	4277200026	Do	08/01/94-08/07/94	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE	17.40	
10-05	4277200027	Do	08/07/94	AIRPORT PARKING	41.25	
10-05	4277200028	Do	08/08/94-08/12/94	CABFARE CANNON HOB TO NATIONAL AIRPORT	13.00	
10-05	4277200029	Do	09/10/94	STAFF TRAVEL IN DISTRICT 60 MILES @ 29¢ PER MILE	17.40	
10-11	4280830004	FEDERAL EXPRESS CORP	09/16/94	MAIL DELIVERY FROM THE DC OFFICE TO THE DISTRICT OFFICE	3.75	
10-11	4280830003	Do	09/16/94	MAIL DELIVERY FROM THE DC OFFICE TO THE DISTRICT OFFICE	3.75	
10-11	4280830006	THE WASHINGTON POST	10/13/94-04/03/95	ONE NEWSPAPER DELIVERY TO THE WASHINGTON OFFICE FOR 24 WEEKS	28.80	
TOTAL					166,860.57	

10-11	4280330005	WASHINGTON TIMES	09/02/94-03/02/95	DELIVERY OF NEW NEWSPAPER TO THE WASHINGTON OFFICE FOR 26 WEEKS	52.00
10-14	4286530021	AMERICAN EXPRESS	07/19/94-07/20/94	AIRFARE COLUMBUS TO WASHINGTON AND RETURN #9528 (MCCREARY)	304.00
10-17	4287550022	POSTMASTER, WASHINGTON, D.C.	09/28/94	200 STAMPS FOR THE DISTRICT OFFICE & 200 STAMPS FOR THE WASHINGTON OFFICE AT \$29 EACH	116.00
10-19	4290800017	COLUMBUS PORT AUTHORITY	10/01/94-12/31/94	QUARTERLY PARKING EXPENSE AT COLUMBUS AIRPORT WHILE MEMBER IS IN WASHINGTON, DC	90.00
10-19	4290800016	FEDERAL EXPRESS CORP	09/22/94	MAIL DELIVERY FROM COLUMBUS OFFICE TO HOUSE FINANCE OFFICE	3.75
10-19	4290820011	AMERICAN EXPRESS	08/21/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS TK #4807	173.00
10-19	4290820014	Do	09/12/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON TK #5501	152.00
10-19	4290820013	Do	09/13/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS TK #5563	152.00
10-19	4290820012	Do	09/19/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON TK #5570	173.00
10-21	4293530021	Do	08/21/94	WASHINGTON, DC TO COLUMBUS #4810 (WOLFE)	152.00
10-21	4293530025	Do	08/22/94-08/25/94	WASHINGTON, DC TO COLUMBUS AND RETURN #4828 (DAY)	304.00
10-21	4293530022	Do	08/31/94-09/02/94	WASHINGTON, DC TO COLUMBUS AND RETURN #5273 (DAY)	304.00
10-21	4293530026	Do	09/12/94	COLUMBUS TO WASHINGTON, DC #5502 (WOLFE)	152.00
10-21	4293530028	Do	09/13/94	WASHINGTON, DC TO COLUMBUS #5566 (WOLFE)	152.00
10-21	4293530023	Do	09/14/94-09/18/94	WASHINGTON, DC TO COLUMBUS AND RETURN #5561 (WAGMAN)	304.00
10-21	4293530024	Do	09/19/94	COLUMBUS TO WASHINGTON, DC #5565 (WOLFE)	152.00
10-21	4293530020	JOHN THOMAS WOLFE	08/16/94-08/21/94	STAFF TRAVEL IN WASHINGTON, DC #5565 (WOLFE)	17.40
10-21	4293530027	Do	09/12/94-09/13/94	STAFF TRAVEL IN DISTRICT 60 MI X. 29	17.40
10-21	4293530030	Do	09/21/94	CAB FARE CANNON HOB TO NATIONAL AIRPORT	12.00
10-31	4301930446	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		276.52
10-31	4301961354	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94		32.00
10-31	4301961353	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		318.18
10-31	4301961351	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		189.82
10-31	4301961352	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,151.72
10-31	4301970447	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	4304900619	(EQUIPMENT ALLOWANCE)	04/01/93-09/30/93		(1.66)
10-31	4304900621	Do	10/01/93-12/31/93		(.93)
10-31	4304900620	Do	01/01/94-09/30/94		77.56
10-31	4304900622	Do	10/01/94-10/31/94		4,555.31
10-31	4304950391	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		213.05
10-31	4304410013	OFFICEMAX, INC.	10/06/94-10/06/94	GENERAL OFFICE SUPPLIES (978)	136.84
11-03	4304410013	Do	10/06/94-10/06/94	COLUMBUS DISTRICT OFFICE	8,146.00
11-18	4321910119	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	1 YR SUBSCRIPTION NEWSPAPER IN THE DISTRICT OFFICE	50.00
11-21	4322640017	BUSINESS FIRST	01/23/95-01/23/96	1 YR SUBSCRIPTION TO NEWSPAPER	52.00
11-21	4322640018	COLUMBUS MESSENGER	12/01/94-12/01/95	1 YR SUBSCRIPTION FOR THE DC OFFICE	899.00
11-21	4322640021	CD DAILY CONGRESSIONAL MONITOR	11/13/94-11/13/95	MAIL DELIVERY FROM DISTRICT OFFICE TO WASH. OFFICE	3.75
11-21	4322640015	FEDERAL EXPRESS CORP	10/20/94	MAIL DELIVERY FROM WASH. OFF. TO DISTRICT OFF. & FROM WASH. OFFICE FOR REQUEST OF INFO	7.74
11-21	4322640016	Do	10/21/94	FOR OCL PURPOSE	
11-21	4322640014	Do	11/04/94	MAIL DELIVERY FROM WASH. OFFICE TO DISTRICT OFFICE	3.75
11-21	4322640020	THE WALL STREET JOURNAL	11/08/94-11/08/95	1 YR SUBSCRIPTION FOR THE DC OFFICE	149.00
11-21	4322640019	Do	11/09/94-11/09/95	1 YR SUBSCRIPTION FOR THE DC OFFICE	149.00
11-22	4325530009	AMERICAN EXPRESS	09/23/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS, TK #5940	152.00
11-22	4325530008	Do	09/26/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON, TK #5939	152.00
11-22	4325530010	Do	09/30/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS, TK #6142	152.00
11-22	4325530011	Do	10/03/94	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON, TK #6144	152.00
11-22	4325530012	Do	10/07/94	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO WASHINGTON, TK #6381	269.72
11-30	4333930445	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		32.00
11-30	4333960356	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333970446	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		315.00
11-30	4333980998	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		189.82
11-30	4333980996	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		959.04
11-30	4333980997	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/31/94-09/30/94		54.78
11-30	4334900578	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,655.97
11-30	4334900579	Do	11/01/94-11/30/94		2.60
11-30	4334920058	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		764.38
11-30	4334950085	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		152.00
11-30	4346520028	AMERICAN EXPRESS	09/30/94	WASHINGTON, DC TO COLUMBUS #6139 (WOLFE)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DEBORAH PRYCE—Con.					
12-13	4346520030	Do	10/03/94	COLUMBUS TO WASHINGTON, D.C. # 6141 (WOLFE)	152.00
12-13	4346520022	Do	10/10/94	WASHINGTON, D.C. TO COLUMBUS # 6394 (WOLFE)	152.00
12-13	4346520023	Do	10/22/94-10/25/94	WASHINGTON, D.C. TO COLUMBUS AND RETURN # 7876 (PEARCE)	244.00
12-13	4346520026	JOHN THOMAS WOLFE	08/24/94	PARKING DOWNTOWN COLUMBUS	2.50
12-13	4346520027	Do	09/20/94-09/30/94	STAFF TRAVEL IN DISTRICT 60 MILES @ \$.29	17.40
12-13	4346520029	Do	10/03/94-10/10/94	STAFF TRAVEL IN DISTRICT 60 MILES @ \$.29	17.40
12-13	4346520021	Do	10/10/94	CAB FARE CANNON HOB TO NATIONAL AIRPORT	12.00
12-13	4346520025	Do	10/10/94	COLUMBUS TO WASHINGTON # 8684	88.00
12-13	4346520024	Do	10/17/94	PARKING DOWNTOWN COLUMBUS	3.75
12-13	4346520018	Do	11/14/94-11/14/94	CAB FARE CANNON HOB TO NATIONAL AIRPORT	12.00
12-13	4346520019	Do	11/14/94-11/14/94	CAB FARE COLUMBUS AIRPORT TO THE FEDERAL BUILDING	15.00
12-13	4346520020	Do	11/15/94-11/15/94	PARKING DOWNTOWN COLUMBUS	5.00
12-13	4364930446	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		260.64
12-31	4364950386	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		274.15
12-31	4364950385	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		32.00
12-31	4364970447	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980997	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		315.00
12-31	4364980997	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		189.82
12-31	4364980998	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		982.58
12-31	5003840045	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,045.64
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					140,455.15
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,446.14
TOTAL					177,901.29
OFFICE OF THE HON. JAMES H QUILLEN					
SALARIES					
ALVIS, KAREN H					
AUSTIN, TERESA L					
Do					
BOGGS, JENNIFER L					
CURRY, FRANCES LIGHT					
DAVIS, JEFFREY J					
DEMPSEY, ELZORA A					
FLANAGAN, MARY P					
GRIFFIN, JULIE M					
KEFALAS, DOLORES C					
LEMAIRE, CANDIE G					
10/01/94-12/31/94				SECRETARY	6,481.26
10/01/94-10/31/94				TEMPORARY EMPLOYEE	1,500.00
10/01/94-12/31/94				STAFF ASSISTANT	3,000.00
10/01/94-12/31/94				PART-TIME EMPLOYEE	650.01
10/01/94-12/31/94				CHIEF OF STAFF	27,058.50
10/01/94-12/31/94				STAFF ASSISTANT	7,500.00
10/01/94-12/31/94				RECEPTIONIST	6,249.99
10/01/94-12/31/94				SECRETARY	8,436.42
10/01/94-12/31/94				RECEPTIONIST	3,562.30
10/01/94-12/31/94				PERSONAL SECRETARY	9,842.49
10/01/94-12/31/94				DIRECTOR OF SPECIAL PROJECTS	9,842.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
11-18	4312780024	Do	10/03/94-10/07/94	OFFICIAL TRAVEL FROM TRI-CITIES TENN TO WASHINGTON, DC (ROUNDTRIP)	258.00	
11-18	4321910088	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT KINGSFORT TN 00000	3,474.00	
11-22	4325820011	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER & WATER COOLER FOR 102 CANNON	27.00	
11-30	4333930148	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		340.67	
11-30	4333970149	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333980131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		315.00	
11-30	4333980129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		95.00	
11-30	4333980130	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		409.53	
11-30	4334900212	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		591.64	
11-30	4334920005	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		50.70	
11-30	4334950446	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		232.12	
12-01	4330690022	(LSO TRANSFER)	12/01/94	CONG. SUNBELT CALCUS	1,500.00	
12-05	4336510025	BETTY VAUGHN	11/16/94-12/15/94	REIMBURSEMENT FOR CABLE BILL PAID IN THE KINGSFORT DISTRICT OFFICE	61.88	
12-06	4339540018	AMERICAN EXPRESS	09/02/94-09/26/94	MEETINGS W/CONSTITUENTS IN THE MEMBERS' PRIVATE DINING ROOM TO DISCUSS LEGISLATIVE ISSUES	54.75	
12-30	4362740014	NATIONAL JOURNAL INC	12/31/94-12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	697.00	
12-31	4364920013	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		282.10	
12-31	4364930149	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		384.56	
12-31	4364950447	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		676.42	
12-31	4364970150	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		90.00	
12-31	4364980134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		323.94	
12-31	4364980132	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		95.00	
12-31	4364980133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		473.85	
12-31	5003430051	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		591.64	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					143,259.13	
MEMBERS CLERK HIRE						
EXPENSES					17,514.22	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					160,773.35	
OFFICE OF THE HON. JACK QUINN						
SALARIES						
AUSTIN, KATHARINE B					6,437.49	
BERRY, TIMOTHY J					5,150.01	
CARNEY, WANDA					8,754.99	
DAVIDSON, RUSSELL					1,250.01	
DZIEDZIC, RAYMOND J					5,150.01	
FITZPATRICK, JOSHUA KEVIN					1,250.01	
GUILLEY, GWENDOLYN E					5,922.51	
HAYES, RONALD J					11,587.50	
SYSTEMS MANAGER/LEGISLATIVE ASST						
LEGISLATIVE CORRESPONDENT						
STAFF ASSISTANT						
STAFF ASSISTANT						
PART-TIME EMPLOYEE						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
COORDINATOR COMM DEVEL & GRANTS						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	4312680012	WANDA CARNEY	08/15/94-08/18/94	STAFF D.O. TRAVEL 40 MILES AT 29¢ PER MILE	11.60	
11-09	4312680006	FEDERAL EXPRESS CORP	10/03/94-10/03/94	1 OVERNIGHT AIRBILL	7.09	
11-09	4312680005	Do	10/06/94-10/13/94	2 OVERNIGHT AIRBILLS	11.39	
11-09	4312680013	JOSHUA KEVIN FITZPATRICK	08/13/94-08/26/94	STAFF D.O. TRAVEL 64 MILES AT 29¢ PER MILE	18.56	
11-09	4312680008	GWENDOLYN E GULLEY	07/16/94-09/27/94	STAFF D.O. TRAVEL 138.3 MILES AT 29¢ PER MILE	40.11	
11-09	4312680010	CHRISTOPHER F WANSPE	08/11/94-10/19/94	STAFF D.O. TRAVEL 189 MILES AT 29¢ PER MILE	54.81	
11-09	4312680009	JOYCE VIRGINIA PAOLINI	08/05/94-10/06/94	STAFF D.O. TRAVEL 266 MILES AT 29¢ PER MILE	77.14	
11-09	4312680007	MICHAEL J PIETKIEWICZ	07/21/94-10/14/94	STAFF D.O. TRAVEL 370 MILES AT 29¢ PER MILE	107.30	
11-09	4312680011	JOHN P RYAN	08/12/94-08/17/94	STAFF D.O. TRAVEL 52 MILES AT 29¢ PER MILE	15.08	
11-16	4319830011	FEDERAL EXPRESS CORP	10/18/94-10/19/94	2 OVERNIGHT AIR BILLS	13.48	
11-16	433930009	U.S. GOVERNMENT PRINTING OFFICE	01/01/95-01/01/96	BUSINESS COMMERCE DAILY RENEWAL	275.00	
11-22	4325530013	COFFEE BUTLER SERVICE	11/04/94-11/04/94	CONSTITUENTS COFFEE SUPPLIES	10.10	
11-22	4325530014	CONGRESSIONAL QUARTERLY INC	01/29/95-01/29/96	SUBSCRIPTION RENEWAL FOR 1995 CONGRESSIONAL QTR	1,075.00	
11-29	4332890061	BRISBANE REALTY ASSOC	11/01/94-11/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00	
11-29	4332890062	1490 ENTERPRISES, INC	10/01/94-10/31/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00	
11-30	4333930015	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		324.04	
11-30	4333960041	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		36.00	
11-30	4333970516	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		180.00	
11-30	4333981203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00	
11-30	4333981201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		187.28	
11-30	4333981202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		868.63	
11-30	4334900660	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,090.79	
11-30	4334920073	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		3.25	
11-30	4334950369	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,084.49	
12-05	4334540007	AQUA COOL WASHINGTON	10/27/94-10/27/94	CONSTITUENTS WATER SERVICE	46.40	
12-05	4334540008	FEDERAL EXPRESS CORP	11/03/94-11/04/94	OVERNIGHT BILL TO CONGRESSMAN	6.16	
12-05	4334540009	Do	11/03/94-11/04/94	2 OVERNIGHT AIRBILLS	7.74	
12-05	4334540006	NEW YORK TIMES SALES INC.	11/01/94-11/30/94	SUBSCRIPTION RENEWAL	83.20	
12-12	4346430016	AMERICAN EXPRESS	09/25/94-09/30/94	MEMBER ROUND TRIP TRAVEL BFLD. TO DC BACK TO BFLD. TICKET NO. 6070	506.00	
12-12	4346430017	Do	10/03/94-10/08/94	MEMBER ROUND TRIP TRAVEL BFLD. TO DC BACK TO BFLD. TICKET NO. 6499	496.00	
12-12	4346430014	GWENDOLYN E GULLEY	02/25/94-06/14/94	STAFF D.O. TRAVEL 107.3 MILES @ 29 PER MILE	31.12	
12-12	4346430015	Do	06/15/94-08/22/94	STAFF D.O. TRAVEL 30.6 MILES @ 29 PER MILE	8.87	
12-14	4346440022	AMERICAN EXPRESS	09/12/94-09/13/94	MEMBER ROUND TRIP TRAVEL BFLD. TO DC BACK TO BFLD. (6699)	506.00	
12-14	4346440023	Do	09/19/94-09/23/94	MEMBER ROUND TRIP TRAVEL BFLD. TO DC BACK TO BFLD. (5719)	506.00	
12-21	4353260011	AMERICAN AGRICULTURAL ECONOMIC	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	20.00	
12-21	4353260012	CONGRESSIONAL PRINTER INC.	11/30/94-11/30/94	CONGRESSMAN'S POCKET CARDS DEAR COLLEAGUE LETTER	259.00	
12-21	4353260007	FEDERAL EXPRESS CORP	11/22/94-11/22/94	3 AIRBILLS	11.49	
12-21	4353260008	CASSANDRA MCLAM	12/06/94-12/06/94	STAFF TAXI FARE FOR MEETING AT DEPARTMENT OF LABOR FOR CONGRESSMAN FOR DC CITY OF BUFFALO.	4.00	
12-21	4353260009	MARYLOU PALMER	11/29/94-11/30/94	ADMINISTRATIVE ASSISTANT HOTEL STAY AT WASHINGTON COURT HOTEL	125.00	
12-21	4353260010	Do	12/05/94-12/06/94	ADMINISTRATIVE ASST HOTEL STAY AT WASHINGTON COURT HOTEL	125.00	
12-21	4354550018	RONALD J HAYES	07/01/94-10/28/94	1,011 MILES AT 29¢ PER MILE FOR JULY, AUGUST, SEPT AND OCTOBER 1994 STAFF D.O. TRAVEL	293.19	
12-29	4361890660	BRISBANE REALTY ASSOC	12/01/94-12/30/94	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00	
12-29	4361890662	CONGRESSIONAL SERVICES CORP	12/15/94-12/30/94	LEASED AUTO	257.26	
12-29	4361890661	1490 ENTERPRISES, INC	12/01/94-12/30/94	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00	

CONSTITUENT COFFEE SUPPLIES	46.81
REPORT BINDERS	52.55
OVERNIGHT BILL	3.75
2 OVERNIGHT AIR BILLS	7.98
.....	269.30
.....	1,983.23
.....	58.00
.....	180.00
.....	405.00
.....	187.28
.....	819.06
.....	5,090.79

EXPENDITURES FOR 4TH QUARTER

SALARIES	121,887.60
MEMBERS CLERK HIRE	
EXPENSES	38,014.80
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	159,902.40

11/18/94	COFFEE BUTLER SERVICE	4362740017
09/16/94	CONGRESSIONAL QUARTERLY INC	4362740018
11/10/94	FEDERAL EXPRESS CORP	4362740015
11/18/94	Do	4362740016
11/01/94-11/30/94	(DC TELEPHONE TOLLS CHARGED)	4364930516
12/01/94-12/31/94	(STATIONERY ALLOWANCE CHARGED)	4364950370
11/01/94-11/30/94	(DC TELEPHONE EQUIPMENT CHARGED)	4364960408
11/01/94-11/30/94	(DC TELEPHONE SERVICE CHARGED)	4364970517
11/01/94-11/30/94	(DIST OFFICE TELEPHONE SERVICE CHARGED)	4364981204
11/01/94-11/30/94	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	4364981202
11/01/94-11/30/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	4364981203
12/01/94-12/31/94	(EQUIPMENT ALLOWANCE)	5003430002

OFFICE OF THE HON. NICK J RAHALL II

SALARIES

10/01/94-12/31/94	BECKETT, CHRISTOPHER S	
10/01/94-12/31/94	CANNON, PATRICIA E	
10/01/94-12/31/94	CHEETHAM, JOHN R	
10/01/94-12/31/94	COOK, JO ANN	
10/01/94-12/31/94	DUGLOS, JACQUELYN	
10/01/94-12/31/94	DYKE, KELLY	
10/01/94-12/31/94	KEYSER, TIMOTHY KENT	
10/01/94-11/13/94	KYLE, BIRDIE W	
10/01/94-12/31/94	LAJCH, DUANE MARIE	
10/01/94-12/31/94	NEVI, RICHARD MARION	
10/01/94-12/31/94	SEVERANCE, GAYLE	
10/01/94-12/31/94	SMITH, ROBERT W	
10/01/94-12/31/94	SPENCER, TRACY MICHELE	
10/01/94-12/31/94	STEVENS, DEBORAH L	
10/01/94-12/31/94	WORKMAN, DEBRINA JOY	
10/01/94-12/31/94	ZOLA, JAMES H	

EXPENSES

10-28	4300440021	BECKLEY NEWSPAPERS, INC.
10-28	4300440022	J. RANDOLPH CHEETHAM
10-28	4300440024	FEDERAL EXPRESS CORP.
10-28	4300440023	NICK J. II RAHALL
10-28	4300890664	AMOS C. WILSON
10-28	4300890663	COMMONWEALTH HOLDING COMPANY
10-28	4300890665	ESMS YARD RENTAL
10-28	4300890665	LEWIS CHEVROLET CO
10-31	4301930235	(DC TELEPHONE TOLLS CHARGED)
10-31	4301960572	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	4301960571	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
10-31	4301960569	(DISTRICT OFFICE TELEPHONE EQUIP CHG)

10/01/94-12/31/94	PRESS ASSISTANT	5,625.01
10/01/94-12/31/94	SENIOR COMMUNITY RELATIONS ASSISTANT	7,487.73
10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,910.39
10/01/94-12/31/94	COMMUNITY RELATIONS ASSISTANT	2,875.01
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,356.94
10/01/94-12/31/94	CONSTITUENT RELATIONS SPECIALIST	7,400.01
10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,754.32
10/01/94-12/31/94	LEGISLATIVE DIRECTOR	15,932.96
10/01/94-12/31/94	EXECUTIVE ASSISTANT	3,881.94
10/01/94-12/31/94	DISTRICT REPRESENTATIVE	2,705.75
10/01/94-12/31/94	STAFF ASSISTANT	6,500.00
10/01/94-12/31/94	FEDERAL PROGRAMS DIRECTOR	6,583.33
10/01/94-12/31/94	SHARED EMPLOYEE	1,030.00
10/01/94-12/31/94	COMMUNITY RELATIONS ASSISTANT	6,625.01
10/01/94-12/31/94	CONSTITUENT RELATIONS ASST	6,706.70
10/01/94-12/31/94	SHARED EMPLOYEE	8,910.99

10/04/94-10/04/95	SUBSCRIPTION	129.00
09/09/94-09/09/94	REIMBURSEMENT: 242 MILES X .29 CENTS/MILE TRANSPORT MEMBER W/PRIVATE OWNED VEHICLE AIRPORT.	70.18
09/14/94	EXPRESS MAIL	3.75
09/23/94-09/26/94	REIMBURSE FOR OFFICIAL TRAVEL: DC-BECKLEY-DC 672 MILES AT .29 CENTS PER MILE	194.88
10/01/94-10/30/94	RENT - RK BUILDING LOGAN WV	375.00
10/01/94-10/30/94	RENT - 110 1/2 MAIN ST BECKLEY WV	550.00
10/01/94-10/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
10/01/94-10/30/94	MOBILE OFFICE	678.00
08/01/94-09/30/94	.....	724.84
09/01/94-09/30/94	.....	19.00
09/01/94-09/30/94	.....	501.50
09/01/94-09/30/94	.....	100.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK J RAHALL II—Con.						
10-31	4301960570	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	REIMBURSE FOR OFFICIAL SUPPLIES, BECKLEY DISTRICT OFFICE	1,010.95	
10-31	4301970236	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	MONTHLY SERVICE FEE	120.00	
10-31	4304900324	(EQUIPMENT ALLOWANCE)	09/14/94-09/30/94	EXPRESS MAIL	1.70	
10-31	4304900325	Do	10/01/94-09/30/94	EXPRESS MAIL	1,982.62	
10-31	4304940056	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	EXPRESS MAIL	7.00	
10-31	4304950529	(STATIONARY ALLOWANCE CHARGED)	09/01/94-09/30/94	EXPRESS MAIL	(321.64)	
10-31	4306770012	PATRICK E CANNON	10/01/94-10/31/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL VEHICLE IN DISTRICT 424 MILES @ 29¢ CENT A MILE	9.29	
11-03	4306770010	CELLULAR ONE	10/03/94	REIMBURSE FOR TRAVEL USE OF PERSONAL VEHICLE IN DISTRICT 291 MILES @ 29 CENTS A MILE TO/FROM AIRPORT	31.13	
11-03	4306770008	FEDERAL EXPRESS CORP	09/28/94	REIMBURSE FOR TRAVEL USE OF PERSONAL VEHICLE IN DISTRICT 127 MI X 29¢	22.50	
11-03	4306770007	Do	09/29/94	EXPRESS MAIL	7.50	
11-03	4306770011	Do	09/30/94	EXPRESS MAIL	12.73	
11-03	4306770009	THE WATER FACTORY	10/07/94	SWEET SPRINGS, WV WATER	22.90	
11-03	4306770006	UNITED PARCEL SERVICE	10/15/94	SHIPPING	24.75	
11-18	4321910035	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT - BLUEFIELD VA	1,247.00	
11-18	4321910037	Do	10/01/94-12/31/94	RENT HUNTINGTON WV	1,427.00	
11-29	4332890664	AMOS C. WILSON	11/01/94-11/30/94	RENT - RK BUILDING LOGAN WV	375.00	
11-29	4332890663	COMMONWEALTH HOLDING COMPANY	11/01/94-11/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00	
11-29	4332890666	ESAMS YARID RENTAL	11/01/94-11/30/94	RENT - 101 N COURT ST LEWISBURG, WV	550.00	
11-29	4332890665	LEWIS CHEVROLET CO	11/01/94-11/30/94	MOBILE OFFICE	678.00	
11-30	4333930234	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		758.08	
11-30	4333940051	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		15.90	
11-30	4333960185	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		84.00	
11-30	4333970235	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00	
11-30	4333980384	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		501.50	
11-30	4333980382	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		100.53	
11-30	4333980383	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		571.90	
11-30	4334000323	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94	EXPRESS MAIL	(75.00)	
11-30	4334000324	Do	11/01/94-11/30/94	EXPRESS MAIL	1,980.62	
11-30	4334950624	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL CAR WASH DC-BECKLEY-DC 672 MILES (R/T)	406.64	
12-05	4336600012	BECKLEY TELECALL	11/01/94-11/30/94	MONTHLY SERVICE	24.90	
12-05	4336600013	J. RANDOLPH CREETHAM	09/21/94-10/12/94	REIMBURSE FOR TRAVEL USE OF PERSONAL VEHICLE IN DISTRICT 424 MILES @ 29¢ CENT A MILE	122.96	
12-05	4336600014	Do	10/08/94-10/09/94	USE OF PERSONAL VEHICLE FOR MEMBER TRAVEL 291 MILES @ 29 CENTS A MILE TO/FROM AIRPORT	84.39	
12-05	4336600017	Do	10/25/94-10/26/94	REIMBURSE FOR TRAVEL USE OF PERSONAL VEHICLE IN DISTRICT 127 MI X 29¢	36.83	
12-05	4336600018	FEDERAL EXPRESS CORP	10/21/94	EXPRESS MAIL	3.75	
12-05	4336600019	Do	10/21/94	EXPRESS MAIL	12.73	
12-05	4336600020	NICK J. II RAHALL	10/08/94-10/11/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL VEHICLE WASH DC-BKW BECKLEY 336 MI (O/W) X 29¢	194.88	
12-05	4336600010	Do	10/10/94-10/19/94	X 29¢		
12-05	4336600016	Do	10/13/94	REIMBURSE FOR TOLLS PAID IN WV DURING OFFICIAL TRAVEL	6.25	
12-05	4336600011	Do	10/16/94	LUNCH WITH CONSTITUENTS TO DISCUSS FEDERAL LEGISLATION	17.03	
12-05	4336600009	Do	10/18/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL VEHICLE; BECKLEY, WV-WASH DC 336 MILES	97.44	
12-05	4336600008	Do	10/20/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL VEHICLE WASH DC-BKW BECKLEY 336 MI (O/W) X 29¢	97.44	
12-05	4336600015	DEBRINA JOY WORKMAN	09/01/94-10/13/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL VEHICLE WASH DC-BKW BECKLEY 336 MI (O/W) X 29¢	12.00	
12-05	4336600015	Do	10/20/94	CLEANING SERVICES	127.02	
12-05	4336600015	Do	09/01/94-10/13/94	USE OF PERSONAL VEHICLE IN DISTRICT 438 MILES @ 29 CENTS A MILE		

12-05	4336650003	CELLULAR ONE	10/29/94	MONTHLY SERVICE	54.42
12-05	4336650005	FEDERAL EXPRESS CORP	11/04/94	EXPRESS MAIL	25.57
12-05	4336650002	THE INDUSTRIAL NEWS	11/01/94 - 11/01/95	SUBSCRIPTION BLUEFIELD	6.36
12-05	4336650001	THE MONROE WATCHMAN	11/01/94 - 11/01/95	SUBSCRIPTION LEWISBURG	15.90
12-05	4336650004	UNITED PARCEL SERVICE	10/29/94	SHIPPING	9.50
12-29	4361890664	AMOS C. WILSON	12/01/94 - 12/30/94	RENT - RK BUILDING LOGAN WV	375.00
12-29	4361890663	COMMONWEALTH HOLDING COMPANY	12/01/94 - 12/30/94	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
12-29	4361890666	ESMS YARD RENTAL	12/01/94 - 12/30/94	RENT - 101 N COURT ST LEWISBURG, WV	350.00
12-29	4361890665	LEWIS CHEVROLET CO	12/01/94 - 12/30/94	MOBILE OFFICE	678.00
12-31	4364930235	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 12/31/94		741.94
12-31	4364950525	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94		1,036.38
12-31	4364960189	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94		19.00
12-31	4364970236	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		120.00
12-31	4364980386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		540.55
12-31	4364980384	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94		105.53
12-31	4364980385	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 - 11/30/94		655.31
12-31	5003430003	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94		1,980.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

126,286.09

MEMBERS CLERK HIRE

EXPENSES

23,820.98

OFFICIAL EXPENSES OF MEMBERS

150,107.07

TOTAL

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BROWN, MORGAN S	10/01/94 - 12/31/94
CHRISTENSEN, MAYBETH A	10/01/94 - 12/31/94
FITZ, CARLA	10/01/94 - 12/31/94
FROST, JENSINE L	10/01/94 - 12/31/94
GILBERTSON, LISA M	10/01/94 - 12/31/94
GLEASON, VELMA CAROL	10/01/94 - 12/31/94
HETLAND, DAVID	10/01/94 - 12/31/94
LITTELL, MARGARET	10/01/94 - 12/31/94
O'HEN, SHARI ANN	10/01/94 - 12/31/94
OLK, JENNIFER	10/01/94 - 12/31/94
OLSON, LANCE N	10/01/94 - 12/31/94
PAULSEN, ERIC	10/01/94 - 12/31/94
PETERSON, DEAN P	10/01/94 - 12/31/94
PORTEINER, CALVIN	10/01/94 - 12/31/94
RENNER, HEATHER FRASER	10/01/94 - 12/31/94
STENBERG, ADAM W	10/01/94 - 12/31/94
TANGEN, GEORGE MARTIN	10/01/94 - 12/31/94
TKACHENKO, ERIN	10/01/94 - 11/30/94

EXPENSES

10-07	4279400004	FEDERAL EXPRESS CORP	09/10/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	18.21
10-07	4279400003	Do	09/16/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	19.87
10-07	4279400002	MARGARET LITTELL	08/03/94 - 08/24/94	102 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT	29.58
10-07	4279400005	MSP PUBLICATIONS	10/01/94 - 09/30/95	SUBSCRIPTION FOR DC OFFICE	18.00
10-07	4279400001	ERIK PAULSEN	08/05/94 - 08/23/94	298 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT	86.42
10-14	4286820011	AQUA COOL WASHINGTON	08/31/94	BOTTLED WATER FOR DC OFFICE	62.00

LEGISLATIVE ASSISTANT	8,301.51
CHIEF OF STAFF	23,683.00
DISTRICT ASSISTANT	2,400.00
EXECUTIVE ASSISTANT	7,518.00
LEGISLATIVE ASSISTANT	7,500.01
D.C. INTERN	2,400.00
FIELD DIRECTOR	7,500.01
CONSTITUENT SERVICE COORDINATOR	9,773.00
COMPUTER/MAIL MANAGER	8,250.01
D.C. INTERN	2,400.00
COMMUNICATIONS DIRECTOR	12,000.01
DISTRICT DIRECTOR	11,875.00
ADMINISTRATIVE ASSISTANT	16,000.00
DISTRICT ASSISTANT	2,400.00
CONSTITUENT SERVICE REPRESENTATIVE	5,492.84
SYSTEMS MANAGER	6,500.83
LEGISLATIVE ASSISTANT	9,500.83
D.C. INTERN	1,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM RAMSTAD—Con.						
10-14	4286820009	CITY OF BURNSVILLE	09/13/94	EQUIPMENT RENTAL NEEDED TO COMPLETE SATELLITE FEE FOR TOWN MEETING DUE TO BEING IN SESSION	95.00	
10-14	4286820008	JOE RAGAN'S COFFEE	09/07/94	COFFEE FOR VISITORS TO OFFICE	23.00	
10-14	4286820010	KANDIYOHI BOTTLED WATER CO.	08/31/94	BOTTLED WATER FOR BLOOMINGTON OFFICE	32.75	
10-14	4286820007	MINNESOTA NEWSPAPER ASSOCIATION	08/31/94	CLIPPING SERVICE FOR USE IN OFFICE	73.15	
10-19	4290820016	AMERICAN EXPRESS	08/09/94	ROUNDTRIP AIRFARE FOR MEMBER - MPLS TO WASHINGTON, D.C. (2347)	426.00	
10-19	4290820019	Do	08/12/94	ROUNDTRIP AIR FARE FOR MARYBETH CHRISTENSEN-WASHINGTON, DC TO MPLS (9595)	426.00	
10-19	4290820017	Do	08/16/94	ROUNDTRIP AIRFARE FOR MEMBER - MPLS TO WASHINGTON, DC (9648)	426.00	
10-19	4290820018	Do	09/09/94	ROUNDTRIP AIRFARE FOR MEMBER - MPLS TO WASHINGTON, DC (02711)	426.00	
10-19	4290820022	MARYBETH CHRISTENSEN	09/19/94	REIMBURSEMENT FOR CAB FARE - NATIONAL AIRPORT TO CANNON GARAGE	12.00	
10-19	4290820025	DAVID HETLAND	09/05/94	REIMBURSEMENT FOR PARKING RECEIPTS WHILE AWAY FROM THE OFFICE ON OFFICIAL BUSINESS	13.25	
10-19	4290820024	Do	09/28/94	910 MILES AT .29 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	263.90	
10-19	4290820023	MINNESOTA BUSINESS ALMANAC	10/04/94	CHARTER SUBSCRIPTION FOR DIRECTORY FOR DISTRICT OFFICE USE	74.00	
10-19	4290820020	LANCE N OLSON	07/25/94	782 MILES AT .29 PER MILE FOR ATTENDING MEETINGS IN DISTRICT ON OFFICIAL BUSINESS	226.78	
10-19	4290820021	Do	08/08/94	REIMBURSEMENT FOR RECEIPT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	7.75	
10-19	4290820026	JIM RAMSTAD	09/01/94	48 MILES AT .29 PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.92	
10-19	4290820015	US WEST CELLULAR, INC.	08/22/94	CELLULAR CHARGES FOR OFFICIAL BUSINESS	55.05	
10-24	4294410015	FEDERAL EXPRESS CORP.	09/30/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75	
10-24	4294410018	SHARI ANN O'HERN	09/07/94	267 X .29 MI FOR ATTENDING MEETING AND OTHER OFFICIAL DUTIES IN DISTRICT	77.43	
10-24	4294410019	ERIK PAULSEN	09/16/94	284 X .29 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	82.36	
10-24	4294410016	CALVIN PORTNER	09/14/94	137 MILES AT .29 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	39.73	
10-24	4294410017	SUNSHINE PHOTO, INC.	09/30/94	FILM DEVELOPING FOR PICTURE FOR NEWSLETTERS	73.59	
10-28	4300890667	SOUTHTOWN OFFICE PARK	10/01/94	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75	
10-31	4301330216	(DC TELEPHONE TOLLS CHARGED)	08/01/94	.....	407.70	
10-31	4301360501	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94	.....	15.00	
10-31	4301360500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	.....	495.00	
10-31	4301360498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94	.....	64.75	
10-31	4301360499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94	.....	1,249.31	
10-31	4301370217	(DC TELEPHONE SERVICE CHARGED)	08/01/94	.....	270.00	
10-31	4304300267	(EQUIPMENT ALLOWANCE)	09/12/94	.....	(15.33)	
10-31	4304300298	Do	09/12/94	.....	2,786.47	
10-31	4304320038	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94	.....	62.40	
10-31	4304350288	(STATIONERY ALLOWANCE CHARGED)	10/01/94	.....	1,167.46	
11-08	4311820018	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER FOR USE IN DC OFFICE	31.20	
11-08	4311820015	AUDIOVISUAL WHOLESALERS	10/04/94	MICROPHONE AND SPEAKER RENTAL FOR OFFICIAL BUSINESS	37.50	
11-08	4311820017	FEDERAL EXPRESS CORP.	10/14/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	15.00	
11-08	4311820016	KANDIYOHI BOTTLED WATER CO.	09/30/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	32.75	
11-08	4311820019	MARGARET LITTELL	09/07/94	136 MILES AT .29 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	39.44	
11-08	4311830026	FEDERAL EXPRESS CORP.	10/07/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50	
11-08	4311830027	JOE RAGAN'S COFFEE	09/29/94	COFFEE FOR CONSTITUENTS	46.00	
11-08	4311830024	MINNESOTA NEWSPAPER ASSOCIATION	09/30/94	CLIPPING SERVICE FOR USE IN OFFICE	66.15	
11-08	4311830025	SW SUB. PUBLISHING	10/01/94	SUBSCRIPTION FOR SAVAGE PACER FOR USE IN OFFICE	30.00	
11-29	432890667	SOUTHTOWN OFFICE PARK	11/01/94	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75	
11-30	4333930215	(DC TELEPHONE TOLLS CHARGED)	10/01/94	.....	306.23	

11-30	43339400041	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	14.00
11-30	4333960168	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	15.00
11-30	4333970216	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	270.00
11-30	43339800379	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	405.00
11-30	43339800327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	64.75
11-30	43339800328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,035.42
11-30	4334900290	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	2,728.83
11-30	4334950280	(STATIONERY ALLOWANCE CHARGED)	09/01/94-11/30/94	369.46
12-05	4334200022	(AMERICAN EXPRESS)	09/13/94-09/18/94	426.00
12-05	4334610002	Do	09/19/94-09/23/94	213.00
12-05	4334610003	Do	09/26/94	418.00
12-05	4334610004	Do	09/30/94	51.60
12-05	4334610005	Do	10/03/94-10/07/94	14.16
12-05	4334610006	AQUA COOL WASHINGTON	10/01/94-10/31/94	19.77
12-05	4334610020	FEDERAL EXPRESS CORP.	10/21/94	14.16
12-05	4334610016	Do	10/28/94	19.77
12-05	4334610017	Do	11/04/94	14.16
12-05	4334610011	CARLA FITZ	10/01/94-10/31/94	53.65
12-05	4334610010	IND. SCHOOL DISTRICT 273	10/24/94	7.74
12-05	4334610018	JOE RAGAN'S COFFEE	10/31/94	53.65
12-05	4334610008	KANDYOHI BOTTLED WATER CO.	10/24/94	25.00
12-05	4334610012	MARGARET LITRELL	10/31/94	46.00
12-05	4334610013	Do	10/04/94-10/25/94	28.00
12-05	4334610015	SHARI ANN O'HERN	10/25/94	33.19
12-05	4334610001	Do	10/11/94-11/01/94	2.75
12-05	4334610001	Do	10/13/94	22.91
12-05	4334610014	Do	10/14/94-11/01/94	9.28
12-05	4334610007	ERIK PAULSEN	10/03/94-10/31/94	28.86
12-05	4334610019	ADAM W STENBERG	10/20/94	105.56
12-05	4334610009	SUNSHINE PHOTO, INC.	10/12/94-10/25/94	20.00
12-05	4334670007	AUDIO/VISUAL WHOLESALERS	11/02/94	33.40
12-05	4334670008	FEDERAL EXPRESS CORP.	11/11/94	35.00
12-05	4334670010	MINNESOTA NEWSPAPER ASSOCIATION	10/31/94	3.99
12-05	4334670011	CALVIN PORTNER	10/14/94-10/31/94	65.45
12-05	4334670009	US WEST CELLULAR, INC.	10/10/94-10/20/94	61.77
12-14	4346400024	CONGRESSIONAL PRINTER, INC.	10/31/94	28.73
12-14	4346400028	NATIONAL JOURNAL	12/02/94-12/01/95	176.00
12-14	4346400027	STAR TRIBUNE	11/20/94-11/19/95	667.00
12-14	4346400026	THE WALL STREET JOURNAL	01/05/95-01/04/96	188.76
12-14	4346400025	Do	01/11/95-01/10/96	149.00
12-15	4349800022	AMERICAN EXPRESS	10/07/94	149.00
12-15	4349800018	FEDERAL EXPRESS CORP.	11/11/94	203.00
12-15	4349800019	Do	11/18/94	11.73
12-15	4349800020	Do	11/26/94	16.53
12-15	4349800021	Do	11/28/94	3.75
12-19	4350830005	MAYBETH CHRISTENSEN	11/09/94-11/10/94	3.99
12-19	4350830004	Do	11/24/94	14.61
12-19	4350830003	Do	11/28/94	13.10
12-19	4350830002	FEDERAL EXPRESS CORP.	12/02/94	7.74
12-19	4350830011	Do	12/02/94	5.23
12-19	4350830010	CARLA FITZ	11/01/94-11/24/94	20.59
12-19	4350830017	MINNESOTA SUN PUBLICATIONS	01/08/95-01/07/96	23.95
12-19	4350830020	Do	01/08/95-01/07/96	23.95
12-19	4350830018	Do	01/09/95-01/08/96	23.95
12-19	4350830019	Do	01/22/95-01/21/96	23.95
12-19	4350830021	Do	01/22/95-01/21/96	23.95
12-19	4350830022	Do	01/22/95-01/21/96	23.95

10/01/94-10/31/94	ROUNDTRIP AIRFARE FOR MAYBETH CHRISTENSEN WASHINGTON, DC TO MPLS (6991)	14.00
10/01/94-10/31/94	ROUND-TRIP AIRFARE FOR MEMBER - MPLS. - WASHINGTON, D.C. (5533)	15.00
10/01/94-10/31/94	AIR FARE FOR MEMBER - MPLS. TO WASHINGTON, D.C. (6216)	270.00
10/01/94-10/31/94	AIR FARE FOR MEMBER - WASHINGTON, D.C. (6127)	405.00
10/01/94-10/31/94	ROUND-TRIP AIR FARE FOR MEMBER - MPLS. TO WASHINGTON, D.C. (7604)	64.75
10/01/94-10/31/94	BOTTLED WATER FOR USE IN OFFICE	1,035.42
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	2,728.83
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	369.46
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	426.00
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	213.00
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	418.00
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	51.60
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	14.16
10/01/94-10/31/94	185 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	19.77
10/01/94-10/31/94	RENTAL FEE FOR TOWN MEETING	14.16
10/01/94-10/31/94	COFFEE FOR VISITORS TO OFFICE	7.74
10/01/94-10/31/94	BOTTLED WATER FOR DISTRICT OFFICE USE	53.65
10/01/94-10/31/94	111 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	25.00
10/01/94-10/31/94	PAPER PRODUCTS FOR USE IN DISTRICT OFFICE	46.00
10/01/94-10/31/94	32 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	28.00
10/01/94-10/31/94	REIMBURSEMENT FOR PURCHASE OF COFFEE AND DIET COKE FOR VISITORS TO OFFICE	33.19
10/01/94-10/31/94	364 MILES AT 29-CENT PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL BUSINESS.	2.75
10/01/94-10/31/94	REIMBURSEMENT FOR CRS TRAINING	22.91
10/01/94-10/31/94	FILM DEVELOPING FOR USE IN NEWSLETTERS	9.28
10/01/94-10/31/94	RENTAL OF SOUND SYSTEM FOR OFFICIAL MEETING	28.86
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	105.56
10/01/94-10/31/94	CLIPPING SERVICE FOR OFFICIAL BUSINESS	20.00
10/01/94-10/31/94	213 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	33.40
10/01/94-10/31/94	CELLULAR CHARGES FOR OFFICIAL BUSINESS	35.00
10/01/94-10/31/94	REORDER OF NEWS RELEASE LETTERHEAD	3.99
10/01/94-10/31/94	SUBSCRIPTION TO CONGRESS DAILY FOR USE IN OFFICE	65.45
10/01/94-10/31/94	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	61.77
10/01/94-10/31/94	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	28.73
10/01/94-10/31/94	ONE-WAY TICKET FOR MAYBETH CHRISTENSEN WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS	176.00
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	667.00
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	188.76
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	149.00
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	149.00
10/01/94-10/31/94	RECEIPT FOR CASQUINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL TRAVEL	203.00
10/01/94-10/31/94	RECEIPT FOR CAB FARE ARPT. TO CANNON HOB	11.73
10/01/94-10/31/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.53
10/01/94-10/31/94	RECEIPT FOR PURCHASE OF OFFICE SUPPLIES	3.75
10/01/94-10/31/94	71 MILES AT 29 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	3.99
10/01/94-10/31/94	SUBSCRIPTION FOR MINNETONKA PAPER	14.61
10/01/94-10/31/94	SUBSCRIPTION FOR PLYMOUTH PAPER	13.10
10/01/94-10/31/94	SUBSCRIPTION FOR EDEN PRININE PAPER	7.74
10/01/94-10/31/94	SUBSCRIPTION FOR LAKEVILLE PAPER	5.23
10/01/94-10/31/94	SUBSCRIPTION FOR BURNSVILLE PAPER	20.59

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM RAMSTAD—Con.						
12-19	4350830023	Do	01/22/95-01/21/96	SUBSCRIPTION FOR BLOOMINGTON PAPER	23.95	
12-19	4350830014	Do	01/31/95-01/30/96	SUBSCRIPTION FOR BROOKLYN CENTER PAPER	23.95	
12-19	4350830015	Do	01/31/95-01/30/96	SUBSCRIPTION FOR BROOKLYN PARK PAPER	23.95	
12-19	4350830016	Do	02/15/95-02/14/96	SUBSCRIPTION FOR EXCELSIOR PAPER	23.95	
12-19	4350830012	NEW YORK TIMES SALES INC.	11/26/94-02/24/95	SUBSCRIPTION FOR USE IN OFFICE	83.20	
12-19	4350830006	SHARI ANN O'HERN	11/02/94-11/17/94	14 1/2 MILES AT .29 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT.	42.05	
12-19	4350830007	Do	11/17/94	POP FOR VISITORS TO OFFICE	4.99	
12-19	4350830008	Do	11/17/94	RECEIPTS FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	13.30	
12-19	4350830009	CALVIN PORTNER	11/01/94-11/30/94	249 MILES X .29 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	72.21	
12-19	4350830013	JIM RAMSTAD	10/10/94-11/22/94	270 MILES AT .29 CENTS PER MILE FOR OFFICIAL BUSINESS	78.30	
12-19	4350830001	US WEST CELLULAR, INC.	10/21/94-11/18/94	CELLULAR CHARGES FOR OFFICIAL BUSINESS	56.51	
12-21	4353610029	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	1,075.00	
12-21	4353610030	CORPORATE REPORT MINNESOTA	10/27/94	DISTRICT OFFICE REFERENCE BOOK	99.95	
12-21	4353610026	NATIONAL JOURNAL	02/01/95-01/31/96	SUBSCRIPTION AND BINDERS FOR USE IN OFFICE	969.00	
12-21	4353610027	PHILLIPS PUBLISHING, INC.	01/01/95-12/31/96	SUBSCRIPTION FOR USE IN OFFICE	49.95	
12-21	4353610028	THE NEW REPUBLIC	11/03/94-11/02/95	SUBSCRIPTION FOR USE IN OFFICE	69.97	
12-29	4361890667	SOUTHTOWN OFFICE PARK	12/01/94-12/30/94	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75	
12-30	4362740019	THE WASHINGTON POST	01/05/95-01/04/96	SUBSCRIPTION FOR USE IN OFFICE	62.40	
12-31	4364930216	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		386.74	
12-31	4364950282	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		4,170.27	
12-31	4364960171	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		75.00	
12-31	4364970217	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00	
12-31	4364980332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00	
12-31	4364980330	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		64.75	
12-31	4364980331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,056.15	
12-31	5003430004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		12,426.62	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-09	4285300007	THE JOURNAL OF COMMERCE	04/22/94-04/21/95	REFUND DUE TO CANCELLED SERVICE	(172.96)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					145,095.05	
					49,323.43	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(172.96)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(172.96)	

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

10-05	4276640007	CON EDISON	08/23/94	09/22/94	UTILITY SERVICE	102.14
10-13	4286510023	HOWARD LOWE	04/01/94	06/01/94	PHONE CALLS MADE IN CONNECTION WITH OFFICIAL DUTIES	21.78
10-13	4286510024	QUALITY CLEANING SERVICE	08/05/94	09/09/94	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	203.00
10-14	4286820012	VIVIAN E. JONES	09/16/94	09/16/94	TRAIN FARE EXPENDED BY STAFF MBR TO TRVL TO WASH. DC ON OFF. BUSS. R/T CAB FARE	145.50
10-14	4286820013	HOWARD LOWE	09/01/94	09/28/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MTGS ON BEHALF OF CONG. RANGEL	44.00
10-19	4291850030	FLOR BILLY SEGURA	09/01/94	09/30/94	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF SEPTEMBER	130.00
10-21	4293730001	SOUTHWEST DISTRIBUTION, INC.	10/01/94	12/31/94	NEWSPAPER SUBSCRIPTIONS	552.15
10-24	4294850030	GREAT BEAR	08/18/94	09/09/94	WATER COOLER RENTAL AND WATER FOR THREE DISTRICT OFFICES	122.36
10-24	4294850031	GSA - KANSAS CITY - REGION SIX	07/31/94		SUPPLIES FOR EAST SIDE DISTRICT OFFICE (SOME CLEANING SUPPLIES TO BE USED FOR JANITORIAL SERVICES)	219.98
10-24	4294850029	PAPERDIRECT, INC.	08/19/94		OFFICE SUPPLIES	61.75
10-24	4294850027	SUTHERLAND DATA PRODUCTS	08/18/94		OFFICE SUPPLIES - COMPUTER PRINTER CARTRIDGES FOR EAST SIDE DISTRICT OFFICE	361.80
10-28	4300890659	GFC MANAGEMENT SERVICES	10/01/94	10/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
10-28	4300890658	OFFICE OF GENERAL SERVICES	10/01/94	10/30/94	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
10-28	4300890670	1199 HOUSING CORP	10/01/94	10/30/94	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
10-31	4301620007	AMOCO OIL COMPANY	08/12/94	08/14/94	GAS FOR LEASED VEHICLE	23.00
10-31	4301620020	Do	08/20/94	08/24/94	GAS FOR LEASED VEHICLE	38.25
10-31	4301620025	Do	08/30/94	09/07/94	GAS FOR LEASED VEHICLE	35.50
10-31	4301620019	BELL ATLANTIC MOBILE SYSTEMS INC.	06/26/94	07/25/94	CELLULAR TELEPHONE SERVICE	234.83
10-31	4301620017	Do	06/26/94	09/25/94	CELLULAR TELEPHONE SERVICE	186.92
10-31	4301620006	DAVID L ANDRUKITS	08/17/94	08/23/94	RESPECTFULLY REFERRED MEMO PADS	72.50
10-31	4301620010	FEDERAL EXPRESS CORP	08/17/94	08/26/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	142.99
10-31	4301620021	Do	08/31/94	09/09/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	56.72
10-31	4301620026	Do	09/09/94	09/15/94	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	57.07
10-31	4301620014	Do	09/20/94	09/24/94	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	38.02
10-31	4301620016	Do	07/15/94	07/15/94	IMPRINT FOR CONSUMER INFORMATION CATALOG	69.42
10-31	4301620008	GSA OAO, FINANCE DIVISION	08/11/94	09/10/94	CELLULAR TELEPHONE SERVICE	200.00
10-31	4301620024	MCI TELECOMMUNICATIONS	07/29/94	08/01/94	ROUND-TRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	31.36
10-31	4301620022	HON. CHARLES B. RANGEL	07/30/94	08/08/94	NEWSPAPER REIMBURSEMENT	19.10
10-31	4301620023	Do				

EXPENSES

10/01/94	12/31/94	STAFF ASSISTANT	7,816.80
10/01/94	12/31/94	STAFF ASSISTANT	6,602.55
10/01/94	12/31/94	STAFF ASSISTANT	8,266.29
10/01/94	12/31/94	EXECUTIVE ASSISTANT	15,852.54
10/01/94	12/31/94	STAFF ASSISTANT	6,249.99
10/01/94	12/31/94	COMMUNITY REPRESENTATIVE	9,781.80
10/01/94	12/31/94	RECEPTIONIST	8,761.29
10/01/94	12/31/94	LEGISLATIVE ASSISTANT	8,477.55
10/01/94	12/31/94	ADMINISTRATIVE ASSISTANT	19,125.00
10/01/94	12/31/94	DISTRICT ADMINISTRATOR	14,692.05
10/01/94	12/31/94	STAFF ASSISTANT	4,275.00
10/01/94	12/31/94	STAFF ASSISTANT	7,755.30
10/01/94	12/31/94	STAFF ASSISTANT	9,706.80
10/01/94	12/31/94	LEGISLATIVE DIRECTOR	15,903.15
10/01/94	12/31/94	CASEWORKER	8,856.03
11/01/94	12/31/94	SHARED EMPLOYEE	1,602.54
11/01/94	12/31/94	SHARED EMPLOYEE	1,602.54
10/01/94	10/31/94	TEMPORARY EMPLOYEE	1,500.00
08/23/94	09/22/94	UTILITY SERVICE	102.14
04/01/94	06/01/94	PHONE CALLS MADE IN CONNECTION WITH OFFICIAL DUTIES	21.78
08/05/94	09/09/94	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	203.00
09/16/94	09/16/94	TRAIN FARE EXPENDED BY STAFF MBR TO TRVL TO WASH. DC ON OFF. BUSS. R/T CAB FARE	145.50
09/01/94	09/28/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MTGS ON BEHALF OF CONG. RANGEL	44.00
09/01/94	09/30/94	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF SEPTEMBER	130.00
10/01/94	12/31/94	NEWSPAPER SUBSCRIPTIONS	552.15
08/18/94	09/09/94	WATER COOLER RENTAL AND WATER FOR THREE DISTRICT OFFICES	122.36
07/31/94		SUPPLIES FOR EAST SIDE DISTRICT OFFICE (SOME CLEANING SUPPLIES TO BE USED FOR JANITORIAL SERVICES)	219.98
08/19/94		OFFICE SUPPLIES	61.75
08/18/94		OFFICE SUPPLIES - COMPUTER PRINTER CARTRIDGES FOR EAST SIDE DISTRICT OFFICE	361.80
10/01/94	10/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
10/01/94	10/30/94	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
10/01/94	10/30/94	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
08/12/94	08/14/94	GAS FOR LEASED VEHICLE	23.00
08/20/94	08/24/94	GAS FOR LEASED VEHICLE	38.25
08/30/94	09/07/94	GAS FOR LEASED VEHICLE	35.50
06/26/94	07/25/94	CELLULAR TELEPHONE SERVICE	234.83
06/26/94	09/25/94	CELLULAR TELEPHONE SERVICE	186.92
07/28/94		RESPECTFULLY REFERRED MEMO PADS	72.50
08/17/94	08/23/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	142.99
08/31/94	09/09/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	56.72
09/09/94	09/15/94	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	57.07
09/20/94	09/24/94	OVERNIGHT PACKAGES BETWEEN NEW YORK AND WASHINGTON	38.02
07/15/94	07/15/94	IMPRINT FOR CONSUMER INFORMATION CATALOG	69.42
08/11/94	09/10/94	CELLULAR TELEPHONE SERVICE	200.00
07/29/94	08/01/94	ROUND-TRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	31.36
07/30/94	08/08/94	NEWSPAPER REIMBURSEMENT	19.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-31	4301620027	Do	08/12/94-08/16/94	ROUND-TRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	
10-31	4301620028	Do	08/13/94-08/26/94	NEWSPAPER REIMBURSEMENT	26.10	
10-31	4301620018	Do	08/16/94-10/04/94	TOLL REIMBURSEMENT	145.00	
10-31	4301620009	THE WASHINGTON TIMES	11/01/94-10/31/95	SUBSCRIPTION RENEWAL	90.55	
10-31	4301620015	THE WESTSIDER	11/18/94-11/17/95	SUBSCRIPTION RENEWAL FOR 125TH STREET OFFICE	23.00	
10-31	4301620011	XEROX CORPORATION	05/20/93-09/30/93	METER USAGE FOR COPIER AT WEST 181ST STREET OFFICE	38.52	
10-31	4301620012	Do	09/30/93-12/30/93	METER USAGE FOR COPIER AT WEST 181ST STREET OFFICE	14.32	
10-31	4301620013	Do	11/15/93-12/30/93	METER USAGE FOR COPIER AT FIRST AVENUE OFFICE	25.39	
10-31	4301930445	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		839.93	
10-31	4301961350	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		45.00	
10-31	4301961349	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,158.45	
10-31	4301961347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		425.93	
10-31	4301961348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		892.11	
10-31	4301970446	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		240.00	
10-31	4304900618	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,173.02	
10-31	4304920135	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		28.60	
10-31	4304940135	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		145.50	
10-31	4304950360	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		990.42	
11-03	4301200009	AMOCO OIL COMPANY	08/25/94-08/29/94	GAS FOR LEASED VEHICLE	34.00	
11-03	4301200008	BELL ATLANTIC MOBILE SYSTEMS INC.	07/26/94-08/25/94	CELLULAR TELEPHONE SERVICE	118.74	
11-03	4301200010	FEDERAL EXPRESS CORP.	08/30/94-08/31/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	20.34	
11-03	4301200011	MCI TELECOMMUNICATIONS	08/11/94-09/10/94	CELLULAR TELEPHONE SERVICE	119.29	
11-03	4301200007	HON. CHARLES B. RANGEL	08/04/94-08/08/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	
11-03	4306640004	CON EDISON	09/22/94-10/24/94	UTILITY SERVICE	74.23	
11-08	4311850022	AMOCO OIL COMPANY	09/20/94-10/04/94	GAS FOR LEASED VEHICLE	46.00	
11-08	4311850023	Do	10/09/94-10/09/94	OIL CHANGE AND LUBE	59.43	
11-08	4311850017	PATRICIA O. BRADLEY	10/01/94-10/02/94	ROUNDTRIP TRAVEL VIA AUTOMOBILE WASHINGTON, DC/NEW YORK, NY 500 MILES X .29 EACH	145.00	
11-08	4311850018	Do	10/01/94-10/02/94	TOLL REIMBURSEMENT	21.70	
11-08	4311850027	FRANK JASMINE	09/24/94-09/24/94	CAB REIMBURSEMENT	37.75	
11-08	4311850024	MCI COMMERCIAL SERVICE - N.E	09/11/94-10/10/94	CELLULAR TELEPHONE SERVICE	21.83	
11-08	4311850025	Do	09/11/94-10/10/94	CELLULAR TELEPHONE SERVICE	23.48	
11-08	4311850019	HON. CHARLES B. RANGEL	08/21/94-08/21/94	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	
11-08	4311850020	Do	08/21/94-09/14/94	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	
11-08	4311850028	Do	08/25/94-10/17/94	TOLL REIMBURSEMENT	63.00	
11-08	4311850021	Do	08/27/94-09/09/94	NEWSPAPER REIMBURSEMENT	37.40	
11-08	4311850026	Do	09/18/94-09/19/94	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	
11-09	4312670021	AMOCO OIL COMPANY	09/09/94-09/13/94	GAS FOR LEASED VEHICLE	38.00	
11-09	4312670019	AQUA COOL WASHINGTON	09/28/94-09/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	28.00	
11-09	4312670017	CONGRESSIONAL MANAGEMENT FOUNDATION	10/18/94	2 COPIES OF "FRONTLINE MANAGEMENT GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICES"	20.00	
11-09	4312670020	FEDERAL EXPRESS CORP.	09/26/94-10/03/94	OVERNIGHT PACKAGES RE OFFICIAL BUSINESS	83.98	
11-09	4312670016	Do	10/03/94-10/06/94	OVERNIGHT PACKAGES RE OFFICIAL BUSINESS	89.99	
11-09	4312670022	NATIONALSBANK OF DELAWARE, NA	10/01/94-10/02/94	HOTEL ACCOMMODATION FOR STAFFER PATRICIA O. BRADLEY IN DISTRICT	264.78	
11-09	4312670018	NYNEX	09/28/94-10/27/94	CELLULAR TELEPHONE SERVICE	23.85	
11-09	4312670015	HON. CHARLES B. RANGEL	09/10/94-10/04/94	NEWSPAPER REIMBURSEMENT	54.60	
11-09	4312670013	Do	09/23/94-09/26/94	ROUND-TRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00	

11-09	4312670014	Do	09/20/94-10/04/94	ROUND-TRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
11-10	4313410018	JACQUELINE D BERNAL	07/07/94-10/04/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF FOR OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	22.75
11-10	4313410019	MIRIAM FALCON-LOPEZ	09/01/94-09/30/94	REIMB. FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFCL. MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	72.50
11-10	4313410020	Do	09/30/94	REFRESHMENTS FOR COMMUNITY MEETING OF CONGRESSMAN RANGEL	5.18
11-10	4313410021	ERNESTINE MCRAE	09/17/94-09/18/94	TRAVEL NY TO WASHINGTON D.C TO NY ATTEND OFFICIAL MEETINGS AND RETURN	225.00
11-10	4313410021	XEROX CORPORATION	09/27/94	PURCHASE FAX PAPER FOR OFFICER (NOT AVAILABLE AT HOUSE STATIONERY STORE)	114.75
11-14	4318820021	CONGRESSIONAL FCU	05/27/94	TRAVEL REIMBURSEMENT FOR STAFFER EMILE MULNE FROM WASHINGTON DC TO NEW YORK CITY	71.00
11-17	4320620005	JACQUELINE D BERNAL	08/19/94-09/22/94	REIMB. FOR MONIES EXPENDED FOR MISC. ITEMS FOR DIST. OFC-REFRSMT FOR CONG. RANGEL	21.19
11-17	4320620007	BRISCO PROTECTIVE SYSTEMS, INC	11/01/94-01/31/95	CMITTY MTG HDWARE TM.	128.25
11-17	4320620008	GREAT BEAR	10/06/94-10/16/94	MAINTENANCE OF SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	87.65
11-17	4320620009	FLOIR BILLY SEGURA	10/01/94-10/31/94	WATER COOLER RENTAL AND WATER FOR THREE DISTRICT OFFICES	130.00
11-17	4320620006	WEST SIDE NEWS	09/16/94-11/10/94	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE MONTH OF OCTOBER 1994	31.60
11-29	4332890669	GFC MANAGEMENT SERVICES	11/01/94-11/30/94	NEWSPAPER SUBSCRIPTION FOR EAST SIDE OFFICE	1,000.00
11-29	4332890668	OFFICE OF GENERAL SERVICES	11/01/94-11/30/94	RENT - 601 W. 181ST ST #22 NEW YORK, NY	3,626.62
11-29	4332890670	1199 HOUSING CORP	11/01/94-11/30/94	RENT - 163 W. 125TH NEW YORK, NY	970.00
11-30	4333930444	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT - 2110 FIRST AVE NEW YORK, NY	656.26
11-30	4333960355	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		45.00
11-30	4333970445	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		240.00
11-30	4333980995	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,011.52
11-30	4333980993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		425.93
11-30	4333980994	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		287.87
11-30	4334905777	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		3,173.02
11-30	4334905354	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		57.07
12-06	4339540019	MIRIAM FALCON-LOPEZ	10/04/94-10/31/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIALS MEETINGS ON BEHALF OF CONG RANGEL	100.75
12-06	4339540020	Do	10/12/94	REFRESHMENTS FOR MEETING ON BEHALF OF CONGRESSMAN RANGEL	3.98
12-06	4339540021	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95-12/31/95	SUBSCRIPTION RENEWAL OF CONGRESSIONAL YELLOW BOOK	225.00
12-06	4339540022	QUALITY CLEANING SERVICES	09/16/94-11/04/94	JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	273.00
12-06	4340500024	CON EDISON	10/24/94-11/22/94	UTILITY SERVICE	61.31
12-29	4361890669	GFC MANAGEMENT SERVICES	12/01/94-12/30/94	RENT - 601 W 181ST ST #22 NEW YORK, NY	1,000.00
12-29	4361890668	OFFICE OF GENERAL SERVICES	12/01/94-12/30/94	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
12-29	4361890670	1199 HOUSING CORP	12/01/94-12/30/94	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
12-31	4364930445	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		546.43
12-31	4364950355	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		295.01
12-31	4364960354	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		45.00
12-31	4364960355	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00
12-31	4364960396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		957.35
12-31	4364960394	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		425.93
12-31	4364980995	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		391.93
12-31	5003430005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,134.24
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					156,827.22
OFFICIAL EXPENSES OF MEMBERS					43,348.69
TOTAL					200,175.91
OFFICE OF THE HON. ARTHUR RAVENEL JR					
SALARIES					
BROWNING, BARBARA ANN					7,500.00
ASSISTANT					
			10/01/94-12/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.						
		CHELLIS, SHARON H	10/01/94 - 12/31/94	ADMINISTRATIVE ASSISTANT	15,859.99	
		DACOSTA, DELORES PORCHER	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	8,651.70	
		FORT, JOAN M	10/01/94 - 12/31/94	PERSONAL SECRETARY	12,876.52	
		GARDNER, PAMELA KATHRYN	10/01/94 - 12/31/94	STAFF ASSISTANT	8,323.46	
		GREEN, MARY REEVES	10/01/94 - 12/31/94	RECEPTIONIST-DC OFFICE	7,873.95	
		HARRELSON, ELMA O	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	3,249.99	
		HENDERSON, THOMAS G	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	2,000.00	
		JENERETTE, VANDON E	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	2,499.99	
		JOHNSON, TANYA G	10/01/94 - 12/31/94	STAFF ASSISTANT-CHARLESTON	8,860.16	
		LEBLANC, REGINA DROZE	10/01/94 - 12/31/94	STAFF ASSISTANT	10,932.16	
		MORILLO, DONALD O	10/01/94 - 12/31/94	STAFF ASST-DISTRICT OFFICE	10,673.95	
		PARIS, APRIL	10/01/94 - 12/31/94	STAFF ASSISTANT-CHARLESTON	10,673.95	
		ROBERTSON, ROBIN MARGARET	10/01/94 - 12/31/94	STAFF ASSISTANT	9,376.66	
		ROMES, PATRICIA JODY	10/01/94 - 12/31/94	STAFF ASSISTANT	11,451.70	
		RYAN, ROBERT M	10/01/94 - 12/31/94	STAFF ASSISTANT-CHARLESTON	10,932.16	
		SEGEL, ADINA	10/01/94 - 11/30/94	LEGISLATIVE DIRECTOR	5,000.00	
		WORTHINGTON, KATHERINE	10/01/94 - 12/31/94	OFFICE ADMINISTRATOR	13,526.74	
EXPENSES						
10-28	4300890675	CITY OF CONWAY	10/01/94 - 10/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00	
10-28	4300890674	DAVID L. VYORAL	10/01/94 - 10/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00	
10-31	4301930148	IDC TELEPHONE TOLLS (CHARGED)	08/01/94 - 09/30/94		2,139.14	
10-31	4301960246	IDIST OFFICE TELEPHONE SERVICE (CHARGED)	09/01/94 - 09/30/94		540.00	
10-31	4301960244	IDISTRICT OFFICE TELEPHONE EQUIP (CHG)	09/01/94 - 09/30/94		107.25	
10-31	4301960245	IDC TELEPHONE SERVICE (CHARGED)	08/01/94 - 09/30/94		981.26	
10-31	4301970149	IDC TELEPHONE SERVICE (CHARGED)	09/01/94 - 09/30/94		45.00	
10-31	4304900205	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		1,752.93	
10-31	4304920020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94		15.60	
10-31	4304950438	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		125.72	
11-03	4301200019	ALPINE SPRINGWATER CO	07/06/94 - 08/17/94	WATER RENTAL	42.40	
11-03	4301200020	Do	08/01/94 - 09/30/94	WATER RENTAL	37.10	
11-03	4301200016	COMCAST CABLEVISION	09/22/94 - 10/21/94	CABLE	1.88	
11-03	4301200017	FEDERAL EXPRESS CORP	08/18/94 - 09/19/94	SHIPMENT OF PACKAGES	14.21	
11-03	4301200018	Do	08/31/94 - 09/02/94	SHIPMENT OF PACKAGES	10.46	
11-03	4301200015	Do	09/02/94 - 09/03/94	SHIPMENT OF PACKAGES	3.75	
11-03	4301200014	Do	09/12/94 - 09/13/94	SHIPMENT OF PACKAGES	5.23	
11-03	4301200013	Do	09/01/94 - 09/28/94	CLIPPING SERVICE	16.47	
11-03	4301200012	S.C. PRESS ASSOCIATION	09/01/94 - 09/30/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (2496)	36.37	
11-03	4304410014	AMERICAN EXPRESS	08/05/94 - 08/10/94	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. (9536)	381.00	
11-03	4304410015	Do	08/12/94 - 08/16/94	RENT CHARLESTON DISTRICT OFFICE	381.00	
11-18	4321910081	GENERAL SERVICES ADMINISTRATION	10/01/94 - 12/31/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (3107)	8,509.00	
11-23	4326600003	AMERICAN EXPRESS	07/22/94 - 07/25/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (6988)	381.00	
11-23	4326600004	Do	09/13/94 - 09/19/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (6266)	381.00	
11-23	4326600005	Do	09/23/94 - 09/26/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, S.C. (7684)	377.00	
11-23	4326600006	Do	09/30/94 - 10/03/94			

11-29	4332890675	CITY OF CONWAY	11/01/94-11/30/94	RENT - 206 LAUREL ST CONWAY, SC	400.00
11-29	4332890674	DAVID L. VYORAL	11/01/94-11/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
11-29	4333210019	ALPINE SPRINGWATER CO	10/01/94-10/31/94	WATER RENTAL	10.50
11-29	4333210024	AMERICAN EXPRESS	09/08/94	HOTEL STAY--CHELLIS	57.21
11-29	4333210025	Do	09/08/94	MEAL--CHELLIS	18.23
11-29	4333210026	SHARON H CHELLIS	09/08/94	MILEAGE 200 MILES @ 28¢ PER MILE	56.00
11-29	4333210026	COMCAST CABLEVISION	10/22/94-11/21/94	CABLE	1.88
11-29	4333210014	COOPER'S OFFICE SUPPLIES	10/11/94-10/11/94	OFFICE SUPPLIES	144.80
11-29	4333210015	FEDERAL EXPRESS CORP	08/18/94-08/19/94	SHIPMENT OF PACKAGES	8.98
11-29	4333210012	Do	08/23/94-08/24/94	SHIPMENT OF PACKAGES	5.23
11-29	4333210013	Do	09/29/94-09/29/94	SHIPMENT OF PACKAGES	7.50
11-29	4333210011	Do	10/06/94-10/11/94	SHIPMENT OF PACKAGES	8.95
11-29	4333210016	Do	10/11/94-10/12/94	SHIPMENT OF PACKAGES	5.23
11-29	4333210020	Do	10/27/94-10/28/94	SHIPMENT OF PACKAGES	12.73
11-29	4333210021	Do	11/03/94-11/08/94	HEATING OIL FOR CONWAY OFFICE	126.00
11-29	4333210018	G.J CREEL & SONS INC.	10/31/94-10/31/94	OFFICE SUPPLIES	107.48
11-29	4333210017	HUGULEY'S	10/21/94-10/21/94	IN-DISTRICT MILEAGE 140 MILES @ 28¢ PER MILE	39.20
11-29	4333210027	ROBERT M RYAN	09/14/94	CLIPPING SERVICE	21.60
11-29	4333210022	S.C. PRESS ASSOCIATION	08/07/94-12/11/94	SUBSCRIPTION	220.23
11-29	4333210023	THE WASHINGTON POST	10/01/94-10/31/94	Do	45.00
11-30	4335930147	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	Do	571.61
11-30	4335970148	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	107.25
11-30	4333980128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	Do	365.85
11-30	4333980126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	Do	1,752.93
11-30	4334900127	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	Do	39.56
11-30	4334950432	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	Do	400.00
12-29	4361890674	CITY OF CONWAY	12/01/94-12/30/94	RENT - 206 LAUREL ST CONWAY, SC	250.00
12-29	4361890674	DAVID L. VYORAL	11/01/94-11/30/94	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	(1,355.26)
12-31	4364930148	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	Do	70.20
12-31	4364950434	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/30/94	Do	45.00
12-31	4364970149	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	569.23
12-31	4364980131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	107.25
12-31	4364980129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	Do	294.05
12-31	4364980130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	Do	(13.20)
12-31	5003430006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	Do	1,712.23
12-31	5003430007	Do	12/01/94-12/31/94	Do	
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					160,263.08
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					23,822.73
TOTAL					184,085.81

OFFICE OF THE HON. JACK REED
SALARIES

ANDREWS, TODD	10/01/94-12/31/94	PRESS SECRETARY	11,750.00
BENNETT, KERRIE L	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENCE	5,624.99
CAMPBELL, NEIL DOUGLAS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,606.26
DRISCOLL, DONALD J	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,249.99
FRYSZMAN, AGNIESZKA	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,499.99
HASSETT, SUZANNE	10/01/94-12/31/94	OFFICE MANAGER, SCHEDULER	8,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK REED—Con.					
		KOVNER, BONNIE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,806.26
		LANGRALL, NANCY L.	10/01/94-12/31/94	DIRECTOR OF POLICY	10,912.49
		LOMBARDI, LYNNE M.	10/01/94-12/31/94	OFFICE MANAGER	9,437.51
		MCALLIFFE, RICHARD M., JR.	10/01/94-12/31/94	SYSTEMS MANAGER/LEGISLATIVE ASST	6,500.00
		PACHECO, BRENDA M.	10/01/94-12/31/94	CASE AIDE	6,500.00
		POERSCH, JOHN B., JR.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	9,500.00
		RODGERS, MARY ELLEN	10/01/94-12/31/94	DISTRICT SCHEDULER	5,750.00
		SIMONE, RAYMOND D.	10/01/94-12/31/94	CHIEF OF STAFF	14,999.99
		SUKKAR, ADGERGITH K.	10/01/94-12/31/94	CASEWORKER	5,249.99
		WARD, CHERYL A.	10/01/94-12/31/94	CASE AIDE	6,250.01
		YOUNG-BRUNETTI, TRACY A.	10/01/94-12/31/94	ASSISTANT OFFICE MANAGER	6,312.50
EXPENSES					
10-05	4278500023	COFFEE BUTLER SERVICE	09/09/94	CONSTITUENT COFFEE SERVICE-DC	65.46
10-05	4278500022	DONALD J DRISCOLL	08/12/94-08/29/94	DO STAFF-OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE, 104 MILES @ \$.22/MILE	22.88
10-05	4278500019	MCI TELECOMMUNICATIONS, MA	08/01/94-08/31/94	DO TOLL FREE 800 #	215.59
10-05	4278500020	OFFICE MAX	09/01/94	OFFICE SUPPLIES-DO (3074)	16.98
10-05	4278500021	JACK REED	07/23/94-08/07/94	LD TELEPHONE CALLS	13.30
10-18	4290700013	DAVID L ANDRUKITIS	08/24/94	CALLING CARDS-500 (2) 250 (2); DC AND DO STAFF	101.00
10-18	4290700014	Do	08/29/94	CALLING CARDS-DC STAFF (500)	28.00
10-18	4290700012	Do	09/22/94	DC STAFF-CALLING CARDS (500)	28.00
10-21	4293730002	AQUA COOL WASHINGTON	08/24/94-08/31/94	BOTTLED WATER-DC	25.60
10-21	4293730005	BEACON COMMUNICATIONS	10/20/94-10/20/95	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	18.00
10-21	4293730006	FEDERAL EXPRESS CORP.	09/14/94-09/15/94	OVERNIGHT MAIL	8.98
10-21	4293730004	LITTLE RHODY SOUTH CLEANING SERVICES	09/01/94-09/30/94	DO OFFICE SUPPLIES	185.00
10-21	4293730003	OFFICE MAX	08/29/94	DO OFFICE SUPPLIES	110.00
10-24	4294410020	COFFEE BUTLER SERVICE	10/07/94	CONSTITUENT COFFEE SERVICE-DC	53.06
10-24	4294410022	DONALD J DRISCOLL	09/09/94-09/29/94	TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE: 40 MI. X .22/MILE	8.80
10-24	4294410021	FEDERAL EXPRESS CORP.	09/08/94	OVERNIGHT MAIL	3.75
10-24	4294410023	ADGERGITH K SUKKAR	08/16/94-09/20/94	OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE-44 MILES X .22/MILE	9.68
10-24	4294410024	Do	09/20/94	PARKING CHARGE WHILE ON OFFICIAL BUSINESS	5.50
10-27	4299100023	ECHO	10/31/94-10/31/95	1 YEAR NEWSPAPER SUBSCRIPTION-DC	24.95
10-27	4299100021	NARRACANSETT ELECTRIC	08/25/94-09/26/94	ELECTRIC BILL - DISTRICT OFFICE	154.48
10-27	4299100022	OFFICE MAX	09/22/94	DO-OFFICE SUPPLIES (1852)	52.24
10-27	4299100025	MARY ELLEN RODGERS	09/22/94-09/28/94	TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE: 44 MILES X .22/MI	9.68
10-27	4299100024	UNITED PARCEL SERVICE	06/29/94	OVERNIGHT MAIL	16.00
10-27	4300650001	KINKO'S	09/27/94	PRINTED MATERIAL - A JOBS CONFERENCE FOR WOMEN	187.25
10-28	4300890671	THE FLATLEY COMPANY	10/01/94-10/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
10-31	4301930190	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		598.58
10-31	4301960407	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		32.00
10-31	4301960406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		315.00
10-31	4301960404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		62.25
10-31	4301960405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,618.66
10-31	4301970191	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		60.00
10-31	4304900265	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,826.00

10-31	4304290036	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	42.90
10-31	4304950435	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	395.31
11-03	4301200021	AMERICAN EXPRESS	07/08/94-07/10/94	462.00
11-03	4301200022	Do	07/29/94	62.00
11-03	4301200023	Do	08/01/94	231.00
11-03	4301200024	Do	08/05/94	231.00
11-03	4301200025	Do	08/08/94	231.00
11-03	4301200026	Do	08/12/94	231.00
11-03	4301200027	Do	08/16/94	231.00
11-03	430410017	JACK REED	07/04/94-09/17/94	83.38
11-03	430410018	Do	07/12/94	12.00
11-03	430410019	Do	08/22/94-09/19/94	60.45
11-03	430410020	Do	09/01/94-09/07/94	3.13
11-03	430410021	Do	03/09/94	14.95
11-03	4305650014	RHODE ISLAND MONTHLY	09/22/94-09/30/94	90.35
11-03	4306610011	DAVID L ANDRUKITIS	09/19/94-09/28/94	20.40
11-03	4306610012	AQUA COOL WASHINGTON	07/01/94-09/29/94	15.25
11-03	4306610009	FEDERAL EXPRESS CORP.	09/19/94-09/20/94	117.04
11-03	4306610010	NANCY L LANGRALL	10/03/94	10.00
11-03	4306610008	Do	07/22/94-07/25/94	7.57
11-18	4321410008	OFFICE MAX	10/28/94	462.00
11-18	4321410007	AMERICAN EXPRESS	10/28/94	22.53
11-18	4321410031	COFFEE BUTLER SERVICE	10/28/94	3.75
11-18	4321410031	FEDERAL EXPRESS CORP.	09/26/94-10/26/94	148.64
11-18	4321410009	NARRAGANSETT ELECTRIC	01/12/95-01/11/96	149.00
11-18	4321410030	THE WALL STREET JOURNAL	10/31/94	22.50
11-21	4321250014	FEDERAL L ANDRUKITIS	10/03/94	5.99
11-21	4321250013	FEDERAL EXPRESS CORP.	10/20/94-10/01/94	18.75
11-21	4321250010	Do	10/27/94-10/28/94	3.99
11-21	4321250012	Do	09/01/94-10/31/94	185.00
11-21	4321250015	LITTLE RHODY SOUTH CLEANING SERVICES	09/01/94-09/30/94	169.69
11-21	4321250016	MCI TELECOMMUNICATIONS, MA	09/24/94-10/10/94	8.30
11-21	4321250016	JACK REED	10/21/94-10/31/94	25.60
11-23	4326600008	AQUA COOL WASHINGTON	11/03/94	38.00
11-23	4326600010	ARAWAK REFRESHMENT SERVICES	11/04/94	49.76
11-23	4326600007	COFFEE BUTLER SERVICE	11/03/94	3.75
11-23	4326600011	FEDERAL EXPRESS CORP.	11/01/94-11/30/94	184.75
11-23	4326600009	XEROX CORPORATION	11/01/94-11/30/94	1916.67
11-29	4332890071	THE FLATLEY COMPANY	10/01/94-10/31/94	483.79
11-30	4333930189	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	32.00
11-30	4333960147	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	60.00
11-30	4333970190	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	315.00
11-30	4333980253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	62.25
11-30	4333980251	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	1157.10
11-30	4333980252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	3825.45
11-30	4334900262	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	384.65
11-30	4334950430	(STATIONERY ALLOWANCE CHARGED)	11/18/94	6.83
12-05	4336600025	COFFEE BUTLER SERVICE	11/18/94	319.50
12-05	4336600027	CORE BUSINESS TECHNOLOGIES	11/15/94	50.15
12-05	4336600030	DONALD J DRISCOLL	10/13/94-10/27/94	7.50
12-05	4336600026	FEDERAL EXPRESS CORP.	11/08/94-11/10/94	185.13
12-05	4336600024	MCI TELECOMMUNICATIONS, MA	10/15/94-11/15/94	975.95
12-05	4336600021	PROVIDENCE JOURNAL-BULLETIN	10/21/94-10/22/94	39.16
12-05	4336600028	ADERGERTH K SUKKAR	10/14/94-11/18/94	5.00
12-05	4336600029	Do	11/17/94	19.77
12-05	4336600022	W B WASON CO	11/04/94	29.96
12-05	4336600023	Do	11/08/94	227.00
12-19	4350550022	AMERICAN EXPRESS	10/07/94	

10/01/94-10/31/94	RT AIRFARE DC/PROV/DC STAFF, JB POERSCH #732	42.90
10/01/94-10/31/94	MEMBER, ONE WAY AIRFARE DC/BOSTON #2015	395.31
07/08/94-07/10/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	462.00
07/29/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	62.00
08/01/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	231.00
08/05/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	231.00
08/08/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	231.00
08/12/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	231.00
08/16/94	ONE WAY AIR TO/FROM DO FOR MEMBER DC#2020	231.00
07/04/94-09/17/94	TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE-375 MI @ \$ 22/MILE IN DISTRICT	83.38
07/12/94	TAXI FARE NATIONAL AIRPORT/LONGWORTH HOB	12.00
08/22/94-09/19/94	LONG DISTANCE TELEPHONE CHARGES	60.45
09/01/94-09/07/94	MCI LD PHONE CHARGES	3.13
03/09/94	1 YEAR SUBSCRIPTION	14.95
09/22/94-09/30/94	120 CONGRESSIONAL ART AWARD CERTIFICATES	90.35
09/19/94-09/28/94	BOTTLED WATER-DC	20.40
07/01/94-09/29/94	OVERNIGHT MAIL	15.25
09/19/94-09/20/94	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE: 532 MILES @ 22¢/MILE	117.04
10/03/94	PARKING CHARGES FOR HEALTH CARE FORUM AND HOSPITAL MEETING	10.00
07/22/94-07/25/94	OFFICE SUPPLIES-DO (4664)	7.57
10/28/94	RT AIRFARE DC/PROV/DC - MEMBER-US AIR #3314	462.00
10/28/94	CONSTITUENT COFFEE SERVICE-DC	22.53
09/26/94-10/26/94	OVERNIGHT MAIL	3.75
01/12/95-01/11/96	ELECTRIC BILL-DO	148.64
10/31/94	WALL ST. JOURNAL-1 YEAR SUBSCRIPTION	149.00
10/03/94	500 CALLING CARDS KERRI BENNETT	22.50
10/20/94-10/01/94	OVERNIGHT MAIL	5.99
10/27/94-10/28/94	OVERNIGHT MAIL	18.75
09/01/94-10/31/94	CLEANING SERVICE-DO	3.99
09/01/94-09/30/94	DO TOLL FREE 800 NUMBER	185.00
09/24/94-10/10/94	OFFICIAL LD PHONE CALLS	169.69
10/21/94-10/31/94	BOTTLED WATER-DC	8.30
11/03/94	CONSTITUENT COFFEE SERVICE-DO	25.60
11/04/94	CONSTITUENT COFFEE SERVICE-DC	38.00
10/28/94	OVERNIGHT MAIL	49.76
11/01/94-11/30/94	5 CARTONS 8.5 X 11 PAPER	3.75
11/01/94-11/30/94	RENT - 100 MIDWAY RD CRANSTON, RI	184.75
11/01/94-11/30/94	2 TONER CARTRIDGES 3 DISPENSARS	1916.67
11/18/94	OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE IN DISTRICT: 228 MI @ 22¢/MI	483.79
11/15/94	OVERNIGHT MAIL	32.00
10/13/94-10/27/94	DO TOLL FREE 800 #	60.00
10/15/94-11/15/94	ADVERTISEMNT FOR TOWN HALL MEETING	315.00
10/21/94-10/22/94	OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE: 178 MILES @ 22¢/MI	62.25
10/14/94-11/18/94	PARKING-OFFICIAL BUSINESS IN DISTRICT: WHITE HOUSE CONFERENCE	1157.10
11/17/94	DO OFFICE SUPPLIES	3825.45
11/04/94	DO OFFICE SUPPLIES	384.65
11/08/94	MEMBER AIRFARE WASHINGTON, DC/PROVIDENCE, RI #5870-768-272	6.83
10/07/94		319.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK REED—Con.						
12-19	4350550018	FEDERAL EXPRESS CORP	11/16/94-11/17/94	OVERNIGHT MAIL	3.75	
12-19	4350550021	OFFICE MAX	10/13/94	HANGING LETTER FILE AUDIO CASSETTE 060 5	8.48	
12-19	4350550020	JACK REED	10/13/94	1 LETTER FILE FOLDER	2.99	
12-19	4350550019	JACK REED	10/14/94	MCI OFFICIAL LD PHONE CALLS	15.66	
12-20	43549340001	NARRAGANSETT ELECTRIC	10/26/94-11/09/94	ELECTRIC BILL-DO	158.71	
12-21	4355260016	CONGRESSIONAL QUARTERLY INC	02/05/95-02/05/96	CONGRESSIONAL MONITOR ONE YEAR SUBSCRIPTION	1,399.00	
12-21	4355260014	ENVIRONMENTAL MAGAZINE	02/01/95-02/01/96	ONE YEAR MAGAZINE SUBSCRIPTION	25.00	
12-21	4355260017	FEDERAL EXPRESS CORP	08/31/94-09/01/94	OVERNIGHT MAIL	5.23	
12-21	4355260013	Do	11/22/94-11/23/94	OVERNIGHT MAIL	3.75	
12-21	4355260015	W B MASON CO	11/21/94	OFFICE SUPPLIES--DO	29.50	
12-29	4361890671	THE FLATLEY COMPANY	12/01/94-12/30/94	RENT - 100 MIDWAY RD CRANSTON RI	1,916.67	
12-30	4362740020	COFFEE BUTLER SERVICE	12/02/94	CONSTITUENT COFFEE SERVICE-DC	49.76	
12-30	4362740021	Do	12/02/94	CONSTITUENT COFFEE SERVICE-DC	25.50	
12-30	4362740023	DONALD J DRISCOLL	11/10/94-11/28/94	EDUCATIONAL SEMINAR/BOSTON, 1 R/T TRAIN TICKET, SUBWAY FARE	40.04	
12-30	4362740024	Do	11/14/94	FEDERAL YELLOW BOOK-1995	9.20	
12-30	4362740022	MONITOR LEADERSHIP DIRECTORIES, INC	11/14/94-11/14/95	OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE 182 MILES X \$ 22/MI	225.00	
12-31	4364930190	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		408.44	
12-31	4364950431	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		748.02	
12-31	4364950151	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		32.00	
12-31	4364970191	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00	
12-31	4364980256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		346.03	
12-31	4364980254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		62.25	
12-31	4364980255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,093.82	
12-31	5003430008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		26,652.81	
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-06	4305990006	CONGRESSIONAL QUARTERLY INC	03/01/94-03/01/95	CANCELLED SUBSCRIPTION		(985.84)
09-06	4301930003	DAVID L ANDRUKITIS	03/09/94	INCORRECTLY VOUCHERED		(152.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES						
		MEMBERS CLERK HIRE			138,899.98	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			57,228.56	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(1,137.84)	
TOTAL					194,990.70	

OFFICE OF THE HON. RALPH REGULA

SALARIES

BUTTARO, KAREN HALLER	10/01/94 - 12/31/94
DAVIS, LYNN L	10/01/94 - 12/31/94
FLAMM, ELLEN K	10/01/94 - 12/31/94
GORMAN, ROBERT C	10/01/94 - 12/31/94
GRAVES, RICHARD M	10/01/94 - 12/31/94
GRIFFIN, JEANNETTE M	10/01/94 - 12/31/94
HART, DIANA KATHRYN	10/01/94 - 12/31/94
MULLEN, ROBERT	10/01/94 - 12/31/94
MURPHY, GRACE ANN	10/01/94 - 12/31/94
REVOLDT, DARYL L	10/01/94 - 12/31/94
SHUBERT, LESLIE	10/01/94 - 12/31/94
SNYDER, SYLVIA	10/01/94 - 12/31/94
WAINMAN, BARBARA W	10/01/94 - 12/31/94
WILSON, ELIZABETH	10/01/94 - 12/31/94

EXPENSES

10-06	4278510024	AMERICAN EXPRESS	03/14/94
10-06	4278510029	Do	07/22/94
10-06	4278510023	AMERITECH	08/01/94 - 08/31/94
10-06	4278510027	AQUA COOL WASHINGTON	08/15/94
10-06	4278510021	HOLMES COUNTY HUB	08/31/94 - 08/30/95
10-06	4278510022	R. L. POLK & CO	09/16/94
10-06	4278510026	SAND ROCK MINERAL WATER CO.	08/01/94 - 08/31/94
10-06	4278510028	STANDARD COFFEE SERVICE	09/03/94
10-06	4278510025	UNITED TELEPHONE COMPANY	07/01/94 - 08/31/94
10-11	4280830007	DARYL L REVOLDT	09/21/94
10-11	4280830008	Do	10/01/94 - 10/31/94
10-11	4280830009	WARNER GRACE COMM	08/10/94
10-14	4286530029	ROBERT MULLEN	09/15/94
10-14	4286530026	HON RALPH REGULA	09/18/94
10-14	4286530028	Do	09/25/94
10-14	4286530027	Do	09/15/94
10-14	4286530025	BARBARA W WAINMAN	09/22/94 - 09/23/94
10-24	4294410025	ROBERT MULLEN	08/07/94 - 09/26/94
10-24	4294410026	DARYL L REVOLDT	07/29/94 - 08/01/94
10-24	4297510001	AMERICAN EXPRESS	08/05/94 - 08/03/94
10-24	4297510002	Do	08/12/94 - 08/16/94
10-24	4297510003	Do	08/21/94
10-24	4297510004	Do	09/11/94
10-24	4297510005	Do	09/13/94 - 09/19/94
10-24	4297510006	Do	09/30/94
10-24	4297510009	HON. RALPH REGULA	10/03/94
10-24	4297510007	Do	10/03/94
10-24	4297510008	Do	09/30/94
10-24	4297510010	STANDARD COFFEE SERVICE	10/01/94 - 10/30/94
10-28	4300890672	BELDEN WHIPPLE ASSOCIATES	10/01/94 - 10/30/94
10-28	4300890673	PROGRESSIVE CHEVROLET CO	08/01/94 - 09/30/94
10-31	4301930454	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94
10-31	4301961383	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94
10-31	4301961382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94
10-31	4301961380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94 - 09/30/94
10-31	4301961381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94 - 09/30/94
10-31	4301970455	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94
10-31	4304900635	(EQUIPMENT ALLOWANCE)	

LEGAL COUNSEL	20,499.99
STAFF ASSISTANT	9,499.99
STAFF ASSISTANT	8,599.99
STAFF ASSISTANT	9,499.99
STAFF ASSISTANT	7,750.00
RESEARCH ASSISTANT	13,249.99
EXECUTIVE SECRETARY - DISTRICT OFFICE	8,250.01
RECEPTIONIST	10,750.00
CEAWORKER	7,500.01
RECEPTIONIST/SECRETARY	12,000.01
STAFF ASSISTANT	7,000.00
LEGISLATIVE AIDE	10,750.00
EXECUTIVE SECRETARY	300.00
STAFF ASSISTANT	9,750.01
LEGISLATIVE ASSISTANT	

MEMBER TRAVEL FROM 16TH DIST. TO DC VIA CLEVELAND - BWI (7276) @ \$42.00	42.00
R/T TVL DC TO 16TH DISTRICT TO DC VIA CLEVELAND BY MEMBER AIR - \$184.00 (3028)	184.00
PHONE - CURRENT CHRCS	795.87
BOTTLED WATER - DC OFF	36.00
SUBSCRIPTION FOR USE IN DISTRICT OFFICE	24.00
1994 ALLIANCE OHIO DIRECTORY	116.00
BOTTLED WATER - DIST. OFF	22.00
COURTESY CONSTITUENT COFFEE	39.75
PHONE - CURRENT CHRCS	1.80
OUT OF POCKET EXPENSES FOR CANTON REPOSITORY FOR USE IN DISTRICT OFFICE	22.25
R/T TRAVEL TO DC FROM 16TH DISTRICT ON OFFICIAL BUSINESS AIR, PARKING	191.50
BASIC CABLE SERVICE	20.95
IN-DISTRICT TVL 168 MILES X 29¢	48.72
REIMBURSEMENT FOR FUEL IN LEASED DISTRICT AUTO	26.00
TVL FROM NAVARE TO DC 365 MILES X 29¢ = \$105.85	105.85
LUNCH TO DISCUSS U.S. FOREIGN POLICY W/CONSULT	18.20
R/T TVL TO 16TH DISTRICT VIA CLEVELAND ON OFFIC. BUSINESS. AIR - 194.00 PKG - 10.00	204.00
IN DISTRICT TVL 124 MILES X .29	35.96
R/T TVL BY MEMBER DC - 16TH DISTRICT VIA BALTIMORE & CLEVELAND AIR - \$84.00 #1914	140.94
R/T TVL BY MEMBER DC - 16TH DISTRICT VIA BALTIMORE & CLEVELAND AIR - \$84.00 #2366	84.00
R/T TVL BY MEMBER DC - 16TH DISTRICT VIA BALTIMORE & CLEVELAND AIR - \$84.00 #9540	84.00
TVL BY MEMBER FROM DC TO 16TH DISTRICT VIA CLEVELAND. AIR - \$92.00 #0323	92.00
TVL BY MEMBER FROM 16TH DISTRICT TO DC VIA CLEVELAND. AIR - \$102.00 #6619	102.00
R/T TVL BY MEMBER DC - 16TH DISTRICT VIA CLEVELAND. AIR - \$184.00 #6949	184.00
GROUND TVL FROM DC TO 16TH DISTRICT. (NAVARE) 365 MILES X 29¢ = \$105.85	105.85
TAXI FROM NATIONAL AIRPORT TO CAPITOL EN ROUTE FROM 16TH DISTRICT TO DC	11.00
GROUND TVL FROM NAVARE TO CLEVELAND AIRPORT EN ROUTE TO DC. 62 MILES X 29¢ = \$17.98	17.98
COURTESY CONSTITUENT COFFEE	69.34
RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	2,076.32
LEASED AUTO	551.95
	325.75
	39.00
	315.00
	44.75
	1,128.18
	60.00
	2,774.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304920139	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	GAS FOR DISTRICT LEASED AUTO	27.30	
10-31	4304950392	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 29¢ - \$105.85	684.10	
11-03	4304410021	HON. RALPH REGULA	10/09/94-10/15/94	R/T TVL FROM DC TO 16TH DIST. (VIA CLEVELAND) ON OFFICIAL BUSINESS, AIR - \$204.00 PKG	32.53	
11-03	4304410021	BARBARA W WAINMAN	10/16/94	- \$14.00.	105.85	
11-03	4304410023	Do	10/16/94-10/17/94	LOGGING & MEALS WHILE IN 16TH DISTRICT, HOTEL - \$48.60 MEALS - \$14.85	218.00	
11-03	4304410032	AMERITECH	09/01/94-09/30/94	PHONE-CURRENT CHGS. WAITS	63.45	
11-10	4313410028	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER - DC OFC	697.75	
11-10	4313410029	FEDERAL EXPRESS CORP	06/29/94	OVERNIGHT LETTER	30.80	
11-10	4313410029	Do	10/23/94-10/27/94	TVL TO 16TH DISTRICT (WOOSTER) & RETURN 730 MILES X 29 - 211.70 TOLLS - \$12.95	5.23	
11-10	4313410029	Do	10/24/94-10/26/94	IN - DIST. TVL 319 MILES X 29= \$92.51	224.65	
11-10	4313410024	Do	10/24/94-10/26/94	MEALS - \$6.11	92.51	
11-10	4313410024	GTE MOBILENET	10/04/94-11/03/94	MOBILE PHONE - CURRENT CHARGES	6.11	
11-10	4313410031	SAND ROCK MINERAL WATER CO.	09/01/94-09/29/94	BOTTLED WATER DIST. OFC	239.12	
11-14	4314610008	LYNNE L DAVIS	10/23/94-10/24/94	GAS FOR LEASED DISTRICT AUTO AND PARKING	18.75	
11-14	4314610008	Do	10/23/94-10/26/94	R/T TVL DC-16TH DISTRICT (CANTON) VIA CLEVELAND AIR	21.00	
11-14	4314610007	Do	10/23/94-10/26/94	LOGGING WHILE IN 16TH DISTRICT, LODGING	204.00	
11-14	4314610010	WARNER CABLE COMM	11/01/94-11/30/94	BASIC CABLE SERVICE-DISTRICT OFFICE	174.87	
11-14	4314610009	WESTERN UNION	10/11/94	INTERNATIONAL TELEGRAM	20.95	
11-29	4332890572	BELDEN WHIPPLE ASSOCIATES	11/01/94-11/30/94	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	104.00	
11-29	4332890573	PROGRESSIVE CHEVROLET CO	11/01/94-11/30/94	LEASED AUTO	2,076.32	
11-30	4333930453	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		551.95	
11-30	4333960363	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		321.26	
11-30	4333970454	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		30.00	
11-30	4333981020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00	
11-30	4333981018	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		315.00	
11-30	4333981019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		44.75	
11-30	4334900589	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		536.60	
11-30	4334950386	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,774.59	
12-05	4336510030	AQUA COOL WASHINGTON	10/13/94-10/30/94	BOTTLED WATER - DC OFC	923.61	
12-05	4336510027	SAND ROCK MINERAL WATER CO.	10/01/94-10/27/94	BOTTLED WATER - DISTRICT OFC	36.00	
12-05	4336510028	UNITED TELEPHONE COMPANY	10/01/94-10/31/94	PHONE - CURRENT CHGRS	18.75	
12-05	4336510026	Do	11/01/94-11/30/94	PHONE - CURRENT CHGRS	1.80	
12-05	4336680027	AMERITECH	10/01/94-10/31/94	AMERITECH AT & T	1.80	
12-05	4336680028	POLK AND CO.	11/01/94	1994 MASSILLON, OHIO DIRECTORY	541.80	
12-05	4336680026	HON. RALPH REGULA	10/22/94-11/11/94	IN-DISTRICT TVL 415 MILES X 29¢	72.00	
12-05	4336680026	Do	10/26/94-11/12/94	FUEL FOR LEASED DISTRICT AUTO FOR CONDUCT OF OFFICIAL BUSINESS	120.35	
12-05	4336680026	Do	11/13/94	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MI @ 29¢ & TOLLS	57.60	
12-06	4339580021	AMERICAN EXPRESS	09/23/94	TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) BY MEMBER, AIR (6194)	110.25	
12-06	4339580022	Do	10/03/94	MEMBER TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) TO DC (7703)	92.00	
12-06	4339580023	Do	10/07/94	MEMBER TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) TO DC (8100)	102.00	
12-06	4339580024	Do	10/13/94-10/15/94	MEMBER R/T TVL FROM 16TH DISTRICT (VIA CLEVELAND) TO DC. (8177)	124.00	
12-06	4339580025	Do	10/18/94-10/19/94	MEMBER R/T TVL FROM 16TH DISTRICT - DC (VIA CLEVELAND) (8834)	180.00	
12-06	4339580026	BUSINESS WEEK	10/01/94-05/01/95	SUBSCRIPTION FOR USE IN DISTRICT OFC	25.95	

12-07	4341200012	FINANCIAL TIMES	10/17/94--10/16/95	ONE YEAR SUBSCRIPTION--DC OFFICE	400.00
12-07	4341200008	GTE MOBILENET	11/04/94--12/03/94	MOBILE PHONE CURRENT CHARGES	172.79
12-07	4341200015	NATIONAL JOURNAL	09/26/94	2 SETS OF BINDERS	60.00
12-07	4341200016	Do	01/01/95--12/31/95	52 WEEKS OF CONGRESS DAILY FOR USE IN DC OFFICE	497.00
12-07	4341200014	Do	02/01/95--01/30/96	52 WEEKS OF NATIONAL JOURNAL FOR USE IN DC OFFICE	939.00
12-07	4341200013	NEWS MEDIA DIRECTORIES	11/30/94	OHIO NEWS MEDIA DIRECTORY--1995	45.00
12-07	4341200010	HON. HALPH REGULA	11/18/94--11/22/94	FUEL FOR LEASED DIRECT AUTO FOR USE ON OFFICIAL BUSINESS	31.30
12-07	4341200009	Do	11/27/94	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES @ 29¢ PER MILE	105.85
12-07	4341200017	THE ECONOMIST	12/01/94--11/30/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	132.20
12-07	4341200011	US TREASURY	11/21/94	PAYMENT FOR MISSING MOBILE PHONE	475.00
12-29	4361890672	BELDEN WHIPPLE ASSOCIATES	12/01/94--12/30/94	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	2,076.32
12-29	4361890673	PROGRESSIVE CHEVROLET CO	12/01/94--12/31/94	LEASED AUTO	2,496.76
12-31	4364920094	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94--12/31/94		16.90
12-31	4364930454	(DC TELEPHONE TOLLS CHARGED)	12/01/94--11/30/94		343.36
12-31	4364950387	(STATIONERY ALLOWANCE CHARGED)	12/01/94--12/31/94		158.01
12-31	4364960362	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94--11/30/94		514.00
12-31	4364970455	(DC TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		60.00
12-31	4364981021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		315.00
12-31	4364981019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94--11/30/94		44.75
12-31	4364981020	(EQUIPMENT ALLOWANCE)	12/01/94--11/30/94		503.53
12-31	5003430009		12/01/94--12/31/94		2,774.59

EXPENDITURES FOR 4TH QUARTER

SALARIES	135,399.99
MEMBERS CLERK HIRE	
EXPENSES	32,365.19
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	167,765.18

OFFICE OF THE HON. MEL REYNOLDS

SALARIES

ARRINGTON, JOHN	10/01/94--12/31/94	PART-TIME EMPLOYEE	4,425.00
BARTON, JOSEPH A	10/01/94--12/31/94	FIELD REPRESENTATIVE	5,424.99
CRONIN, CATHERINE	10/01/94--12/31/94	DEPUTY DISTRICT ADMINISTRATOR	9,749.99
GERTZ, SCOTT	10/01/94--12/31/94	CASE WORKER	5,300.01
GRANT, TAVIS LANE	10/01/94--12/31/94	FIELD REPRESENTATIVE	7,800.00
GRAY, DARLENE	10/01/94--12/31/94	CASE WORKER	7,925.01
IRVING, AARON	10/01/94--12/31/94	CASEWORKER	7,500.00
JOHNSON, VALERIE L	10/01/94--12/31/94	OFFICE COORDINATOR	7,050.00
JONES, THADDEUS	10/01/94--12/31/94	PART-TIME EMPLOYEE	4,074.99
KELLY, BROOKE L	10/01/94--12/31/94	STAFF ASSISTANT	3,691.67
KELLY, CHARLES	10/01/94--12/31/94	CHIEF OF STAFF	16,750.01
MCCULLOUGH, EDNA	10/01/94--12/31/94	PART-TIME EMPLOYEE	3,425.01
MOLFESE, PHILIP	10/01/94--12/31/94	PART-TIME EMPLOYEE	4,074.99
PERENCEVICH, STEVE	12/19/94--12/16/94	LEGISLATIVE ASSISTANT	800.00
PRIMUS, ROBERT E	10/01/94--12/31/94	LEGISLATIVE ASSISTANT	4,855.56
RIVERS, DELENA	10/01/94--12/31/94	CASEWORKER	6,300.00
ROCKETT, DAMON E	10/01/94--12/31/94	DISTRICT ADMINISTRATOR	833.33
RODRIGUEZ, SARA A	10/01/94--12/31/94	DEPUTY DISTRICT DIRECTOR	8,250.00
SCHUREIDER, JAMES R	10/01/94--12/31/94	LEGISLATIVE DIRECTOR	9,250.01
TALLEY, ANTHONY C	10/01/94--12/31/94	PERSONAL ASSISTANT	6,549.99
TINES, WILLIE, JR	10/01/94--12/31/94	STAFF ASSISTANT	5,049.99
WARRICK, XZAGUONETT Y	10/01/94--12/31/94	STAFF ASSISTANT	4,074.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
		WILLIAMS, KIM MARIE	10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	9,250.01
		ZAWARRON, SYLVIA	10/01/94-12/31/94	DEPUTY SCHEDULER	5,550.00
EXPENSES					
10-05	4276630027	ILLINOIS RECYCLING SERVICE	08/01/94-09/01/94	FOR ONE MONTH SERVICE	17.21
10-05	4276630024	PEOPLES GAS LIGHT & COKE CO.	08/05/94-09/02/94	UTILITIES	10.83
10-05	4276630025	UNITED PARCEL SERVICE	08/29/94-08/29/94	FOR DELIVERY SERVICE	18.00
10-05	4276630026	Do	09/08/94-09/08/94	FOR DELIVERY SERVICE	53.00
10-07	4279400013	DEER PARK	08/26/94-08/26/94	BOTTLED WATER SERVICE DC OFFICE	33.00
10-07	4279400006	UNITED PARCEL SERVICE	08/01/94-08/06/94	AIR DELIVERY SERVICE	51.25
10-07	4279400007	Do	08/08/94-08/13/94	AIR DELIVERY SERVICE	48.25
10-07	4279400008	Do	08/15/94-08/20/94	AIR DELIVERY SERVICE	50.25
10-07	4279400009	Do	08/22/94-08/27/94	AIR DELIVERY SERVICE	13.75
10-07	4279400010	Do	08/29/94-09/03/94	AIR DELIVERY SERVICE	120.50
10-07	4279400011	Do	09/05/94-09/10/94	AIR DELIVERY SERVICE	112.00
10-07	4279400012	Do	09/12/94-09/17/94	AIR DELIVERY SERVICE	100.50
10-07	4279400014	KIM MARIE WILLIAMS	09/07/94-09/09/94	MEALS IN DISTRICT	19.62
10-07	4279400015	Do	09/07/94-09/09/94	ROUNDTRIP TRI-STATE BUS FARE & TAXI-FARE - NAT. AIRPORT TO CHOB	34.00
10-19	4290570003	AMERITECH	09/07/94-09/09/94	DCFS HOTLINE MONTHLY SERVICE	20.33
10-19	4290570004	COMMONWEALTH EDISON	08/16/94-09/15/94	UTILITIES	116.84
10-19	4290570006	HINCKLEY & SCHMITT, INC.	09/07/94-09/07/94	FOR WATER & COOLER RENTAL	44.42
10-19	4290570007	OLYMPIA FIELDS FORD SALES	08/11/94-08/11/94	MAINTENANCE ON THE CONGRESSMAN OFFICIAL CAR	222.37
10-19	4290570005	UNITED PARCEL SERVICE	09/12/94-09/14/94	FOR AIR SERVICE	31.75
10-19	4291500017	AMERICAN EXPRESS	07/07/94-07/07/94	FUEL FOR RENTAL CAR CHARLES KELLY	14.31
10-19	4291500015	Do	07/22/94-07/26/94	AIRFARE-DC-CH-DC - 3869 CHARLES KELLY	89.00
10-19	4291500016	Do	07/22/94-07/27/94	RENTAL CAR - CHARLES KELLY	193.91
10-19	4291500014	Do	07/27/94-07/27/94	AIRFARE COSTI-CHARLES KELLY	35.00
10-19	4291500013	Do	08/06/94-08/06/94	MEALS - CHARLES KELLY	15.61
10-19	4291500008	Do	08/09/94-08/09/94	FUEL FOR RENTAL CAR CHARLES KELLY	16.00
10-19	4291500009	Do	08/20/94-08/20/94	FUEL FOR RENTAL CAR CHARLES KELLY	14.92
10-19	4291500011	CHARLES KELLY	06/09/94-08/08/94	TRANSPORTATION EXPENSES CHARLES KELLY - GAS	14.00
10-19	4291500010	Do	08/03/94-08/20/94	FOOD & BEVERAGE - CHARLES KELLY	75.33
10-19	4291500012	Do	08/10/94-08/10/94	TAXI FARE - AIRPORT TO CHOB	10.00
10-26	4298520017	ALLSTATE	10/16/94-04/16/95	INSURANCE - MEMBER'S LEASED VEHICLE	614.50
10-26	4298520019	DEER PARK	09/26/94-09/26/94	BOTTLED WATER	18.00
10-26	4298520020	TAVIS LANE GRANT	09/14/94-09/18/94	HOTEL COST IN DC	485.61
10-26	4298520021	Do	09/14/94-09/18/94	AIRFARE DC-CH-DC	189.00
10-26	4298520018	UNITED PARCEL SERVICE	09/26/94-10/01/94	AIR DELIVERY SERVICE	80.50
10-28	4300890676	FLOYD M. PHILLIPS & CO. INC. - AGENT	10/01/94-10/30/94	RENT - 1792S S HALSTED HOMEWOOD, IL	2,050.00
10-28	4300890678	FORD MOTOR CREDIT COMPANY	10/01/94-10/30/94	LEASED AUTO	498.89
10-28	4300890677	103RD & RHODES, LTD.	10/01/94-10/30/94	RENT - 525 E 103RD ST CHICAGO, IL	1,550.00
10-31	4301930167	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		324.09
10-31	4301960317	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00
10-31	4301960316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,643.48
10-31	4301960314	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		367.17

10-31	4301950315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	UTILITY SERVICE	1,635.97
10-31	4301970168	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	AIRFARE DC-CHI-DC CHARLES KELLY-2207	60.00
10-31	4304900233	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94	AIRFARE DC-CHI-DC CHARLES KELLY-0928	(545.00)
10-31	4304900234	Do	09/01/94-09/30/94	AIRFARE DC-CHI-DC CHARLES KELLY-9792	4,144.46
10-31	4304950184	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	CAR RENTAL IN CHICAGO CHARLES KELLY	97.30
11-03	4305620007	NORTHERN IL GAS	08/23/94-10/24/94	GAS IN DISTRICT-RENTAL CHARLES KELLY	47.46
11-03	4306770020	AMERICAN EXPRESS	08/01/94-08/07/94	AIRFARE DC-CHI-DC KIM WILLIAMS-1651	189.00
11-03	4306770021	Do	08/12/94-08/21/94	GAS IN DISTRICT-RENTAL CHARLES KELLY	189.00
11-03	4306770022	Do	08/26/94-09/08/94	HOTEL ACCOMMODATIONS IN DISTRICT KIM WILLIAMS	336.00
11-03	4306770023	Do	09/02/94	AIRFARE DC-CHI-DC KIM WILLIAMS-1651	16.52
11-03	4306770014	Do	09/06/94-09/09/94	GAS IN DISTRICT-RENTAL	189.00
11-03	4306770018	Do	09/06/94-09/09/94	HOTEL ACCOMMODATIONS IN DISTRICT KIM WILLIAMS	141.42
11-03	4306770019	Do	09/06/94-09/09/94	MEALS IN DISTRICT CHARLES KELLY	17.15
11-03	4306770015	Do	08/30/94-09/06/94	GAS FOR RENTAL CAR IN CHI CHARLES KELLY	42.10
11-03	4306770016	Charles KELLY	09/01/94	OFFICE SUPPLIES CHICAGO OFFICE	5.00
11-03	4306770023	Do	09/01/94	AIR DELIVERY SERVICE	11.37
11-03	4306770017	Do	09/19/94-09/24/94	UTILITIES	58.75
11-03	4306770024	UNITED PARCEL SERVICE	08/26/94-09/27/94	FOR DISPOSAL SERVICE	194.25
11-04	4306260002	COMMONWEALTH EDISON	10/01/94-10/31/94	FOR UTILITIES	17.62
11-04	4306260003	ILLINOIS RECYCLING SERVICE	09/01/94-10/05/94	FOR AIR SERVICE	23.99
11-04	4306260005	PEOPLES GAS LIGHT & COKE CO.	10/07/94-10/07/94	MONTHLY SERVICE CHARGES	13.75
11-04	4306260004	UNITED PARCEL SERVICE	10/07/94-10/06/94	UTILITIES	21.08
11-08	4311820023	AMERITECH	09/15/94-10/14/94	UTILITIES	107.16
11-08	4311820021	COMMONWEALTH EDISON	09/15/94-10/14/94	FOR AIR SERVICE	72.12
11-08	4311820022	Do	10/07/94-10/14/94	FOR MONTHLY SERVICE FEE	61.25
11-08	4311820020	UNITED PARCEL SERVICE	10/24/94-11/30/94	MONTHLY SERVICE FEE	161.00
11-10	4314600011	AUDIO ANSWER	11/01/94-11/30/94	FOR WATER	32.95
11-14	4314610011	CHICAGO CABLE TV	08/23/94-08/23/94	FOR WATER	12.46
11-14	4314610013	HINKLEY & SCHMITT, INC	09/07/94-09/07/94	FOR WATER	6.23
11-14	4314610015	Do	09/21/94-09/21/94	FOR WATER	32.81
11-14	4314610014	Do	10/19/94-10/19/94	FUEL-LEASED AUTO	6.23
11-14	4314610012	Do	07/24/94-10/18/94	WATER, REMTA & SUPPLIES	366.78
11-18	4321410012	CLARK FLEET FUELING	09/21/94-10/19/94	UTILITIES	103.81
11-18	4321410013	HINKLEY & SCHMITT, INC	10/03/94-11/02/94	FOR AIR SERVICE	68.02
11-18	4321410011	PEOPLES GAS LIGHT & COKE CO.	10/25/94-10/27/94	RENT - 17926 S HALSTED HOMEWOOD, IL	24.50
11-18	4321410014	UNITED PARCEL SERVICE	11/01/94-11/30/94	LEASED AUTO	2,050.00
11-29	4332890676	FLOYDM, PHILLIPS & CO, INC. - AGENT	11/01/94-11/30/94	UTILITY SERVICE	498.89
11-29	4332890678	FOR MOTOR CREDIT COMPANY	11/01/94-11/30/94	RENT - 525 E 103RD ST CHICAGO IL	1,550.00
11-29	4332890677	103RD AND RHODES, LTD.	10/24/94-11/22/94	FOR MONTHLY SERVICE	58.01
11-29	4333030007	NORTHERN IL GAS	09/22/94-10/31/94	FOR MONTHLY SERVICE	214.20
11-29	433300012	AUDIO ANSWER	11/01/94-10/31/94	FOR WATER	32.95
11-29	433300018	CHICAGO CABLE TV	11/02/94-11/02/94	FOR MONTHLY SERVICE	6.23
11-29	433300016	Do	11/16/94-11/16/94	DISPOSAL SERVICE	6.23
11-29	433300009	ILLINOIS RECYCLING SERVICE	11/01/94-11/30/94	LOCK CHANGE	41.82
11-29	433300015	J&T LOCKSMITH SVCS	11/09/94-11/09/94	FOR AIR SERVICE	43.00
11-29	433300016	UNITED PARCEL SERVICE	09/20/94-09/20/94	FOR AIR SERVICE	31.00
11-29	433300011	Do	09/20/94-09/20/94	FOR AIR SERVICE	9.00
11-29	433300014	Do	10/29/94-11/01/94	FOR AIR SERVICE	37.50
11-29	433300017	Do	11/04/94-11/05/94	FOR AIR SERVICE	23.75
11-30	4333930166	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		196.58
11-30	4333960126	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00
11-30	4333970167	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00
11-30	4333980184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,566.45
11-30	4333980182	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		367.17
11-30	4333980183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,293.51
11-30	4334900236	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,143.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL REYNOLDS—Con.						
11-30	4334950179	(STATIONERY ALLOWANCE CHARGED)	11/01/94	AIR DELIVERY SERVICE	291.42	
12-05	4334200023	UNITED PARCEL SERVICE	10/10/94-10/15/94	AIR DELIVERY SERVICE	13.75	
12-05	4334200024	Do	10/17/94	AIR DELIVERY SERVICE	105.00	
12-05	4334200025	Do	10/24/94	AIR DELIVERY SERVICE	289.50	
12-05	4334200027	Do	10/31/94	AIR DELIVERY SERVICE	100.25	
12-05	4334200026	Do	11/07/94	AIR DELIVERY SERVICE	101.75	
12-06	4339540023	COMMONWEALTH EDISON	10/14/94	FOR 31 DAYS OF SERVICE	100.34	
12-06	4339540024	HINCKLEY & SCHMITT, INC.	11/02/94	FOR WATER & RENTAL	6.23	
12-19	4350550026	CHICAGO CABLE TV	12/01/94	MONTHLY SERVICE CHARGE	32.95	
12-19	4350550023	COMMONWEALTH EDISON	10/14/94	UTILITIES	129.76	
12-19	4350550024	J&T LOCKSMITH SVCS	11/28/94	FOR LOCK CHANGE	73.00	
12-29	4361890678	UNITED PARCEL SERVICE	11/16/94-11/17/94	FOR AIR SERVICE	27.50	
12-29	4361890678	FLOYD M. PHILLIPS & CO. INC. - AGENT	12/01/94	RENT 117926 S HALSTED HOMEWOOD, IL	2,050.00	
12-29	4361890678	FORD MOTOR CREDIT COMPANY	12/01/94	LEASED AUTO	498.89	
12-29	4361890677	103RD AND RHODES, LTD.	12/01/94	RENT - 525 E 103RD ST CHICAGO, IL	1,550.00	
12-31	4364330167	(DC TELEPHONE TOLLS CHARGED)	12/01/94		141.83	
12-31	4364950178	(STATIONERY ALLOWANCE CHARGED)	12/01/94		1,139.02	
12-31	4364950131	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94		4.00	
12-31	4364970168	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00	
12-31	4364980187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,581.56	
12-31	4364980185	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		367.17	
12-31	4364980186	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,133.36	
12-31	5003430010		12/01/94		4,143.91	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					147,955.55	
MEMBERS CLERK HIRE						
EXPENSES					43,744.09	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					191,699.64	
OFFICE OF THE HON. BILL RICHARDSON						
SALARIES						
CUSTER, ROSE B					6,083.33	
DECKER, ARLENE L					6,833.33	
FINZEL, BENJAMIN A					8,041.67	
GEAR, REBECCA C					4,666.67	
KEITH, KATHLEEN D					6,083.33	
LEWIS, JOHN					11,250.00	
LUCERO, JUAN S					6,083.33	
MARQUEZ, MIGUEL					7,333.33	

10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.00
10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	8,333.33
10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,999.99
10/01/94-12/31/94	PRESS SECRETARY	13,000.01
10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,749.99
10/01/94-12/31/94	STAFF ASSISTANT	5,500.01
10/01/94-12/31/94	STAFF ASSISTANT	8,694.91
10/01/94-12/31/94	STAFF ASSISTANT	2,517.99
10/01/94-12/31/94	STAFF ASSISTANT	11,206.30
10/01/94-12/31/94	DISTRICT DIRECTOR	2,100.00
10/01/94-12/31/94	PART-TIME EMPLOYEE	9,208.33
10/01/94-12/31/94	OFFICE MANAGER	13,083.34
10/01/94-12/31/94	CHIEF OF STAFF	
10/01/94-12/31/94	TOWN MEETING AD RUN IN THE JOURNAL NORTH	156.98
10/01/94-12/31/94	BOTTLED WATER FOR THE UC OFFICE	36.80
10/01/94-12/31/94	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	136.16
10/01/94-12/31/94	RENTAL CAR EXPENSE OF STAFF (MCELHANEY) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	190.00
10/01/94-12/31/94	HOTEL EXPENSE OF STAFF (GEAR) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	40.30
10/01/94-12/31/94	EXPRESS MAIL CHARGES	3.75
10/01/94-12/31/94	EXPRESS MAIL CHARGES	14.56
10/01/94-12/31/94	REIMBURSEMENT FOR MILEAGE TO CONDUCT OFFICIAL BUSINESS 92 MI @ 27.5/MI	25.30
10/01/94-12/31/94	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	16.22
10/01/94-12/31/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.95
10/01/94-12/31/94	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	62.65
10/01/94-12/31/94	HOTEL EXPENSE OF STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.25
10/01/94-12/31/94	HOTEL EXPENSE OF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.25
10/01/94-12/31/94	MEAL EXPENSE OF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.36
10/01/94-12/31/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	35.36
10/01/94-12/31/94	UTILITY SERVICE	20.66
10/01/94-12/31/94	UTILITY SERVICE	74.95
10/01/94-12/31/94	UTILITY SERVICE	10.16
10/01/94-12/31/94	UTILITY SERVICE	55.21
10/01/94-12/31/94	PRINTING EXPENSE OF LETTER AND STAFF'S CALLING CARDS (NAGURKA)	307.45
10/01/94-12/31/94	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	80.00
10/01/94-12/31/94	REIMBURSEMENT FOR TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS WHILE TRAVELING IN DISTRICT	10.57
10/01/94-12/31/94	GAS AND PARKING EXPENSE FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	77.19
10/01/94-12/31/94	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	73.52
10/01/94-12/31/94	HOTEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	106.91
10/01/94-12/31/94	REIMBURSEMENT FOR MILEAGE 65 MILES X 27.5/MI. WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.88
10/01/94-12/31/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	21.44
10/01/94-12/31/94	CELLULAR TELEPHONE SERVICE	251.77
10/01/94-12/31/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE IN LAS VEGAS	3.73
10/01/94-12/31/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE IN GALLUP	3.03
10/01/94-12/31/94	RENTAL CAR EXPENSE FOR STAFF (SANDOVAL) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	188.00
10/01/94-12/31/94	RENTAL CAR EXPENSE FOR STAFF (GARCIA) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	265.65
10/01/94-12/31/94	EXPRESS MAIL CHARGES	3.75
10/01/94-12/31/94	EXPRESS MAIL CHARGES	3.75
10/01/94-12/31/94	EXPRESS MAIL CHARGES	9.22
10/01/94-12/31/94	FEE FOR RADIO NEWS SERVICE	425.00
10/01/94-12/31/94	CHARTER SERVICE FROM CLOVIS TO SANTA FE TO CONDUCT OFFICIAL BUSINESS	130.00
10/01/94-12/31/94	UTILITY SERVICE	25.35
10/01/94-12/31/94	UTILITY SERVICE	21.86
10/01/94-12/31/94	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.20
10/01/94-12/31/94	MEMBER'S UPGRADE COUPONS	140.00
10-05	2473610008	
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10-05	2473610010	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
10-21	4293730008	Do	08/29/94	MEMBER'S TRAVEL ALBQ/DC (0084)	195.00	
10-21	4293730009	Do	09/07/94	AIRPHONE CHARGES	23.18	
10-21	4293730010	Do	09/09/94	MEMBER'S TRAVEL SANTA FE CLOVIS (5639)	105.00	
10-21	4293730011	Do	09/09/94	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	112.06	
10-21	4293730015	E.T.S.C.	08/23/94-09/16/94	EXPRESS MAIL CHARGES	3.75	
10-21	4293730016	FEDERAL EXPRESS CORP	09/19/94	MEMBER'S HOTEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	39.72	
10-21	4293730017	HOLIDAY INN CLOVIS	09/11/94-09/12/94	LONG DISTANCE CELLULAR SERVICE	1.20	
10-21	4293730017	MCI COMMERCIAL SERVICE	07/17/94-08/16/94	LONG DISTANCE CELLULAR SERVICE	11.47	
10-21	4293730018	Do	08/17/94-09/16/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 172 MILES @ 27.5/M	47.30	
10-21	4293730011	REBECCA P. MONTOYA	09/15/94-09/16/94	HOTEL AND PHONE CALL EXPENSE OF STAFF (FINZEL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.64	
10-21	4293730014	SAGEBRUSH INN	08/24/94-08/25/94	REIMBURSEMENT FOR PARKING EXPENSE AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.00	
10-21	4293730012	ISABELLE WATKINS	09/30/94-10/03/94	MEAL EXPENSE OF MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.89	
10-27	4300650018	AMERICAN EXPRESS	08/23/94	GTE AIRPHONE CHARGE WHILE TRAVELING TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	12.88	
10-28	4300440028	BENJAMIN A FINZEL	08/22/94	TOWN MEETING AD RUN IN THE OBSERVER	172.03	
10-28	4300440029	THE OBSERVER	09/07/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00	
10-28	4300890680	DOERR & KNUDS, P.A.	10/01/94-10/30/94	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,850.00	
10-28	4300890679	JEFFREY KNUDS	10/01/94-10/30/94	MEMBER AND STAFF'S TRAVEL ALBQ/GALLUP/ALBQ (SANDOVAL) IN SUPPORT OF OFFICIAL BUSINESS	610.49	
10-31	4301620030	NEW MEXICO FLYING SERVICE	09/25/94	MEMBER AND STAFF'S TRAVEL (SANDOVAL) CLOVIS/SANTA FE AND RETURN TO CONDUCT OFFICIAL BUSINESS	448.63	
10-31	4301620029	PROFESSIONAL FLIGHT TRAINING	09/24/94			
10-31	4301930222	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		597.77	
10-31	4301960522	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		66.00	
10-31	4301960521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		379.49	
10-31	4301960519	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		60.87	
10-31	4301960520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,294.83	
10-31	4301970223	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00	
10-31	4304700015	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER FOR THE DC OFFICE	36.00	
10-31	4304700016	AVIS RENT A CAR	09/02/94-09/02/94	RENTAL CAR OF STAFF (CUSTER) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.92	
10-31	4304700017	Do	09/29/94-09/25/94	RENTAL CAR OF STAFF (CUSTER) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.55	
10-31	4304700018	Do	12/18/94-12/11/95	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,075.00	
10-31	4304700021	FEDERAL EXPRESS CORP	10/07/94	EXPRESS MAIL CHARGES	8.98	
10-31	4304700020	NACHERO S TEXACO SERVICE STATION	08/21/94-09/02/94	GAS EXPENSE OF RENTAL CAR OF STAFF (CUSTER) WHILE TRAVELING IN DISTRICT	42.30	
10-31	4304700022	JOSEPH L SANDOVAL	07/01/94-09/25/94	GAS EXPENSE FOR RENTAL CAR OF STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	243.40	
10-31	4304700024	Do	08/21/94-08/23/94	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.53	
10-31	4304700025	Do	08/22/94-08/25/94	MEAL EXPENSE OF STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.48	
10-31	4304700025	Do	08/29/94	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
10-31	4304900304	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,766.55	
10-31	4304900050	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		972.90	
10-31	4304950342	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		391.81	
11-03	4301200033	CITY OF CLOVIS	10/01/94-10/31/94	REFUSE REMOVAL	7.88	
11-03	4301200030	LOS AMIGOS JANITORIAL SERVICE	09/01/94-09/30/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00	
11-03	4301200031	NEW MEXICO PRESS CLIPPING	09/01/94-09/30/94	PRESS READING AND CLIPPING SERVICE	107.00	
11-03	430610013	REBECCA C GEAR	08/21/94-08/26/94	CELLULAR TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	15.51	
11-03	4306640003	PUBLIC SERVICE COMPANY OF NEW MEXICO	09/21/94-10/20/94	UTILITY SERVICE	109.81	
11-03	4306640007	SANGRE DE CRISTO WATER COMPANY	09/21/94-10/20/94	WATER	21.38	

11-03	4306880017	AT&T FEDERAL MARKETS GROUP	09/10/94-10/09/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.73
11-03	4306880018	Do	09/16/94-10/15/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.03
11-03	4306880015	FEDERAL EXPRESS CORP.	10/07/94	EXPRESS MAIL CHARGES	3.99
11-03	4306880016	Do	10/14/94	EXPRESS MAIL CHARGES	3.75
11-04	4307400020	SHELLY ELDRIDGE	10/01/94-10/31/94	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	100.00
11-04	4307400021	MCI COMMERCIAL SERVICE - W	09/17/94-10/16/94	LONG DISTANCE CELLULAR SERVICE	8.01
11-04	4307400019	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/14/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	37.67
11-04	4307400018	US WEST CELLULAR INC	09/11/94-10/10/94	CELLULAR TELEPHONE SERVICE	71.02
11-04	4307400017	WALSH COMMUNICATIONS	10/01/94-10/31/94	FEE FOR RADIO NEWS SERVICE	425.00
11-09	4313200014	SPS	09/30/94-10/31/94	UTILITY SERVICE	42.62
11-16	4320540009	NEW MEXICO-AMERICAN	10/03/94-11/01/94	WATER	8.50
11-18	4320230014	BEST WESTERN/THE INN	10/27/94-10/29/94	HOTEL, MEAL, PHONE & TAX EXPENSE FO STAFF (CUSTER) WHILE TRAVELLING WITH MEMBER ON OFFICIAL BUSINESS.	175.08
11-18	4320230015	Do	10/28/94-10/29/94	HOTEL, PHONE EXPENSE OF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	54.02
11-18	4322520008	GAS COMPANY OF NEW MEXICO	10/06/94-11/04/94	UTILITY SERVICE	67.94
11-18	4322520007	Do	10/10/94-11/08/94	UTILITY SERVICE	38.53
11-18	4322610009	FEDERAL EXPRESS CORP.	10/10/94	EXPRESS MAIL CHARGES	3.99
11-18	4322610010	Do	10/14/94	EXPRESS MAIL CHARGES	3.99
11-18	4322610011	Do	10/21/94	EXPRESS MAIL CHARGES	7.09
11-18	4322610012	Do	10/24/94	EXPRESS MAIL CHARGES	29.93
11-18	4322610014	Do	11/04/94	EXPRESS MAIL CHARGES	7.98
11-18	4322610017	LA FONDA	10/31/94-11/03/94	HOTEL & PHONE EXPENSE OF STAFF (NAGURKA) WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.08
11-18	4322610015	LA FOSNDA DE ALBUQUERQUE	10/26/94-10/27/94	MEMBER'S HOTEL AND PHONE EXPENSE WHILE TRAVELING IN THE DISTRICT	34.24
11-18	4322610016	Do	10/26/94-10/27/94	STAFF'S (SANDOVAL) HOTEL EXPENSE WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS.	33.24
11-18	4322610007	STUART CRAIG NAGURKA	11/01/94-11/09/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.73
11-18	4322610008	Do	11/09/94	REIMBURSEMENT FOR SHUTTLE SERVICE TO ALBQ. AIRPORT RETURNING TO DC FROM THE DISTRICT	20.00
11-18	4322610030	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/20/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	51.53
11-18	4322610018	RATON HOLIDAY CLASSIC	10/09/94-10/10/94	HOTEL AND PHONE EXPENSE OF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	46.62
11-18	4322610019	Do	10/09/94-10/10/94	HOTEL EXPENSE OF STAFF (GEAR) WHILE TRAVELING IN THE DISTRICT WITH MEMBER ON OFFICIAL BUSINESS.	45.87
11-18	4322610020	Do	10/09/94-10/10/94	MEAL EXPENSE OF MEMBER AND STAFF (GEAR) WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	39.79
11-18	4322610021	TCI OF SANTA FE	11/01/94-11/30/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	21.44
11-21	4321250018	LANIER WORLDWIDE, INC.	10/21/94	FAX PAPER FOR THE SANTA FE DISTRICT OFFICE	107.28
11-21	4321250017	MACHERO'S TEXACO SERVICE STATION	10/29/94	GAS EXPENSE FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT (CUSTER)	13.30
11-21	4322640023	CITY OF CLOVIS	11/01/94	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
11-21	4322640024	E.T.C.	09/19/94-10/17/94	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	218.71
11-21	4322640025	LOS AMIGOS JANITORIAL SERVICE	10/01/94-10/31/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
11-21	4322640022	NEW MEXICO PRESS CLIPPING	10/01/94-10/31/94	PRESS READING AND CLIPPING SERVICE	119.90
11-22	4325530017	AMERICAN EXPRESS	06/02/94-06/05/94	STAFF'S AIRFARE (RIVERA) DC/FARMINGTON/DC 7541/7869	452.00
11-22	4325530018	Do	06/15/94-06/19/94	STAFF'S AIRFARE (MCLEHANEY) ALBQ/DC/ALBQ (6769)	393.00
11-22	4325530019	Do	09/07/94	MEMBER'S TRAVEL DC/ALBQ (6610)	314.00
11-22	4325530020	Do	09/24/94-10/14/94	MEMBER'S AIRONE CHARGES	175.14
11-22	4325530021	Do	09/25/94	MEMBER'S TRAVEL ALBQ/DC (1160)	198.00
11-22	4325530022	Do	09/25/94	MEMBER'S TRAVEL CLOVIS/ALBQ MESA TIX (8512)	85.00
11-22	4325530021	Do	09/30/94	MEMBER'S TRAVEL FARMINGTON/DC (1258)	439.00
11-22	4325530016	ISABELLE WATKINS	10/26/94-11/10/94	RENTAL CAR EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	391.25
11-22	4325530015	Do	11/03/94-11/10/94	REIMBURSEMENT FOR COST OF GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.39
11-22	4325820012	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR THE DC OFFICE	36.00
11-29	4332890680	DOERR & KNUDSON, P.A.	11/01/94-11/30/94	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
11-29	4332890679	JEFFREY LEWIS	11/01/94-11/30/94	RENT - 411 PASADO DE PERALTA SANTA FE, NM	1,850.00
11-29	4333210029	ROSE B CUSTER	11/02/94	REIMBURSEMENT FOR 122 MILES @ 27.5¢ PER MILE IN SUPPORT OF OFFICIAL BUSINESS	33.55
11-29	4333210028	SHELLY ELDRIDGE	11/01/94-11/30/94	JANITORIAL SERVICES FOR CLOVIS DISTRICT OFFICE	80.00
11-29	4333210030	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	10/17/94	OFFICE SUPPLIES PURCHASED FOR CLOVIS DISTRICT OFFICE	115.20
11-29	4333800011	LAS VEGAS OFFICE PRODUCTS	10/27/94	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	86.37
11-29	4333800020	Do	10/28/94	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL RICHARDSON—Con.					
11-30	4333930221	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENTAL CAR EXPENSE OF STAFF (CUSTER) WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	539.87
11-30	4333940045	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	RENTAL CAR EXPENSES FOR SANDOVAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	(24.90)
11-30	4333960172	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	CELLULAR TELEPHONE SERVICE	66.00
11-30	4333970222	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	EXPRESS MAIL SERVICE	75.00
11-30	4333980346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MEMBER'S HOTEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	398.03
11-30	4333980344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	MEAL EXPENSE OF MEMBER AND STAFF (GEAR) WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.87
11-30	4333980345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	FAX MACHINE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	982.81
11-30	4334570005	PUBLIC SERVICE COMPANY OF NEW MEXICO	10/20/94-11/18/94	COPPER SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	114.42
11-30	4334900301	(EQUIPMENT ALLOWANCE)	02/11/93-09/30/93	CALLING CARDS FOR STAFF IN DISTRICT	25.31
11-30	4334900302	Do	10/01/93-12/31/93	NEW CASE FOR DISTRICT CELLULAR TELEPHONE	9.99
11-30	4334900303	Do	01/01/94-09/30/94	SUBSCRIPTION TO CAPITOL GOVERNMENT REPORTS	29.97
11-30	4334900304	Do	10/01/94-11/30/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	1,773.21
11-30	4334920016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	33.80
11-30	4334950336	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	STAFF TRAVEL (RIVERA) DC/ALBO/DC (8353) IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	(1.39)
12-05	4334200031	AVIS RENT A CAR	10/26/94-10/29/94	AIR/ONE CHARGES OF MEMBER WHILE TRAVELLING TO DISTRICT FOR OFFICIAL BUSINESS	122.75
12-05	4334200028	BUDGET RENT A CAR SYSTEMS, INC	10/20/94-10/21/94	MEMBER MEAL EXPENSE WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	44.28
12-05	4334200030	US WEST INFORMATION SYSTEM	10/09/94-11/10/94	STAFF TRAVEL (WATKINS) DC/ALBO/DC (2923) IN SUPPORT OF OFFICIAL BUSINESS	474.61
12-05	4334610023	FEDERAL EXPRESS CORP.	10/31/94	MEMBER TRAVEL ALBO/FARMINGTON (6395)	14.14
12-05	4334610024	Do	11/11/94	MEMBER TRAVEL ALBO/CLOVIS (6394)	29.14
12-05	4334610025	HOLIDAY INN-TUCUMCARI	10/01/94-11/02/94	STAFF TRAVEL DC/ALBO/DC (NAGURKA) (9629/4631) IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT	39.00
12-05	4334610026	Do	10/01/94-11/02/94	MEMBER TRAVEL CLOVIS/ALBO (6409)	39.00
12-05	4334610027	Do	10/02/94	MEMBER TRAVEL ALBO/DC (6591)	11.65
12-05	4334610028	LANIER WORLDWIDE, INC	10/20/94	TELEPHONE EQUIPMENT RENTAL FOR THE LAS VEGAS DISTRICT OFFICE	41.00
12-05	4334610029	NATIONAL JOURNAL	10/20/94-12/01/95	TELEPHONE EQUIPMENT RENTAL FOR GALLUP DISTRICT OFFICE	697.00
12-05	4334610030	SOUTHWEST ELECTRONIC SERV	07/28/94	UTILITY SERVICE	76.00
12-05	4334670012	DAVID L ANDRUKITIS	11/16/94		22.50
12-06	4339580025	US WEST CELLULAR, INC	02/21/94		36.13
12-06	4339580028	CAPITOL GOVERNMENT REPORTS	01/01/95-12/31/95		245.00
12-06	4339580029	SOUTHWEST ELECTRONIC SERV	10/01/94-12/31/94		210.00
12-06	4339580027	TCL OF SANTA FE	12/01/94-11/20/94		21.47
12-07	4341200033	AMERICAN EXPRESS	10/10/94-11/20/94		388.00
12-07	4341200026	Do	10/16/94-11/15/94		44.39
12-07	4341200021	Do	10/17/94-11/16/94		36.00
12-07	4341200022	Do	10/26/94-11/10/94		388.00
12-07	4341200028	Do	10/28/94		69.00
12-07	4341200027	Do	10/31/94		115.00
12-07	4341200025	Do	10/31/94-11/09/94		388.00
12-07	4341200029	Do	11/02/94		95.00
12-07	4341200031	Do	11/02/94		60.00
12-07	4341200030	Do	11/11/94		194.00
12-07	4341200019	AT&T FEDERAL MARKETS GROUP	10/10/94-11/09/94		3.73
12-07	4341200018	Do	10/16/94-11/15/94		3.03
12-07	4341200020	MCI COMMERCIAL SERVICE	10/17/94-11/16/94		25.73
12-08	4342620008	NEW MEXICO-AMERICAN	10/01/94-12/01/94		10.16
12-08	4342620014	SPS	10/31/94-11/30/94		51.62

12-22	4356560010	GAS COMPANY OF NEW MEXICO	11/04/94-12/07/94	UTILITY SERVICE	163.34
12-29	4361890680	DOERR & KNUDSON, P.A.	12/01/94-12/30/94	RENT - 401 MITCHELL ST CLOVIS, MN	250.00
12-29	4361890679	JEFFREY LEWIS	12/01/94-12/30/94	RENT - 411 PASO DE PERALTA SANTA FE, NM	1,850.00
12-30	4362240032	NEW MEXICO PRESS CLIPPING	11/01/94-11/30/94	READING AND CLIPPING FEE	151.40
12-30	4363820010	AMERICAN EXPRESS	08/19/94-09/07/94	UPGRADE COUPONS FOR THE MEMBER'S TRAVEL	240.00
12-30	4363820014	CITY OF CLOVIS	12/01/94-12/31/94	REFUSE REMOVAL SERVICE FOR THE CLOVIS DISTRICT OFFICE	7.88
12-30	4363820015	E.T.S.C.	10/17/94-11/14/94	LONG DISTANCE SERVICE FOR THE CLOVIS DISTRICT OFFICE	157.44
12-30	4363820017	FEDERAL EXPRESS CORP.	11/18/94	EXPRESS MAIL CHARGES	13.21
12-30	4363820018	Do	11/21/94	EXPRESS MAIL CHARGES	52.48
12-30	4363820019	Do	11/26/94	EXPRESS MAIL CHARGES	7.50
12-30	4363820020	Do	12/02/94	EXPRESS MAIL CHARGES	15.48
12-30	4363820012	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	11/29/94	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	45.00
12-30	4363820011	NATIONAL JOURNAL	11/01/94-11/30/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
12-30	4363820016	NW DISCOUNT OFFICE SUPPLY	02/01/95-02/01/96	SUBSCRIPTION TO THE NATIONAL JOURNAL	939.00
12-31	4364950033	(RECORDING SERVICES CHARGED)	12/01/94	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	13.60
12-31	4364950222	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		147.00
12-31	4364950337	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		336.27
12-31	4364960176	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		286.06
12-31	4364970223	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		68.00
12-31	4364980349	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		684.48
12-31	4364980347	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,023.22
12-31	5003430011	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		926.59
					1,769.88

EXPENDITURES FOR 4TH QUARTER

SALARIES	151,445.82
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,920.85
TOTAL	191,366.67

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BALL, JOAN E JANASZEK	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	5,000.00
BRUCKNER, JODY L	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	9,500.01
CAMPBELL, MARK R	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,000.00
DITULLIO, ANN T	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	12,000.00
DUDICK, JOE	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	15,999.99
FRUSHONE, JOEL G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,750.00
MURRAY, ANDREW H	10/01/94-12/31/94	STAFF ASSISTANT	2,400.00
O'BRIEN, TIMOTHY B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.00
SMITH, LESLIE FITTING	10/01/94-12/31/94	EXECUTIVE ASSISTANT	15,000.00
SUROWEC, STEPHEN H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,500.01
TULLIO, PATRICIA DECARA	10/01/94-12/31/94	DISTRICT CASEWORKER	9,000.00
VERNON, BRENT K	10/01/94-12/31/94	DISTRICT CASEWORKER	8,250.00
VICKEY, TIMOTHY J	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99
WEBBER, CAROL M	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	9,500.01
WHALEN, MARY	10/01/94-12/31/94	SHARED EMPLOYEE	2,000.01
WILLIAMS, DAVID M	10/01/94-12/31/94	SPECIAL PROJECT COORDINATOR	11,375.01

EXPENSES

10-05	4276600017	ARMSTRONG UTILITIES INC.	09/21/94-10/20/94	CBAL TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-07	4278660018	FEDERAL EXPRESS CORP	09/06/94	INFORMATION SHIPPED OVERNIGHT MAIL	5.23
10-07	4278660019	Do	09/06/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
10-07	4278660032	WASTE MANAGEMENT OF PA-ERIE	10/01/94-12/31/94	GARBAGE REMOVAL SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	63.00
10-21	4294390047	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	250.00
10-24	4294410027	DEER PARK WATER PROCESSING CENTER	09/06/94	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	63.75
10-24	4294410028	STANDARD COFFEE SERVICE	09/29/94	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	67.99
10-28	4300440027	LLOYD-JOHNSON INCORPORATED	09/22/94-09/26/94	SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	60.31
10-28	4300440026	MEADVILLE MASTER ANTENNA	10/18/94-11/17/94	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	20.48
10-28	4300440025	SHARON WINDOW CLEANING CO.	09/01/94 09/30/94	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	26.50
10-28	4300890684	FORD MOTOR COMPANY	10/01/94 10/30/94	LEASED AUTO	385.78
10-28	4300890685	JOSEPH R. MIRIZIO REAL ESTATE	10/01/94 10/30/94	RENT 91 EAST STATE ST SHARON PA 16146	700.00
10-28	4300890686	RALPH S. SMITH	10/01/94 10/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00
10-28	4300890687	ROBERT J. RALSTON	10/01/94 10/30/94	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
10-31	4301670020	CENTURY SHERMAN CABLE TV	10/17/94-11/16/94	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	26.13
10-31	4301670021	FEDERAL EXPRESS CORP	08/18/94 08/23/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	14.45
10-31	4301670018	GUARDIAN PROTECTION SERVICES	10/01/94-10/31/94	MONITORING SERVICES FOR SECURITY SYSTEM LOCATED IN BUTLER, PA DISTRICT OFFICE	90.00
10-31	4301670019	JIM ASSCHE WINDOW CLEANING	10/06/94	WINDOW CLEANING SERVICES FOR BUTLER, PA DISTRICT OFFICE	9.00
10-31	4301930487	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		689.29
10-31	4301961502	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		765.90
10-31	4301961500	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 09/30/94		110.75
10-31	4301961501	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 09/30/94		892.27
10-31	4301970488	(DC TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		195.00
10-31	4304900683	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,418.41
10-31	4304940155	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		149.50
10-31	4304950427	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		(1,282.10)
11-01	4321670042	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00
11-03	4305560021	POSTMASTER, WASHINGTON, D.C.	10/06/94	POSTAGE	29.00
11-07	4308440028	ARMSTRONG UTILITIES INC.	10/21/94-11/20/94	CABLE TV SERVICE FOR BUTLER, PA DISTRICT OFFICE	22.79
11-07	4308440029	DEWEY OFFICE SUPPLY, INC.	09/02/94	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	119.95
11-07	4308440027	STANDARD COFFEE SERVICE	10/20/94	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	50.95
11-07	4308440030	THE WASHINGTON POST	11/18/94-12/16/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE FOUR WEEKS 1.20 PER WEEK	4.80
11-08	4311850029	JOAN E. JANASZEK	01/06/93-11/01/93	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	151.10
11-08	4311850030	Do	02/24/93-10/13/93	POSTAGE	31.92
11-15	4319610001	DEER PARK WATER PROCESSING CENTER	10/26/94	SPRING WATER SERVICE FOR WASH., DC OFFICE	38.35
11-18	4321410011	FEDERAL EXPRESS CORP	10/19/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.23
11-18	4321410019	Do	10/27/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	10.46
11-18	4321410020	LLOYD-JOHNSON INCORPORATED	10/12/94-10/25/94	OFFICE SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	93.27
11-18	4321410016	TOM RIDGE	01/10/93-09/07/93	REIMBURSEMENT TO CONG. RIDGE FOR INSURANCE PREMIUM ON LEASED AUTO	319.00
11-18	4321410017	Do	09/07/93 09/07/94	REIMBURSEMENT TO CONG. RIDGE FOR INSURANCE PREMIUM ON LEASED AUTO	625.00
11-18	4321410018	Do	09/07/94-12/31/94	REIMBURSEMENT TO CONG. RIDGE FOR INSURANCE PREMIUM ON LEASED AUTO	196.00
11-18	4321830028	(H.I.S. SERVICES CHARGED)	11/18/94	10/01 10/31/94	250.00
11-18	4321910027	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT ERIE	3,532.00
11-29	4332890684	FORD MOTOR COMPANY	11/01/94-11/30/94	LEASED AUTO	385.78
11-29	4332890681	JOSEPH R. MIRIZIO REAL ESTATE	11/01/94-11/30/94	RENT 91 EAST STATE ST SHARON PA 16146	700.00
11-29	4332890683	RALPH S. SMITH	11/01/94-11/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

11-29	4332890682	ROBERT J. RALSTON	11/01/94-11/30/94	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00
11-30	4333300486	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		563.63
11-30	4333970487	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4333981118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		769.06
11-30	4333981116	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		110.75
11-30	4333981117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		435.78
11-30	4334900625	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,416.41
11-30	4334950421	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	2,173.54
12-05	4335670014	JOAN E JANASZEK	02/12/93-12/16/93	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 1,846 X 264 PER MILE	23.00
12-05	4335670015	Do	02/12/93-12/16/93		473.96
12-14	4346440029	FEDERAL EXPRESS CORP.	11/14/94-11/15/94	INFORMATION SENT VIA OVERNIGHT MAIL	13.65
12-14	4355680012	(H/S SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-15	4349800023	ARMSTRONG UTILITIES, INC.	11/21/94-12/20/94	CABLE TELEVISION SERVICE FOR BUTLER DISTRICT OFFICE	22.79
12-15	4349800025	CENTURY CABLE TV	11/17/94-12/16/94	CABLE TELEVISION SERVICE FOR SHARON DISTRICT OFFICE	26.13
12-15	4349800026	FEDERAL EXPRESS CORP.	11/02/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
12-15	4349800027	Do	11/03/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
12-15	4349800024	MEADVILLE MASTER ANTENNA	11/18/94-12/17/94	CABLE TELEVISION SERVICE FOR MEADVILLE DISTRICT OFFICE	22.48
12-29	4361890684	FORD MOTOR COMPANY	12/01/94-12/30/94	LEASED AUTO	385.78
12-29	4361890681	JOSEPH R. MIRIZIO REAL ESTATE	12/01/94-12/30/94	RENT 91 EAST STATE ST SHARON PA 16146	700.00
12-29	4361890683	RALPH S. SMITH	12/01/94-12/30/94	RENT - 327 N. MAIN ST BUTLER, PA	550.00
12-29	4361890682	ROBERT J. RALSTON	12/01/94-12/30/94	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00
12-31	4364920110	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		1.30
12-31	4364930487	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		390.54
12-31	4364950422	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(1.14)
12-31	4364970488	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00
12-31	4364981119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		765.00
12-31	4364981117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		110.75
12-31	4364981118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		291.18
12-31	5003430012	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,413.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	4362990022	TIMES PUBLISHING CO.	01/07/94-01/07/95	CANCELLED SUBSCRIPTION REFUND	(3.75)
01-14	4362990023	Do	01/07/94-01/07/95	CANCELLED SUBSCRIPTION REFUND	(3.75)
OFFICE OF THE HON. PAT ROBERTS					
SALARIES					
DUWE BETTY J					6,416.66
FALL JAIME S					9,973.26
FALL TAMERA					6,591.66
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(7.50)
TOTAL					170,997.46
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					146,275.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					24,729.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT ROBERTS—Con.					
		GAGNON, LISA A	10/01/94-12/31/94	PRESS SECRETARY	9,925.66
		HEMMER, THOMAS M	10/01/94-12/31/94	AGRICULTURE ASST	5,499.99
		HIXSON, HEDLI L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,333.34
		PAGE, PEGGY L	10/01/94-12/31/94	CORRESPONDENCE MANAGER	8,179.16
		PUGH, DEBRA	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	4,916.66
		REEDY, KAREN SUE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,229.26
		ROSS, PHYLLIS JOYCE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,166.67
		SMITH, HEATHER A	10/01/94-12/31/94	RECEPTIONIST	7,298.37
		SWEATLAND, BRIAN A	11/14/94-12/31/94	STAFF ASSISTANT	3,133.33
		TOWNS, DONALD LEROY	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	25,852.67
		TRANDAHLL, JEFFREY JOSEPH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,000.00
		WARD, MARGARETH	10/01/94-12/31/94	EXECUTIVE ASSISTANT	3,250.00
EXPENSES					
10-06	4279620002	TCL OF KANSAS, INC.	10/01/94-10/31/94	CABLE SERVICE	21.92
10-06	4279620003	Do	10/01/94-10/31/94	CABLE SERVICE	22.66
10-13	4285350029	THOMAS M HEMMER	08/23/94-09/05/94	FUEL EXPENSES WHILE ON DISTRICT TRAVEL FOR RENTAL CAR	133.64
10-13	4285350030	PHYLLIS JOYCE ROSS	08/26/94-08/29/94	MILEAGE: 650 MILES AT 29 CENTS A MILE	188.50
10-13	4286500009	TCL OF KANSAS, INC.	10/11/94-11/10/94	CABLE SERVICE	20.63
10-19	4290570008	KANSAS CELLULAR	08/10/94-09/09/94	CELLULAR TELEPHONE CHARGES FOR THE HUTCHINSON DISTRICT OFFICE	128.98
10-19	4290570010	SOS BUSINESS SYSTEMS	08/03/94	TONER AND FAX CARTRIDGE SUPPLIES FOR THE HUTCHINSON DISTRICT OFFICE	185.00
10-19	4290570009	THE NESS COUNTY NEWS	09/12/94-09/11/95	1 YEAR SUBSCRIPTION RENEWAL TO NESS COUNTY NEWSPAPER FOR NORTON DISTRICT OFFICE	16.78
10-19	4290800024	AMERICAN EXPRESS	08/01/94-09/04/94	CAR RENTAL FOR MEMBER WHILE ON DISTRICT TRAVEL	155.98
10-19	4290800022	Do	08/23/94-09/04/94	MEMBER AIRFARE FROM WASHINGTON TO KC TO WICHITA EN ROUTE TO DIST. & RTN FROM SALINA TO KC TO WASH 4542.	651.00
10-19	4290800023	Do	08/29/94-09/04/94	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	302.98
10-19	4290800019	PHYLLIS JOYCE ROSS	09/14/94-09/18/94	AIRFARE FR DODGE CITY, KS/CO SPRINGS VIA DENVER & RTN FOR OFF. AF ACAD ORIENTATION FOR CONG. STAFF MBR.	405.50
10-19	4290800021	Do	09/14/94-09/18/94	LODGING EXPENSES DURING OFFICIAL TRAVEL FOR AIR FORCE ACADEMY ORIENTATION FOR CONGRESSIONAL STAFF.	147.62
10-19	4290800020	Do	09/16/94-09/17/94	MEAL EXPENSE DURING OFFICIAL TRAVEL	48.00
10-19	4290800027	Do	09/20/94	176 DISTRICT MILES AT 29 CENTS A MILE	51.04
10-19	4290800028	THE OAKLEY GRAPHIC	10/01/94-09/30/95	SUBSCRIPTION RENEWAL TO OAKLEY GRAPHIC FOR NORTON OFFICE	14.83
10-19	4290800030	XEROX CORPORATION	08/29/94	OFFICE SUPPLIES FOR COPIER IN SALINA OFFICE	105.46
10-21	42933570028	KEY PRINT OFFICE EQUIPMENT	08/18/94-09/29/94	OFFICE SUPPLIES FOR DODGE CITY OFFICE	285.62
10-21	42933570026	MERRY MAIDS	09/26/94	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	30.00
10-21	42933570027	THOMAS J LANFORD	09/09/94-09/19/94	500 BUSINESS CARDS FOR JAIME FALL AND MAGGIE WARD	44.00
10-21	42933730021	DEBRA PUGH	09/22/94-09/28/94	TOLL CHARGES AND TAXI CHARGE FOR TRANSPORTATION TO KCI AIRPORT AND RETURN AND TAXI TO NATIONAL	17.40
10-21	42933730022	Do	09/22/94-09/28/94	LODGING ENROUTE FROM DISTRICT TO WASH AND IN WASH WHILE ON OFFICIAL BUSINESS	607.62
10-21	42933730023	Do	09/22/94-09/28/94	720 MILES MILEAGE ENROUTE TO KCI ARPT FROM DIST & RETURN FROM KCI ARPT BACK TO DIST	208.80
10-21	4293730019	Do	09/23/94-09/28/94	720 MI X 29.	56.45
10-21	4293730020	Do	09/23/94-09/28/94	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DC	162.00
10-21	4294390048	(H.I.S. SERVICES CHARGED)	10/21/94	AIRFARE FROM KCI TO WASH AND RETURN FROM WASH TO KCI	250.00
10-21	4294390048	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	

10-24	4297500009	CELLULAR ONE - WASH/BALT	10/13/94-11/12/94	CELLULAR PHONE SERVICE	91.27
10-26	4299540002	AQUA COOL WASHINGTON	09/06/94-09/30/94	WATER FOR DC OFFICE	46.40
10-26	4299540001	JAMIE S FALL	09/07/94-09/30/94	1328 DISTRICT MILES AT 29 CENTS A MILE	385.12
10-26	4299540003	ROBERTS HUTCH-LINE, INC	09/21/94	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	5.61
10-27	4300870002	KCI	08/19/94-09/19/94	UTILITY SERVICE	45.01
10-27	4300870008	TCI OF KANSAS, INC.	11/01/94-11/30/94	CABLE SERVICE	22.66
10-28	4300890687	JOHN W. HELINE	10/01/94-10/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-28	4300890686	MILITARY PLAZA PARTNERSHIP	10/01/94-10/30/94	RENT 100 MILITARY PLAZA DODGE CITY KS	940.00
10-28	4300890685	SEBELIUS BUILDING PARTNERSHIP	10/01/94-10/30/94	RENT CARTER BLDG NORTON KS 67654	92.00
10-28	4300890688	TREND II	10/01/94-10/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
10-31	4301930126	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		548.97
10-31	4301930126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		686.00
10-31	4301960162	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		205.94
10-31	4301960163	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		484.66
10-31	4301970127	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		255.00
10-31	4304000178	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,088.46
10-31	4304200013	(PHOTOCRAPIH SERVICES CHARGED)	10/01/94-10/31/94		32.50
10-31	4304350216	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		112.52
11-01	4321670043	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00
11-03	4304410025	AT&T FEDERAL MARKET'S GROUP	09/06/94-10/05/94	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	8.96
11-03	4304410026	THE JEWELL CO. POST	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION TO JEWELL COUNTY POST FOR NORTON OFFICE	22.24
11-03	4305620009	KPL	09/19/94-10/18/94	UTILITY SERVICE	45.50
11-03	4306640008	TCI OF KANSAS, INC.	11/01/94-11/30/94	CABLE SERVICE	21.92
11-03	4306770025	PHYLLIS JOYCE ROSS	09/20/94	170 DISTRICT MILES AT 29 CENTS A MILE	49.30
11-04	4307400023	CONGRESSIONAL QUARTERLY INC	01/08/95-01/09/96	ONE YEAR SUBSCRIPTION RENEAL FOR DC OFFICE	1,075.00
11-04	4307400022	THE WALL STREET JOURNAL	01/14/95-01/14/96	ONE YEAR SUBSCRIPTION RENEAL FOR DODGE DISTRICT OFFICE	149.00
11-09	4312680014	FARMER-STOCKMAN OF THE MIDWEST	10/31/94-10/31/95	ONE YEAR SUBSCRIPTION TO FARMER-STOCKMAN OF MIDWEST FOR NORTON OFFICE	18.00
11-09	4312680016	PLAINVILLE TIMES	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION TO PLAINVILLE TIMES FOR NORTON OFFICE	22.50
11-09	4312680017	SHERMAN COUNTY STAR	10/28/94-10/28/95	ONE YEAR SUBSCRIPTION TO SHERMAN COUNTY STAR FOR NORTON OFFICE	23.95
11-09	4312680017	THE CLARK COUNTY CLIPPER	10/20/94-10/20/95	ONE YEAR SUBSCRIPTION TO CLARK COUNTY CLIPPER FOR NORTON OFFICE	17.50
11-10	4313650009	RECORDS AND REGISTRATION	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	65.00
11-14	4314610018	FEDERAL EXPRESS CORP	10/11/94-10/12/94	OVERNIGHT MAIL	7.74
11-14	4314610016	THE CANTON PILOT	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION FOR NORTON OFFICE TO CANTON PILOT	15.00
11-14	4314610017	THE KIOWA COUNTY SIGNAL	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION TO KIOWA COUNTY SIGNAL FOR NORTON OFFICE	32.00
11-15	4318600017	AMERICAN EXPRESS	10/14/94-10/16/94	AIRFARE FROM DC TO KC ENROUTE TO DISTRICT AND RETURN FROM KC TO DC FOR MEMBER (5774)	455.00
11-15	4319200005	KEY OFFICE SUPPLY	10/13/94-10/28/94	OFFICE SUPPLIES FOR DODGE CITY DISTRICT OFFICE	144.87
11-15	4319200003	MERRY MAIDS	10/10/94-10/24/94	CLEANING SERVICES FOR THE SALINA DISTRICT OFFICE	60.00
11-15	4319200004	SCHOOL SPECIALTY SUPPLY INC.	10/22/94	OFFICE SUPPLIES FOR SALINA DISTRICT OFFICE	34.36
11-16	4319720006	ROBERTS HUTCH-LINE, INC	10/25/94	OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	19.03
11-16	4319720007	XEROX CORPORATION	09/29/94	COPY CARTRIDGE FOR DODGE CITY OFFICE FOR COPIER MACHINE	281.00
11-16	4320600012	TCI OF KANSAS, INC.	11/17/94-12/10/94	CABLE SERVICE	20.63
11-18	4320520017	FRANKFORT AREA NEWS	10/25/94-10/25/95	ONE YEAR SUBSCRIPTION RENEAL TO FRANKFORT AREA NEWS FOR NORTON OFFICE	20.85
11-18	4320520016	SCHOOL SPECIALTY SUPPLY INC.	11/01/94	OFFICE SUPPLIES FOR SALINA DISTRICT OFFICE	29.22
11-18	4320520018	THE WESTERN TIMES	10/01/94-10/01/95	YEAR SUBSCRIPTION RENEAL TO WESTERN TIMES FOR NORTON DISTRICT OFFICE	20.98
11-18	4321830029	(H.I.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-23	4326280011	CELLULAR ONE - WASH/BALT	11/13/94-12/12/94	CELLULAR PHONE SERVICE	20.72
11-29	4332890687	JOHN W. HELINE	11/01/94-11/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00
11-29	4332890686	MILITARY PLAZA PARTNERSHIP	11/01/94-11/30/94	RENT 100 MILITARY PLAZA DODGE CITY KS	940.00
11-29	4332890685	SEBELIUS BUILDING PARTNERSHIP	11/01/94-11/30/94	RENT CARTER BLDG NORTON KS 67654	92.00
11-29	4332890688	TREND II	11/01/94-11/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
11-30	4333930126	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		373.63
11-30	4333940016	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		7.00
11-30	4333970127	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		255.00
11-30	4333980065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		678.00
11-30	4333980063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		240.94
11-30	4333980064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		285.07

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	4334220007	TCI OF KANSAS, INC.	12/01/94-12/31/94	CABLE SERVICE	22.69	
11-30	4334500185	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		7 064.48	
11-30	4334320003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		32.50	
11-30	4334950211	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		31.00	
12-05	4334510029	JAMIE S FALL	10/19/94-11/04/94	1149 DISTRICT MILES AT 29 CENTS A MILE	333.21	
12-05	4334510030	WICHITA EAGLE-BEACON	12/10/94-12/09/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	191.88	
12-05	4334670014	AQUA COOL WASHINGTON	10/05/94-10/31/94	BOTTLED WATER FOR DC OFFICE	46.40	
12-05	4334670013	AT&T FEDERAL MARKETS GROUP	10/06/94-11/05/94	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	8.96	
12-05	4334670017	JAMIE S FALL	10/22/94-10/23/94	LOGGING FOR JAMIE FALL WHILE TRAVELING ON OFFICIAL BUSINESS	45.97	
12-05	4334670016	FEDERAL EXPRESS CORP.	11/02/94-11/03/94	OVERNIGHT MAIL	5.23	
12-05	4334670015	KANSAS CELLULAR	10/10/94-11/09/94	CELLULAR PHONE CHARGES FOR HUTCHINSON MOBILE PHONE	36.32	
12-05	4336650006	AMERICAN EXPRESS	11/17/94-11/19/94	LOGGING FOR MEMBER & FALL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	203.53	
12-05	4336650008	Do	11/17/94-11/19/94	AIRFARE FOR MEMBER DC TO WICHITA EN ROUTE TO DISTRICT AND RETURN FROM DISTRICT VIA KCI TO WASH2900/2901.	397.00	
12-05	4336650007	Do	11/19/94-11/20/94	LOGGING FOR MEMBER EN ROUTE FROM DISTRICT BACK TO WASHINGTON	74.86	
12-05	4336680030	PAT ROBERTS	11/19/94	TOLL CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	1.75	
12-05	4336680030	THE WASHINGTON POST	12/13/94-12/12/95	ONE YEAR SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR DC OFFICE	62.40	
12-05	4336680029	WICHITA EAGLE-BEACON	12/04/94-12/03/95	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA DISTRICT OFFICE	263.12	
12-08	4342620010	KPL	10/18/94-11/17/94	UTILITY SERVICE	39.58	
12-08	4342620009	TCI OF KANSAS, INC.	12/01/94-12/31/94	CABLE SERVICE	23.46	
12-14	4355680013	(H.I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00	
12-15	4348660004	TCI OF KANSAS, INC.	12/11/94-01/10/95	CABLE SERVICE	21.09	
12-19	4350540009	NINNESCAH VALLEY NEWS	12/06/94-12/06/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	16.00	
12-19	4350540010	POSTMASTER	12/31/94-12/31/95	P.O. BOX ANNUAL RENTAL FEE FOR NORTON DISTRICT OFFICE	49.00	
12-19	4350540031	THE HUTCHINSON NEWS	12/10/94-12/10/95	SUBSCRIPTION RENEWAL FOR HUTCHINSON NEWS FOR DODGE CITY OFFICE FOR ONE YEAR	144.60	
12-19	4350540001	THE MARION COUNTY RECORD	01/01/95-01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON OFFICE	30.00	
12-19	4350540008	WASHINGTON COUNTY NEWS	12/15/94-12/15/95	ONE YEAR SUBSCRIPTION RENEWAL TO WASHINGTON CO. NEWS FOR NORTON OFFICE	23.00	
12-21	4355220004	CELLULAR ONE - WASH/BALT	12/13/94-01/12/95	CELLULAR PHONE SERVICE	44.43	
12-29	4361890687	JOHN W. HELINE	12/01/94-12/30/94	RENT: 234 N. 7TH ST SALINA, KS	500.00	
12-29	4361890686	MILITARY PLAZA PARTNERSHIP	12/01/94-12/30/94	RENT: 100 MILITARY PLAZA DODGE CITY KS	940.00	
12-29	4361890685	SEBELIUS BUILDING PARTNERSHIP	12/01/94-12/30/94	RENT CARTER BLDG NORTON KS 67654	92.00	
12-29	4361890688	TREND II	12/01/94-12/30/94	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79	
12-31	4364930126	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		470.17	
12-31	4364950210	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		742.78	
12-31	4364960100	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		16.00	
12-31	4364970127	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		295.00	
12-31	4364980065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		675.00	
12-31	4364980063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		240.94	
12-31	5003430013	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		288.34	
12-31			12/01/94-12/31/94		52 284.55	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

127,766.66

EXPENSES

84,742.05

OFFICIAL EXPENSES OF MEMBERS

TOTAL

212,508.71

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

10-07	4279400022	ARMSTRONG, PRISCILLA L J	10/01/94	12/31/94
10-07	4279400019	BAUSCHKE, PATRICE D	10/01/94-12/31/94	
10-07	4279400017	BOXELL, MICHELLE	10/01/94-12/31/94	
10-07	4279400018	CARR, DAWN	10/01/94-12/31/94	
10-07	4279400016	GREEN, DESIREE	10/01/94	12/31/94
10-07	4279400023	KELLEMS, MARY H	10/01/94-12/31/94	
10-07	4279400020	LANE, MICHELLE	10/01/94-12/31/94	
10-07	4279400021	MORAN, MOLLY	10/01/94-12/31/94	
10-07	4279400024	PELATH, SCOTT D	10/01/94-12/31/94	
10-07	4279400025	POLMAN, WILLIAM ROBERT	10/01/94-12/31/94	
10-07	4279400026	SPIRO, PETER M	10/01/94-12/31/94	
10-07	4279400027	ST. CROIX, JOHN P	10/01/94-12/31/94	
10-07	4279400028	STRINGER, CAROLE	10/01/94-12/31/94	
10-07	4279400029	TOON, BERNARD R II	10/01/94	10/03/94
10-07	4279400030	VUCNOVICH, JULE	10/01/94-12/31/94	

EXPENSES

10-07	4279400022	CELLULAR ONE OF SOUTH BEND	08/31/94	
10-07	4279400019	FEDERAL EXPRESS CORP	08/03/94	
10-07	4279400017	Do	08/23/94-08/25/94	
10-07	4279400018	Do	08/30/94-08/31/94	
10-07	4279400016	Do	08/31/94	
10-07	4279400023	GOLD CUP COFFEE SERVICE	09/07/94	
10-07	4279400020	NEW YORK TIMES SALES INC	09/01/94-02/15/95	
10-07	4279400021	US GOVERNMENT PRINTING OFFICE	07/13/94	
10-07	4279400024	WATER POINT SYSTEMS, INC.	09/01/94	
10-19	4291500020	FEDERAL EXPRESS CORP	09/01/94	09/08/94
10-19	4291500019	Do	09/06/94	
10-19	4291500018	Do	09/08/94	09/16/94
10-19	4291500023	POH OFFICE PRODUCTS	09/19/94	
10-19	4291500024	Do	09/19/94	
10-19	4291500025	STATE FARM INSURANCE	10/30/94-04/30/95	
10-19	4291500021	THE WALL STREET JOURNAL	12/31/94	12/30/95
10-19	4291500022	Do	01/20/95-01/19/96	
10-24	4297300029	(FRAMING CHARGE)	10/24/94	
10-26	4299030012	POH OFFICE PRODUCTS	09/27/94	
10-26	4299540000	AMERICAN EXPRESS	09/30/94	10/02/94
10-26	4299540004	FEDERAL EXPRESS CORP	09/13/94-09/15/94	
10-26	4299540005	GOLD CUP COFFEE SERVICE	10/05/94	
10-26	4299610029	DAVID L ANDRUKWITS	09/26/94	
10-26	4299610030	Do	09/26/94	
10-26	4299610028	TCI OF MICHIANA	10/01/94-10/31/94	
10-27	4300650019	ROLL CALL	10/03/94	
10-27	4300650020	Do	10/03/94	
10-28	4300440030	AMERICAN EXPRESS	08/22/94-08/27/94	
10-28	4300890691	LAPORTE CHRYSLER PLYMOUTH	10/01/94-10/30/94	

EXECUTIVE ASSISTANT	19,042.50
RECEPTIONIST	7,165.00
SPECIAL ASST FOR SCHED & OUTREACH	9,250.00
CASWORKER	6,916.67
PRESS SECRETARY	12,774.01
RECEPTIONIST-STAFF ASST	7,689.25
STAFF ASSISTANT	5,500.00
LEGISLATIVE ASSISTANT	9,749.99
CASWORKER	7,900.01
SYSTEMS MANAGER	9,499.99
LEGISLATIVE AIDE	7,125.01
SENIOR LEGISLATIVE ASSISTANT	13,188.58
LEGISLATIVE DIRECTOR	15,959.17
ADMINISTRATIVE ASSISTANT	2,705.85
DISTRICT DIRECTOR	10,833.76
PAYMENT FOR CELLULAR CALLS MADE WHILE ON OFFICIAL BUSINESS	64.68
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	3.99
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.98
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.74
PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE SOUTH BEND OFFICE	3.99
PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON DC OFFICE	25.00
PAYMENT FOR SUBSCRIPTION TO NYTIMES FOR THE LEGISLATIVE STAFF	78.60
PAYMENT FOR ONE COPY OF KEY OFFICERS OF FOREIGN SERVICE TO BE USED IN THE SOUTH BEND DIST. OFFICE	5.00
PAYMENT FOR FILTERED WATER PURCHASED FOR WASHINGTON OFFICE	28.62
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	20.46
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	3.99
PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE SOUTH BEND DIST. OFFICE	12.78
PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	21.97
PAYMENT FOR SIX MONTH POLICY FOR INSURANCE ON THE MOBILE DISTRICT OFFICE IN SOUTH BEND.	25.05
PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR LEGISLATIVE STAFF	149.00
PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR MEMBER/DC OFFICE	149.00
PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	36.00
PAYMENT FOR AIRFARE FOR MEMBER FROM DC TO SOUTH BEND TO WASHINGTON, DC. (9958)	15.23
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	166.00
PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN WASHINGTON	14.14
PAYMENT FOR COPIES OF STATEMENTS FROM CONGRESSIONAL RECORD	53.00
PAYMENT FOR PRINTING 500 COPIES/NUCLEAR SECURITY	125.30
PAYMENT FOR CABLE TV SERVICE IN THE SOUTH BEND DISTRICT OFFICE	28.00
PAYMENT FOR ADVERTISEMENT IN ROLL CALL FOR POSITION IN OFFICE	29.60
PAYMENT FOR ADVERTISEMENT IN ROLL CALL FOR POSITION IN OFFICE	120.00
PAYMENT FOR AVIS RENTAL CAR USED WHILE IN SOUTH BEND ON OFFICIAL BUSINESS (TOON)	239.45
MOBILE OFFICE	424.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300890690	MAIN STREET ROW PROPERTIES	10/01/94 10/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00	
10-28	4301800019	BERNARD R TOON, II	09/26/94 10/03/94	REIMBURSEMENT FOR GAS PURCHASED BY B. TOON WHILE IN SOUTH BEND ON OFFICIAL BUSINESS RENTAL	9.31	
10-28	4301800020	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS IN S. BEND	7.30	
10-28	4301800021	Do	09/26/94 10/03/94	PAYMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS (B. TOON)	3.00	
10-28	4301800023	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING IN SOUTH BEND ON OFFICIAL BUSINESS (B. TOON)	3.00	
10-28	4301800024	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS (B. TOON)	3.30	
10-28	4301800025	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR B. TOON	8.95	
10-28	4301800026	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR B. TOON	9.50	
10-28	4301800027	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD PURCHASED BY B. TOON WHILE ON OFFICIAL BUSINESS FOR BERNIE TOON	15.44	
10-28	4301800028	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD FOR B. TOON WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	6.61	
10-28	4301800029	Do	09/26/94 10/03/94	PAYMENT FOR FOOD FOR B. TOON WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	12.84	
10-28	4301800030	Do	09/26/94 10/03/94	REIMBURSEMENT FOR FOOD FOR B. TOON WHILE TRAVELING ON OFFICIAL BUSINESS IN S. BEND	2.09	
10-28	4301800032	Do	09/26/94 10/04/94	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS (B. TOON)	7.98	
10-31	4301930209	(DC TELEPHONE TOLLS CHARGED)	08/01/94 09/30/94		584.82	
10-31	4301960477	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 09/30/94		58.00	
10-31	4301960478	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		408.12	
10-31	4301960479	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 09/30/94		70.25	
10-31	4301960475	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 09/30/94		491.90	
10-31	4301970210	(DC TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		165.00	
10-31	4304900290	(EQUIPMENT ALLOWANCE)	10/01/94 10/31/94		2,031.18	
10-31	4304940044	(RECORDING SERVICES CHARGED)	09/01/94 09/30/94		21.30	
10-31	4304950205	FEDERAL EXPRESS CORP.	10/01/94 10/31/94		298.09	
11-08	4311820024	Do	05/17/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	3.99	
11-08	4311820028	Do	09/19/94 09/22/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	23.70	
11-08	4311820025	Do	09/26/94 09/29/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	18.72	
11-08	4311820026	Do	10/04/94 10/05/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	7.98	
11-08	4311820027	Do	10/04/94 10/06/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN SOUTH BEND, IN	12.70	
11-08	4311820029	PDH OFFICE PRODUCTS	10/17/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN SOUTH BEND, IN	53.06	
11-08	4311820030	Do	10/20/94	PAYMENT FOR PRINTING LETTERHEAD FOR THE DISTRICT OFFICE	17.05	
11-08	4311830029	DAVID L ANDRUMITIS	10/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR LEGISLATIVE STAFF IN DC OFFICE	111.00	
11-08	4311830028	NATIONAL JOURNAL	02/01/95 01/31/96	PAYMENT FOR OPERATED ASSISTED CALLS	939.00	
11-08	4312520002	AT&T	09/27/94 10/27/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRI. OFFICE	7.52	
11-08	4312520003	FEDERAL EXPRESS CORP.	09/19/94 09/22/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRI. OFFICE	8.79	
11-08	4312520004	Do	09/29/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRI. OFFICE	23.44	
11-08	4312520005	Do	10/11/94 10/17/94	PAYMENT FOR FILTERED WATER USED IN THE WASHINGTON OFFICE	13.21	
11-08	4312520001	Do	09/05/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN SOUTH BEND OFFICE	28.62	
11-15	4319200007	NATIONAL DUST CONTROL SERVICE	09/19/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26	
11-15	4319200008	Do	09/19/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26	
11-15	4319200009	Do	10/07/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26	
11-15	4319200010	Do	10/07/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26	
11-15	4319200006	Do	10/31/94	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN - FROM DC TO SOUTH BEND TO DC (6547)	501.00	
11-16	4319830011	AMERICAN EXPRESS	09/03/94 09/08/94	OFFICIAL BUSINESS.		

11-16	4319830012	Do	09/15/94-09/17/94	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN FROM DC TO SOUTH BEND TO WDC (OFFICIAL BUSINESS) 6853.	501.00
11-16	4319830013	Do	09/23/94	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN- FROM WASHINGTON TO SOUTH BEND, IND. OFF. BUSS. 5978.	344.00
11-16	4319830014	Do	09/25/94	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN FROM SOUTH BEND TO WASHINGTON, DC/OFFICIAL (5385).	149.00
11-16	4319830015	Do	09/26/94-09/30/94	PAYMENT FOR MOTEL WHILE B. TOON TRAVELLED ON OFFICIAL BUSINESS	119.64
11-16	4319830017	Do	09/26/94-09/30/94	PAYMENT FOR AIRFARE FOR BERNARD TOON WHILE TRAVELING ON OFFICIAL BUSINESS - BWI/SOUTH BEND-BWI 6845.	121.00
11-16	4319830018	Do	09/26/94-09/30/94	PAYMENT FOR AWS RENTAL CAR USED BY B. TOON WHILE ON OFFICIAL BUSINESS	172.95
11-16	4319830016	Do	10/04/94	PAYMENT FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES/IN DC	10.95
11-16	4319830019	Do	10/24/94	PAYMENT FOR ONE COPY OF "HOW CONGRESS WORKS" TO BE USED IN THE WASHINGTON DC OFFICE	30.74
11-16	4319830025	Do	10/06/94-10/14/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	23.46
11-16	4319830027	Do	10/14/94-10/20/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	16.53
11-16	4319830026	Do	10/19/94-10/20/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.98
11-16	4319830023	Do	11/03/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETINGS IN WASHINGTON	42.90
11-16	4319830023	Do	09/27/94	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE VAN	21.50
11-16	4319830024	Do	10/20/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN SOUTH BEND	26.50
11-16	4319830020	Do	10/21/94	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE FOR CONSTITUENTS MEETINGS.	21.97
11-16	4319830021	Do	11/01/94	PAYMENT FOR FILTERED WATER FOR THE WASHINGTON OFFICE	28.62
11-16	4332690691	Do	11/01/94-11/30/94	MOBILE OFFICE	424.00
11-29	4332690690	Do	11/01/94-11/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
11-30	4333930208	Do	10/01/94-10/31/94		515.84
11-30	4333940039	Do	10/01/94-10/31/94		3.10
11-30	4333960163	Do	10/01/94-10/31/94		98.00
11-30	4333970209	Do	10/01/94-10/31/94		165.00
11-30	4333980309	Do	10/01/94-10/31/94		405.00
11-30	4333980307	Do	10/01/94-10/31/94		70.25
11-30	4333980308	Do	10/01/94-10/31/94		267.35
11-30	4334900282	Do	11/01/94-11/30/94		2,029.38
11-30	4334950200	Do	11/01/94-11/30/94		390.05
12-19	4350540020	Do	10/21/94-10/27/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	19.95
12-19	4350540017	Do	10/25/94-11/07/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	14.16
12-19	4350540021	Do	10/27/94-10/31/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	15.48
12-19	4350540019	Do	10/31/94-11/04/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	26.21
12-19	4350540018	Do	11/09/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	3.99
12-19	4350540017	Do	11/14/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	5.61
12-19	4350540014	Do	11/15/94-11/17/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.74
12-19	4350540013	Do	11/15/94-11/21/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	9.22
12-19	4350540012	Do	11/14/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26
12-19	4350540011	Do	11/28/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.76
12-19	4350540010	Do	10/25/94	PAYMENT FOR LONG DISTANCE PHONE CALL/OPERATOR ASSISTED	3.54
12-19	4350540009	Do	02/12/95-02/12/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	2,150.00
12-19	4350540008	Do	10/24/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	37.30
12-19	4350540007	Do	11/02/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	28.50
12-19	4353200011	Do	11/02/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN SOUTH BEND	2.36
12-19	4353200010	Do	11/03/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	6.25
12-19	4353200007	Do	11/07/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	7.90
12-19	4353200012	Do	11/08/94	PAYMENT FOR KITCHEN PRODUCTS USED IN THE SOUTH BEND OFFICE	5.49
12-19	4353200011	Do	11/08/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	13.50
12-19	4353200006	Do	11/23/94	PAYMENT FOR COFFEE PRODUCTS USED IN THE SOUTH BEND OFFICE	20.16
12-19	4353200013	Do	11/23/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	13.50
12-19	4353200015	Do	11/23/94	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	98.65
12-19	4353200016	Do	11/25/94	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN SOUTH BEND OFFICE	63.61
12-19	4353200023	Do	01/01/95-12/30/95	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	27.00
12-19	4353200004	Do	01/01/95-12/30/95	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-21	4353520025	AMERICAN EXPRESS	10/12/94-11/10/94	PAYMENT FOR ROUND TRIP AIRLINE TICKET FOR CONGRESSMAN FROM WASHINGTON TO SOUTH BEND DC-SB DC TK#8172	691.00
12-21	4353520026	Do	11/10/94	SERVICE CHARGE FOR CHANGING RESERVATION OF ABOVE TICKET. DC-SB TK#8173	9.00
12-29	4361980691	LAPORTE, CHRYSLER PLYMOUTH	12/01/94-12/30/94	MOBILE OFFICE	424.00
12-29	4361980690	MAIN STREET ROW PROPERTIES	12/01/94-12/30/94	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
12-30	4362220024	FEDERAL EXPRESS CORP.	11/21/94-11/22/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	11.75
12-30	4362220025	Do	11/22/94-11/29/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	13.78
12-30	4362220023	WATER POINT SYSTEMS	12/01/94	PAYMENT FOR FILTERED WATER USED IN THE WASHINGTON OFFICE	30.66
12-30	4362740030	CELLULAR ONE OF SOUTH BEND	11/06/94-11/22/94	PAYMENT FOR CELLULAR PHONE CALLS MADE IN SOUTH BEND WHILE ON OFFICIAL BUSINESS	114.05
12-30	4362740025	JOHN P ST. CROIX	12/01/94	REIMBURSEMENT FOR TRANSPORTATION FROM WASHINGTON TO THE NATIONAL AIRPORT	11.00
12-30	4362740028	Do	12/01/94	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON BUSINESS	25.50
12-30	4362740026	Do	12/02/94	REIMBURSEMENT FOR TRANSPORTATION FROM NATIONAL AIRPORT TO WASHINGTON	12.00
12-30	4362740027	Do	12/02/94	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.35
12-30	4362740029	Do	12/02/94	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON BUSINESS	7.75
12-31	4356430029	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		14.70
12-31	4364302009	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		293.99
12-31	4364950199	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		308.96
12-31	4364950166	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		58.00
12-31	4364970210	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364980312	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		558.00
12-31	4364980310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		70.25
12-31	4364980311	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		260.47
12-31	5003430014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,029.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,299.79
EXPENSES	29,996.37
OFFICIAL EXPENSES OF MEMBERS	175,296.16
TOTAL	

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	3,945.96
BLAIR, CLINTON C	5,223.66
CROUCH, DUDLEY K	3,947.03
DAVIS, JANETTE	7,124.99
DUFFY, TRENT	10,528.86
EDWARDS, SANDRA K	5,642.33
FROMER, KEVIN I	1,566.85
GIRDLER, DONALD EDWIN	12,979.10

STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	
CASEWORKER	
STAFF AIDE	
LEGISLATIVE ASSISTANT	
PROJECTS COORDINATOR	
SHARED EMPLOYEE	
FIELD REPRESENTATIVE	

10-01	4293980006	(LSO TRANSFER)	10/01/94	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,509.66
10-05	4276640009	GTE SOUTH	09/19/94	10/01/94-12/31/94	PRESS SECRETARY	10,961.55
10-24	42757510013	DONALD EDWIN GRIOLER	09/10/94	10/01/94-12/31/94	CASEWORKER	8,843.86
10-24	4297510014	Do	09/19/94	10/01/94-12/31/94	SHARED EMPLOYEE	312.60
10-24	4297510015	ROBERT LUSTER MITCHELL	09/10/94	10/01/94-12/31/94	SCHEDULER/OFFICE MANAGER	8,798.09
10-24	4297510011	JEFFREY B SPEANS	09/10/94	10/01/94-12/31/94	FIELD REPRESENTATIVE	18,208.12
10-24	429710012	Do	09/23/94	10/01/94-12/31/94	CASEWORKER	3,461.54
10-28	4300890064	DALE & MARTHA MCNEELY	10/01/94	10/01/94-12/31/94	CASEWORKER	5,942.32
10-28	4300890063	GNAC	10/01/94	10/01/94-12/31/94	CASEWORKER	9,667.17
10-28	4300890062	THE HAZARD INDEPENDENT COLLEGE FDN	10/01/94	10/01/94-12/31/94	FIELD REPRESENTATIVE	4,903.86
10-28	4300890065	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/01/94-12/31/94	STAFF ASSISTANT	7,998.71
10-31	4301360079	(DC TELEPHONE EQUIPMENT CHARGED)	09/10/94	10/01/94-12/31/94	CONGRESSIONAL SUNBELT CAUCUS	103.70
10-31	4301360074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/10/94	10/01/94-12/31/94	TOLLS	922.12
10-31	4301360078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/10/94	10/01/94-12/31/94	TRAVEL IN PRIVATE AUTO TO PICK UP MEMBER FROM LEXINGTON AIRPORT 156 MILES @ 275	274.18
10-31	4301360079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/10/94	10/01/94-12/31/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 340 MILES @ 275	42.90
10-31	4301370280	(DC TELEPHONE SERVICE CHARGED)	09/10/94	10/01/94-12/31/94	TRAVEL IN PRIVATE AUTO TO PICK UP MEMBER FROM LEXINGTON AIRPORT 95 MILES @ 275	534.33
10-31	4304900382	(EQUIPMENT ALLOWANCE)	10/01/94	10/01/94-12/31/94	RENT - 805 HAMBLY BLVD PINEVILLE, KY	26.13
10-31	4304900382	(RECORDING SERVICES CHARGED)	10/01/94	10/01/94-12/31/94	LEASE AUTO	400.00
10-31	4304900382	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/01/94-12/31/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	518.01
10-31	4322690005	(LSO TRANSFER)	11/01/94	10/01/94-10/31/94	RENT - 601 MAIN ST HAZARD, KY	1,505.00
11-01	4306610016	AMERICAN EXPRESS	07/29/94	08/01/94-08/01/94	CONGRESSIONAL SUNBELT CAUCUS	988.83
11-03	4306610017	Do	08/05/94	08/05/94-08/08/94	ROUND-TRIP AIRFARE NAT'L LEXINGTON/NAT'L FOR MEMBER-1840	103.70
11-03	4306610018	Do	08/12/94	08/12/94	ROUND-TRIP AIRFARE NAT'L LEXINGTON/NAT'L FOR MEMBER-0571	426.00
11-03	4306610021	Do	08/15/94	08/15/94	ONE-WAY AIRFARE NATIONAL/LEXINGTON FOR MEMBER-0953	426.00
11-03	4306610019	Do	09/12/94	09/12/94	ONE-WAY AIRFARE LEXINGTON/NATIONAL FOR MEMBER-9628	213.00
11-03	4306610020	Do	09/19/94	09/19/94	ONE-WAY AIRFARE LEXINGTON/NATIONAL FOR MEMBER (2842)	216.00
11-03	4306610014	Do	09/21/94	09/23/94	ONE-WAY AIRFARE LEXINGTON/NATIONAL FOR MEMBER-7547	263.00
11-03	4306610015	Do	09/23/94	09/24/94	LODGING FOR STAFFER J. SPEAKS AT CAPITOL HILL SUITES WHILE ATTENDING MEETINGS IN DC OFFICE	213.00
11-03	4306610024	C & R OFFICE SUPPLY CO	09/20/94	09/20/94	LODGING FOR MEMBER AT HOLIDAY INN WHILE ATTENDING MEETINGS IN DISTRICT	226.50
11-03	4306610022	KENTUCKY POWER COMPANY	09/12/94	09/12/94	OFFICE SUPPLIES FOR PINEVILLE DISTRICT OFFICE	42.51
11-03	4306610028	KENTUCKY PRESS SERVICE	09/20/94	09/20/94	UTILITIES FOR PINEVILLE DISTRICT OFFICE	17.90
11-03	4306610023	KENTUCKY UTILITIES CO	09/15/94	10/14/94	CLOTHES	70.09
11-03	4306610025	PERRY MOTELS, INC. DBA	08/28/94	08/29/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	91.71
11-03	4306610026	Do	09/16/94	09/17/94	LODGING FOR STAFFER J. SPEAKS WHILE ATTENDING MEETINGS IN DISTRICT	130.14
11-03	4306610027	Do	10/01/94	10/01/94	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	88.47
11-04	4306260008	LINDA ANNE BARNHILL	03/16/94	03/16/94	CLEANING SERVICE FOR SOMERSET OFFICE	43.00
11-04	4306260026	C&R OFFICE SUPPLY	09/12/94	09/12/94	OFFICE SUPPLIES FOR PINEVILLE DISTRICT OFFICE	250.00
11-04	4306260017	CELLULAR ONE	09/15/94	09/15/94	CELLULAR TELEPHONE FOR DISTRICT OFFICE	39.95
11-04	4306260027	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/22/94	09/22/94	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	87.42
11-04	4306260006	Do	09/08/94	09/12/94	UTILITIES FOR PINEVILLE DISTRICT OFFICE	47.86
11-04	4306260025	CITY UTILITIES DEPT	09/08/94	09/12/94	OFFICE SUPPLIES FOR SOMERSET OFFICE	3.55
11-04	4306260032	CONGRESSIONAL QUARTERLY INC	01/08/95	01/08/95	SUBSCRIPTION RENEWAL	43.73
11-04	4306260018	DUDLEY K CROUCH	09/06/94	09/30/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 356 MILES @ 27.5¢ PER MILE	2,150.00
11-04	4306260011	FALCON CABLE TV	10/01/94	10/31/94	CABLE FOR SOMERSET OFFICE	97.90
11-04	4306260022	Do	10/01/94	10/31/94	Do	22.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-04	4306260019	FEDERAL EXPRESS CORP	09/01/94-09/22/94	SHIPPING	23.16
11-04	4306260012	FOOD FAIR DOWNTOWN	10/04/94	FOOD & BEVERAGE FOR CONSTITUENT USE IN SOMERSET DISTRICT OFFICE	38.41
11-04	4306260021	KENTUCKY POWER COMPANY	08/11/94-09/12/94	UTILITIES FOR PKEVILLE DISTRICT OFFICE	97.68
11-04	4306260028	KENTUCKY UTILITIES CO	08/16/94-09/15/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	74.45
11-04	4306260029	Do	08/16/94-09/15/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	144.56
11-04	4306260017	ROBERT LUSTER MITCHELL	09/21/94-09/27/94	TRAVEL IN PRIVATE AUTO CORBIN/DC/CORBIN FOR MEETINGS IN DC OFFICE 1,052 MILES @ 27.5¢ PER MILE	289.30
11-04	4306260014	NATIONAL JOURNAL	01/01/95-01/01/95	SUBSCRIPTION RENEWAL AND TWO BINDERS TO HOLD ISSUES	969.00
11-04	4306260009	PEPSI-COLA BOTTLING COMPANY	05/22/94	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	26.25
11-04	4306260010	Do	07/07/94	REFRESHMENTS FOR CONSTITUENT USE IN SOMERSET OFFICE	70.00
11-04	4306260030	HAROLD ROGERS	09/07/94-03/07/95	REIMBURSEMENT FOR PAYMENT MADE TO ALL STATE INSURANCE FOR LEASED AUTO	504.44
11-04	4306260033	Do	10/10/94	REIMBURSEMENT FOR PAYMENT MADE ON U-D-RIVE PERMIT ON LEASED AUTO	15.00
11-04	4306260031	SANDRA B RUNYON	09/01/94-09/22/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 232 MILES @ 27.5¢ PER MILE	63.80
11-04	4306260024	TELE-MEDIA OF KVV	10/01/94-10/31/94	CABLE FOR PKEVILLE OFFICE	22.32
11-04	4306260023	THE H.T. HACKNEY COMPANY	09/16/94-10/31/94	CLEANING/MAILING SUPPLIES FOR SOMERSET DISTRICT OFFICE	117.05
11-04	4306260007	THE WASHINGTON TIMES	09/16/94	NEWSPAPER SUBSCRIPTION RENEWAL	91.00
11-07	4311510009	GTE SOUTH	11/23/94-11/23/95	CELLULAR PHONE SERVICE	690.71
11-09	4312680021	LINDA ANNE BARNHILL	10/19/94-11/19/94	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
11-09	4312680019	FALCON TELECABLE	11/01/94-11/30/94	CABLE FOR SOMERSET OFFICE	22.30
11-09	4312680020	FEDERAL EXPRESS CORP	11/01/94-11/30/94	SHIPPING	23.19
11-09	4312680022	FOOD FAIR DOWNTOWN	10/03/94-10/12/94	FOOD & BEVERAGES FOR CONSTITUENT USE IN SOMERSET DISTRICT OFFICE	86.78
11-09	4312680018	KENTUCKY UTILITIES CO	10/20/94	UTILITIES FOR SOMERSET DISTRICT OFFICE	49.43
11-18	4320230022	AMERICAN EXPRESS	09/15/94-10/14/94	ONE WAY AIRFARE NATIONAL LEXINGTON-3251 FOR STAFF D. BAKER	213.00
11-18	4320230023	Do	07/22/94	ROUNDTRIP AIRFARE FOR MEMBER NATIONAL/HUNTINGTON/LEXINGTON/NATIONAL --3253	483.00
11-18	4320230029	Do	07/22/94-07/25/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 6855	279.00
11-18	4320230021	Do	09/14/94	LODGING, PHONE CALLS & PARKING FOR STAFFER B. MITCHELL WHILE ATTENDING MEETING IN DC OFFICE	750.00
11-18	4320230024	Do	09/23/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/HUNTINGTON 6199	270.00
11-18	4320230026	Do	09/23/94	ONE WYA AIRFARE FOR STAFF (SPEAKS) NATIONAL/HUNTINGTON 6211	270.00
11-18	4320230025	Do	09/25/94	ONE WAY AIRFARE FOR MEMBER/NATIONAL 6200	213.00
11-18	4320230027	Do	09/30/94	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 2438	213.00
11-18	4320230028	Do	10/02/94	ONE WYA IARFARE FOR MEMBER LEXINGTON/NATIONAL 2438	209.00
11-18	4320230020	BEST WESTERN INN	10/17/94-10/18/94	FOOD & LODGING FOR STAFFERS B. MITCHELL & D. GIRDLER WHILE ATTENDING MEETINGS IN DISTRICT	68.51
11-18	4320230017	CELLULAR ONE	09/13/94-10/12/94	CELLULAR TELEPHONE FOR DISTRICT	108.21
11-18	4320230018	CITY UTILITIES DEPT	09/12/94-10/07/94	UTILITIES FOR PKEVILLE DISTRICT OFFICE	43.73
11-18	4320230016	FEDERAL EXPRESS CORP	10/13/94	SHIPPING	3.75
11-18	4320230030	TELE-MEDIA OF KVV	11/01/94-11/30/94	CABLE FOR PKEVILLE OFFICE	22.32
11-18	4320230019	THE H.T. HACKNEY COMPANY	10/28/94	SUPPLIES FOR SOMERSET DISTRICT OFFICE	83.58
11-28	4333690014	(FRAMING CHARGE)	11/28/94		31.00
11-29	4332840017	AMERICAN EXPRESS	06/30/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 4266	213.00
11-29	4332840064	DALE & MARTHA MCNEELY	11/01/94-11/30/94	RENT - 806 HAMBLY BLVD PKEVILLE, KY	400.00
11-29	4332890093	GMAC	11/01/94-11/30/94	LEASE AUTO	518.01
11-29	4332890692	SAMS PROPERTIES	11/01/94-11/30/94	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
11-29	4332890695	THE HAZARD INDEPENDENT COLLEGE FDN	11/01/94-11/30/94	RENT - 601 MAIN ST HAZARD, KY	225.00
11-30	4333950028	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		959.66

11-30	4333940068	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	21.40
11-30	4333960225	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	4.00
11-30	4333970279	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	135.00
11-30	4333980511	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	675.00
11-30	4333980511	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	399.28
11-30	4333980512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,512.64
11-30	4334900380	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	2,273.78
11-30	4334950219	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	80.76
12-01	4353670006	(LSD TRANSFER)	12/01/94	103.70
12-06	4340500005	GTE SOUTH	11/19/94-12/19/94	886.69
12-22	4355400025	AMERICAN EXPRESS	10/08/94	209.00
12-22	4355400024	Do	10/16/94-10/19/94	488.00
12-22	4355400023	LINDA ANNE BARNHILL	12/01/94-12/31/94	250.00
12-22	4355400117	DUDLEY K CROUCH	10/01/94-10/31/94	224.40
12-22	4355400022	FALCON CABLE TV	12/01/94-12/31/94	22.30
12-22	4355400028	FEDERAL EXPRESS CORP.	11/04/94	7.50
12-22	4355400027	Do	11/11/94	3.75
12-22	4355400019	Do	11/15/94-11/16/94	11.39
12-22	4355400026	Do	11/18/94	3.99
12-22	4355400016	DONALD EDWIN GIRDLER	10/05/94-10/13/94	174.35
12-22	4355400030	Do	11/14/94-11/29/94	219.18
12-22	4355400013	KENTUCKY POWER COMPANY	10/11/94-11/09/94	49.43
12-22	4355400012	KENTUCKY PRESS SERVICE	10/31/94	82.71
12-22	4355400014	KENTUCKY UTILITIES CO.	10/14/94-11/14/94	121.77
12-22	4355400015	Do	10/14/94-11/14/94	67.22
12-22	4355400029	ROBERT LUSTER MITCHELL	10/04/94-11/29/94	231.00
12-22	4355400018	SANDRA B RUNYON	10/13/94-10/31/94	121.00
12-22	4355400021	TELE-MEDIA OF KWW	12/01/94-12/31/94	22.32
12-22	4355400021	THE TIMES TRIBUNE	11/27/94-11/26/95	99.00
12-29	4361890694	DALE & MARTHA MCNEELY	12/01/94-12/30/94	400.00
12-29	4361890693	GNAC	12/01/94-12/30/94	518.01
12-29	4361890692	SAM'S PROPERTIES	12/01/94-12/30/94	1,506.00
12-29	4361890695	THE HAZARD INDEPENDENT COLLEGE FDN	12/01/94-12/30/94	225.00
12-31	4356940048	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	13.30
12-31	4364930279	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	565.71
12-31	4364950218	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,605.46
12-31	4364960228	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	4.00
12-31	4364970280	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	135.00
12-31	4364980515	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	735.15
12-31	4364980513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	399.28
12-31	4364980514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,499.43
12-31	5003430015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	2,271.70

EXPENDITURES FOR 4TH QUARTER			138,566.21
SALARIES			
MEMBERS CLERK HIRE			
EXPENSES			
MEMBERS CLERK HIRE			311.10
OFFICIAL EXPENSES OF MEMBERS			47,649.01
TOTAL			186,526.32

OFFICE OF THE HON. DANA ROHRABACHER			
SALARIES			
BEHREND, PAUL D			2,873.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS. MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRBACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DANA ROHRBACHER—Con.					
		BROWNLEE, MARY D	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	11,199.99
		CURRAN, GARY L	10/01/94-12/31/94	CHIEF OF STAFF	22,617.24
		DYKEMA, RICHARD T	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	7,720.26
		FREEBARN, J SPENCER	10/01/94-12/31/94	STAFF ASSISTANT	6,159.99
		GURECKAS, MICHAEL G	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,732.51
		HOLLINGSWORTH, KATHLEEN M	10/01/94-12/31/94	DISTRICT DIRECTOR	22,617.24
		JOHNSON, STEVAN W	10/01/94-12/31/94	PERSONAL ASSISTANT	8,781.75
		JONES, LAWRENCE, JR	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01
		KYGER, TIMOTHY B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,615.74
		NEUGEBAUER, DALE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,615.74
		NIELSEN, JEFFREY	10/01/94-12/31/94	SYSTEMS MANAGER	6,159.99
		STROM, RONALD	10/01/94-12/31/94	FEDERAL PROGRAMS ASSISTANT	9,732.51
		WARREN, ERIC	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,528.00
		WATSON, LISA MARIE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,615.74
		WAY, BERNARD J	10/01/94-12/11/94	LEGISLATIVE ASSISTANT	7,731.12
EXPENSES					
10-05	4276630028	FEDERAL EXPRESS CORP	09/01/94-09/08/94	OVERNIGHT DELIVERY SERVICE OF PACKAGES TO THE DISTRICT OFFICE	24.22
10-05	4276630029	Do	09/08/94-09/09/94	OVERNIGHT DELIVERY SERVICE OF A PACKAGE FROM THE DISTRICT OFFICE TO THE DC OFFICE	3.75
10-07	4278650021	AT&T	08/06/94-08/26/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	8.26
10-07	4278650020	GSA - KANSAS CITY - REGION SIX	09/20/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	26.61
10-11	4280830010	DOLLAR RENT A-CAR	09/15/94-09/16/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	43.10
10-11	4280830011	FEDERAL EXPRESS CORP	09/14/94-09/15/94	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	7.50
10-11	4280830012	Do	09/14/94-09/15/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGES	5.23
10-11	4280830013	THE ORANGE COUNTY REGISTER	08/17/94-11/08/94	3 MONTH SUBSCRIPTION TO THE OC REGISTER FOR USE IN THE DISTRICT OFFICE	26.93
10-14	4286850019	DOLLAR RENT A-CAR	08/20/94-09/12/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	991.30
10-14	4286850018	Do	09/23/94-09/26/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	132.30
10-14	4286850020	RONALD STROM	07/15/94-08/31/94	MILEAGE FOR DISTRICT STAFFER TO ATTEND VARIOUS IN DISTRICT EVENTS (27 MILES X .29)	7.83
10-14	4286850021	Do	09/22/94-08/17/94	MILEAGE FOR DISTRICT STAFFER TO ATTEND OUT OF DISTRICT EVENTS (36 MILES X .29)	10.44
10-14	4286850017	THOMAS L LAMFORD	08/05/94-08/08/94	PRINTING OF BUSINESS CARDS FOR TWO DC STAFFERS, LISA WATSON AND SPENCER FREEBARN	88.00
10-19	4290570011	AMERICAN EXPRESS	08/20/94-09/05/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DULLES-OC-DULLES-#40846)	323.00
10-19	4290570012	Do	08/20/94-09/05/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DULLES-OC-DULLES -- #4085)	323.00
10-19	4290570013	RONALD STROM	08/22/94	PURCHASE OF GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN THE DISTRICT	10.00
10-21	4293530029	ARROWHEAD MT. SPRING WATER	08/30/94-09/14/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	2,633.00
10-28	4300890069	HUNTINGTON EXECUTIVE PARK	10/01/94-10/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	549.97
10-31	4301933053	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		15.00
10-31	4301961675	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		454.24
10-31	4301961674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		41.00
10-31	4301961672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		1,050.21
10-31	4301961673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		210.00
10-31	4301970534	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		210.00
10-31	4304900750	(EQUIPMENT ALLOWANCE)	06/06/94-09/30/94		3,568.62
10-31	4304900751	Do	10/01/94-10/31/94		172.06
10-31	4304950073	(STATIONERY ALLOWANCE CHARGED)	11/01/94-10/31/94		62.50
10-31	4321680013	(H.I.S. SERVICES CHARGED)	11/01/94		8/03/94

11-04	4307.400024	FEDERAL EXPRESS CORP	10/04/94--10/05/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	3.75
11-21	4322640026	AMERICAN EXPRESS	09/16/94--09/19/94	ROUND-TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-OC-DC ---#5791)	350.00
11-21	4322640027	Do	09/23/94--09/26/94	ROUND-TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-OC-DC ---#6181)	323.00
11-22	4325820013	AIRTOUCH CELLULAR - LA	08/30/94--09/26/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	239.71
11-22	4325820021	Do	09/30/94--10/29/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	392.27
11-22	4325820016	ARROWHEAD MT. SPRING WATER	09/28/94--10/26/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	64.97
11-22	4325820017	AT&T	08/31/94--09/26/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	18.29
11-22	4325820018	CONGRESSIONAL QUARTERLY INC	12/18/94--12/18/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE DC OFFICE	1,075.00
11-22	4325820019	FEDERAL EXPRESS CORP	10/19/94--10/20/94	OVERNIGHT DELIVERY CHARGE FOR ONE PACKAGE TO THE DISTRICT OFFICE	7.09
11-22	4325820022	MONITOR LEADERSHIP DIRECTORIES, INC	10/19/94--10/20/94	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK (4 EDITIONS) FOR USE IN THE DC OFFICE	225.00
11-22	4325820031	NATIONAL JOURNAL	01/01/95--01/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE DC OFFICE	497.00
11-22	4325820032	THE ORANGE COUNTY REGISTER	01/01/95--12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE DC OFFICE	26.93
11-22	4325820037	XEROX CORPORATION	11/09/94--01/31/95	SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	469.01
11-22	4325820020	HUNTINGTON EXECUTIVE PARK	07/18/94--09/30/94	METER USAGE AND MAINTENANCE CHARGE FOR XEROX COPIER IN THE DISTRICT OFFICE	2,633.00
11-30	4333940119	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	528.02
11-30	4333950532	(RECORDING SERVICES CHARGED)	10/01/94--10/31/94		16.50
11-30	4333960425	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		15.00
11-30	4333970533	(DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		210.00
11-30	4333981251	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		495.58
11-30	4333981249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94		41.00
11-30	4333981250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94--10/31/94		856.33
11-30	4334900682	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94		3,568.62
11-30	4334950072	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		627.70
12-05	4336550010	GSA - KANSAS CITY - REGION SIX	11/20/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	186.18
12-06	4339540026	AMERICAN EXPRESS	10/09/94	ONE WAY AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-LAX --- #8260)	196.00
12-06	4339540027	Do	10/21/94	ONE WAY AIRFARE FOR THE MEMBER TO DC. (DC-DFW-DC --- #8995)	160.00
12-06	4339540030	FEDERAL EXPRESS CORP	10/10/94--10/28/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	24.55
12-06	4339540028	Do	11/02/94--11/04/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	41.50
12-06	4339540029	ARROWHEAD MT. SPRING WATER	11/09/94--11/10/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.23
12-19	4350540022	CONGRESSIONAL PRINTER, INC	11/09/94--11/26/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	64.97
12-19	4350540023	FEDERAL EXPRESS CORP	11/22/94	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFFER LAWRENCE JONES	44.00
12-19	4350540026	DOLLAR RENT-A-CAR	11/10/94--11/11/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT	3.75
12-19	4350830024	FEDERAL EXPRESS CORP	12/23/93--12/28/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	215.50
12-19	4350830025	U.S. CAPITOL HISTORICAL SOCIETY	11/10/94--11/14/94	OVERNIGHT DELIVERY SERVICE FOR PACKAGE TO THE DISTRICT OFFICE	3.99
12-19	4350830026	HUNTINGTON EXECUTIVE PARK	11/22/94	PURCHASE OF 500 HOUSE CALENDARS FOR 1995	380.00
12-19	4361890689	(RECORDING SERVICES CHARGED)	12/01/94--12/30/94	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
12-31	4364950097	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94		30.15
12-31	4364950533	(STATIONERY ALLOWANCE CHARGED)	10/01/94--11/30/94		471.14
12-31	4364950073	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--11/30/94		5,428.08
12-31	4364960424	(DC TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		15.00
12-31	4364970534	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		210.00
12-31	4364981252	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94--11/30/94		321.15
12-31	4364981250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94--11/30/94		91.00
12-31	4364981251	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94		918.83
12-31	5003430016		12/01/94--12/31/94		43,535.96

EXPENDITURES FOR 4TH QUARTER

SALARIES	155,700.88
MEMBERS CLERK HIRE	
EXPENSES	78,442.65
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	234,143.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4276600018	HON. CARLOS ROMERO-BARCELO	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,300.01	
10-05	4278500024	PR TELEPHONE CO	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,150.00	
10-05	4278500025	Do	10/01/94-12/31/94	OFFICE MANAGER	12,150.00	
10-06	4278510030	DAVID L ANDRIUKITIS	10/01/94-12/31/94	STAFF ASSISTANT	5,400.01	
10-07	4279400025	Do	10/01/94-11/04/94	EXECUTIVE SECRETARY	2,361.11	
10-07	4279750006	HON. CARLOS ROMERO-BARCELO	12/09/94-12/31/94	CASEWORKER	1,222.22	
10-21	4293730024	PR TELEPHONE CO	10/01/94-12/31/94	RECEPTIONIST/SCHEDULER	5,939.99	
10-21	4293730025	Do	10/01/94-12/31/94	DISTRICT DIRECTOR	14,849.99	
10-21	4293730026	Do	10/01/94-12/31/94	STAFF ASSISTANT	4,536.00	
10-26	4299540006	HON. CARLOS ROMERO-BARCELO	10/01/94-12/31/94	CASEWORKER	12,150.00	
10-26	4299540006	Do	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,077.77	
10-26	4299540006	Do	10/01/94-12/31/94	CASEWORKER	7,020.01	
10-28	4300890696	AQUA COOL WASHINGTON	10/01/94-12/31/94	COMPUTER SPECIALIST	8,100.00	
10-31	4301670022	JUAN C TURREGUI	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,849.99	
10-31	4301670023	Do	10/01/94-12/31/94	STAFF ASSISTANT	3,240.00	
EXPENSES						
10-05	4276600018	HON. CARLOS ROMERO-BARCELO	08/05/94-08/07/94	R/T AIRFARE FOR CONGRESSMAN WASH DULLES/SIU/WASH DULLES	505.00	
10-05	4278500024	PR TELEPHONE CO	07/01/94-07/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,407.17	
10-05	4278500025	Do	07/01/94-07/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	12.38	
10-06	4278510030	DAVID L ANDRIUKITIS	09/16/94-09/21/94	250 CALLING CARDS - GARCIA 600 POCKET SCHEDULE CARDS	65.00	
10-07	4279400025	Do	09/02/94	250 CALLING CARDS-ITURREGUI	33.50	
10-07	4279750006	HON. CARLOS ROMERO-BARCELO	09/23/94-09/27/94	R/T AIRFARE FOR CONGRESSMAN WASH/SIU/WASH	607.00	
10-21	4293730024	PR TELEPHONE CO	08/01/94-09/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,659.34	
10-21	4293730025	Do	08/01/94-09/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	19.34	
10-26	4299540006	HON. CARLOS ROMERO-BARCELO	10/07/94	OW AIRFARE FOR CONGRESSMAN WASH/SIU	254.00	
10-26	4299540006	Do	09/22/94-09/30/94	2 5 GALLON BOTTLES RENTAL AGREEMENT	20.40	
10-28	4300890696	AQUA COOL WASHINGTON	10/01/94-10/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63	
10-31	4301670022	JUAN C TURREGUI	09/01/94-10/06/94	PARKING EXPENSES INCURRED WHILE IN MEETINGS AT PRFAA RE. SEVERAL LEGISLATIVE ISSUES	15.50	
10-31	4301670023	Do	10/07/94	TAXIFARE FROM NAT'L ENDNWNT FOR THE ARTS TO LHOB RE. MTG WITH STF TO DISCUSS FNDNG	4.80	
10-31	4301930108	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	PRGMS/TECH. ASSIST.	312.78	
10-31	4301960102	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		50.00	
10-31	4301970109	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		195.00	
10-31	4304900153	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,934.15	
10-31	4304950431	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		418.07	
11-01	4327680002	(LSO TRANSFER)	11/01/94	CONG. HISPANIC CAUCUS	6,000.00	
11-03	4304410027	PRC CELULARES TELEFONICA	10/01/94-09/30/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	200.92	
11-03	4306610030	ALVARO RUIZ	10/10/94-10/15/94	R/T AIRFARE FOR STAFF WASH/SIU/WASH	501.09	
11-03	4306610030	Do	10/10/94-10/15/94	LODGING AND MEALS WHILE IN DISTRICT	448.43	
11-03	4306680019	PUERTO RICO TELEPHONE CO	09/01/94-09/30/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	56.81	
11-10	431410025	CARLOS ROMERO-BARCELO	10/26/94-10/28/94	R/T AIRFARE FOR CONGRESSMAN SIU/WASH/SIU	505.00	
11-10	431410026	DAVID L ANDRIUKITIS	10/18/94	24 MEMO PADS	72.50	

11-15	4318860018	PR TELEPHONE CO	09/01/94-09/30/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	28.45
11-16	4319630028	DO	09/01/94-09/30/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,527.99
11-18	4320520019	PRIC CELLULARS; TELEFONICA	10/01/94-10/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	762.07
11-22	4325530024	AQUA COOL WASHINGTON	10/01/94-10/31/94	4.5 GAL BOTTLES RENTAL AGREEMENT	30.80
11-22	4325820025	CONGRESSIONAL QUARTERLY INC	02/05/95-02/05/96	RENEWAL SUBSCRIPTION CONGRESSIONAL QUARTERLY	1,075.00
11-22	4325820023	HON. CARLOS ROMERO-BARCELO	11/01/94-11/03/94	R/T AIRFARE FOR CONGRESSMAN SIU/WASH/SIU	505.00
11-22	4325820024	XEROX CORPORATION	06/28/94-09/30/94	CHARGE FOR EXCESS METER	113.22
11-28	4332200025	DAVID L ANDRUKITIS	11/01/94	250 CALLING CARDS - GARCIA	22.50
11-28	4332200031	PUERTO RICO TELEPHONE CO.	10/01/94-10/31/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	58.17
11-28	4332200031	THE MUNICIPALITY OF PONCE	11/01/94-11/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	308.63
11-30	4332890696	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		308.63
11-30	43339530108	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		355.85
11-30	43339600083	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		54.00
11-30	4333970109	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4334900162	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,934.15
11-30	4334950426	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		337.00
12-05	4334540010	HON. CARLOS ROMERO-BARCELO	11/01/94-11/30/94	OWA AIRFARE FOR CONGRESSMAN SIU/WASH DULLES	251.00
12-14	4346440030	XEROX CORPORATION	11/21/94	METER USAGE CHARGE	1.15
12-21	4351260018	CARLOS ROMERO-BARCELO	12/04/94-12/06/94	R/T AIRFARE FOR CONGRESSMAN WASH/SIU WASH	505.00
12-29	4361890696	THE MUNICIPALITY OF PONCE	12/01/94-12/30/94	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
12-30	4362220026	DAVID L ANDRUKITIS	11/29/94-11/30/94	250 CALLING CARDS--GARCIA 800,000 NEWSLETTERS	18,044.50
12-30	4363550026	AQUA COOL WASHINGTON	11/21/94-11/30/94	3 5 GAL BOTTLES RENTAL AGREEMENT	25.60
12-31	4364930108	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94		315.77
12-31	4364950426	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,064.63
12-31	4364960086	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		54.00
12-31	4364970109	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00
12-31	5003430017	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		10,774.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

54,439.07

188,132.17

113,693.10

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

CABRERA, ALFREDO J	10/01/94-12/31/94	CONG STAFF ASST	5,749.99
CARTER, HARRIET VANESSA	10/01/94-12/31/94	CONGRESSIONAL AIDE	5,065.00
CASTILLO, CATHERINE	10/01/94-12/31/94	APPOINTMENT SECRETARY	6,499.99
COOPER, R CLARE	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,500.00
CORTINAS, JUAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,999.99
DELPORTILLO, ALONSO R	10/01/94-12/31/94	DISTRICT ASSISTANT	8,800.00
ESTOPINAN, ARTURO A	10/01/94-12/31/94	CONGRESSIONAL AIDE	10,624.99
GIOIA, PETER G	10/01/94-12/31/94	LEGISLATIVE COUNSEL	8,550.01
HERNANDEZ, MAURICE R	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,550.01
MAGGIO, ANITA SARAH	10/01/94-12/31/94	OFFICE MANAGER	11,425.01
O'CALLAGHAN, JAMES J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,850.00
POLLACK, HENRY	10/01/94-12/31/94	CONGRESSIONAL AIDE	6,249.99
SANZ, MAYTE	10/01/94-12/31/94	CONGRESSIONAL AIDE	8,450.01
SUAREZ, PATRICIA S DIEZ	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	7,800.01
TAMARGO, MAURICIO J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,750.00
VAZQUEZ, MERCEDES A	10/01/94-12/31/94	CONGRESSIONAL AIDE	7,887.50
WYNN, MARGARET ANNE	12/01/94-12/31/94	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
		ZIMMERMAN, DEBRA MUSGROVE	10/01/94-12/31/94	DISTRICT DIRECTOR		12,906.24
EXPENSES						
10-05	4273610014	ILEANA ROS-LEHTINEN	08/05/94	TELEPHONE CALL TO WASH. OFFICE		28.33
10-05	4277200030	ARTURO A ESTOPINAN	09/11/94-09/15/94	ROUNDTrip FROM WASHINGTON TO MIAMI DO AND RETURN #46557		317.00
10-12	4284760004	RECORDS AND REGISTRATION	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT		65.00
10-19	4291500028	ALFREDO J CABRERA	09/01/94-09/30/94	IN DISTRICT TRAVEL 170 MILES AT 25¢		42.50
10-19	4291500026	DEBRA L MUSGROVE	09/01/94-09/28/94	IN DISTRICT TRAVEL 430 MILES AT 28¢		107.50
10-19	4291500027	Do	09/01/94-09/28/94	IN DISTRICT TRAVEL TOLLS AND PARKING		4.00
10-19	4291500029	ILEANA ROS-LEHTINEN	09/26/94	TAXICAB FARE FROM NATIONAL AIRPORT		12.00
10-26	4295030025	AMERICAN EXPRESS	06/10/94	MEMBER TRAVEL ONE WAY WASH TO MIAMI (6243)		160.00
10-26	4295030023	Do	06/24/94	MEMBER TRAVEL ONE WAY WASH TO MIAMI (2798)		160.00
10-26	4295030024	Do	06/27/94	MEMBER TRAVEL ONE WAY WASH TO MIAMI (2857)		157.00
10-26	4295030026	Do	09/12/94	MEMBER TRAVEL ONE WAY MIAMI TO WASH (5180)		154.00
10-26	4295030027	Do	09/20/94	MEMBER TRAVEL ONE WAY MIAMI TO WASH (9137)		154.00
10-26	4295030022	AT&T	08/23/94-09/09/94	MONTHLY CHARGES		19.06
10-26	4295030019	BELLSOUTH MOBILITY	09/22/94-10/22/94	MONTHLY CHARGES		454.31
10-26	4295030015	FEDERAL EXPRESS CORP	08/29/94-08/31/94	EXPRESS MAIL		33.36
10-26	4295030016	Do	09/01/94-09/09/94	EXPRESS MAIL		51.97
10-26	4295030014	Do	09/09/94-09/16/94	EXPRESS MAIL		56.98
10-26	4295030013	Do	09/20/94-09/22/94	EXPRESS MAIL		39.08
10-26	4295030018	HOGAN GROUP	10/01/94	LOCK CHARGE		102.00
10-26	4295030020	OFFICE DEPOT, INC.	09/01/94-09/30/94	OFFICE SUPPLIES		158.00
10-26	4295030017	SNOW VALLEY INC.	09/06/94-09/06/94	COOLER RENTAL AND DELIVERIES		46.25
10-26	4295030021	THOMAS J LANKFORD	10/01/94-10/30/94	PRINTING MATERIAL		227.50
10-28	4300890698	GMAC	10/01/94-10/30/94	LEASE AUTO		463.12
10-28	4300890697	WRC PROPERTIES	08/01/94-09/30/94	RENT-5757 BLUE LAGOON DR MAIMI, FL		3,216.67
10-31	4301930465	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94			1,241.07
10-31	4301961425	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94			30.00
10-31	4301961424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			454.57
10-31	4301961422	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94			52.75
10-31	4301961423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94			1,140.42
10-31	4301970466	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			75.00
10-31	4304900650	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			1,182.40
10-31	4304920144	(PHOTOCOPIC SERVICES CHARGED)	10/01/94-10/31/94			5.20
10-31	4304940145	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94			722.40
10-31	4304950138	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94			555.89
11-09	4312610008	SOUTHERN BELL	08/29/94-09/26/94	CELLULAR LONG DISTANCE		22.37
11-09	4312680023	CULLIGAN	09/01/94-10/12/94	CELLULAR LONG DISTANCE		34.08
11-09	4312680024	FEDERAL EXPRESS CORP.	08/31/94-09/26/94	COOLER RENTAL AND DELIVERIES		33.40
11-09	4312680025	THOMAS J LANKFORD	09/23/94-09/30/94	EXPRESS MAIL		83.33
11-15	4318860021	ANGIE PRINTING	10/07/94-10/13/94	PRINT LABELS AND POSTER		497.00
11-15	4318860023	FEDERAL EXPRESS CORP	10/05/94	PRINTING MATERIAL		1,411.13
11-15	4318860022	OFFICE DEPOT, INC.	10/03/94-10/06/94	EXPRESS MAIL		36.38
			09/22/94	OFFICE SUPPLIES (7640489)		709.19

11-15	431860019	MAURICIO J TAMARGO	10/13/94-10/14/94	ROUNDTRIP FROM WASH. TO MIAMI AND RETURN	311.00
11-15	431860020	Do	10/13/94-10/14/94	RENTAL CAR WHILE IN D.O.	72.53
11-18	432052000	AMERICAN EXPRESS	09/12/94	MEMBER TRAVEL WASH. TO MIAMI #45550	160.00
11-18	432052001	Do	09/23/94	MEMBER TRAVEL WASH. TO MIAMI #46243	160.00
11-18	432052002	Do	09/26/94	MEMBER TRAVEL MIAMI TO WASH. #26474	194.00
11-18	432052003	Do	09/30/94	MEMBER TRAVEL MIAMI TO WASH. #41022	154.00
11-18	432052004	Do	10/08/94	MEMBER TRAVEL WASH. TO MIAMI #46281	160.00
11-18	432052005	CULLIGAN	10/13/94-10/25/94	COOLER RENTAL AND WATER DELIVERIES	27.40
11-18	432052006	FEDERAL EXPRESS CORP	10/13/94-10/14/94	EXPRESS MAIL	27.59
11-18	432052007	Do	10/05/94-10/20/94	EXPRESS MAIL	52.77
11-18	432052008	MAURICE R HERNANDEZ	10/05/94-10/20/94	IN DISTRICT TRAVEL 85 MILES AT 25¢	21.25
11-22	4325820030	BELLSOUTH MOBILITY	10/07/94-10/31/94	MONTHLY SERVICE CHARGES	333.71
11-22	4325820028	ALFREDO I CABRERA	10/12/94-10/21/94	IN DISTRICT TRAVEL 264 MILES AT 25	66.00
11-22	4325820026	DEBRA L WUSGROVE	10/01/94-10/27/94	IN DISTRICT TRAVEL 333 MILES AT 25	83.25
11-22	4325820027	Do	10/03/94-10/28/94	IN DISTRICT TRAVEL TOLLS	2.50
11-22	4325820029	Do	10/04/94-10/28/94	STAFF TRAVEL FROM WASH. TO MIAMI AND RETURN TICKET #69940	314.00
11-22	4325820027	JAMES J O'CALLAGHAN	11/04/94-11/04/94	LEASE AUTO	400.50
11-29	4332890698	GMAC	11/01/94-11/26/94	RENT -5757 BLUE LAGOON DR MIAMI FL	3,218.67
11-29	4332890697	WRC PROPERTIES	11/01/94-11/30/94	Do	825.69
11-30	4333930464	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	Do	881.40
11-30	4333940127	(DC TELEPHONE SERVICES CHARGED)	10/01/94-10/31/94	Do	30.00
11-30	4333960372	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	Do	75.00
11-30	4333970465	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	450.00
11-30	4333981053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	Do	52.75
11-30	4333981051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	Do	583.32
11-30	4333981052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	Do	1,181.40
11-30	4334900600	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	Do	1.95
11-30	4334920063	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	Do	360.07
11-30	4334950135	(STATIONERY ALLOWANCE CHARGED)	11/04/94-11/30/94	LEASED AUTO	881.90
12-29	4361890638	GE CAPITOL AUTO LEASE	11/04/94-12/30/94	RENT -5757 BLUE LAGOON DR MIAMI FL	3,218.67
12-29	4361890637	WRC PROPERTIES	12/01/94-12/30/94	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BLDG	12.00
12-30	4363550027	ILEANA ROS LEHTINEN	11/29/94	CAB FARE FROM NATIONAL AIRPORT	20.00
12-30	4363550029	MAURICIO J TAMARGO	12/01/94	ROUND TRIP TICKET FROM WASH. TO MIAMI DO AND RETURN TICKET #70354	314.00
12-30	4363550028	Do	12/01/94-12/02/94	HOUSE CALENDARS	152.00
12-30	4363550030	U.S. CAPITOL HISTORICAL SOCIETY	12/01/94-11/09/94	CELLULAR LONG DISTANCE CHARGES	372.51
12-30	4363820030	AT&T	11/02/94-11/25/94	MONTHLY CHARGES	61.15
12-30	4363820022	BELLSOUTH MOBILITY	10/28/94-11/25/94	COOLER RENTAL AND DELIVERIES	36.17
12-30	4363820021	CULLIGAN	10/28/94-11/04/94	FED EX MAIL	36.73
12-30	4363820026	FEDERAL EXPRESS CORP	11/07/94-11/10/94	FED EX MAIL	54.34
12-30	4363820027	Do	11/14/94-11/18/94	EXPRESS MAIL	20.95
12-30	4363820028	Do	11/21/94-11/22/94	COOLER RENTAL AND DELIVERIES	29.55
12-30	4363820024	SNOW VALLEY INC.	10/18/94-10/31/94	COOLER RENTAL AND DELIVERIES	770.54
12-30	4363820025	Do	11/08/94-11/30/94	LEASED AUTO INSURANCE	610.00
12-30	4363820029	STATE FARM INSURANCE	11/17/94-05/17/95	Do	1.30
12-31	4365940086	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94	Do	1,059.72
12-31	4364920099	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	Do	771.88
12-31	4364930465	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	Do	30.00
12-31	4364950135	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	Do	75.00
12-31	4364960371	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	Do	450.00
12-31	4364970466	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	52.75
12-31	4364981054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	Do	584.99
12-31	4364981052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	Do	1,181.40
12-31	4364981053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	Do	
12-31	5003430018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	Do	

10-17	4287580002	FEDERAL EXPRESS CORP.	09/17/94-09/21/94	OVERNITE DELIVERY	16.31
10-17	4287580003	ANDREA TURNER SCOTT	10/03/94-10/05/94	U.S. AIR WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP	290.00
10-21	4293590003	AQUA COOL WASHINGTON	09/12/94-09/30/94	WATER SERVICE	30.80
10-21	4293590004	FEDERAL EXPRESS CORP.	09/12/94-09/30/94	OVERNITE DELIVERY	3.75
10-21	4293590002	JUDITH LAWS-KIRCHMAN	09/08/94-09/30/94	DISTRICT TRAVEL (596 MI @ 28)	166.88
10-21	4293590001	ANDREA TURNER SCOTT	10/11/94-10/12/94	U.S. AIR - WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP	277.00
10-21	4293590013	(H.T.S. SERVICES CHARGED)	10/21/94	9/12/94	37.50
10-24	4297530002	ANDREA TURNER SCOTT	10/11/94-10/15/94	MEALS IN DISTRICT	14.05
10-24	4297530001	Do	10/14/94-10/15/94	U.S. AIR - WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP	277.00
10-31	4301880001	AMERICAN EXPRESS	07/29/94	MEMBER TRAVEL WASHINGTON, DC TO WILMINGTON, NC ONE WAY (1864)	249.00
10-31	4301880002	Do	09/14/94	AIRPHONE SERVICES	15.45
10-31	4301880003	Do	09/14/94	AIR PHONE SERVICES	28.33
10-31	4301930340	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,072.36
10-31	4301930340	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		99.00
10-31	4301960970	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		495.00
10-31	4301960969	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		30.00
10-31	4301960967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		961.74
10-31	4301960968	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		90.00
10-31	4301970341	(DC TELEPHONE SERVICE CHARGED)	09/02/94-09/30/94		15.52
10-31	4304900481	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,564.38
10-31	4304900482	Do	09/01/94-09/30/94		623.75
10-31	4304940097	(RECORDING SERVICES CHARGED)	11/01/94		517.15
10-31	4304950314	(STATIONERY ALLOWANCE CHARGED)	10/12/94-10/12/94	8/23/94	12.50
11-01	4321670009	(H.T.S. SERVICES CHARGED)	08/22/94-10/09/94	STAMPS	174.00
11-03	4305580022	POSTMASTER, WASHINGTON, D.C.	10/07/94-10/14/94	MOBILE PHONE SERVICE	216.80
11-07	4308250001	CELLULAR ONE	08/02/94	OVERNIGHT DELIVERY	17.71
11-07	4308250002	FEDERAL EXPRESS CORP.	09/26/94-09/27/94	MEMBER TRAVEL WILMINGTON NC TO WASHINGTON DC ONE WAY	133.00
11-14	4313700001	AMERICAN EXPRESS	11/01/94-11/30/94	DISTRICT TRAVEL (228 MILES @ 28)	63.84
11-14	4313700002	Do	10/04/94-10/12/94	CABLE SERVICE	45.52
11-14	4313700003	JUDITH WILSON BENTLEY	09/30/94-10/23/94	DISTRICT TRAVEL (1,014 MILES @ 28)	283.92
11-14	4313700006	CARLEVISION OF FAYETTEVILLE	10/12/94-10/20/94	OVERNITE DELIVERY	52.61
11-14	4313700004	PAMELA C CAMPBELL DEREFF	10/07/94-10/28/94	DISTRICT TRAVEL (677 MILES @ 28)	189.56
11-14	4313700008	FEDERAL EXPRESS CORP.	10/11/94-10/15/94	CABLE SERVICE	42.67
11-14	4313700005	WAYNE ROBERT JACKSON	10/04/94-10/24/94	AVIS RENTAL CAR-KIRO-HMAN	83.03
11-16	4320420001	AMERICAN EXPRESS	10/01/94-12/31/94	DISTRICT TRAVEL (603 MI @ 28)	168.84
11-16	4320420002	JUDITH LAWS-KIRCHMAN	10/01/94-12/31/94	RENT FAYETTEVILLE NC 00000	1,753.00
11-18	4321910074	GENERAL SERVICES ADMINISTRATION	07/07/94-07/08/94	MEMBER TRAVEL, FAYETTEVILLE NC TO WILMINGTON NC ROUND TRIP (6628)	306.00
11-18	4321910078	Do	09/25/94	MEMBER TRAVEL, FAYETTEVILLE NC TO WASHINGTON, DC ONE WAY (6218)	140.00
11-28	4327430001	AMERICAN EXPRESS	10/31/94	MEMBER TRAVEL WASHINGTON, DC TO RALEIGH NC ONE WAY (6214)	149.00
11-28	4327430002	Do	10/31/94	WATER SERVICE	30.80
11-28	4327430003	Do	10/29/94-11/15/94	DISTRICT TRAVEL (141 MI @ 28)	53.48
11-28	4327430008	AQUA COOL WASHINGTON	10/25/94-10/29/94	DISTRICT TRAVEL (159 MI @ 28)	44.52
11-28	4327430005	JUDITH WILSON BENTLEY	10/21/94-10/24/94	OVERNITE DELIVERY	15.82
11-28	4327430004	PAMELA C CAMPBELL DEREFF	10/28/94-11/03/94		10.46
11-28	4327430006	FEDERAL EXPRESS CORP.	10/01/94-10/31/94		723.06
11-28	4327430007	Do	10/01/94-10/31/94		370.30
11-30	4333930339	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		89.00
11-30	4333930340	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		90.00
11-30	4333960272	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		495.00
11-30	4333970340	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		30.00
11-30	4333980594	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		453.91
11-30	4333980592	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-11/30/94		2,564.38
11-30	4333980593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		136.62
11-30	4334390453	(EQUIPMENT ALLOWANCE)	09/30/94-11/10/94	CELLULAR PHONE SERVICE	298.99
11-30	4334390503	(STATIONERY ALLOWANCE CHARGED)	10/14/94-10/16/94	MEMBER TRAVEL - WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP	277.00
12-05	4336560001	CELLULAR ONE			
12-13	4346350001	AMERICAN EXPRESS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLIE ROSE—Con.					
12-13	4346550002	Do	10/17/94	MEMBER TRAVEL - WASHINGTON, DC TO RALEIGH, NC - ONE-WAY	149.00
12-13	4346550005	CABLEVISION OF FAYETTEVILLE	12/01/94-12/31/94	CABLE SERVICE	22.79
12-13	4346550003	FEDERAL EXPRESS CORP.	11/14/94-11/16/94	OVERNITE DELIVERY	12.73
12-13	4346550004	Do	11/23/94	OVERNITE DELIVERY	7.09
12-27	4361250009	DAVID L ANDRUKITIS	11/17/92	2,500 EACH HISTORICAL CALENDAR AND ENVELOPES	514.00
12-27	4361250010	Do	12/09/92	1,000 EACH CALENDAR ENVELOPES	270.00
12-29	4361740001	AQUA COOL WASHINGTON	11/09/94-11/30/94	WATER SERVICE	56.60
12-29	4361740002	WAYNE ROBERT JACKSON	12/01/94-12/31/94	DISTRICT TRAVEL 210 MILES @ .28	58.80
12-31	4356940059	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		1,026.25
12-31	4364930340	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,073.63
12-31	4364950310	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		93.88
12-31	4364960273	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		74.00
12-31	4364970341	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980696	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		495.00
12-31	4364980694	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		30.00
12-31	4364980695	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		399.80
12-31	5003430019	Do	12/01/94-12/31/94		(451.84)
12-31	5003430020	Do	12/01/94-12/31/94		14,559.92
EXPENDITURES FOR 4TH QUARTER					
SALARIES					124,408.24
MEMBERS CLERK HIRE					
EXPENSES					38,523.72
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					162,931.96

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	10/01/94-12/31/94	7,500.00
BOBOLA, JOHN	10/01/94-12/31/94	6,875.01
CYBORAN, MARIE	10/01/94-12/31/94	6,249.99
FENSK, MICHELE	10/01/94-11/30/94	2,833.34
FLETCHER, VIRGINIA C	10/01/94-12/31/94	9,369.84
FREE, KATHERINE R	10/01/94-12/31/94	2,266.67
GIFFEY, CAROL A	10/01/94-12/31/94	7,999.99
HENEHAN, MARGARET	10/01/94-12/31/94	7,273.33
HUMPHREY, CONNIE J	10/01/94-12/31/94	10,441.74
KANTHAK, KRISTIN L	10/01/94-11/30/94	1,666.66
MURPHY, MARK S	10/01/94-12/31/94	6,890.33
NOVOTNY, JOSEF R	10/01/94-12/31/94	4,133.80
PANZKE, NANCY A	10/01/94-12/31/94	25,602.84
PART-TIME EMPLOYEE		

10/01/94-12/31/94	10,944.23	UTILITY SERVICE	10,944.23
10/01/94-12/31/94	10,644.23	CABLE BILL FOR DISTRICT OFFICE 818 W. FULLERTON	10,644.23
10/01/94-12/31/94	8,000.01	NEWSPAPER DELIVERY TO DISTRICT OFFICE - 4849 N. MILWAUKEE	8,000.01
EXPENSES			
10-05	4276540010	COMMONWEALTH EDISON	50.31
10-14	426820027	CCTV COMMERCIAL OPERATIONS	52.95
10-14	426820023	CHICAGO TRIBUNE	91.20
10-14	426820028	DAVID L ANDRUKHIS	60.00
10-14	426820030	FEDERAL EXPRESS CORP	3.99
10-14	426820029	Do	13.25
10-14	426820025	LEARNER COMMUNICATIONS, INC.	12.50
10-14	426820024	Do	21.88
10-14	426820026	MCI INTERNATIONAL SERVICE	9.95
10-14	426850022	CELLULAR ONE-CHICAGO	122.52
10-14	426850026	CHICAGO SUN TIMES	56.00
10-14	426850023	FEDERAL EXPRESS CORP	20.96
10-14	426850025	PRIME CABLE OF CHICAGO	26.79
10-14	426850024	RANDOLPH OFFICE SUPPLY	86.47
10-19	4290570015	AMERITECH MOBILE COMMUNICATIONS, INC.	58.10
10-19	4290570014	Do	82.89
10-19	4290570016	XEROX CORPORATION	43.07
10-24	4294410029	FEDERAL EXPRESS CORP	12.22
10-24	4294410030	PEOPLES GAS LIGHT & COKE CO.	115.20
10-25	4297660031	MOTOROLA CELLULAR SERVICE	3.99
10-25	4297660030	TECH 1	55.00
10-25	4298500001	U.S. AUTO LEASING CO	1,500.00
10-26	4299540009	AQUA COOL WASHINGTON	36.00
10-26	4299540010	CORINNE JOICE	375.00
10-26	4299540011	Do	300.00
10-26	4299540008	FEDERAL EXPRESS CORP	27.70
10-26	4299540007	RANDOLPH OFFICE SUPPLY	159.60
10-28	4300890599	PARKWAY BANK & TRUST CO ATUT 8874	2,000.00
10-28	4300890701	U.S. AUTO LEASING CO	500.00
10-28	4300890700	2400 N. LINCOLN BUILDING	2,360.00
10-31	4301670025	AMERITECH MOBILE COMMUNICATIONS, INC.	64.07
10-31	4301670031	AT&T	7.86
10-31	4301670026	NOVACELLULAR	89.13
10-31	4301670027	SALERMO CUSTOMIZED SECURITY	18.00
10-31	4301930277	(DC TELEPHONE TOLLS CHARGED)	423.88
10-31	4301930274	(DC TELEPHONE EQUIPMENT CHARGED)	82.46
10-31	4301960733	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1,080.00
10-31	4301960731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	500.15
10-31	4301970732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	364.68
10-31	4301970278	(DC TELEPHONE SERVICE CHARGED)	255.00
10-31	4304040005	CCTV COMMERCIAL OPERATIONS	52.95
10-31	4304900377	(EQUIPMENT ALLOWANCE)	(12.36)
10-31	4304900378	Do	336.75
10-31	4304950187	(STATIONERY ALLOWANCE CHARGED)	3,827.45
11-03	4304100228	PRIME CABLE OF CHICAGO	103.34
11-03	430410029	RANDOLPH OFFICE SUPPLY	26.79
11-03	430410029	Do	3.89
11-03	4306440030	COMMONWEALTH EDISON	4.24
11-03	4306440005	DAN ROSTENKOWSKI	53.29
11-08	4311810024	Do	480.46
11-08	4311810022	Do	26.40
11-08	4311810025	Do	19.70
11-08	4311810023	Do	13.85
08/25/94-09/26/94		CABLE SERVICE IN DISTRICT OFFICE 818 W. FULLERTON	
10/01/94-10/31/94		CABLE BILL FOR DISTRICT OFFICE 818 W. FULLERTON	
09/15/94-03/15/95		NEWSPAPER DELIVERY TO DISTRICT OFFICE - 4849 N. MILWAUKEE	
09/21/94		20 MEMO PADS	
09/10/94		OVERNIGHT DELIVERIES TO DISTRICT	
09/16/94		OVERNIGHT DELIVERIES TO DISTRICT	
11/03/94-11/03/95		SUBSCRIPTION TO NORTH TOWN 4849 N. MILWAUKEE	
11/25/94-11/25/95		LONG DISTANCE CELLULAR SERVICE IN DISTRICT	
08/13/94-09/11/94		CELLULAR SERVICE IN CHICAGO	
08/12/94-09/11/94		NEWSPAPER DELIVERY TO DISTRICT OFFICE 818 W. FULLERTON	
09/23/94		CABLE SERVICE IN DISTRICT OFFICE 4849 NORTH MILWAUKEE	
09/19/94-10/18/94		OFFICE SUPPLIES FOR DISTRICT OFFICE 818 WEST FULLERTON	
09/20/94		CELLULAR SERVICE IN THE DISTRICT	
09/07/94-10/05/94		METER USAGE 818 W. FULLERTON	
09/14/94-10/13/94		OVERNIGHT DELIVERIES TO DISTRICT	
03/19/93-09/21/93		UTILITY BILL IN THE DISTRICT OFFICE 818 W. FULLERTON	
08/26/94-09/27/94		CELLULAR SERVICE IN DISTRICT	
09/16/94-10/15/94		PEST CONTROL IN DISTRICT OFFICE	
09/29/94		LEASED AUTO	
07/01/94-09/30/94		WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	
09/12/94-09/30/94		CLEANING SERVICE AT 818 W. FULLERTON	
09/01/94-09/30/94		CLEANING SERVICE AT 4849 N. MILWAUKEE	
09/01/94-09/30/94		OFFICE SUPPLIES FOR DISTRICT OFFICE 176126/127 CREDITS	
10/07/94		RENT - 4849 N MILWAUKEE AVE CHICAGO, IL	
10/01/94-10/30/94		LEASED AUTO	
10/01/94-10/30/94		RENT - 818 WEST FULLERTON CHICAGO, IL	
10/07/94-11/06/94		CELLULAR SERVICE IN DISTRICT	
09/09/94-10/09/94		LONG DISTANCE CELLULAR SERVICE	
08/24/94-09/23/94		CELLULAR SERVICE IN DISTRICT	
10/05/94		CHARGE FOR MONTHLY MONITORING OF SECURITY SYSTEM AT 818 W. FULLERTON	
08/01/94-09/30/94			
09/01/94-09/30/94			
09/01/94-09/30/94			
09/01/94-09/30/94			
08/01/94-09/30/94			
09/01/94-09/30/94			
11/01/94-11/30/94			
09/22/94-09/30/94			
09/23/94-09/30/94			
10/01/94-10/31/94			
10/19/94-10/31/94			
10/06/94			
10/07/94			
09/26/94-10/25/94			
07/22/94-10/19/94			
07/31/94-10/25/94			
08/29/94			
09/29/94-10/31/94			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	4312520007	AMERITECH MOBILE COMMUNICATIONS, INC.	10/14/94-11/13/94	CELLULAR SERVICE IN THE DISTRICT	26.55	
11-08	4312520006	MCI RESIDENTIAL SERVICE	09/13/94-10/12/94	LONG DISTANCE CELLULAR SERVICE IN THE DISTRICT	5.16	
11-08	4312610009	DAN ROSTENKOWSKI	08/01/94-08/05/94	ROUND-TRIP AIRLINE TRIP FROM CHICAGO TO WASHINGTON, DC	89.00	
11-08	4312610016	Do	08/01/94-10/26/94	CAB FARES FOR TRIPS TO AND FROM AIRPORTS FOR	280.00	
11-08	4312610010	Do	08/08/94-08/12/94	ROUND-TRIP AIRLINE TRIP FROM CHGO, ILL TO WASH, DC	89.00	
11-08	4312610011	Do	08/16/94-08/21/94	ROUND-TRIP AIRLINE TRIP FROM CHGO, ILL TO WASH, DC	89.00	
11-08	4312610031	Do	09/19/94-09/23/94	ROUND-TRIP AIRLINE TRIP FROM CHGO, ILL TO WASH, DC	169.00	
11-08	4312610013	Do	09/27/94-09/30/94	ROUND-TRIP AIRLINE TRIP FROM CHGO, ILL TO WASH, DC	169.00	
11-08	4312610014	Do	10/04/94-10/08/94	ROUND-TRIP AIRLINE TRIP FROM CHGO, ILL TO WASH, DC	169.00	
11-08	4312610015	Do	10/25/94-10/26/94	CELLULAR SERVICE IN CHICAGO	123.84	
11-14	4314610021	CELLULAR ONE-CHICAGO	10/12/94-11/11/94	NEWSPAPER DELIVERY TO DISTRICT OFFICE 4849 N. MILWAUKEE AVE	91.20	
11-14	4314610019	CHICAGO TRIBUNE	09/15/94-11/11/94	COFFEE FOR CONSTITUENTS VISITING WASHINGTON D.C.	26.50	
11-14	4314610020	COFFEE-MAN, INC.	07/20/93	BILL FOR INSURANCE FOR LEASED VEHICLE USED IN THE DISTRICT ON OFFICIAL BUSINESS	1,310.25	
11-15	4319200011	CNA	06/30/94-12/30/94	CELLULAR SERVICE IN DISTRICT OFFICE 818W FULLERTON	37.70	
11-18	4321410023	GSA - KANSAS CITY - REGION SIX	10/20/94	CELLULAR SERVICE IN DISTRICT	85.38	
11-18	4321410021	MOTOROLA CELLULAR SERVICE	10/16/94-11/15/94	PEST CONTROL FOR 818 W. FULLERTON	55.00	
11-18	4321410022	TECH 1	10/17/94	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	20.40	
11-23	4326600014	AQUA COOL WASHINGTON	10/31/94	LONG DISTANCE CELLULAR SERVICE	18.80	
11-23	4326600016	AT&T	11/09/94-12/09/94	OVERNIGHT DELIVERIES TO DISTRICT	52.89	
11-23	4326600013	FEDERAL EXPRESS CORP	11/04/94	OFFICE SUPPLIES FOR DISTRICT 4849 N. MILWAUKEE	18.00	
11-23	4326600012	GSA - KANSAS CITY - REGION SIX	10/20/94	CHARGE FOR MONTHLY MONITORING OF SECURITY SYSTEM	2,000.00	
11-29	4326600015	PARKWAY BANK & TRUST CO ATUT 8874	11/01/94-11/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO, IL	500.00	
11-29	4328905699	U.S. AUTO LEASING CO	11/01/94-11/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00	
11-29	4332890701	2400 N. LINCOLN BUILDING	11/01/94-11/30/94	CLEANING SERVICE AT 818 WEST FULLERTON	375.00	
11-29	4332890700	CORINNE JOICE	10/01/94-10/31/94	CLEANING SERVICE AT 4849 NORTH MILWAUKEE	300.00	
11-29	4333800021	Do	10/01/94-10/31/94		371.28	
11-29	4333800022	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		45.00	
11-30	4333930276	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		255.00	
11-30	4333930274	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		1,080.00	
11-30	4333970277	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		500.15	
11-30	4333980507	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		164.65	
11-30	4333980505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		52.95	
11-30	4333980506	CCTV-COMMERCIAL OPERATIONS	12/01/94-12/31/94	CABLE SERVICE	(75.14)	
11-30	4334570004	(EQUIPMENT ALLOWANCE)	04/01/94-04/30/94		(6,298.59)	
11-30	4334900373	Do	05/01/94-09/30/94		4,190.83	
11-30	4334900375	Do	11/01/94-11/30/94		(3,178.84)	
11-30	4334950182	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	LONG DISTANCE CELLULAR SERVICE	112.52	
12-05	4334670019	AMERITECH MOBE COMMUNICATIONS, INC.	11/07/94-12/06/94	ELECTRIC FOR DISTRICT OFFICE 818 WEST FULLERTON	865.99	
12-05	4334670018	COMMONWEALTH EDISON	01/14/94-10/21/94	OVERNIGHT PACKAGE TO DISTRICT	5.23	
12-05	4334670023	FEDERAL EXPRESS CORP	11/11/94	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	12.16	
12-05	4334670022	MCI RESIDENTIAL SERVICE	10/13/94-11/12/94	LONG DISTANCE CELLULAR SERVICE	51.16	
12-05	4334670020	NOVACELLULAR	09/24/94-10/23/94	CABLE SERVICE IN DISTRICT OFFICE 4849 N. MILWAUKEE	26.79	
12-05	4334670021	PRIME CABLE OF CHICAGO	11/19/94-12/18/94	UTILITY SERVICE	70.69	
12-08	4342620015	COMMONWEALTH EDISON	10/25/94-11/23/94			

12-08	4342840028	AMERITECH MOBILE COMMUNICATIONS, INC.	11/14/94-12/31/94	CELLULAR DELIVERIES TO THE DISTRICT	70.81
12-08	4342840027	FEDERAL EXPRESS CORP	11/18/94	OVERNIGHT DELIVERIES TO DISTRICT	5.23
12-19	4353200021	CELLULAR ONE-CHICAGO	11/12/94-12/11/94	CELLULAR SERVICE IN CHICAGO	172.06
12-19	4353200017	CORINNE JOICE	11/01/94-11/30/94	CLEANING SERVICE IN DISTRICT OFFICE --4849 N. MILWAUKEE	300.00
12-19	4353200018	Do	11/01/94-11/30/94	CLEANING SERVICE IN DISTRICT 810 W. FULLERTON	375.00
12-19	4353200024	FEDERAL EXPRESS CORP	11/22/94-12/02/94	OVERNIGHT DELIVERIES TO DISTRICT	14.21
12-19	4353200022	Do	11/26/94	OVERNIGHT DELIVERIES TO DISTRICT	10.46
12-19	4353200019	VIRGINIA FLETCHER	11/09/94	REIMBURSEMENT FOR TELEPHONE CALL TO DISTRICT IN CHICAGO	3.91
12-19	4353200020	MOTOROLA CELLULAR SERVICE	09/27/94-11/23/94	CELLULAR SERVICE IN DISTRICT	224.75
12-19	4353200025	PEOPLES GAS LIGHT & COKE CO	12/05/94-12/07/94	GAS BILL IN DISTRICT OFFICE 818 W. FULLERTON	66.55
12-21	4353630021	NANCY A PANZKE	12/05/94-12/07/94	AIR FARE TO WASH AND BACK TO CHGO FOR WORK IN WASH OFFICE	144.00
12-21	4353630022	Do	12/05/94-12/07/94	HOTEL IN WASH. FOR WORK IN WASH. OFFICE	262.43
12-21	4353630023	Do	12/05/94-12/07/94	CAB FARE FOR WORK IN WASH. OFFICE	32.00
12-21	4353630024	Do	11/28/94-11/30/94	HOTEL BILL IN WASH. DC WHILE HERE WORKING IN THE WASH. OFFICE	281.68
12-21	4353630025	Do	11/28/94-11/30/94	MILEAGE ONE-WAY FROM WASH. DC TO CHGO, ILL	258.60
12-21	4353630026	Do	11/28/94-11/30/94	FOOD BILLS WHILE IN WASH DC WORKING IN WASH OFFICE AND ON WAY BACK TO CHGO	97.88
12-21	4353630016	MICHAEL SZORC	11/28/94-11/30/94	HOTEL BILL FOR 2 NITES STAY IN WASHINGTON WHILE WORKING IN WASH. OFFICE	274.38
12-21	4353630017	Do	11/28/94-11/30/94	FOOD BILLS WHILE TRAVELLING TO AND FROM DIST. AND WASH. OFFICE AND WHILE IN WASH	91.63
12-21	4353630019	Do	11/28/94-11/30/94	TOLLS FOR ROUND TRIP FROM CHICAGO, ILL TO WASH DC WASH DC TO CHGO, ILL	33.20
12-21	4353630020	Do	11/28/94-11/30/94	MILEAGE 139 X 29¢ FOR TRAVEL FROM WASH DC TO CHGO, ILL	403.68
12-29	4361890659	PARKWAY BANK & TRUST CO ATUT 8874	12/01/94-12/30/94	RENT - 4849 N MILWAUKEE AVE CHICAGO, ILL	2,000.00
12-29	4361890701	U.S. AUTO LEASING CO	12/01/94-12/30/94	LEASED AUTO	500.00
12-29	4361890700	2400 N LINCOLN BUILDING	12/01/94-12/30/94	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
12-31	4364320048	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		243.10
12-31	4364330277	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		320.49
12-31	4364350181	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		83.12
12-31	4364360297	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		45.00
12-31	4364370278	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		255.00
12-31	4364380509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,080.00
12-31	4364380507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		500.15
12-31	4364380508	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		131.20
12-31	5003430022		12/01/94-12/31/94		4,855.02
ADJUSTMENTS/REFUNDS					
01-13	4362990024	THE WALL STREET JOURNAL	03/23/94-03/23/95	CANCELLED SUBSCRIPTION REFUND	(38.72)
EXPENSES					
OFFICE OF THE HON. TOBY ROTH					
SALARIES					
BOLTZ, ANN C					8,999.99
EVANS, MARK					9,500.01
TOTAL					169,084.55
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(38.72)
TOTAL					169,084.55
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(38.72)
TOTAL					169,084.55
OFFICE OF THE HON. TOBY ROTH					
SALARIES					
BOLTZ, ANN C					8,999.99
EVANS, MARK					9,500.01

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

10-05	4276630030	AMERITECH	.....	08/01/94	08/31/94	DISTRICT ASSISTANT	9,000.00
10-05	4276630031	BROADWAY CHEVROLET & OLDSMOBILE	.....	10/01/94	12/31/94	STAFF ASSISTANT	9,250.01
10-07	4278660024	DENMARK PRESS	.....	10/01/94	12/31/94	STAFF ASSISTANT	15,000.00
10-07	4278660026	EMMONS NAPP	.....	10/01/94	12/31/94	DISTRICT STAFF ASSISTANT	8,999.99
10-07	4278660025	FEDERAL EXPRESS CORP	.....	10/01/94	12/31/94	STAFF ASSISTANT	8,999.99
10-07	4278660022	ROBERT C MICHAELIS	.....	10/01/94	12/31/94	DISTRICT STAFF ASSISTANT	6,750.00
10-07	4278660023	THOMAS J LANFORD	.....	10/01/94	12/31/94	PART-TIME EMPLOYEE	6,000.00
10-07	4279750010	ARM OFFICE SYSTEMS, INC	.....	10/01/94	12/31/94	SYSTEMS MANAGER	1,199.99
10-07	4279750009	AT&T	.....	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	6,999.99
10-07	4279750007	CELLULAR ONE	.....	10/01/94	12/31/94	DISTRICT STAFF ASSISTANT	8,499.99
10-13	4286510025	FEDERAL EXPRESS CORP	.....	10/01/94	12/31/94	LEGISLATIVE STAFF ASSISTANT	5,083.33
10-13	4286510026	AMERICAN EXPRESS	.....	10/01/94	12/31/94	STAFF ASSISTANT	6,249.99
10-13	4286510027	Do	.....	10/01/94	12/31/94	PART-TIME EMPLOYEE	2,333.34
10-13	4286510028	Do	.....	10/01/94	12/31/94	DISTRICT STAFF ASSISTANT	1,166.67
10-19	4290800026	CELLULAR ONE	.....	12/01/94	12/31/94	PART-TIME EMPLOYEE	5,750.01
10-19	4290800025	EMRO MARKETING COMPANY	.....	10/01/94	12/31/94	STAFF ASSISTANT	6,249.99
10-19	4291500030	ROBERT C MICHAELIS	.....	10/01/94	12/31/94	LEGISLATIVE STAFF ASSISTANT	7,133.33
10-28	4300890703	GMAC	.....	10/01/94	12/31/94	LEGISLATIVE STAFF ASSISTANT	6,999.99
10-28	4300890704	SAMUEL VAINISI	.....	10/01/94	12/31/94	DISTRICT STAFF ASSISTANT	1,100.00
10-28	4300890702	VALLEY HOUSING ASSOCIATES	.....	10/01/94	12/31/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	594.10
10-31	4301930369	(DC TELEPHONE TOLLS CHARGED)	.....	08/01/94	09/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	405.00
10-31	4301961074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/94	09/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	405.00
10-31	4301961072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/94	09/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	49.50
10-05	4276630030	AMERITECH	.....	08/01/94	08/31/94	AMERITECH AND AT&T WATS LINE CHARGES	249.46
10-05	4276630031	BROADWAY CHEVROLET & OLDSMOBILE	.....	09/13/94	09/13/94	MAINTENANCE FOR LEASE CAR IN DISTRICT	244.97
10-07	4278660024	DENMARK PRESS	.....	10/05/94	10/05/95	SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE	17.00
10-07	4278660026	EMMONS NAPP	.....	09/14/94	09/14/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	57.00
10-07	4278660025	FEDERAL EXPRESS CORP	.....	08/30/94	08/30/94	FEDERAL EXPRESS OF OFFICIAL MAIL	5.23
10-07	4278660022	ROBERT C MICHAELIS	.....	08/05/94	08/19/94	MILEAGE - AUGUST 1994 AT THE RATE OF 20 CENTS PER MILE. 89 MILES	17.80
10-07	4278660023	THOMAS J LANFORD	.....	08/30/94	09/15/94	PRINTING OF BUSINESS CARDS FOR THE CONGRESSMAN AND STAFF - LARRY HART AND LARRY MORIN	223.20
10-07	4279750010	ARM OFFICE SYSTEMS, INC	.....	08/15/94	09/15/94	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	65.00
10-07	4279750009	AT&T	.....	08/16/94	09/14/94	AT&T CELLULAR LONG DISTANCE SERVICE FOR THE W109 AREA	62.81
10-07	4279750007	CELLULAR ONE	.....	07/16/94	08/15/94	CELLULAR ONE TELEPHONE SERVICE FOR W108	318.09
10-07	4279750008	FEDERAL EXPRESS CORP	.....	07/05/94	07/12/94	FEDERAL EXPRESS OF OFFICIAL MAIL	3.75
10-13	4286510025	AMERICAN EXPRESS	.....	07/12/94	07/12/94	STAFF TRAVEL - ION VALASKAKIS, DC TO GREEN BAY AND RETURN. (4557)	320.00
10-13	4286510026	Do	.....	07/12/94	07/12/94	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. (4563)	352.00
10-13	4286510027	Do	.....	07/15/94	07/19/94	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN. (4566-4567)	315.00
10-13	4286510028	Do	.....	07/15/94	07/19/94	MEMBER TRAVEL - APPLETON TO DC (3261)	230.00
10-19	4290800026	CELLULAR ONE	.....	08/16/94	09/15/94	CELLULAR ONE TELEPHONE SERVICE FOR W108	470.64
10-19	4290800025	EMRO MARKETING COMPANY	.....	08/07/94	08/30/94	GAS FOR LEASE CAR	213.70
10-19	4291500030	ROBERT C MICHAELIS	.....	09/01/94	09/30/94	MILEAGE - SEPTEMBER 1994 AT THE RATE OF 20 CENTS PER MILE. 160 MILES	32.00
10-28	4300890703	GMAC	.....	10/01/94	10/30/94	LEASE AUTO	435.99
10-28	4300890704	SAMUEL VAINISI	.....	10/01/94	10/30/94	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
10-28	4300890702	VALLEY HOUSING ASSOCIATES	.....	10/01/94	10/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	760.00
10-31	4301930369	(DC TELEPHONE TOLLS CHARGED)	.....	08/01/94	09/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	594.10
10-31	4301961074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	09/01/94	09/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	405.00
10-31	4301961072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	09/01/94	09/30/94	RENT 126 N. ONEIDA ST APPLTON WI 54911	49.50

10-31	4301961073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,668.36
10-31	4301970370	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	210.00
10-31	4304900519	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	3,259.56
10-31	4304940106	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	234.00
10-31	4304950524	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	(174.18)
11-14	4318600015	POSTMASTER, WASHINGTON, D.C.	08/23/94	171.85
11-16	4320600023	WISCONSIN PUBLIC SERVICE	09/07/94-10/05/94	62.60
11-16	4320600013	Do	10/05/94-11/04/94	63.44
11-18	4321200029	AMERITECH	09/01/94-09/30/94	214.28
11-18	4321200025	CELLULAR ONE	09/16/94-10/15/94	233.05
11-18	4321200021	EMMONS-NAPP	10/06/94-10/10/94	266.37
11-18	4321200022	FEDERAL EXPRESS CORP	10/03/94-10/05/94	12.73
11-18	4321200024	FLORENCE MINING NEWS	10/11/94-10/11/95	22.00
11-18	4321630020	AMERICAN EXPRESS	08/19/94-09/08/94	390.00
11-18	4321630024	Do	09/23/94-09/26/94	390.00
11-18	4321630026	Do	09/16/94-09/18/94	390.00
11-18	4321630027	Do	09/30/94-10/03/94	413.00
11-18	4321630028	Do	10/03/94-10/03/94	4.61
11-18	4321630029	Do	10/03/94-10/03/94	5.63
11-18	4321630022	AT&T	09/30/94-10/11/94	14.02
11-18	4321630021	EAGLE PRINTING CO	12/01/94-06/01/95	52.00
11-18	4321630023	FEDERAL EXPRESS CORP	10/12/94-10/12/94	5.23
11-18	4321630021	THE GREEN BAY NEWS CHRONICLE	11/18/94-05/18/95	51.00
11-21	4322640030	GREEN BAY CHAMBER OF COMM.	10/18/94-10/18/94	16.00
11-21	4322640028	ROBERT C MICHAELIS	10/07/94-10/27/94	6.80
11-21	4322640029	TRI COUNTY PUBLISHING CO.	10/01/94-10/01/95	20.00
11-29	4332890703	GMAC	11/01/94-11/30/94	435.99
11-29	4332890704	SAMUEL VAINISI	11/01/94-11/30/94	1,100.00
11-29	4332890702	VALLEY HOUSING ASSOCIATES	11/01/94-11/30/94	760.00
11-30	4333930368	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	589.56
11-30	4333940098	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	277.25
11-30	4333970369	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	210.00
11-30	4333980778	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	461.75
11-30	4333980776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	49.50
11-30	4333980777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,267.15
11-30	4334900491	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94	3,259.56
12-29	4361890703	GMAC	11/01/94-11/30/94	(250.98)
12-29	4361890702	SAMUEL VAINISI	12/01/94-12/30/94	435.99
12-29	4361890702	VALLEY HOUSING ASSOCIATES	12/01/94-12/30/94	1,100.00
12-31	4364930369	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	760.00
12-31	4364950520	(STATIONERY ALLOWANCE CHARGED)	11/01/94-12/31/94	369.56
12-31	4364970370	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94	3,752.70
12-31	4364980780	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	210.00
12-31	4364980778	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	405.00
12-31	4364980779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	49.50
12-31	5003430023	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,172.97
				3,856.36

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,166.61
MEMBERS CLERK HIRE	
EXPENSES	34,826.65
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	173,993.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BENDALL, BARBARA J	10/01/94-12/31/94	STAFF ASSISTANT	6,250.00	
		CHETI, CINDY VOSPER	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,549.99	
		CIANELLA, JOEEN MOORE	10/01/94-12/31/94	SCHEDULER/DIRECTOR OF OPERATIONS	11,364.94	
		CURTIN, FAMELA	10/01/94-12/31/94	STAFF ASSISTANT	6,500.00	
		DOUGHERTY, CAROL ANN	10/01/94-12/31/94	STAFF ASSISTANT	6,153.01	
		FILIPONE, JOSEPH EDWARD	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,447.76	
		FOX, NANCY	10/01/94-12/31/94	PERSONAL SECRETARY/SCHEDULER	8,500.00	
		FRIEDLAND, STEVEN M	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,000.00	
		GREEN, ANGUS MACDONALD, JR	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,500.00	
		KNOWLES, ANNE H	10/01/94-12/31/94	OFFICE MANAGER	6,000.01	
		KOBELL, JOHN B	10/01/94-12/31/94	STAFF ASSISTANT	3,694.44	
		MASON, BRADFORD	10/01/94-12/31/94	PROJECT MANAGER	5,999.99	
		MCLAUGHLIN, MATTHEW G	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00	
		MOLLMAN, ROBBIE E	10/01/94-12/31/94	SYSTEMS COORDINATOR	5,198.51	
		SCHUELEN, MARGARET M	10/01/94-12/31/94	STAFF ASSISTANT - CASEWORKER	5,882.75	
		SCIOGLARO, KAREN L	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,016.67	
		SHEARMAN, JAMES CRAIG	10/01/94-12/31/94	PRESS SECRETARY	11,750.00	
		WILSON, STEVEN J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	22,558.75	
		ZUIDEMA, DAVID M	10/01/94-12/31/94	STAFF ASSISTANT	8,716.67	
EXPENSES						
10-11	4280830014	AQUA COOL WASHINGTON	08/31/94	ONE MONTH'S WATER SUPPLY FOR THE D.C. OFFICE	56.80	
10-11	4280830015	CATTERTON PRINTING	08/31/94	TO PRINT 250,000 COPIES NEWSLETTER FOR OFFICIAL USE IN DISTRICT	3,115.55	
10-11	4280830018	HUDSON'S WASHINGTON NEWS MEDIA	11/01/94	MEDIA DIRECTORY FOR OFFICIAL USE IN D.C.	161.00	
10-11	4280830017	JAMES CRAIG SHEARMAN	09/15/94	PARKING AT BWI WHILE ON ROUNDTRIP TRAVEL TO DISTRICT ON OFFICIAL TRAVEL	138.00	
10-19	4280830016	Do	09/15/94-09/15/94	ROUND TRIP AIRFARE FROM BWI NEWARK AND RETURN ON OFFICIAL TRAVEL TO THE DISTRICT	150.00	
10-19	4290570020	AMERICAN EXPRESS	06/24/94	ONE WAY AIRFARE FROM DC TO METROPARK FOR MEMBER ON OFFICIAL TRAVEL TIC # 2845	119.00	
10-19	4290570017	Do	08/22/94	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK FOR MEMBER ON OFFICIAL TRAVEL TIC # 0220	122.00	
10-19	4290570018	Do	09/12/94	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK FOR MEMBER ON OFFICIAL TRAVEL TIC # 2863	162.00	
10-19	4290570019	Do	09/01/94	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK FOR MEMBER ON OFFICIAL TRAVEL TIC # 6947	122.00	
10-21	4293730030	DEER PARK SPRING WATER INC.	09/09/94	TO FEDERAL EXPRESS A LETTER ON OFFICIAL BUSINESS	7.80	
10-21	4293730027	FEDERAL EXPRESS CORP.	09/30/94	ONE MONTH'S PRESS CLIPS FOR OFFICIAL USE	8.23	
10-21	4293730029	NEW JERSEY CLIPPING SERVICE	09/30/94	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	79.88	
10-21	4293730026	THOMAS J LANKFORD	09/30/94	TWO SETS OF BUSINESS CARDS FOR DC AND JCS FOR OFFICIAL USE	39.70	
10-28	4300890705	PARK VIEW PLAZA ASSCMTD PARTNERSHIP	10/01/94-10/30/94	RENT - 1200 E RIDGEWOOD RIDGEWOOD NJ	44.00	
10-28	4300890706	SPARTAN PROPERTIES	10/01/94-10/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	3,167.50	
10-31	4301930288	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		915.00	
10-31	4301960771	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		476.60	
10-31	4301960776	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		15.00	
10-31	4301960774	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		545.73	
10-31	4301970289	(DC TELEPHONE TOLLS CHG)	08/01/94-09/30/94		97.75	
10-31	4301970289	(DC TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		1,857.99	
10-31	4304700027	AQUA COOL WASHINGTON	09/01/94-09/30/94	ONE MONTH'S WATER FOR THE WASHINGTON OFFICE	75.00	
					25.60	

10-31	4304700028	BELL ATLANTIC MOBILE SYSTEMS INC.	09/25/94	ONE MONTH'S CELLULAR TELEPHONE SERVICE AND CALLS ON OFFICIAL BUSINESS	50.06
10-31	4304700026	FEDERAL EXPRESS CORP	10/07/94	TO FEDERAL EXPRESS TWO LETTERS ON OFFICIAL BUSINESS	9.22
10-31	4304700029	JAMES CRAIG SHEARMAN	10/12/94	ROUND-TRIP AIRFARE FROM BWI TO NEWARK AND RETURN ON OFFICIAL TRAVEL #8623	136.00
10-31	4304700030	Do	10/12/94	PARKING WHILE ON OFFICIAL TRAVEL	15.00
10-31	4304900040	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,823.10
10-31	4304900077	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		7.00
10-31	4304950030	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	TO FEDERAL EXPRESS A LETTER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	831.21
11-03	4306700029	FEDERAL EXPRESS CORP	10/14/94	936 MILES X \$20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	3.99
11-03	4306700028	MARGE ROUKEMA	07/04/94-09/26/94	936 MILES X \$20 WHILE DRIVING TO AND FROM AIRPORT ON OFFICIAL TRAVEL	139.20
11-03	4306700027	Do	07/11/94-09/30/94	116 MILES X \$20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	186.00
11-03	4306700026	KAREN C. SCIOLARO	08/08/94	672 MILES X \$20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	23.20
11-03	4306700027	DAVID M. ZUIDEMA	08/03/94-09/25/94	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL-MEMBER (6256)	134.40
11-10	4314600012	AMERICAN EXPRESS	09/28/94	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL-MEMBER (2872)	102.00
11-10	4314600013	Do	09/30/94	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL-MEMBER (7729)	102.00
11-10	4314600014	Do	10/03/94	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL (4353)	102.00
11-10	4314600015	FEDERAL EXPRESS CORP	10/28/94	TO FEDERAL EXPRESS A LETTER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	5.23
11-10	4314600016	STEVEN F. FRIEDLAND	10/21/94-10/23/94	ROUND-TRIP TRAVEL DC TO NEWARK AND RETURN ON OFFICIAL TRAVEL TO DISTRICT	142.00
11-10	4314600017	REPORTER	08/30/94-08/29/95	ONE YEAR'S SUBSCRIPTION TO THE REPORTER FOR THE RIDGEWOOD DISTRICT OFFICE	25.00
11-10	4314600018	JAMES CRAIG SHEARMAN	10/25/94	ROUND-TRIP AIRFARE FROM BWI TO NEWARK AND RETURN ON OFFICIAL TRAVEL TO DISTRICT	136.00
11-10	4314600019	Do	10/25/94	PARKING AT BWI WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15.00
11-14	4314610028	PAMELA CURTIN	10/21/94-10/23/94	ROUND-TRIP TRAVEL DC TO METROPARK-NEWARK TO DC ON OFFICIAL TRAVEL IN THE DISTRICT	14.00
11-14	4314610030	FEDERAL EXPRESS CORP	10/21/94	TO FEDERAL EXPRESS 3 LETTERS TO DISTRICT ON OFFICIAL BUSINESS	14.21
11-14	4314610029	ANGUS MACDONALD GREEN	10/21/94-10/22/94	539 MILES X 20¢ AND TOLLS WHILE DRIVING TO DISTRICT AND BACK ON OFFICIAL TRAVEL DC TO RAMSEY TO DC	117.70
11-14	4314610027	JOHN B. KOBBEL	08/14/94-09/25/94	299 MILES X 20¢ WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	59.80
11-14	4314610025	BRAD FORD MASON	09/02/94	154 MILES X 20¢ AND A 35¢ TOLL WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	31.15
11-14	4314610026	Do	12/01/94-09/26/94	124 MILES X 20¢ AND TOLLS AND PARKING TRAVELING TO AIRPORT ON OFFICIAL BUSINESS	39.20
11-14	4314610024	SUBURBANITE NEWSPAPER	12/01/94-12/01/95	ONE YEAR'S SUBSCRIPTION TO THE SUBURBANITE FOR THE DISTRICT OFFICE	35.00
11-14	4314610023	THE HAMTHORNE PRESS	01/31/95-01/31/96	ONE YEAR'S SUBSCRIPTION TO THE HAMTHORNE PRESS FOR THE DISTRICT OFFICE	18.00
11-14	4314610022	THE WALL STREET JOURNAL	02/01/95-02/01/96	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE D.C. OFFICE	149.00
11-15	4319200013	BELL ATLANTIC MOBILE SYSTEMS INC.	10/25/94	ONE MONTH CELLULAR TELEPHONE BILL FOR OFFICIAL CALLS FROM THE DISTRICT	143.54
11-15	4319200014	NEW JERSEY CLIPPING SERVICE	10/31/94	ONE MONTH CLIPPINGS FROM NEWS SERVICE OFFICIAL USE	120.14
11-15	4319200015	JAMES CRAIG SHEARMAN	11/01/94	ROUNDTRIP AIRFARE FROM BWI TO NEWARK AND RETURN ON OFFICIAL TRAVEL TO DISTRICT	156.00
11-15	4319200016	Do	11/03/94	PARKING AT BWI WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15.00
11-15	4319200017	THE JIGGER SHOP	10/11/94-10/31/94	ONE MONTH NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	46.40
11-23	4326600011	AMERICAN EXPRESS	10/21/94-10/22/94	ONE NIGHT'S LODGING FOR STEVEN J. WILSON WHILE IN RIDGEWOOD DISTRICT OFFICE ON OFFICIAL BUSINESS	71.78
11-23	4326600018	Do	10/21/94-10/22/94	RENTAL CAR FOR STEVEN WILSON WHILE IN RIDGEWOOD DISTRICT OFFICE ON OFFICIAL TRAVEL	89.04
11-23	4326600019	Do	10/21/94-10/22/94	PARKING CAR FOR STEVEN J. WILSON WHILE TRAVELING TO RIDGEWOOD ON OFFICIAL BUSINESS	20.00
11-23	4326600020	AQUA COOL WASHINGTON	10/31/94	ONE MONTH'S WATER FOR THE WASHINGTON OFFICE	36.00
11-23	4326600023	CITY PUBLISHING COMPANY INC	10/31/94	BERGEN AND SUSSEX COUNTY REVERSE TELEPHONE DIRECTORIES FOR OFFICIAL USE	293.00
11-23	4326600024	DEER PARK SPRING WATER INC	10/26/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
11-23	4326600021	CAROL A. DOUGHERTY	10/03/94	106 MILES X 20¢ UP MEMBER AT NEWARK AIRPORT ON OFFICIAL TRAVEL	21.20
11-23	4326600020	Do	10/03/94-11/08/94	1168 MILES X 20¢ WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	233.66
11-23	4326600025	DRAPKINS STATIONERS	10/31/94	OFFICE SUPPLIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	31.70
11-29	4332890705	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	11/01/94-11/30/94	RENT - 1200 E RIDGEWOOD RIDGEWOOD NJ	3,167.50
11-29	4332890706	SPARTAN PROPERTIES	11/01/94-11/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
11-30	4333930287	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		397.61
11-30	4333930073	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		135.40
11-30	43339560234	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333970288	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980540	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00
11-30	4333980538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		97.75
11-30	4333980539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,401.91
11-30	4334900392	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,822.10
11-30	4334950324	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		540.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUKEMA—Con.					
12-12	4346430018	MATTHEW G. McLAUCHLIN	10/21/94-10/23/94	ROUND TRIP TRAFFIC FROM DC TO METROPARK AND RETURN ON OFFICIAL TRAVEL TO DISTRICT	140.00
12-19	4350540028	AMERICAN BANKER	01/01/95-01/01/96	ONE YEAR'S SUBSCRIPTION TO AMERICAN BANKER FOR OFFICIAL USE IN DC OFFICE	750.00
12-19	4350540030	AMERICAN EXPRESS	07/15/94	ONE WAY TRAFFIC FROM DC TO NEWARK FOR THE MEMBER ON OFFICIAL TRAVEL	121.00
12-19	4350540029	CD PUBLICATIONS	01/22/95-01/22/96	ONE YEAR'S SUBSCRIPTION TO HOUSING AFFAIRS LETTER FOR OFFICIAL USE IN DC OFFICE	373.00
12-19	4350540027	ITALIAN TRIBUNE NEWS	01/31/95-01/31/96	ONE YEAR'S SUBSCRIPTION TO ITALIAN TRIBUNE NEWS FOR THE RIDGEWOOD DISTRICT OFFICE	20.00
12-19	4350540025	NEW JERSEY CLIPPING SERVICE	11/30/94	ONE MONTH'S CLIPPING SERVICE FOR OFFICIAL USE IN THE D.C. OFFICE	112.00
12-19	4350540026	THE JIGGER SHOP	11/30/94	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	52.55
12-19	4353200026	BARBARA J. BENDALL	10/13/94-11/17/94	460 MILES @ 20¢ PER MILE WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	92.00
12-19	4353200028	JOEEN MOORE CIANNELLA	11/12/94	CELLULAR PHONE CALLS MADE BY MEMBER WHILE DRIVING IN JOEEN'S CAR ON OFFICIAL BUSINESS	56.53
12-19	4353200027	CITY PUBLISHING COMPANY, INC.	11/21/94	REVERSE TELEPHONE BOOK TO PASSAIC COUNTY FOR OFFICIAL USE	193.00
12-19	4353200030	CAROL A. DOUGHERTY	11/15/94-11/30/94	416 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	83.20
12-29	4361890705	PARK VIEW PLAZA ASSOCIATED PARTNERSHIP	12/27/94-12/26/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
12-29	4361890706	SPARTAN PROPERTIES	12/01/94-12/30/94	RENT - 1200 E RIDGEWOOD, RIDGEWOOD, NJ	3,167.50
12-31	4364930288	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
12-31	4364950326	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		25.00
12-31	4364960236	(DC TELEPHONE ALLOWANCE CHARGED)	12/01/94-12/31/94		355.30
12-31	4364970289	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		3,450.78
12-31	4364980542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		15.00
12-31	4364980540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		75.00
12-31	4364980541	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		540.00
12-31	5003430024		12/01/94-12/31/94		97.75
					1,360.42
					1,949.10
EXPENDITURES FOR 4TH QUARTER					
SALARIES					151,583.49
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,604.62
TOTAL					192,188.11

OFFICE OF THE HON. J ROY ROWLAND
SALARIES

BARIAL, DOMINIC	10/01/94-12/31/94	6,750.00
BROOKS, JAMES P	10/01/94-12/31/94	8,000.01
EATON, CHARLES	10/01/94-12/04/94	3,555.56
FORTH, LARRY E. JR	10/01/94-12/31/94	5,861.10
GREENWAY, PEGGY S	10/01/94-12/31/94	6,000.00
HARRELL, ALBERT M	10/01/94-12/31/94	1,500.00
HAY, ROGER CAMPBELL	10/01/94-12/31/94	5,361.11
HENNEWETH, KATHY BRYANT	10/01/94-12/31/94	14,000.01

7,023.21	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	7,023.21
8,106.27	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	8,106.27
6,566.31	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	6,566.31
4,880.91	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	4,880.91
5,320.91	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	5,320.91
10,700.23	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	10,700.23
17,489.99	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	17,489.99
11,499.99	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	11,499.99
4,500.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	4,500.00
7,625.73	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	7,625.73
7,500.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	7,500.00
400.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	400.00
600.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	600.00
350.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	350.00
166.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	166.00
532.15	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	532.15
36.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	36.00
1,640.64	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,640.64
276.81	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	276.81
3,766.35	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	3,766.35
105.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	105.00
3,273.51	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	3,273.51
5.20	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	5.20
226.50	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	226.50
1,135.65	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,135.65
5.23	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	5.23
169.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	169.00
341.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	341.00
341.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	341.00
182.25	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	182.25
231.25	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	231.25
22.75	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	22.75
5.23	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	5.23
3.75	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	3.75
6.16	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	6.16
5.23	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	5.23
8.02	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	8.02
187.50	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	187.50
10.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	10.00
54.50	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	54.50
234.75	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	234.75
32.72	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	32.72
98.71	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	98.71
42.50	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	42.50
16.13	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	16.13
21.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	21.00
42.50	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	42.50
16.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	16.00
21.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	21.00
280.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	280.00
250.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	250.00
100.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	100.00
365.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	365.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200.00
1,200.00	LEGISLATIVE ASSISTANT	10/01/94 - 12/31/94	STAFF ASSISTANT	1,200

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
11-08	4311810026	Do	07/15/94-07/21/94	PRINTING	1,656.30
11-08	4311810028	Do	07/28/94	PRINTING OF COLUMN 1 @ 60.00	60.00
11-08	4311810029	Do	09/23/94	PRINTING OF COLUMN 1 @ 60.00	60.00
11-08	4311810030	Do	10/07/94	PRINTING OF COLUMN 1 @ 60.00	60.00
11-08	4312610019	ADEL TRIBUNE	09/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR VALDOSTA DO (PRORATED WITHOUT TAXES)	8.32
11-08	4312610021	DAVID L ANDRIUKITIS	07/01/94	PRINTING OF COLUMN 1 @ \$60	60.00
11-08	4312610020	Do	08/26/94	PRINTING OF COLUMN 1 @ \$60	60.00
11-08	4312610017	LESLIE S PENNINGTON	10/26/94-10/26/94	OFFICIAL TRAVEL VIA PRIVATE AUTO	28.00
11-08	4312610025	BILL STEMBRIDGE	09/13/94-09/17/94	TWO NIGHTS LODGING WHILE ON OFFICIAL TRAVEL	225.00
11-08	4312610022	Do	09/13/94-09/18/94	OFFICIAL TRAVEL VIA DELTA-ATL-WASH-ATL	144.00
11-08	4312610023	Do	09/13/94-09/18/94	OFFICIAL TRAVEL VIA PRIVATE AUTO-MACON-ATL-MACON 170 MILES @ 25¢	42.50
11-08	4312610024	Do	09/13/94-09/18/94	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	24.00
11-08	4312610026	Do	09/13/94-09/18/94	MEALS WHILE ON OFFICIAL TRAVEL	48.00
11-08	4312610027	Do	09/14/94-09/18/94	LODGING WHILE ON OFFICIAL TRAVEL THREE NIGHTS AT \$48.74	146.22
11-08	4312610018	THE ALBANY JOURNAL	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR ALBANY DO (PRORATED WITHOUT TAXES)	3.74
11-09	4312680027	ALBERT M HARRELL	07/18/94-09/28/94	OFFICIAL TRAVEL VIA PRIVATE AUTO 1588 MILES @ 25¢ (IN DISTRICT)	397.00
11-09	4312680028	BILL STEMBRIDGE	09/08/94-09/26/94	OFFICIAL TRAVEL VIA PRIVATE AUTO-AIRPORT TRAVEL 280 MILES @ 25¢	115.00
11-09	4312680029	Do	09/30/94-09/30/94	OFFICIAL TRAVEL VIA PRIVATE AUTO-AIRPORT TRAVEL 280 MILES @ 25¢	70.00
11-10	4314600025	AMERICAN EXPRESS	09/11/94-11/30/94	CABLE TV SERVICE FOR MACON DO	341.00
11-10	4314600024	COX CABLE MIDDLE GA. INC.	10/1/94-11/30/94	FEDERAL EXPRESS	24.26
11-10	4314600022	FEDERAL EXPRESS CORP	10/18/94-10/20/94	OFFICIAL TRAVEL VIA PRIVATE AUTO 480 MILES @ 25¢	19.76
11-10	4314600021	BLAIR MAHAFFEY	10/18/94-10/19/94	DIRECTORY ADVERTISING FOR DUBLIN DO	120.00
11-10	4314600023	SOUTH CENTRAL BELL	10/17/94-11/16/94	OFFICIAL AIRPORT TRAVEL 560 MILES @ 25¢ PER MILE VIA PRIVATE AUTO	16.00
11-15	4319200017	BILL STEMBRIDGE	10/03/94-10/08/94	OFFICIAL TRAVEL VIA PRIVATE AUTO IN-DISTRICT TRAVEL 890 MILES @ 25¢ PER MILE	140.00
11-15	4319200018	Do	10/13/94-10/27/94	RENT DUBLIN	222.50
11-18	4321910056	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT - 3312 NORTHSIDE DR. MACON, GA	1,789.00
11-29	4332890710	FICKLING & WALKER CO.	11/01/94-11/30/94	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA	709.00
11-29	4332890709	HOUSTON COUNTY COMMISSIONERS	11/01/94-11/30/94	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	600.00
11-29	4332890708	MIKE BAULIA	11/01/94-11/30/94	RENT - 240 WESTGATE BLVD ALBANY, GA	350.00
11-30	4333930351	MURRAY M. WEBB	10/01/94-10/31/94	.....	378.18
11-30	43339304095	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	274.60
11-30	4333950282	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	36.00
11-30	4333950282	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	105.00
11-30	4333970352	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	1,575.00
11-30	4333980729	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	276.81
11-30	4333980728	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	2,618.15
11-30	4334900465	(EQUIPMENT ALLOWANCE)	01/01/93-09/30/93	.....	(1,767.24)
11-30	4334900465	Do	10/01/93-12/31/93	.....	(589.08)
11-30	4334900466	Do	01/01/94-09/30/94	.....	(1,767.24)
11-30	4334900468	Do	10/01/94-11/30/94	.....	2,880.79
11-30	4334920044	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-11/30/94	.....	12.35
11-30	4334950148	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94	.....	71.93
12-01	4362670003	(LSD TRANSFER)	12/01/94	FED GOVT SERVICE TASK FORCE	2,500.00
12-29	4361890710	FICKLING & WALKER CO.	12/01/94-12/30/94	RENT - 3312 NORTHSIDE DR. MACON, GA	709.00

400.00	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA
600.00	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA
350.00	RENT - 240 WESTGATE BLVD ALBANY, GA
7.80	
437.23	
739.26	
36.00	
105.00	
1,575.00	
276.81	
2,489.52	
3,077.92	

134,750.47	
49,385.98	
184,136.45	

5,500.00	STAFF ASSISTANT
6,721.00	CASEWORKER
5,550.01	RECEPTIONIST-DISTRICT OFFICE
16,160.50	DISTRICT DIRECTOR
24,430.26	CHIEF OF STAFF
4,026.53	FIELD REPRESENTATIVE
7,300.00	FIELD DEPUTY
8,000.00	SPECIAL ASSISTANT
6,721.00	CASEWORKER - DISTRICT OFFICE
8,287.51	COMPUTER SYSTEMS MANAGER
8,750.00	COMMUNICATIONS DIRECTOR
8,450.01	FIELD REP & CASEWORKER
7,199.99	APPT SECRETARY/SCHEDULER
8,500.00	LEGISLATIVE ASSISTANT
10,350.01	OFFICE MANAGER
8,949.99	LEGISLATIVE ASSISTANT

316.00	OFFICIAL TRAVEL BY STAFF MEMBER/ROSA CAMPOS (4506)
316.00	OFFICIAL TRAVEL BY STAFF MEMBER/DONNA ANTILLON LA TO DC TO LA (4607)
316.00	OFFICIAL TRAVEL BY STAFF MEMBER/AYDEE VALLE-AMEZCUIA LA TO DC TO LA (4608)
158.00	OFFICIAL TRAVEL BY STAFF MEMBER/JANA FIGUEROA LA TO DC TO LA (4609)
450.00	OFFICIAL TRAVEL BY STAFF MEMBER/ARRIANA MARTINEZ LA TO DC (0085)
450.00	OFFICIAL TRAVEL BY STAFF MEMBER/CANDICE KIM LA TO DC TO LA (4627)
450.00	OFFICIAL TRAVEL BY STAFF MEMBER/ALICE VARGAS LA TO DC TO LA (4628)
316.00	OFFICIAL TRAVEL BY STAFF MEMBER/LUPE RAMOS-MUNIZ LA TO DC TO LA (4628)
30.80	BOTTLED WATER
25.60	BOTTLED WATER
6,031.00	230.00 COPIES SUMMER NEWSLETTER
2,661.00	56,000 COPIES LETTER/SMALL BUSINESS

400.00	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA
600.00	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA
350.00	RENT - 240 WESTGATE BLVD ALBANY, GA
7.80	
437.23	
739.26	
36.00	
105.00	
1,575.00	
276.81	
2,489.52	
3,077.92	

134,750.47	
49,385.98	
184,136.45	

5,500.00	STAFF ASSISTANT
6,721.00	CASEWORKER
5,550.01	RECEPTIONIST-DISTRICT OFFICE
16,160.50	DISTRICT DIRECTOR
24,430.26	CHIEF OF STAFF
4,026.53	FIELD REPRESENTATIVE
7,300.00	FIELD DEPUTY
8,000.00	SPECIAL ASSISTANT
6,721.00	CASEWORKER - DISTRICT OFFICE
8,287.51	COMPUTER SYSTEMS MANAGER
8,750.00	COMMUNICATIONS DIRECTOR
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400.00	RENT - 200 CARL VINSON PKWY WARNER ROBINS, GA
600.00	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA
350.00	RENT - 240 WESTGATE BLVD ALBANY, GA
7.80	
437.23	
739.26	
36.00	
105.00	
1,575.00	
276.81	
2,489.52	
3,077.92	

134,750.47	
49,385.98	
184,136.45	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD

SALARIES

12-29	43611890709	HOUSTON COUNTY COMMISSIONERS
12-29	43611890708	MKE BAJALA
12-29	43611890707	MURRAY M. WEBB
12-31	4364920070	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	4364930352	(DC TELEPHONE TOLLS CHARGED)
12-31	4364950149	(STATIONERY ALLOWANCE CHARGED)
12-31	4364960283	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	4364970353	(DC TELEPHONE SERVICE CHARGED)
12-31	4364980731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	4364980729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31	4364980730	(EQUIPMENT ALLOWANCE)
12-31	5003430025	

12/01/94-12/30/94	ANDERSEN, BRUCE G
12/01/94-12/30/94	ANTILLON, DONNA
12/01/94-12/30/94	CAMPOS, ROSA M
12/01/94-12/30/94	CHAVEZ, YOLANDA
12/01/94-12/30/94	CONTRERAS, HENRY J
12/01/94-12/30/94	FIGUEROA, ANA M
12/01/94-12/30/94	KIM, CANDICE SO HEE
12/01/94-12/30/94	MARTINEZ, ADRIANA
12/01/94-12/30/94	RAMOS, MUNIZ LUPE
12/01/94-12/30/94	SENGSTOCK, KATHLEEN
12/01/94-12/30/94	TYLER, SALLY
12/01/94-12/30/94	VALLE-AMEZCUIA, AYDEE
12/01/94-12/30/94	VARGAS, ALICE
12/01/94-12/30/94	VOSPER, STANLEY R JR
12/01/94-12/30/94	WILSON, MIRIAM SCOGGINS
12/01/94-12/30/94	YOUNG, ADELINE M

EXPENSES

10-05	4273610015	AMERICAN EXPRESS
10-05	4273610016	Do
10-05	4273610017	Do
10-05	4273610018	Do
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.						
10-05	4273610028	PUBLIC RELATIONS PLUS, INC.	08/29/94	SUBSCRIPTION/2 EDITIONS METRO CA MEDIA 1994	156.00	
10-14	4286530030	YOLANDA CHAVEZ	08/12/94	SHIPMENT OF SUPPLIES TO DC OFFICE	31.67	
10-14	4286530027	AIRBORNE EXPRESS	08/29/94	EXPRESS MAIL SERVICE	40.63	
10-19	4290570024	AMERICAN EXPRESS	08/05/94-08/08/94	OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC (2425)	200.00	
10-19	4290570025	Do	09/12/94	OFFICIAL TRAVEL BY MEMBER, LA TO DC. (9050)	400.00	
10-19	4290570022	DAVID L ANDRUKITIS	09/08/94	2000 SHEETS LETTERHEAD	74.00	
10-19	4290570021	Do	09/26/94	TYPESET GPO LETTERHEAD	18.50	
10-19	4290570023	FEDERAL EXPRESS CORP	09/02/94	EXPRESS MAIL	12.32	
10-19	4290800029	AIRBORNE EXPRESS	08/17/94	EXPRESS MAIL SERVICE	17.50	
10-19	4290800027	ARROWHEAD MOUNTAIN SPRING WATER	08/10/94-08/08/94	DRINKING WATER FOR D.O.	40.44	
10-19	4290800028	FEDERAL EXPRESS CORP.	08/23/94-08/24/94	EXPRESS MAIL SERVICE	5.23	
10-19	4290800030	LOS ANGELES TIMES	09/12/94-10/10/94	NEWSPAPER SUBSCRIPTION FOR D.O.	15.68	
10-21	4293570029	QUICK MESSENGER SERVICE	09/22/94	MESSENGER SERVICE/DELIVERY OF LETTER TO DEPT. OF TRANSPORTATION	5.45	
10-21	4293570030	STANLEY R VOSPER	08/30/94	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE. AIRPORT 64 MI @ \$29 MI	18.56	
10-21	4294310004	(H.I.S. SERVICES CHARGED)	10/21/94	902/94	500.00	
10-21	4294310004	Do	10/21/94	09/01-09/30/94	250.00	
10-21	4294350059	Do	10/21/94	09/02/94	250.00	
10-21	4294350063	Do	10/21/94	09/07/94	500.00	
10-25	4297810030	FEDERAL EXPRESS CORP.	09/12/94	EXPRESS MAIL SERVICE	6.75	
10-26	4299030028	AIRBORNE EXPRESS	09/12/94	EXPRESS MAIL SERVICE	8.75	
10-26	4299030030	ALLENS PRESS CLIPPING BUREAU	09/01/94-09/30/94	PRESS CLIPPING SERVICE	54.00	
10-26	4299030029	FEDERAL EXPRESS CORP.	09/20/94	EXPRESS MAIL SERVICE	5.23	
10-26	4299540034	AIRTOUCH CELLULAR - LA	09/15/94-10/14/94	CELLULAR PHONE SERVICE	72.89	
10-26	4299540031	OFFICE DEPOT	09/13/94	OFFICE SUPPLIES (005214)	24.31	
10-26	4299540032	Do	09/13/94	COFFEE IN DECANTER/D.O. (005214)	10.81	
10-26	4299540033	Do	09/13/94	OFFICE SUPPLIES (591859)	24.87	
10-31	4301330521	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		329.08	
10-31	4301330521	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00	
10-31	4301330521	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		450.00	
10-31	4301330521	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		282.61	
10-31	4301330521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		425.74	
10-31	4301330522	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00	
10-31	4304300730	(EQUIPMENT ALLOWANCE)	12/01/93-12/31/93		211.58	
10-31	4304300731	Do	10/01/94-10/31/94		1,964.85	
10-31	4304320168	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		5.20	
10-31	4304320168	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		246.11	
10-31	4304320168	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	250.00	
11-03	4306580024	AQUA COOL WASHINGTON	09/20/94-09/30/94	BOTTLE WATER	25.60	
11-03	4306580024	ARROWHEAD MOUNTAIN SPRING WATER	08/22/94-10/08/94	DRINKING WATER FOR THE OFFICE	32.09	
11-03	4306580022	HENRY J CONTRERAS	08/05/94-10/11/94	OFFICIAL TRAVEL BY CHIEF OF STAFF IN PRIVATE VEHICLE MC TO/FROM AIRPORT 312 MI @ 29¢ EACH MILE	90.48	
11-03	4306580025	FEDERAL EXPRESS CORP.	09/29/94-10/06/94	EXPRESS MAIL SERVICE	13.25	
11-03	4306580021	LOS ANGELES TIMES	10/10/94-11/07/94	NEWSPAPER FOR THE OFFICE	15.68	
11-03	4306580023	OFFICE DEPOT	09/25/94-10/11/94	OFFICE SUPPLIES (004606)	77.16	
11-08	4312520008	DONNA ANTILION	07/07/94-09/27/94	OFFICE IN TRAVEL IN DISTRICT 170.4 MILES X .29	49.42	

11-08	4312520009	YOLANDA CHAVEZ	07/07/94	09/29/94	OFFICIAL TRAVEL IN DISTRICT 322.5 MILES X .29 PARKING	134.93
11-08	4312520010	LUPE RAMOS-MUNIZ	07/13/94	09/27/94	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 196.8 MILES X .29	57.07
11-08	4312520011	ADRIANA M YOUNG	09/14/94		PARKING EXPENSE WHILE ATTENDING GSA EVENT. (STAFFER IN PRIVATE CAR)	5.00
11-08	4312520012	Do	09/14/94		OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE. 4 MILES @ \$.29 MILE	72.48
11-08	4312610009	AIRTOUCH CELLULAR - LA	10/15/94	-11/14/94	CELLULAR SERVICE	20.70
11-08	4312610030	INSTANT INFORMATION COMPANY	07/08/94	09/30/94	CALIFORNIA ALMANAC	235.56
11-08	4312610028	CANDICE SO HEE KIM	01/01/93	-12/31/93	OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 579.7 MILES X .29¢	(5,314.00)
11-09	4301910018	GENERAL SERVICES ADMINISTRATION	01/01/94	-09/30/94	LOS ANGELES, CA	(14,363.00)
11-09	4301910019	Do	10/01/94	-10/31/94	NEWSPAPER CLIPPING SERVICE	54.00
11-18	4321410025	ALLENS PRESS CLIPPING BUREAU	10/1/94		EXPRESS MAIL	3.99
11-18	4321410026	FEDERAL EXPRESS CORP	10/1/94		EXPRESS MAIL SERVICE	6.16
11-18	4321410024	Do	11/18/94		10/01-10/31/94	250.00
11-18	4321830030	(H.I.S. SERVICES CHARGED)	11/18/94		LOS ANGELES, CA	18,441.00
11-18	4321910187	GENERAL SERVICES ADMINISTRATION	10/01/94	-12/31/94	DRINKING WATER FOR THE OFFICE	48.79
11-29	4333800023	ARROWHEAD MOUNTAIN SPRING WATER	10/20/94	-11/08/94	EXPRESS MAIL SERVICE	11.39
11-29	4333800024	FEDERAL EXPRESS CORP	10/21/94	-10/26/94	EXPRESS MAIL SERVICE	9.88
11-29	4333800025	Do	11/02/94		NEWSPAPER FOR THE OFFICE	15.68
11-29	4333800026	LOS ANGELES TIMES	11/07/94	-12/05/94		245.47
11-30	4333930520	(DC TELEPHONE TOLLS CHARGED)	10/01/94	-10/31/94		4.00
11-30	4333930520	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	-10/31/94		90.00
11-30	4333970521	(DC TELEPHONE SERVICE CHARGED)	10/01/94	-10/31/94		461.36
11-30	4333981217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	-10/31/94		282.61
11-30	4333981215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	-10/31/94		159.77
11-30	4333981216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/26/94	09/30/94		108.43
11-30	4334900666	(EQUIPMENT ALLOWANCE)	11/01/94	11/30/94		2,126.01
11-30	4334900667	Do	11/01/94	11/30/94		32.50
11-30	4334920075	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94	11/30/94		279.11
11-30	4334950060	(STATIONERY ALLOWANCE CHARGED)	11/01/94	11/30/94	CREDIT FOR OCTOBER 1994 SERVICES	(500.00)
12-01	4356560004	(H.I.S. SERVICES CHARGED)	12/01/94		BOTTLED WATER	30.80
12-08	4347840029	AOLIA COOL WASHINGTON	10/19/94	10/31/94	EXPRESS MAIL	35.41
12-08	4347840030	FEDERAL EXPRESS CORP	10/31/94	11/04/94		250.00
12-15	4356560010	(H.I.S. SERVICES CHARGED)	12/14/94		11/01-11/30/94	200.00
12-15	4349800028	AMERICAN EXPRESS	08/30/94		OFFICIAL TRAVEL BY MEMBER FROM DC TO LA TICKET #5870-751-321	400.00
12-15	4349800029	Do	09/14/94	-09/19/94	OFFICIAL TRAVEL BY MEMBER DC TO LA TO DC TICKET #5870-746-976	14.00
12-15	4349800030	Do	10/20/94		FUEL FOR RENTED CAR (FOR MEMBER WHILE IN 33RD CA)	233.37
12-31	4364590521	(DC TELEPHONE TOLLS CHARGED)	11/01/94	-11/30/94		782.25
12-31	4364590521	(STATIONERY ALLOWANCE CHARGED)	12/01/94	-12/31/94		73.00
12-31	4364590061	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94	-11/30/94		90.00
12-31	4364590413	(DC TELEPHONE SERVICE CHARGED)	11/01/94	-11/30/94		619.88
12-31	4364970522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94	-11/30/94		282.61
12-31	4364981218	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94	-11/30/94		141.13
12-31	4364981216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94	-11/30/94		23,599.65
12-31	5003430026	(EQUIPMENT ALLOWANCE)	12/01/94	-12/31/94		
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						144,896.81
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						48,875.40
TOTAL						193,772.21
STAFF ASSISTANT						3,000.00

OFFICE OF THE HON. EDWARD R ROYCE

SALARIES

ALMEIDA, SHIRLEY A

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYCE—Con.						
10-05	4278500026	MONACO, INC	09/08/94	PRODUCTION OF SENIORS NEWSLETTER	7,269.13	
10-05	4278500027	Do	09/08/94	PRODUCTION OF FOREIGN AFFAIRS NEWSLETTER	6,241.00	
10-05	4278500028	MICHAEL PILLSBURY	08/20/94	LOGGING FOR STAFF MEMBER WHILE IN DISTRICT	194.40	
10-11	4280830024	AT&T	09/22/94	CELLULAR LONG DISTANCE CHARGES FROM DISTRICT AREA	80.93	
10-11	4280830022	FARR'S - FULLERTON	09/13/94	DISTRICT OFFICE SUPPLIES	62.99	
10-11	4280830020	FEDERAL EXPRESS CORP.	08/22/94	OFFICIAL BUSINESS	3.99	
10-11	4280830021	Do	09/12/94	OFFICIAL BUSINESS	13.98	
10-11	4280830023	Do	09/16/94	DELIVERY OF MAIL	17.71	
10-11	4280830025	MICHAEL PILLSBURY	09/18/94	LOGGING FOR STAFF WHILE IN DISTRICT	110.88	
10-11	4280830026	Do	09/19/94	TAXI FARES FOR DULLES AIRPORT AND LAX AIRPORT ON DISTRICT BUSINESS FOR STAFF MEMBER	80.00	
10-11	4280830019	SPARKLETT'S DRINKING WATER	08/29/94	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE	45.00	
10-14	4286850029	AIRTOUCH CELLULAR - LA	09/15/94	CELLULAR SERVICE IN DISTRICT AREA	294.93	
10-14	4286850028	FEDERAL EXPRESS CORP.	09/23/94	DELIVERY OF MAIL	20.72	
10-19	4290570027	AMERICAN EXPRESS	07/04/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX (4267)	182.00	
10-19	4290570029	Do	08/05/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO DISTRICT (LAX) AND RETURN (2220)	400.00	
10-19	4290570028	Do	08/05/94	ROUNDTRIP AIRFARE FOR STAFF (KORICH) DC TO DISTRICT (LAX) AND RETURN, (2221)	400.00	
10-19	4290570026	Do	08/20/94	ROUNDTRIP AIRFARE FOR STAFF (PILLSBURY) DC TO DISTRICT ORANGE COUNTY AND RETURN (9662)	323.00	
10-19	4290570030	Do	08/24/94	TAXI FARE FROM LAX TO FULLERTON	60.00	
10-24	4297510016	HON. EDWARD R. ROYCE	09/01/94	RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON, D.C. OFFICE	12.70	
10-24	4297510017	DEER PARK WATER PROCESSING CENTER	09/06/94	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	8.85	
10-24	4297510018	FEDERAL EXPRESS CORP	09/30/94	DELIVERY OF MAIL	165.00	
10-24	4297510019	REVIEW PUBLISHING CO. LTD	06/13/94	51 ISSUES OF PUBLICATION -- FAR EASTERN ECONOMIC REVIEW	30.00	
10-27	4299100027	ALLENS PRESS CLIPPING BUREAU	09/30/94	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE	55.01	
10-27	4299100028	FARR'S - FULLERTON	09/23/94	DISTRICT OFFICE SUPPLIES	5.23	
10-27	4299100029	FEDERAL EXPRESS CORP.	09/26/94	OFFICIAL BUSINESS	10.00	
10-27	4299100030	PATTY SHAY	09/15/94	TRAVEL TO INS SEMINAR ROUNDTRIP TICKET BY TRAIN	2,643.30	
10-28	4300890711	COMMONWEALTH EQUITY TRUST	10/01/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,089.89	
10-31	4301670029	USIS	10/09/94	SECURITY SYSTEM FOR DISTRICT OFFICE	20.00	
10-31	4301670030	Do	10/11/94	MONITORING OF SECURITY SYSTEM PRO-RATED FOR MONTH OF OCTOBER		
EXPENSES						
10-05	4278500026	MONACO, INC	09/08/94	PRODUCTION OF SENIORS NEWSLETTER	7,269.13	
10-05	4278500027	Do	09/08/94	PRODUCTION OF FOREIGN AFFAIRS NEWSLETTER	6,241.00	
10-05	4278500028	MICHAEL PILLSBURY	08/20/94	LOGGING FOR STAFF MEMBER WHILE IN DISTRICT	194.40	
10-11	4280830024	AT&T	09/22/94	CELLULAR LONG DISTANCE CHARGES FROM DISTRICT AREA	80.93	
10-11	4280830022	FARR'S - FULLERTON	09/13/94	DISTRICT OFFICE SUPPLIES	62.99	
10-11	4280830020	FEDERAL EXPRESS CORP.	08/22/94	OFFICIAL BUSINESS	3.99	
10-11	4280830021	Do	09/12/94	OFFICIAL BUSINESS	13.98	
10-11	4280830023	Do	09/16/94	DELIVERY OF MAIL	17.71	
10-11	4280830025	MICHAEL PILLSBURY	09/18/94	LOGGING FOR STAFF WHILE IN DISTRICT	110.88	
10-11	4280830026	Do	09/19/94	TAXI FARES FOR DULLES AIRPORT AND LAX AIRPORT ON DISTRICT BUSINESS FOR STAFF MEMBER	80.00	
10-11	4280830019	SPARKLETT'S DRINKING WATER	08/29/94	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE	45.00	
10-14	4286850029	AIRTOUCH CELLULAR - LA	09/15/94	CELLULAR SERVICE IN DISTRICT AREA	294.93	
10-14	4286850028	FEDERAL EXPRESS CORP.	09/23/94	DELIVERY OF MAIL	20.72	
10-19	4290570027	AMERICAN EXPRESS	07/04/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX (4267)	182.00	
10-19	4290570029	Do	08/05/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO DISTRICT (LAX) AND RETURN (2220)	400.00	
10-19	4290570028	Do	08/05/94	ROUNDTRIP AIRFARE FOR STAFF (KORICH) DC TO DISTRICT (LAX) AND RETURN, (2221)	400.00	
10-19	4290570026	Do	08/20/94	ROUNDTRIP AIRFARE FOR STAFF (PILLSBURY) DC TO DISTRICT ORANGE COUNTY AND RETURN (9662)	323.00	
10-19	4290570030	Do	08/24/94	TAXI FARE FROM LAX TO FULLERTON	60.00	
10-24	4297510016	HON. EDWARD R. ROYCE	09/01/94	RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON, D.C. OFFICE	12.70	
10-24	4297510017	DEER PARK WATER PROCESSING CENTER	09/06/94	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	8.85	
10-24	4297510018	FEDERAL EXPRESS CORP	09/30/94	DELIVERY OF MAIL	165.00	
10-24	4297510019	REVIEW PUBLISHING CO. LTD	06/13/94	51 ISSUES OF PUBLICATION -- FAR EASTERN ECONOMIC REVIEW	30.00	
10-27	4299100027	ALLENS PRESS CLIPPING BUREAU	09/30/94	PRESS CLIPPING FOR OFFICIAL USE IN DISTRICT OFFICE	55.01	
10-27	4299100028	FARR'S - FULLERTON	09/23/94	DISTRICT OFFICE SUPPLIES	5.23	
10-27	4299100029	FEDERAL EXPRESS CORP.	09/26/94	OFFICIAL BUSINESS	10.00	
10-27	4299100030	PATTY SHAY	09/15/94	TRAVEL TO INS SEMINAR ROUNDTRIP TICKET BY TRAIN	2,643.30	
10-28	4300890711	COMMONWEALTH EQUITY TRUST	10/01/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,089.89	
10-31	4301670029	USIS	10/09/94	SECURITY SYSTEM FOR DISTRICT OFFICE	20.00	
10-31	4301670030	Do	10/11/94	MONITORING OF SECURITY SYSTEM PRO-RATED FOR MONTH OF OCTOBER		

10-31	4301930527	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	331.61
10-31	4301961652	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	34.00
10-31	4301961651	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94	540.00
10-31	4301961649	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	46.75
10-31	4301961650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,132.51
10-31	4301970528	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	75.00
10-31	4304900741	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	3,971.84
10-31	4304950067	(STATIONERY ALLOWANCE)	10/01/94-10/31/94	384.61
11-10	4314600028	AIRTOUCH CELLULAR - 1A	10/15/94	118.80
11-10	4314600026	AT&T	10/22/94	25.40
11-10	4314600029	EAGLE PUBLISHING, INC.	10/22/94-10/21/95	49.95
11-10	4314600027	FEDERAL EXPRESS CORP.	10/21/94	7.09
11-10	4314600030	Do	10/28/94	60.71
11-15	4318860025	AMERICAN EXPRESS	09/15/94-09/30/94	350.00
11-15	4318860024	Do	09/17/94-09/18/94	400.00
11-15	4318860026	Do	09/17/94-09/20/94	316.00
11-15	4318860028	FARR'S - FULLERTON	10/10/94	56.89
11-15	4318860029	FEDERAL EXPRESS CORP	10/03/94	8.98
11-15	4318860030	MINOLTA BUSINESS SYSTEMS	09/22/94	285.98
11-15	4318860027	WISHCORP	08/24/94-09/23/94	994.82
11-18	4321410027	ALLENS PRESS CLIPPING BUREAU	10/01/94-10/31/94	30.00
11-18	4321410029	FARR'S - FULLERTON	10/19/94	18.69
11-18	4321410028	FEDERAL EXPRESS CORP	10/24/94	10.46
11-18	4322610023	AMERICAN EXPRESS	05/12/94-05/16/94	358.00
11-18	4322610022	Do	06/17/94-06/20/94	400.00
11-18	4322610025	Do	08/22/94	163.00
11-18	4322610024	Do	09/11/94	200.00
11-18	4322610028	Do	09/13/94	158.00
11-18	4322610029	Do	09/18/94	200.00
11-18	4322610026	Do	09/30/94	200.00
11-18	4322610027	Do	10/20/94	196.00
11-21	4321250024	CONGRESSIONAL QUARTERLY INC	12/18/94-12/17/95	31.00
11-21	4321250022	CURRENT HISTORY	10/01/94-11/01/95	1,075.00
11-21	4321250020	DEER PARK WATER PROCESSING CENTER	10/01/94-10/31/94	10.00
11-21	4321250021	Do	10/04/94	12.70
11-21	4321250019	FEDERAL EXPRESS CORP	09/24/94-09/29/94	18.89
11-21	4321250028	MARCIA GILCHRIST	09/24/94-09/29/94	737.04
11-21	4321250026	Do	09/24/94-09/30/94	325.21
11-21	4321250023	JOAN BATES KORICH	10/17/94-10/18/94	224.40
11-21	4321250029	THE ORANGE COUNTY REGISTER	10/14/94-12/31/94	24.04
11-21	4321250025	WASHINGTON MONTHLY	11/01/94-11/01/95	26.00
11-22	4325530025	MICHAEL PILLSBURY	10/21/94-10/23/94	336.60
11-22	4325530027	SAVIN CORPORATION	07/01/94-09/30/94	2.94
11-22	4325530026	THE ECONOMIST	12/24/94-12/24/95	125.00
11-28	4335890011	COMMONWEALTH EQUITY TRUST	01/01/94-11/30/94	2,643.30
11-29	4335860028	CALIFORNIA JOURNAL	01/01/95-12/31/95	59.00
11-29	4335860027	CONGRESSIONAL QUARTERLY INC	02/12/95-02/12/96	1,075.00
11-29	4335860029	SPARKLETS DRINKING WATER	01/06/95-12/29/95	68.00
11-29	4335860030	THE KIPLINGER WASHINGTON EDITORS, INC	10/01/94-10/31/94	291.24
11-30	4333930526	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	34.00
11-30	4333960420	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	75.00
11-30	4333970527	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	540.00
11-30	4333981233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYCE—Con.						
11-30	4333981231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	46.75	
11-30	4333981232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	891.08	
11-30	4334500673	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	3,974.07	
11-30	4334500666	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	673.50	
12-05	4334670025	AMERICAN EXPRESS	07/22/94-07/24/94	ADD. CHARGE FOR RD-TRIP AIRFARE FOR MBR FROM WASH DC TO LAX & RET. (3349) PRMRY TK 3074 ON VOUC 7011295.	37.00	
12-05	4334670028	FEDERAL EXPRESS CORP	11/07/94	OFFICIAL BUSINESS	9.22	
12-05	4334670024	Do	11/11/94	DELIVERY OF MAIL	29.70	
12-05	4334670026	Do	11/18/94	DELIVERY OF MAIL	8.98	
12-05	4334670030	ORANGE COUNTY BUSINESS JOURNAL	10/06/94-10/06/95	RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	44.00	
12-05	4334670029	THE WALL STREET JOURNAL	11/29/94-11/28/95	RENEWAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE	160.55	
12-05	4334670027	TREASURER-CITY OF FULLERTON	11/16/94	STARTING ALARM PERMIT FEE FOR DISTRICT OFFICE SECURITY SYSTEM	50.00	
12-19	4330550027	AIRTOUCH CELLULAR - LA	11/15/94	RETAIL CELLULAR SERVICE IN DISTRICT AREA	249.24	
12-19	4330550028	FEDERAL EXPRESS CORP	11/26/94	DELIVERY OF MAIL	19.44	
12-19	4330550028	NEW YORK TIMES SALES INC.	11/16/94-02/14/95	EXTENSION OF SUBSCRIPTION (11/16/94 - 2/14/95)	83.20	
12-19	4330550029	THE WALL STREET JOURNAL	01/14/95-01/14/96	RENEWAL OF ONE YEAR SUBSCRIPTION	149.00	
12-19	4330550030	FARR S - FULLERTON	11/10/94-11/11/94	DISTRICT OFFICE SUPPLIES	81.98	
12-19	4330830029	FEDERAL EXPRESS CORP	11/01/94-11/21/94	OFFICIAL BUSINESS	7.74	
12-19	4330830027	USIS	09/23/94-11/03/94	SUPERVISED SECURITY SYSTEM MONITORING FOR ONE MONTH, DISTRICT OFFICE	30.00	
12-19	4330830028	WISHCORP	11/01/94-11/30/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	1,293.94	
12-21	4335320030	AMERICAN EXPRESS	05/21/94-05/23/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, D.C., TO LAX AND RETURN (7319)	400.00	
12-21	4335320027	Do	10/16/94-11/16/94	ROUNDTRIP AIRFARE FOR MEMBER OF STAFF (MC BURNET) FROM WASH, D.C., TO ORANGE COUNTY AND RETURN (8582).	344.00	
12-21	4335320029	Do	10/17/94	ONE WAY AIRFARE FOR MEMBER OF STAFF (KORICH) FROM WASHINGTON, D.C., TO LAX (8585)	196.00	
12-21	4335320028	Do	10/26/94	ONE WAY AIRFARE FOR MEMBER OF STAFF (KORICH) FROM LAX TO WASHINGTON, D.C. (2035)	196.00	
12-29	4361850711	COMMONWEALTH EQUITY TRUST	12/01/94-12/30/94	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30	
12-30	4362220028	FARR S - FULLERTON	11/17/94	DISTRICT OFFICE SUPPLIES	34.67	
12-30	4362220027	OMNI RENT A CAR	11/03/94-11/21/94	DISTRICT CAR USED BY CONGRESSMAN DURING WORK PERIOD	638.41	
12-31	4364930527	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	314.75	
12-31	4364930527	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	279.62	
12-31	4364960419	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	34.00	
12-31	4364970528	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	75.00	
12-31	4364981234	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	540.00	
12-31	4364981232	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	46.75	
12-31	4364981233	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	869.97	
12-31	5003430027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	3,972.78	

EXPENDITURES FOR 4TH QUARTER

SALARIES

138,110.32

MEMBERS CLERK HIRE

EXPENSES

58,157.83

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. BOBBY L RUSH

SALARIES

10-05	4276520030	ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/94-12/31/94	PRESS SECRETARY	10,075.00
10-05	4276520021	AMERITECH MOBILE COMMUNICATIONS, INC.	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	6,949.99
10-05	4276520026	FEDERAL EXPRESS CORP	10/01/94-12/31/94	PROJECTS DIRECTOR	2,791.66
10-05	4276520027	Do	10/01/94-12/31/94	STAFF ASSISTANT	5,700.01
10-05	4276520028	Do	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,825.01
10-05	4276520029	GOLD CUP COFFEE SERVICE	10/01/94-12/31/94	OFFICE MANAGER	8,200.00
10-05	4276520022	THOMAS E GRAY	10/01/94-11/16/94	DISTRICT DIRECTOR	6,069.44
10-05	4276520024	Do	10/01/94-12/31/94	STAFF ASSISTANT	1,902.06
10-05	4276520025	CHARISSE K HODGES	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,449.99
10-05	4276520023	WARDELL NEWSOME	10/01/94-12/31/94	STAFF ASSISTANT	7,850.00
10-05	4276500019	AMERICAN EXPRESS	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,200.01
10-05	4276600020	Do	10/01/94-12/31/94	SCHEDULER	8,325.01
10-05	4276600021	Do	10/01/94-12/31/94	STAFF ASSISTANT	3,850.01
10-05	4276600022	Do	10/01/94-12/31/94	PERSONAL ASSISTANT	6,949.99
10-05	4276600023	Do	10/01/94-12/31/94	SENIOR CASEWORKER	9,700.00
10-05	4276600028	Do	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,950.00
10-05	4276600025	Do	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,000.00
10-05	4276600024	Do	12/01/94-12/31/94	DISTRICT DIRECTOR	4,456.00
10-05	4276520025	CHARISSE K HODGES	08/04/94-08/31/94	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH ST.)	31.65
10-05	4276520023	WARDELL NEWSOME	08/24/94-09/23/94	BILL FOR CELLULAR TELEPHONE	60.29
10-05	4276500019	AMERICAN EXPRESS	08/13/94-08/26/94	EXPRESS MAIL SERVICE	15.00
10-05	4276600020	Do	08/24/94-09/02/94	EXPRESS MAIL SERVICE	26.62
10-05	4276520028	GOLD CUP COFFEE SERVICE	08/31/94-09/10/94	COFFEE FOR CONSTITUENTS	3.75
10-05	4276520029	THOMAS E GRAY	09/02/94-09/02/94	COFFEE FOR CONSTITUENTS	30.00
10-05	4276520022	Do	07/13/94-07/14/94	DUPLICATING SERVICES OF LETTER ANNOUNCING COMMUNITY MEETING REGARDING HUD LOANS	107.60
10-05	4276520024	Do	08/01/94-08/31/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT (INCLUDING TRIPS TO O'HARE) 1,717.2 MILES @ 27.5	472.23
10-05	4276520025	CHARISSE K HODGES	08/04/94-08/31/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT (232 MILES @ 27.5)	63.80
10-05	4276520023	WARDELL NEWSOME	08/01/94-08/31/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT (361 MILES @ 27.5)	99.28
10-05	4276500019	AMERICAN EXPRESS	06/30/94-07/11/94	ROUND-TRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (4277)	298.00
10-05	4276600020	Do	07/19/94	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (3652)	149.00
10-05	4276600021	Do	07/25/94	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (3218)	149.00
10-05	4276600022	Do	07/25/94	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR STAFF MEMBER - S. WATKINS (0088)	149.00
10-05	4276600023	Do	07/29/94-08/01/94	ROUND-TRIP AIRFARE FROM CHICAGO TO DC FOR STAFF MEMBER (1752)	298.00
10-05	4276600028	Do	08/05/94-08/08/94	LODGING FOR DISTRICT STAFF MEMBER - R. BOSTICK WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	209.22
10-05	4276600030	AQUA COOL WASHINGTON	08/09/94-08/14/94	CAR RENT FORAA - L. MAURICE DANIEL WHILE IN THE DISTRICT	221.04
10-05	4276600025	THOMAS E GRAY	08/04/94-08/31/94	BOTTLED WATER FOR CONSTITUENTS	15.60
10-05	4276600026	CHARISSE K HODGES	08/03/94-08/23/94	PARKING WHILE IN THE DISTRICT ATTENDING MEETINGS	18.50
10-05	4276600024	Do	07/06/94-07/12/94	PARKING WHILE IN THE DISTRICT ATTENDING MEETING IN THE COMMUNITY	25.00
10-05	4276600029	XEROX CORPORATION	07/06/94-07/29/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT (418 MILES @ 27.5)	114.95
10-05	4276600022	Do	12/30/94-04/06/94	OVERAGE CHARGE FOR XEROX COPIER IN DISTRICT OFFICE	14.21
10-21	4294390050	(H.I.S. SERVICES CHARGED)	10/21/94	INSURANCE FOR LEASED AUTO	250.00
10-24	4297510029	ALLSTATE INSURANCE COMPANY	10/12/94-02/12/95	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - B. BEZIRGAN (8952)	365.65
10-24	4297510027	Do	06/16/94-06/17/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - B. BEZIRGAN (4424)	309.00
10-24	4297510026	Do	07/03/94-07/10/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA - MAURICE DANIEL (4423)	304.00
10-24	4297510022	Do	08/05/94-08/08/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (2432)	298.00
10-24	4297510020	Do	08/07/94-08/08/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - S. WATKINS (0652)	189.00
10-24	4297510023	Do	08/12/94-08/16/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (9502)	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-24	4297510028	Do	08/14/94	ADDITIONAL AIRFARE CHARGE FOR AA - MAURICE DANIEL'S TICKET (9529)	83.00
10-24	4297510024	Do	08/17/94-08/18/94	ROUNDTrip AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (9529)	298.00
10-24	4297510024	Do	09/18/94-09/19/94	ROUNDTrip AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (9529)	298.00
10-24	4297510030	GOLD CUP COFFEE SERVICE	10/05/94-10/05/94	COFFEE & CUPS FOR CONSTITUENTS COFFEE	32.00
10-26	4298520025	AMERITECH MOBILE COMMUNICATIONS, INC.	09/24/94-10/23/94	BILL FOR CELLULAR TELEPHONE	13.32
10-26	4298520026	L MAURICE DANIEL	09/27/94-09/27/94	PARKING WHILE IN THE DISTRICT ATTENDING MEETING	3.50
10-26	4298520022	FEDERAL EXPRESS CORP.	09/01/94-09/16/94	EXPRESS MAIL SERVICE	12.73
10-26	4298520023	Do	09/13/94-09/23/94	EXPRESS MAIL SERVICE	17.21
10-26	4298520024	GSA - KANSAS CITY - REGION SIX	09/20/94-09/20/94	SUPPLIES FOR DISTRICT OFFICE (655 E. 79TH)	166.78
10-28	4300890714	EVERGREEN PLAZA ASSOCIATES	10/01/94-10/30/94	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
10-28	4300890713	MAIN AUTO LEASING COMPANY	10/01/94-10/30/94	LEASED AUTO	440.00
10-28	4300890712	SENON HIRSEKORN	10/01/94-10/30/94	RENT - 635 E. 79TH STREET CHICAGO, IL	3,203.50
10-31	4301930124	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		496.94
10-31	4301960157	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		51.00
10-31	4301960156	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		647.90
10-31	4301960154	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		274.16
10-31	4301960155	(DC TELEPHONE TOLLS CHG)	09/01/94-09/30/94		554.37
10-31	4301970125	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		205.00
10-31	4304900176	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,424.80
10-31	4304950183	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		6.50
11-01	4321670045	(H.J.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	317.70
11-03	4305580023	POSTMASTER, WASHINGTON, D.C.	10/06/94-10/06/94	100 STAMPS @ .29	29.00
11-03	4305680029	AQUA COOL WASHINGTON	09/14/94-09/21/94	BOTTLED WATER FOR CONSTITUENTS	20.80
11-03	4305680026	FEDERAL EXPRESS CORP.	09/16/94-09/30/94	EXPRESS MAIL SERVICE	10.46
11-03	4305680027	Do	10/03/94-10/14/94	EXPRESS MAIL SERVICE	5.23
11-03	4305680028	NEW YORK TIMES SALES INC.	10/09/94-10/07/95	SUBSCRIPTION	83.20
11-04	4307400026	FEDERAL EXPRESS CORP.	09/28/94-10/07/94	EXPRESS MAIL SERVICE	10.46
11-04	4307400030	THOMAS E. GRAY	09/01/94-09/30/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT INCLUDING SEVERAL O'HARE TRIPS (1,432.9 MLS @ 27.5)	394.05
11-04	4307400028	CHARISSE K HODGES	09/01/94-09/30/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT ATTENDING COMMUNITY MEETINGS (289.5 MLS @ 27.5)	79.61
11-04	4307400029	Do	09/09/94-09/28/94	PARKING WHILE IN THE DISTRICT ATTENDING COMMUNITY MEETINGS	57.50
11-09	4307400027	WARDELL NEWSOME	10/01/94-09/30/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT (220 MILES @ 27.5)	60.50
11-09	4312670024	ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/16/94-11/30/94	MONITORING FEE FOR DISTRICT OFFICE SECURITY SYSTEM (655 E. 79TH ST.)	31.65
11-09	4312670028	BASMA BEZIRGAN	10/17/94-10/25/94	TAXICABS TO AND FROM NATIONAL AIRPORT WHILE IN ROUTE TO THE DISTRICT	21.00
11-09	4312670029	Do	10/21/94-10/21/94	FOOD & BEVERAGE WHILE IN THE DISTRICT	17.00
11-09	4312670030	Do	10/24/94-10/25/94	PARKING & GAS WHILE IN THE DISTRICT	22.85
11-09	4312670027	L MAURICE DANIEL	10/11/94-10/19/94	PARKING WHILE IN THE DISTRICT	27.50
11-09	4312670026	Do	10/14/94-10/20/94	FOOD & BEVERAGE WHILE IN DISTRICT	42.89
11-09	4312670025	Do	10/12/94-10/17/94	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	20.00
11-09	4312670023	DAVID L ANDRIUKITIS	10/13/94-10/18/94	PRINTING OF CALLING CARDS FOR STAFF MEMBERS (4) 250 EA. & (1) 500 EA.	118.00
11-18	4321830031	(H.J.S. SERVICES CHARGED)	10/24/94-11/23/94	BILL FOR CELLULAR TELEPHONE	250.00
11-23	4326600027	AMERITECH MOBILE COMMUNICATIONS, INC.	10/12/94-10/21/94	EXPRESS MAIL SERVICE	96.53
11-23	4326600028	FEDERAL EXPRESS CORP.	10/14/94-10/28/94	EXPRESS MAIL SERVICE	14.08
11-23	4326600029	Do			19.19

11-23	4326500030	Do	EXPRESS MAIL SERVICE	10/24/94-11/14/94	25.43
11-23	4326500026	XEROX CORPORATION	PURCHASE OF FUSER AGENT FOR DISTRICT OFFICE XEROX MACHINE	09/26/94	49.00
11-28	4332200028	AQUA COOL WASHINGTON	BOTTLED WATER FOR CONSTITUENTS	10/1/94-10/31/94	20.80
11-28	4332200027	THOMAS E GRAY	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT INCLUDING SEVERAL O HARE TRIPS 1,746.7 MILES @ 27.5¢ PER MILE	10/01/94-10/31/94	480.34
11-28	4332200030	Do	PURCHASE OF SUPPLY ITEM FOR DISTRICT OFFICE	10/21/94-10/21/94	9.47
11-28	4332200029	Do	PARKING WHILE IN THE DISTRICT ATTENDING COMMUNITY MEETING	10/24/94-10/24/94	6.25
11-28	4332200026	WARDLE NEWSOME	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT 324 MILES @ 27.5¢ PER MILE	10/01/94-10/31/94	89.10
11-28	4332200010	(FRAMING CHARGE)	LEASED AUTO	11/28/94	31.00
11-29	4332890714	EVERGREEN PLAZA ASSOCIATES	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	11/01/94-11/30/94	1,012.00
11-29	4332890713	MAIN AUTO LEASING COMPANY	RENT - 655 E. 79TH STREET CHICAGO, IL	11/01/94-11/30/94	440.00
11-29	4332890712	SENON HIRSEKORN	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	10/01/94-10/31/94	3,203.50
11-29	4333930124	(DC TELEPHONE TOLLS CHARGED)		10/01/94-10/31/94	539.51
11-30	4333940014	(RECORDING SERVICES CHARGED)		10/01/94-10/31/94	75.00
11-30	4333960095	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/94-10/31/94	51.00
11-30	4333970125	(DC TELEPHONE SERVICE CHARGED)		10/01/94-10/31/94	195.00
11-30	4333980059	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/94-10/31/94	641.02
11-30	4333980057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/94-10/31/94	274.16
11-30	4333980058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/94-10/31/94	370.00
11-30	4334900182	(EQUIPMENT ALLOWANCE)		11/01/94-11/30/94	3,455.71
11-30	4334950178	(STATIONERY ALLOWANCE CHARGED)		11/01/94-11/30/94	180.88
12-14	4335680024	(HLS SERVICES CHARGED)		11/01-11/30/94	250.00
12-16	4349510002	L MAURICE DANIEL	PARKING WHILE IN THE DISTRICT ATTENDING COMMUNITY MEETINGS	10/31/94-11/14/94	103.70
12-16	4349510001	Do	FOOD & BEVERAGE WHILE IN THE DISTRICT	11/02/94-11/14/94	62.10
12-16	4349510003	Do	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	11/02/94-11/14/94	48.00
12-21	4353260026	AMERITECH MOBILE COMMUNICATIONS, INC.	BILL FOR CELLULAR TELEPHONE	11/24/94-11/21/94	233.79
12-21	4353260021	BASMA BEZIRGAN	TAXICABS TO/FROM NATIONAL AIRPORT WHILE IN THE DISTRICT	10/31/94-11/04/94	40.95
12-21	4353260022	Do	PARKING WHILE IN THE DISTRICT ATTENDING COMMUNITY MEETING	11/01/94-11/01/94	10.25
12-21	4353260023	Do	FOOD & BEVERAGE WHILE IN THE DISTRICT	11/02/94-11/18/94	14.67
12-21	4353260020	L MAURICE DANIEL	FOOD & BEVERAGE WHILE IN THE DISTRICT	11/03/94-11/23/94	74.30
12-21	4353260019	Do	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	11/15/94-11/22/94	42.05
12-21	4353260024	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	11/15/94-11/26/94	15.69
12-21	4353260025	Do	EXPRESS MAIL SERVICE	11/21/94-12/02/94	5.23
12-21	4353260027	GOLD CUP COFFEE SERVICE	EQUAL FOR CONSTITUENT COFFEE	12/05/94-12/05/94	6.25
12-21	4353260028	WARDELL NEWSOME	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT 284 MILES @ 27.5¢ PER MILE	12/05/94-11/28/94	78.10
12-21	4354250031	AMERICAN EXPRESS	CAR RENTAL FOR AA-M. DANIEL WHILE IN THE DISTRICT	10/10/94-11/28/94	539.43
12-21	4354250029	Do	CAR RENTAL FOR LA STAN WATKINS WHILE IN THE DISTRICT	10/28/94-11/18/94	597.76
12-21	4354250028	Do	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER BEZIRGAN TKT 9760	10/30/94-11/02/94	292.00
12-21	4354250025	Do	ROUNDTRIP AIRFARE DC-CHICAGO FOR AA M. DANIEL (TKT #9764)	10/30/94-11/09/94	292.00
12-21	4354250026	Do	CAR RENTAL FOR AA-M. DANIEL WHILE IN THE DISTRICT	10/30/94-11/23/94	797.53
12-21	4354250028	Do	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	12/01/94-12/30/94	1,012.00
12-29	4361850714	MAIN AUTO LEASING COMPANY	LEASED AUTO	12/01/94-12/30/94	440.00
12-29	4361850713	SENON HIRSEKORN	RENT - 655 E. 79TH STREET CHICAGO, IL	12/01/94-12/30/94	3,203.50
12-29	4361850712	(DC TELEPHONE TOLLS CHARGED)		11/01/94-11/30/94	365.89
12-31	4364930124	(STATIONERY ALLOWANCE CHARGED)		12/01/94-12/31/94	194.61
12-31	4364950177	(DC TELEPHONE EQUIPMENT CHARGED)		12/01/94-12/31/94	51.00
12-31	4364970125	(DC TELEPHONE SERVICE CHARGED)		11/01/94-11/30/94	195.00
12-31	4364980059	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/94-11/30/94	638.07
12-31	4364980057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/94-11/30/94	274.16
12-31	4364980058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/94-11/30/94	301.63
12-31	5003430028	(EQUIPMENT ALLOWANCE)		12/01/94-12/31/94	3,442.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

135,238.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOBBY L RUSH—Con.					
SALARIES					
10-01	4299970011	ANDERSON, KATHLEEN CLARKE	10/01/94-12/31/94	DISTRICT OFFICE DIRECTOR	15,750.00
10-11	4280410007	BARRETT, MIRIAM R	10/01/94-12/31/94	RECEPTIONIST	6,249.99
10-11	4280410008	DOWNS, JOSEPH W. IV	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,916.67
10-11	4280410005	DUSKE, MARJORIE A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,416.67
10-11	4280410006	ERLANDSON, MICHAEL S	10/01/94-12/31/94	CHIEF OF STAFF/ADMIN ASST	768.75
10-11	4280660006	GOTTFELD, BONNIE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,749.99
10-11	4280660007	HOESCHLER, KRISTEN	10/01/94-11/30/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	5,000.00
10-11	4280660003	HURLBURT, DAVID	12/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,916.67
10-11	4280660001	JOHANSEN, KURT	10/01/94-12/20/94	D.C. INTERN	2,400.00
10-11	4280660002	KEMITZ, J ELAINE	10/01/94-12/16/94	D.C. INTERN	2,280.00
10-11	4280660004	KIMBALL, MARC KENNEDY	10/01/94-12/31/94	CASEWORKER	11,499.99
10-11	4280410009	LICK, DEREK DEAN	10/01/94-12/31/94	STAFF ASSISTANT	300.00
10-11	4280410010	LOH, TANYA S	10/01/94-12/31/94	PRESS SECRETARY	6,875.00
10-11	4280410011	MCMANUS, KASEY	10/01/94-12/31/94	COMPUTER OPERATOR	4,875.00
10-11	4280410012	MONFORT, CHARLES ANTON	10/01/94-12/22/94	D.C. INTERN	2,460.00
10-11	4280410013	MOORE, LOUIS J	10/01/94-10/22/94	LEGISLATIVE DIRECTOR	8,666.66
10-11	4280410014	MOORE, OLIN	10/01/94-12/31/94	COMMUNITY LIAISON	73.33
10-11	4280410015	NELSON, GORDON LEE	10/01/94-12/31/94	STAFF ASST/COMMUNITY LIAISON	4,469.44
10-11	4280410016	OBRIEN, GEORGIA MARY	10/01/94-12/31/94	STAFF ASSISTANT	3,000.00
10-11	4280410017	SAMUELSON, ELLEN K	10/01/94-12/31/94	CASEWORKER	9,623.50
10-11	4280410018	WHERLEY, SEAN TIMOTHY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	73.33
10-11	4280410019	Do	10/01/94-11/19/94	TEMPORARY EMPLOYEE	1,470.00
10-11	4280410020	Do	11/20/94-12/26/94	STAFF ASSISTANT	1,110.00
EXPENSES					
10-01	4299970011	(LSD TRANSFER)	10/01/94	NORTHEAST-MIDWEST CONG COALITION	750.00
10-11	4280410007	FEDERAL EXPRESS CORP.	08/30/94	COURIER CHARGES FOR MAILING TO A CONSTITUENT'S REIMBURSED BY CONSTITUENTS	9.66
10-11	4280410008	GENERAL OFFICE PRODUCTS CO	09/02/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.44
10-11	4280410005	MINNESOTA NEWSPAPER ASSOCIATION	08/31/94	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	68.25
10-11	4280410006	SOUND CLIPS	09/01/94	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	160.00
10-11	4280660006	CONGRESSIONAL QUARTERLY INC	12/11/94-12/10/95	SUBSCRIPTION FOR OFFICE USE	1,075.00
10-11	4280660007	Do	12/11/94-12/10/95	SUBSCRIPTION FOR OFFICE USE	1,075.00
10-11	4280660003	MICHAEL S ERLANDSON	09/08/94-09/18/94	MEALS WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	37.69
10-11	4280660001	Do	09/09/94-09/18/94	CAB FARE TO AND FROM DC AIRPORT WHILE ON OFFICIAL BUSINESS	27.00
10-11	4280660002	Do	09/09/94-09/18/94	CAR RENTAL AND PARKING WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	311.51
10-11	4280660004	NATIONAL JOURNAL	12/30/94-12/31/95	ONE YEAR SUBSCRIPTION TO PUBLICATION TO SUPPORT OFFICIAL BUSINESS	883.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,900.25
TOTAL					178,138.43

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

09/01/94	MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	30.00
09/13/94	SUBSCRIPTION TO PAPER FOR USE IN SUPPORT OF OFFICIAL BUSINESS	228.80
12/31/94	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	667.00
09/14/94	CAB FARE TO AND FROM DC AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
09/21/94	CAB FARE BWT. GOVT. OFFICE BUILDINGS ON OFFICIAL BUSINESS	9.00
09/23/94	MEALAGE IN PRIVATE AUTO (106.8 MI. X .29/MI.) AND PARKING WHILE ON OFFICIAL BUSINESS	35.97
08/24/94	BEVERAGES FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	3.63
08/05/94	AIRFARE FROM DC TO MPLS TO DC ON OFFICIAL BUSINESS (2234)	426.00
08/14/94	AIRFARE FROM DC TO MPLS TO DC (9621)	426.00
08/21/94	AIRFARE FROM DC TO MPLS TO DC (9621)	426.00
08/29/94	MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	43.00
09/09/94	AIRFARE FROM DC TO MPLS TO DC (1451)	426.00
09/09/94	CAR RENTAL WHILE IN MPLS ON BUSINESS R881E1832-3	71.42
09/14/94	CAR RENTAL WHILE IN MPLS ON BUSINESS R881E35591	164.82
09/14/94	AIRFARE FOR M. DUSKE FROM DC TO MPLS TO DC ON BUSINESS (6643)	424.00
09/23/94	CAR RENTAL WHILE IN MPLS ON OFFICIAL BUSINESS R881E69714	43.42
09/01/94		300.96
09/01/94		51.00
09/01/94		225.00
09/01/94		38.75
09/01/94		700.00
09/01/94		105.00
08/14/94	AIRFARE DC TO MPLS TO DC: (9529) FOR ERLANDSON	426.00
08/30/94	AIRFARE DC TO MPLS TO DC: (1325) FOR ERLANDSON	426.00
09/09/94	AIRFARE FOR ERLANDSON DC TO MPLS TO DC (6644)	426.00
10/01/94	MEALAGE IN PRIVATE AUTO TO OFFICIAL FUNCTIONS. 144 MI @ \$.29/MI	41.76
09/01/94		3,260.97
09/01/94		2.60
10/01/94		333.50
10/01/94		1,274.50
08/11/94	MILEAGE IN PRIVATE AUTO TO ATTEND DEPT OF LABOR MEETING IN CHICAGO 94 MI @ 29¢/MI, TOLL & PARKING.	41.76
08/30/94	MILEAGE IN PRIVATE AUTO 26 MI X 29¢	7.54
09/01/94	MILEAGE IN PRIVATE AUTO (60 MILES @ 29¢/MI) AND PARKING WHILE ON OFFICIAL BUSINESS	22.40
09/13/94	CUPS AND COFFEE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	86.50
10/19/94	CAB FARE FROM RAYBURN TO DEPARTMENT OF JUSTICE ON BUSINESS	8.00
10/20/94	FEE TO ATTEND THE ADVANCED LEGIS INSTITUTE AT CRS	20.00
10/1/94	HOTEL CHARGES WHILE IN DISTRICT	208.12
10/1/94	PARKING AND CAR RENTAL AND GAS WHILE IN DISTRICT	137.02
10/1/94	CAB FARE TO AND FROM DC AIRPORT WHEN TRAVELING TO DISTRICT	24.00
10/17/94	MEALS WHILE WORKING IN THE DISTRICT	19.76
09/30/94	CLIPPING AND READING FEE	51.45
12/01/94	PUBLICATION USED IN SUPPORT OF OFFICE BUSINESS	383.00
10/01/94	LISTENING AND CLIPPING SERVICE	132.00
08/24/94	COFFEE AND SNACK FOR CONSTITUENTS IN DO ON OFFICIAL BUSINESS	41.26
10/20/94	CAR RENTAL WHILE IN DISTRICT	229.85
10/20/94	CAB FARE TO AND FROM DC AIRPORT WHILE TRAVELING TO DISTRICT	27.00
10/20/94	PARKING WHILE IN DISTRICT ON BUSINESS	9.00
10/25/94	MEALS WHILE IN DISTRICT ON BUSINESS	23.00
10/01/94	MINNEAPOLIS DISTRICT OFFICE	313.00
10/01/94	RENT MINNEAPOLIS MN 00000	6,470.00
10/01/94		245.14
10/01/94		506.40
10/01/94		51.00
10/01/94		105.00
10/01/94		225.00
10/01/94		38.75

09/01/94	MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	30.00
09/13/94	SUBSCRIPTION TO PAPER FOR USE IN SUPPORT OF OFFICIAL BUSINESS	228.80
12/31/94	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	667.00
09/14/94	CAB FARE TO AND FROM DC AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
09/21/94	CAB FARE BWT. GOVT. OFFICE BUILDINGS ON OFFICIAL BUSINESS	9.00
09/23/94	MEALAGE IN PRIVATE AUTO (106.8 MI. X .29/MI.) AND PARKING WHILE ON OFFICIAL BUSINESS	35.97
08/24/94	BEVERAGES FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	3.63
08/05/94	AIRFARE FROM DC TO MPLS TO DC ON OFFICIAL BUSINESS (2234)	426.00
08/14/94	AIRFARE FROM DC TO MPLS TO DC (9621)	426.00
08/21/94	AIRFARE FROM DC TO MPLS TO DC (9621)	426.00
08/29/94	MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	43.00
09/09/94	AIRFARE FROM DC TO MPLS TO DC (1451)	426.00
09/09/94	CAR RENTAL WHILE IN MPLS ON BUSINESS R881E1832-3	71.42
09/14/94	CAR RENTAL WHILE IN MPLS ON BUSINESS R881E35591	164.82
09/14/94	AIRFARE FOR M. DUSKE FROM DC TO MPLS TO DC ON BUSINESS (6643)	424.00
09/23/94	CAR RENTAL WHILE IN MPLS ON OFFICIAL BUSINESS R881E69714	43.42
09/01/94		300.96
09/01/94		51.00
09/01/94		225.00
09/01/94		38.75
09/01/94		700.00
09/01/94		105.00
08/14/94	AIRFARE DC TO MPLS TO DC: (9529) FOR ERLANDSON	426.00
08/30/94	AIRFARE DC TO MPLS TO DC: (1325) FOR ERLANDSON	426.00
09/09/94	AIRFARE FOR ERLANDSON DC TO MPLS TO DC (6644)	426.00
10/01/94	MEALAGE IN PRIVATE AUTO TO OFFICIAL FUNCTIONS. 144 MI @ \$.29/MI	41.76
09/01/94		3,260.97
09/01/94		2.60
10/01/94		333.50
10/01/94		1,274.50
08/11/94	MILEAGE IN PRIVATE AUTO TO ATTEND DEPT OF LABOR MEETING IN CHICAGO 94 MI @ 29¢/MI, TOLL & PARKING.	41.76
08/30/94	MILEAGE IN PRIVATE AUTO 26 MI X 29¢	7.54
09/01/94	MILEAGE IN PRIVATE AUTO (60 MILES @ 29¢/MI) AND PARKING WHILE ON OFFICIAL BUSINESS	22.40
09/13/94	CUPS AND COFFEE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	86.50
10/19/94	CAB FARE FROM RAYBURN TO DEPARTMENT OF JUSTICE ON BUSINESS	8.00
10/20/94	FEE TO ATTEND THE ADVANCED LEGIS INSTITUTE AT CRS	20.00
10/1/94	HOTEL CHARGES WHILE IN DISTRICT	208.12
10/1/94	PARKING AND CAR RENTAL AND GAS WHILE IN DISTRICT	137.02
10/1/94	CAB FARE TO AND FROM DC AIRPORT WHEN TRAVELING TO DISTRICT	24.00
10/17/94	MEALS WHILE WORKING IN THE DISTRICT	19.76
09/30/94	CLIPPING AND READING FEE	51.45
12/01/94	PUBLICATION USED IN SUPPORT OF OFFICE BUSINESS	383.00
10/01/94	LISTENING AND CLIPPING SERVICE	132.00
08/24/94	COFFEE AND SNACK FOR CONSTITUENTS IN DO ON OFFICIAL BUSINESS	41.26
10/20/94	CAR RENTAL WHILE IN DISTRICT	229.85
10/20/94	CAB FARE TO AND FROM DC AIRPORT WHILE TRAVELING TO DISTRICT	27.00
10/20/94	PARKING WHILE IN DISTRICT ON BUSINESS	9.00
10/25/94	MEALS WHILE IN DISTRICT ON BUSINESS	23.00
10/01/94	MINNEAPOLIS DISTRICT OFFICE	313.00
10/01/94	RENT MINNEAPOLIS MN 00000	6,470.00
10/01/94		245.14
10/01/94		506.40
10/01/94		51.00
10/01/94		105.00
10/01/94		225.00
10/01/94		38.75

10-11	MARTIN SARGO	4280660008
10-11	ST. PAUL PIONEER PRESS & DISPATCH	4280660005
10-13	CONGRESS DAILY	4285840031
10-13	MARJORIE A DUSKE	4285840021
10-13	Do	4285840022
10-13	J. ELAINE KIEMTZ	4285840023
10-13	Do	4285840024
10-19	AMERICAN EXPRESS	4290710016
10-19	Do	4290710017
10-19	Do	4290710018
10-19	Do	4290710019
10-19	Do	4290710020
10-19	Do	4290710021
10-19	Do	4290710022
10-19	Do	4290710023
10-31	(DC TELEPHONE TOLLS CHARGED)	4301530024
10-31	(DC TELEPHONE EQUIPMENT CHARGED)	43015600761
10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	43015600760
10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	43015600758
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	43015600759
10-31	(DC TELEPHONE SERVICE CHARGED)	4301970285
10-31	AMERICAN EXPRESS	4301970286
10-31	Do	4304500001
10-31	Do	4304500002
10-31	Do	4304500003
10-31	Do	4304500004
10-31	Do	4304500005
10-31	J. ELAINE KIEMTZ	4304920071
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	4304920072
10-31	(RECORDING SERVICES CHARGED)	4304940075
10-31	(STATIONERY ALLOWANCE CHARGED)	4304950290
11-03	LOUIS J MOORE	4305670005
11-03	Do	4305670006
11-03	Do	4305670007
11-08	GOLD CUP COFFEE SERVICE	4311720008
11-08	KRISTEN HOESCHLER	4311720010
11-08	Do	4311720011
11-08	Do	4311720012
11-08	DEREK DEAN LICK	4311720013
11-08	Do	4311720014
11-08	Do	4311720015
11-08	Do	4311720016
11-08	Do	4311720017
11-08	MINNESOTA NEWSPAPER ASSOCIATION	4311720018
11-08	MONITOR LEADERSHIP DIRECTORIES, INC	4311720019
11-08	Do	4311720020
11-08	Do	4311720021
11-09	WATHLEEN ANDERSON	4312450005
11-09	Do	4312450006
11-09	Do	4312450007
11-09	Do	4312450008
11-09	Do	4312450009
11-09	Do	4312450010
11-09	Do	4312450011
11-09	Do	4312450012
11-09	Do	4312450013
11-09	Do	4312450014
11-09	Do	4312450015
11-18	GENERAL SERVICES ADMINISTRATION	4321910116
11-18	Do	4321910117
11-18	Do	4321910118
11-30	(DC TELEPHONE TOLLS CHARGED)	4333930283
11-30	(RECORDING SERVICES CHARGED)	4333940072
11-30	(DC TELEPHONE EQUIPMENT CHARGED)	4333960230
11-30	(DC TELEPHONE SERVICE CHARGED)	4333970284
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	4333980528
11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	4333980526

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
11-30	4333980527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			700.00
11-30	4334900388	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			3,260.97
11-30	4334950282	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			(229.92)
12-05	4336400003	J. ELAINE KENITZ	10/03/94-10/29/94	IN DISTRICT MILEAGE IN PRIVATE AUTO TO OFFICIAL MEETINGS. 389 MI @ 29/MI.		112.81
12-05	4336400004	LOUIS J. MOORE	10/07/94-10/27/94	IN DISTRICT MILEAGE IN PRIVATE AUTO TO CONSTITUTENT MEETINGS (117MI @ 20/MI) AND PARKING (\$3).		36.93
12-05	4336400002	NATIONAL NEWS	12/31/94-12/30/95	PUBLICATIONS USED IN SUPPORT OF DAILY BUSINESS		833.10
12-05	4336400001	SOUND CLIPS	11/01/94	OCT. CLIPS AND FEE FOR NOV. CLIPPING SERVICE USED TO SUPPORT OFFICIAL BUSINESS		108.00
12-05	4336670002	DAVID L. ANDRUKWITS	11/09/94	PRINTING OF ENVELOPES		58.50
12-05	4336670004	MICHAEL S. ERLANDSON	11/01/94	PARKING IN MPLS WHILE ON OFFICIAL BUSINESS		2.00
12-05	4336670003	Do	11/09/94	CAB FARE TO AND FROM DC AIRPORT ON OFFICIAL BUSINESS		29.00
12-05	4336670001	GENERAL OFFICE PRODUCTS CO.	10/24/94-10/26/94	OFFICE SUPPLIES FOR DISTRICT		90.39
12-05	4336670005	MINNESOTA NEWSPAPER ASSOCIATION	10/01/94-10/31/94	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS		90.39
12-07	4340560001	Do	09/14/94-09/18/94	MEMBER AIRFARE DC TO MPLS TO DC (6909)		65.45
12-07	4340560002	Do	09/23/94-09/24/94	MEMBER AIRFARE DC TO MPLS TO DC (6036)		426.00
12-07	4340560003	Do	09/30/94-10/01/94	MEMBER AIRFARE DC TO MPLS TO DC (7622)		426.00
12-07	4340560006	Do	10/09/94-10/11/94	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		42.45
12-07	4340560031	Do	10/09/94-10/11/94	MEMBER AIRFARE DC TO MPLS TO DC (8035)		99.66
12-15	4348240004	Do	10/17/94-10/19/94	AIRFARE FROM DC TO MPLS TO DC (8803) LICK		418.00
12-15	4348240002	Do	10/20/94-10/25/94	AIRFARE FROM DC--MPLS--DC ERLANDSON (8800)		418.00
12-15	4348240003	Do	11/01/94-11/09/94	AIRFARE FROM DC TO MPLS TO DC *8801) ERLANDSON		384.00
12-15	4348240001	Do	12/13/94-12/12/95	PUBLICATION USED IN DC OFFICE		124.80
12-31	4364930284	THE WASHINGTON POST	11/01/94-11/30/94			358.68
12-31	4364950284	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94			1,103.86
12-31	4364960233	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			51.00
12-31	4364970285	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			105.00
12-31	4364980530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			225.00
12-31	4364980528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			38.75
12-31	4364980529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			700.00
12-31	5003430029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			3,198.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

116,942.99

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,984.34

TOTAL

155,927.33

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

BLUE, STACEY	10/01/94-12/31/94
BOUCHER, DOUGLAS H	10/01/94-12/31/94
CLARKE, KATHLEEN L	10/01/94-12/31/94
ELDRIDGE, CHRISTINE	10/01/94-12/31/94
FERMON, E. PHILIP	10/01/94-12/31/94
GALLIGAN, MARK W	10/01/94-12/31/94
GOULD, J. WILLIAM	10/01/94-12/31/94
GUTMAN, STANLEY T	10/01/94-12/31/94
MAYER, SASHA	10/01/94-12/31/94
MCCLOUD, THOMAS FLORENCE	10/01/94-12/31/94
MILLER, CHRISTOPHER	10/01/94-12/31/94
MUNDINGER, ELIZABETH O	10/01/94-12/31/94
POLLINA, ANTHONY	10/01/94-12/31/94
RADER, JAMES E	10/01/94-12/31/94
SWIDER, SARAH C	10/01/94-12/31/94
WEAVER, JEFFREY PAUL	10/01/94-12/31/94
WEINSTEIN, DAVID M	10/01/94-12/31/94
WIRMAN, RUTHAN C	10/01/94-12/31/94
WISELL, KATERINA L	10/01/94-12/31/94

EXPENSES

10-05 4276220002	AMERICAN PROSPECT	11/01/94-11/01/95
10-05 4276220003	DAVID L ANDRIUKITIS	09/20/94
10-05 4276220004	Do	09/22/94
10-05 4276610002	Do	08/17/94
10-05 4276610003	Do	08/19/94
10-05 4276610001	NATIONAL VETERANS LEGAL SERVICES PROJECT	09/09/94
10-05 4276750005	AMERICAN EXPRESS	07/06/94-07/07/94
10-05 4276750006	Do	07/11/94-07/14/94
10-05 4276750007	Do	08/01/94-08/03/94
10-05 4276750002	INSTITUTE FOR GLOBAL COMMUNICATIONS	08/01/94-08/31/94
10-05 4276750003	ANTHONY POLLINA	08/01/94-08/03/94
10-05 4276750004	Do	08/02/94
10-05 4276750001	STANDARD COFFEE SERVICE	09/01/94
10-05 4277640001	AMERICAN EXPRESS	08/01/94-08/03/94
10-06 4278750002	FEDERAL EXPRESS CORP	09/06/94-09/08/94
10-06 4278800024	CINTEL CELLULAR OF VERMONT, INC	09/18/94-10/17/94
10-06 4278800023	WASHINGTON POST	09/16/94-03/20/95
10-11 4280570001	FEDERAL EXPRESS CORP	09/09/94-09/15/94
10-11 4280570033	INFORMED CONSENT MAGAZINE	08/21/94-08/21/95
10-13 4286730005	AMERICAN EXPRESS	07/29/94-08/01/94
10-13 4286730006	Do	08/05/94-08/08/94
10-13 4286730007	Do	08/12/94-08/16/94
10-13 4286730008	Do	09/19/94
10-19 4290710025	COPYTEK OFFICE PRODUCTS	09/27/94
10-19 4290710024	J&R CLEANING, INC.	09/15/94-09/30/94
10-25 4297820003	BENNINGTON BANNER	11/02/94-11/02/95
10-25 4297820002	COPYTEK OFFICE PRODUCTS	09/30/94
10-25 4297820001	FEDERAL EXPRESS CORP	09/16/94-09/19/94
10-26 4299620002	BOUCHARD SPRINGWATER CO	10/06/94
10-26 4299620001	COPYTEK OFFICE PRODUCTS	10/05/94

STAFF ASSISTANT	5,083.34
LEGISLATIVE DIRECTOR	13,325.49
DOMESTIC POLICY DIR	8,750.01
STAFF ASSISTANT	5,375.00
STAFF ASSISTANT	5,483.33
LEGISLATIVE CORRESPONDENT	5,250.00
SHARED EMPLOYEE	7,500.00
PART-TIME EMPLOYEE	4,061.99
STAFF ASSISTANT	4,800.99
OFFICE MANAGER	6,890.01
STAFF ASSISTANT	5,874.99
SENIOR LEGISLATIVE AIDE	12,500.01
DIST SPECIAL PROJECTS DIR	11,018.25
STAFF ASSISTANT	7,500.00
PART-TIME EMPLOYEE	1,018.33
LEGISLATIVE AIDE	4,374.99
STAFF ASSISTANT	6,630.00
EXECUTIVE ASSISTANT	10,733.01
PRESS ASSISTANT	6,825.00

SUBSCRIPTION RENEWAL TO THE AMERICAN PROSPECT	25.00
PRINTING CHARGES FOR WOMENS' AND VETERANS' NEWSLETTERS	260.00
PRINTING CHARGES FOR STAFF BUSINESS CARDS ELDRIDGE AND WEINSTEIN	45.00
PRINTING CHARGES FOR 3000 VETERANS NEWSLETTERS	190.00
PRINTING CHARGES FOR CALLING CARDS FOR STACEY BLUE - STAFF ASSISTANT	22.50
VETERANS ADVOCATE VOL 6	30.00
OVERNIGHT ACCOMMODATIONS & PARKING STAFF (POLLINA) TRAVEL DISTRICT/DC TO ATTEND HEARINGS	124.50
OVERNIGHT ACCOMMODATIONS HOTEL PARKING, & PHONE CHARGES STAFF (POLLINA) OFFICIAL TRAVEL	399.73
OVERNIGHT ACCOMMODATIONS STAFF -(POLLINA) TRAVEL DISTRICT/DC TO ATTEND EPA & SUBCOMMITTEE MEETINGS	178.38

MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	119.68
CABARE CANNON HOB TO NATIONAL AP (POLLINA)	20.00
REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL TRAVEL STACEY (POLLINA) STAFF	7.70
COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	45.74
AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN, STAFF, STAFF TRAVEL (POLLINA) 7095.	183.00

OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE AND WBAL (BGH INFORMATION)	8.98
MONTHLY CELLULAR PHONE CHARGES, MEMBER USE IN DISTRICT	93.36
SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR THE DISTRICT OFFICE	26.00
OVERNIGHT MAIL FROM THE WASHINGTON POST WEEKLY TO THE DISTRICT OFFICE	10.45
SUBSCRIPTION TO INFORMED CONSENT MAGAZINE PLUS TWO BACK ISSUES	21.50
AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN (MEMBER) 1955	342.00
AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN (MEMBER) 0506	213.00
AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT AND RETURN (MEMBER) 5661	307.00
OFFICE SUPPLIES FOR THE DISTRICT OFFICE	90.00
GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	12.30
SUBSCRIPTION RENEWAL TO THE BENNINGTON BANNER FOR THE MANCHESTER JOURNAL DISTRICT OFFICE.	36.00

OFFICE SUPPLIES FOR THE DISTRICT OFFICE	144.41
OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	5.23
BOTTLED WATER/COOLER RENTAL FEE FOR THE DISTRICT OFFICE	21.50
OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.99

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNIE SANDERS—Con.

10-27	4299140002	LABOR NOTES	11/01/94-11/01/95	SUBSCRIPTION RENEWAL TO LABOR NOTES FOR THE DISTRICT OFFICE	20.00
10-27	4299140003	THE HARDWICK GAZETTE	11/01/94-11/01/95	SUBSCRIPTION RENEWAL TO THE HARDWICK GAZETTE FOR THE DISTRICT OFFICE	21.00
10-27	4299140001	KATERINA L WISSE	08/29/94-09/12/94	RENT - ONE CHURCH STREET BURLINGTON, VT	41.80
10-28	4300890015	PAUL, FRANK & COLLINS, INC.	10/01/94-10/30/94	CHARGES FOR MONTHLY ACCESS TO GLOBAL COMMUNICATIONS NETWORK	2,875.00
10-31	4301570001	INSTITUTE FOR GLOBAL COMMUNICATIONS	09/01/94-09/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.29
10-31	4301570002	MCALIFFE	09/26/94		31.84
10-31	4301930111	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		814.06
10-31	4301960111	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301960112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		892.67
10-31	4301960110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		95.00
10-31	4301960111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,019.44
10-31	4301970112	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		135.00
10-31	4304500006	CHASSMAN AND BEM BOOKSELLERS	09/01/94-09/30/94		147.70
10-31	4304500005	J&R CLEANING, INC.	10/01/94-10/15/94	NEWSPAPERS FOR THE DISTRICT OFFICE	100.00
10-31	4304500006	(STATIONERY ALLOWANCE)	10/01/94-10/31/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	1,699.83
10-31	4304950507	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		22.60
10-31	4304500023	ADELPHIA CABLE	10/20/94-11/19/94		402.44
11-03	4304550024	RUTHAN C WIRMAN	09/12/94-10/03/94	MONTHLY CHARGES FOR CABLE TV IN THE DISTRICT OFFICE	20.39
11-03	4304550025	Do		MILEAGE REIMBURSEMENT DRIVING MEMBER, PRIVATE CAR TO/FROM NAT'L AP FROM CHOB 70MI @ 29 PER MILE	34.95
11-03	4305400001	BOUCHARD SPRINGWATER CO	09/14/94-10/03/94	REIMBURSEMENT FOR CELLULAR PHONE CHARGES OFFICIAL BUSINESS (MEMBER) PRIVATE CAR	18.00
11-03	4305400002	FEDERAL EXPRESS CORP	09/13/94	BOTTLED WATER FOR THE DISTRICT OFFICE	5.23
11-03	4305580024	POSTMASTER, WASHINGTON, D C	10/03/94-10/04/94	OVERNIGHT MAIL FROM THE DC OFFICE (CONSTITUENT SERVICE) TO DISTRICT	116.00
11-04	4306520002	MCALIFFE	10/05/94	FOUR ROLLS OF 29 CENT POSTAGE STAMPS	6.84
11-04	4306520001	WORLD	09/24/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.00
11-04	4307520001	DOUGLAS H BOUCHER	11/02/94-11/02/95	SUBSCRIPTION RENEWAL TO THE WROLD CENTRAL VT WEEKLY NEWSPAPER	10.00
11-04	4307520001	STOWE REPORTER	10/24/94	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO THE DC BUILDING FOR RAILTEX HEARING	25.00
11-04	4307520001	DOUGLAS H BOUCHER	10/31/94-10/31/95	SUBSCRIPTION RENEWAL TO THE STOWE REPORTER FOR THE DISTRICT OFFICE	53.50
11-04	4307600002	KATIE CLARKE	10/20/94-10/21/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STAFF (CLARKE) B&B NEAR MONTEPELLIER MEETING SITE	181.72
11-04	4307600001	CONTEL CELLULAR OF VERMONT, INC	10/18/94-11/17/94	MONTHLY CHARGES FOR CELLULAR PHONE (MEMBER) IN DISTRICT	25.00
11-08	4311720011	AMERICAN PROSPECT	12/01/94-12/01/95	SUBSCRIPTION RENEWAL TO THE AMERICAN PROSPECT FOR THE DC OFFICE	161.30
11-17	4320410004	CHASSMAN AND BEM BOOKSELLERS	10/01/94-10/31/94	NEWSPAPERS FOR THE DISTRICT OFFICE	99.53
11-17	4320410003	HILL-DONNELLY CORP	11/11/94		110.00
11-17	4320410001	J&R CLEANING, INC	10/15/94-10/31/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	15.00
11-17	4320410006	JOURNAL OPINION	11/12/94-11/12/95	SUBSCRIPTION RENEWAL TO THE JOURNAL OPINION FOR THE DISTRICT OFFICE	170.00
11-17	4320410005	MONITOR LEADERSHIP DIRECTORIES, INC	11/01/94-11/01/95	SUBSCRIPTION RENEWAL TO FEDERAL REGIONAL YELLOW BOOK (MONITOR)	81.00
11-17	4320410008	NEWPORT DAILY EXPRESS	11/19/94-11/19/95	SUBSCRIPTION RENEWAL TO THE NEWPORT DAILY EXPRESS (DISTRICT OFFICE)	49.32
11-17	4320410002	STANDARD COFFEE SERVICE	11/02/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	15.00
11-17	4320410007	UTNE READER	12/30/94-12/30/95	SUBSCRIPTION RENEWAL TO THE UTNE READER FOR THE DISTRICT OFFICE	124.80
11-18	4320660001	MONTHLY REVIEW	12/30/94-12/30/95	OFFICE SUPPLIES FOR THE MONTHLY REVIEW	50.00
11-18	4321210006	COPYTEK OFFICE PRODUCTS	11/03/94	CALLING CARDS	22.50
11-18	4321210005	DAVID L ANDRUKITS	10/13/94	OVERNIGHT MAIL FROM DC TO DISTRICT FOR CONSTITUENT SERVICES	3.75
11-18	4321210001	FEDERAL EXPRESS CORP	10/24/94-10/28/94	OVERNIGHT MAIL DC OFFICE TO DISTRICT OFFICE AND REQUESTS FOR LEGISLATIVE INFORMATION	14.45
11-18	4321210003	Do		OVERNIGHT MAIL FROM DISTRICT TO STATE DEPARTMENT -- CONSTITUENT SERVICES	3.75
11-18	4321210002	Do	10/31/94-11/01/94		

11-18	4321210004	THE ADVOCATE	11/30/94-11/30/95	SUBSCRIPTION RENEWAL FOR THE ADVOCATE FOR DISTRICT OFFICE	35.00
11-18	4322200009	(H.I.S. SERVICES CHARGED)	11/18/94	10/20/94	5.00
11-21	4323400001	THE BLACK RIVER TRIBUNE	11/15/94-11/15/95	SUBSCRIPTION RENEWAL TO THE BLACK RIVER TRIBUNE FOR THE DISTRICT OFFICE	18.00
11-22	4325550002	J&R CLEANING, INC.	11/01/94-11/15/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110.00
11-22	4325550001	Z MAGAZINE	01/01/95-01/01/96	SUBSCRIPTION RENEWAL TO Z MAGAZINE DC OFFICE	26.00
11-23	4326200028	AMERICAN EXPRESS	07/22/94-07/25/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN FOR MEMBER 3325	342.00
11-23	4326200003	Do	09/13/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER TRAVEL (6517)	255.00
11-23	4326200004	Do	09/26/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC FOR MEMBER (6201)	93.00
11-23	4326200005	Do	09/30/94-10/03/94	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (7791)	507.00
11-23	4326200001	Do	10/20/94-10/21/94	RENTAL CAR STAFF (CLARKE) TRAVEL IN DISTRICT TO ATTEND CANCER REGISTRIES FUNDING CONFERENCE	85.10
11-29	4328200005	ADELPHI CABLE	11/20/94-12/19/94	CABLE TV CHARGES FOR THE DISTRICT OFFICE	22.60
11-29	4328300016	FEDERAL EXPRESS CORP	10/28/94-11/30/94	OVERNIGHT MAIL FROM THE DC OFFICE-CONSTITUENT'S SERVICE & LEGISLATIVE REQUESTS (CV RAIL)	7.74
11-29	4328300015	PAUL, FRANK & COLLINS, INC.	11/01/94-11/30/94	RENT - ONE CHURCH STREET BURLINGTON, VT	149.79
11-29	4333810001	NATIONAL NEWS	11/01/94-03/14/95	SUBSCRIPTION TO NY TIMES & FINANCIAL TIMES FOR DC OFFICE	509.09
11-29	4333930111	UNITED PARCEL SERVICE	11/10/94-11/12/94	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	25.75
11-30	4333960086	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	150.00
11-30	4333960087	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	15.00
11-30	4333960088	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	135.00
11-30	4333980024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	1,023.18
11-30	4333980022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	95.00
11-30	4333980023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	460.44
11-30	4334900166	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	1,690.83
11-30	4334950502	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	168.04
12-05	4334420002	COPYTEK OFFICE PRODUCTS	11/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.58
12-05	4334420003	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/01/94-10/31/94	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	34.00
12-05	4334420001	THE NATIONAL	01/09/95-01/09/96	SUBSCRIPTION RENEWAL TO THE NATION FOR THE DISTRICT OFFICE	1,075.00
12-05	4334650002	CONGRESSIONAL QUARTERLY INC	11/01/94-11/01/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,075.00
12-05	4334650003	Do	01/29/95-01/29/96	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE DISTRICT OFFICE	149.00
12-05	4334650001	THE WALL STREET JOURNAL	01/08/95-01/08/96	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR DC OFFICE	234.49
12-06	4339840001	COMTEL CELLULAR OF VERMONT, INC	11/18/94-12/17/94	CELLULAR PHONE CHARGES MEMBER'S USE IN DISTRICT	58.34
12-08	4341210002	COPYTEK OFFICE PRODUCTS	11/22/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.64
12-08	4341210003	Do	11/22/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.00
12-08	4341210001	MIDDLESEX OCCASIONAL	12/01/94-12/01/95	WATER COOLER RENTAL FEE (WATER -DISTRICT OFFICE)	9.50
12-08	4342810001	BOUCHARD BROTHERS	11/26/94	SUBSCRIPTION RENEWAL TO FEDERAL ASSISTANCE MONITOR (DISTRICT OFFICE)	249.00
12-13	4346530005	CD PUBLICATIONS	02/13/95-02/13/96	CHARGES FOR ONE COPY OF CQ RESEARCHER PLUS SHIPPING AND HANDLING	5.95
12-13	4346530002	CONGRESSIONAL QUARTERLY INC	11/21/94	SUBSCRIPTION TO VERMONT DIRECTORY OF FOUNDATIONS DISTRICT OFFICE	35.00
12-13	4346530003	CPC ENTERPRISES	12/02/94-12/02/95	GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE	100.00
12-13	4346530004	J&R CLEANING, INC	11/14/94-11/30/94	.....	20.00
12-13	4346530001	NORTHFIELD NEWS	12/01/94-12/01/95	.....	242.00
12-14	4346830004	AMERICAN EXPRESS	09/12/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (6831)	255.00
12-14	4346830002	Do	10/07/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER (8042)	21.00
12-14	4346830003	BERNARD SANDERS	11/28/94-12/03/94	REIMBURSEMENT FOR PARKING AT THE BURLINGTON AIRPORT	11.00
12-14	4346830005	Do	12/03/94	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	113.75
12-14	4346830003	Do	01/01/95-03/31/95	SUBSCRIPTION RENEWAL TO LOS ANGELES TIMES DC OFFICE	144.40
12-14	4356300001	SOUTHWEST DISTRIBUTION, INC.	11/01/94-11/30/94	NEWSPAPER FOR THE DISTRICT OFFICE	179.00
12-21	4356360001	CHASSMAN AND BEN BOOKSELLERS	10/20/94-10/21/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN, STAFF TRAVEL CLARKE (8997)	437.00
12-21	4356460013	AMERICAN EXPRESS	12/01/94-12/30/94	RENT - ONE CHURCH STREET BURLINGTON, VT	33.15
12-29	4361890715	PAUL, FRANK & COLLINS, INC.	12/06/94-12/06/95	SUBSCRIPTION TO CONGRESS DAILY AM AND PM EDITIONS DC OFFICE	308.53
12-31	4363800001	NATIONAL JOURNAL	12/01/94-12/31/94	.....	654.98
12-31	4364930111	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	.....	15.00
12-31	4364930111	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	.....	135.00
12-31	4364950503	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	873.13
12-31	4364960089	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	95.00
12-31	4364970112	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	345.44
12-31	4364980024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	1,690.83
12-31	4364980022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	.....
12-31	4364980023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	.....
12-31	5003430030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNIE SANDERS—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						133,003.74
MEMBERS CLERK HIRE						
EXPENSES						33,191.16
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						166,194.90

OFFICE OF THE HON. GEORGE E SANGWEISTER

SALARIES

10-06	4279620018	ALEXANDER, PAUL A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,000.00
10-07	4279780003	BAKOS, MICHAEL S	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,600.00
10-13	4286500010	BECHLER, EMMA F	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	24,833.33
10-13	4286520002	CREADON, MAUREEN P	10/01/94-12/16/94	LEGIS CORRESP/LEGIS ASST	7,805.56
10-13	4286620001	FOWLER, BEVERLY J	10/01/94-12/31/94	SECRETARY/CASEWORKER	10,749.99
10-13	42866320004	FRIEDMAN, MARJORIE	10/01/94-12/31/94	CASEWORKER/STAFF ASSISTANT	8,624.99
10-13	42866320005	HOFFMAN, STACEY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,999.99
10-14	4287530018	JENNINGS, LYNDA MARIE	10/01/94-12/31/94	SECRETARY/STAFF ASSISTANT	8,500.01
10-14	4287530019	MIZE, JUDY L	10/01/94-12/31/94	OFFICE MGR/PEPS SECY/SCHEDULER	12,999.99
10-18	4291520008	MONOCCHIO, RICHARD J	10/01/94-11/08/94	FED GRANTS ASST/SPEC PROJECTS COORD	7,388.89
10-20	4293266003	PALUMBO, MATTHEW G	10/01/94-12/31/94	STAFF ASSISTANT	4,875.00
10-21	42933580021	PEW, MAGGIE C	10/01/94-12/31/94	RECEPTIONIST/STAFF ASST	7,375.01
		SWANSON, SUSAN M	10/01/94-12/31/94	STAFF ASSISTANT	7,874.99
		THORSON, NANCY DIANA	10/01/94-12/31/94	SECRETARY/STAFF ASSISTANT	7,375.01
		WALSH, THOMAS P	10/01/94-12/06/94	STAFF ASSISTANT/CASEWORKER	7,866.67
		WESTERFELD, STEVEN D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,000.00

EXPENSES

10-06	4279620018	ILLINOIS POWER	08/25/94-09/27/94	UTILITY SERVICE	292.49
10-07	4279780003	CITY OF OTTAWA	09/08/94	UTILITY SERVICE	5.42
10-13	4286500010	NORTHERN ILLINOIS GAS	08/04/94-10/04/94	UTILITY SERVICE	33.19
10-13	4286520002	AT&T FEDERAL MARKETS GROUP	08/22/94-09/21/94	MONTHLY LEASE & RENTAL	810.03
10-13	4286620001	CHRIS'S CLEANING SERVICE	09/01/94-09/30/94	MONTHLY DISTRICT OFFICE CLEANING	80.00
10-13	42866320004	M.S.E JANITORIAL SERVICE	08/17/94-08/31/94	OFFICE CLEANING-DISTRICT OFFICE	40.00
10-13	42866320005	MOTOROLA CELLULAR SERVICE	09/10/94-10/09/94	CELLULAR PHONE-DISTRICT MONTHLY	57.07
10-14	4287530018	SAMMONS COMMUNICATIONS, INC.	10/01/94-10/31/94	MONTHLY CABLE SERVICE	10.00
10-14	4287530019	CULLIGAN WATER CONDITIONING/JOLIET	08/02/94-08/25/94	BOTTLED WATER & RENTAL	24.00
10-18	4291520008	MOTOROLA CELLULAR SERVICE	08/23/94-09/22/94	MONTHLY CELLULAR PHONE	44.49
10-20	4293266003	COMMONWEALTH EDISON	09/07/94-10/06/94	UTILITY SERVICE	78.02
10-21	42933580021	CULLIGAN WATER CONDITIONING/JOLIET	08/30/94	BOTTLED WATER-DISTRICT OFFICE	6.00
		HERALD NEWS	10/20/94-01/19/95	HERALD NEWS DAILY/SUNDAY JOLIET	32.50

10-21	4293580019	SUE BIRSA SWANSON	09/02/94	REIMBURSE FOR SUPPLIES-DISTRICT OFFICE	9.46
10-21	4293580018	Do	09/09/94	REIMBURSE FOR SUPPLIES-DISTRICT OFFICE	9.20
10-21	4293580026	Do	09/12/94	REIMBURSE FOR SUPPLIES-DISTRICT OFFICE	4.60
10-21	4293580023	THE DAILY JOURNAL	10/05/94-01/04/95	DAILY JOURNAL-JOINT	30.00
10-21	4293580022	THE DAILY TIMES	10/09/94-01/08/95	DAILY TIMES-OTTAWA	19.50
10-21	4293580024	USA TODAY	09/08/94	USA TODAY-WASH, DC	39.00
10-21	4293580016	THOMAS P WALSH	05/15/94	REIMBURSE FOR SUPPLIES DISTRICT OFFICE	1.90
10-21	4293580017	Do	05/15/94	REIMBURSE FOR SUPPLIES-DISTRICT OFFICE	8.79
10-21	4293580020	STEVEN D. WESTERFELD	09/04/94	PARKING AT AIRPORT TO PICKUP STAFFER	116.03
10-21	4293750025	JUDY L MIZE	10/05/94	REIMBURSE CABFARE FROM WHITE HOUSE	2.00
10-21	4293750017	HON. GEORGE E. SANGWEISTER	09/28/94	REIMBURSE CABFARE TO WHITE HOUSE	7.00
10-21	4293750018	Do	09/28/94	REIMBURSE CABFARE FROM OEOB	6.00
10-21	4293750019	Do	09/29/94	REIMBURSE CABFARE FROM OEOB	5.00
10-21	4293750020	Do	09/30/94	CABFARE TO WHITE HOUSE	6.00
10-21	4293750021	Do	09/30/94	CABFARE TO OEOB	6.70
10-21	4293750022	STEVEN D. WESTERFELD	09/28/94	CABFARE FROM OEOB	3.80
10-21	4293750023	Do	09/28/94	CABFARE TO OEOB	11.00
10-21	4293750024	Do	09/29/94	TAXI/CAB WASH,DC FROM WASH. NATIONAL	14.00
10-25	4297820004	SUE BIRSA SWANSON	09/25/94	AIRFARE-CHICAGO/O'HARE TO WASH/NATL	92.00
10-25	4297820006	Do	09/25/94	HOTEL-WASH/DC	303.75
10-25	4297820008	Do	09/25/94	MEALS-WASH/DC	13.37
10-25	4297820010	Do	09/26/94	HOTEL - DC	225.75
10-25	4297820009	Do	09/28/94-09/30/94	TAXI FROM OEOB	4.55
10-25	4297820005	Do	09/30/94	AIRFARE WASH/NATL TO CHICAGO/O'HARE	149.00
10-28	4300410001	AMERICAN EXPRESS	06/10/94-06/13/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (8587)	298.00
10-28	4300410002	Do	06/17/94-06/20/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (9004)	298.00
10-28	4300410003	Do	06/24/94-06/26/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (2643)	298.00
10-28	4300410004	Do	07/01/94	MEMBER AIRFARE DC TO CHICAGO O'HARE (2953)	149.00
10-28	4300410013	AQUA COOL WASHINGTON	07/12/94-07/31/94	BOTTLED WATER & RENTAL	51.60
10-28	4300410014	Do	09/06/94-09/30/94	LEASE AND RENTALS	25.60
10-28	4300410005	AT&T FEDERAL MARKETS GROUP	07/22/94-08/21/94	OVERNIGHT DELIVERY	13.21
10-28	4300410006	FEDERAL EXPRESS CORP	08/23/94-08/30/94	OVERNIGHT DELIVERY	9.22
10-28	4300410007	Do	09/05/94-09/08/94	OVERNIGHT DELIVERY	7.74
10-28	4300410008	Do	09/13/94-09/16/94	OVERNIGHT DELIVERY	14.45
10-28	4300410012	Do	09/15/94-09/30/94	DISTRICT OFFICE CLEANING	40.00
10-28	4300410009	M S E JANITORIAL SERVICE	09/17/94-09/16/94	DISTRICT OFFICE CLEANING	40.00
10-28	4300410010	Do	09/17/94-09/26/94	DISTRICT OFFICE CLEANING	40.00
10-28	4300410011	Do	10/01/94-10/11/94	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
10-28	4300890718	DICK J. STERK, AGENT FOR	10/01/94-10/30/94	RENT - 102 W MADISON ST OTTAWA, IL	500.00
10-28	4300890717	FLORENCE H GODFREY, TRUSTEE	10/01/94-10/30/94	LEASE AUTO	673.31
10-28	4300890716	GMAC	10/01/94-10/30/94	REIMBURSE-TELEPHONE CALLS WHILE IN DISTRICT	8.38
10-31	4301570005	STEVEN D. WESTERFELD	09/07/94-09/29/94	.....	193.92
10-31	4301930405	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	4.00
10-31	4301961204	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	540.00
10-31	4301961203	(DIST OFFICE TELEPHONE SERVICE CHG)	09/01/94-09/30/94	.....	20.00
10-31	4301961201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	276.19
10-31	4301961202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	60.00
10-31	4301970406	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	3,872.52
10-31	4304900566	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	184.17
10-31	4304950193	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (9546)	298.00
1-03	4306200005	AMERICAN EXPRESS	07/14/94-07/18/94	MEMBER AIRFARE DC TO CHICAGO TO DC (1726)	298.00
1-03	4306200006	Do	07/23/94-08/01/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (2383)	298.00
1-03	4306200001	Do	08/03/94-08/08/94	MEMBER AIRFARE DC TO CHICAGO HO HARE TO DC (0820)	298.00
1-03	4306200002	Do	08/12/94-08/13/94	STAFF, WESTERFELD DC TO CHICAGO O'HARE TO DC (0627)	298.00
1-03	4306200003	Do	08/13/94-08/16/94	MEMBER AIRFARE DC TO CHICAGO O'HARE (3422)	149.00
1-03	4306200007	Do	08/22/94	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-03	4306200004	Do	09/12/94	MEMBER AIRFARE CHICAGO O'HARE TO DC (0400)	92.00	
11-07	4308520003	DAVID L ANDRUKITIS	02/16/94-02/24/94	CALLING CARDS-STAFF-S. WESTERFELD & DEAR COLLEAGUE, HR 3594	128.50	
11-07	4308520001	Do	04/21/94	LETTERHEAD	364.50	
11-07	4308520002	Do	05/18/94	CALLING CARDS-STAFF-M. PEW	67.00	
11-07	4308520004	HON. GEORGE E. SANGMEISTER	04/14/94	REIMBURSE-MEAL WHILE MEETING WITH CONSTITUENTS	39.60	
11-07	4308520005	Do	08/13/94-08/16/94	REIMBURSE-PARKING AT AIRPORT	24.00	
11-07	4308520006	Do	09/13/94-09/14/94	REIMBURSE-PARKING AT AIRPORT	12.00	
11-07	4308520007	Do	09/30/94-09/30/94	REIMBURSE-PARKING AT AIRPORT	3.00	
11-07	4308520007	Do	09/27/94-10/27/94	UTILITY SERVICE	195.45	
11-07	4311510003	ILLINOIS POWER	08/29/94-10/28/94	UTILITY SERVICE	41.76	
11-07	4311510002	NORTHERN ILLINOIS GAS	07/12/94	MEMBER TRAVEL CHICAGO/O'HARE TO DC (0082)	149.00	
11-08	4311720012	AMERICAN EXPRESS	09/04/94-09/07/94	STAFF WESTERFELD AIRFARE DC TO CHICAGO O'HARE TO DC (1455)	298.00	
11-10	4313850002	Do	09/14/94-09/19/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (6990)	298.00	
11-10	4313850004	Do	09/23/94-09/23/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (6137)	298.00	
11-10	4313850005	Do	09/30/94-10/03/94	MEMBER AIRFARE DC TO CHICAGO O'HARE TO DC (7700)	295.00	
11-10	4313850001	Do	11/02/93	2500 HISTORICAL CALENDARS	424.00	
11-10	4313850009	DAVID L ANDRUKITIS	10/18/94	SUPPLIES-DISTRICT OFFICE	37.50	
11-10	4313850010	JOSCO	10/18/94	SUPPLIES - DISTRICT OFFICE	43.17	
11-10	4313850010	Do	10/18/94	COFFEE & TEA FOR CONSTITUENTS MEETINGS	40.10	
11-10	4313850008	MATRIX INDUSTRIES INC	09/23/94-10/22/94	CELLULAR PHONE	27.03	
11-10	4313850009	MOTOROLA CELLULAR SERVICE	11/01/94-11/30/94	MONTHLY CABLE-OTTAWA	10.00	
11-10	4313850007	SAMMONS COMMUNICATIONS, INC.	08/26/94	100 COPIES-S. 2398 & H.R. 4946-MIDWIN.	229.50	
11-10	4313880003	DAVID L ANDRUKITIS	09/13/94	250 CALLING CARDS - STAFF, MIZE, WESTERFELD	67.00	
11-10	4313880004	Do	09/20/94	100 COPIES-JOLIET PLANT	46.50	
11-10	4313880005	Do	09/20/94	100 COPIES-MAPS	5.50	
11-10	4313880006	Do	09/21/94	100 COPIES-JOLIET ARSENAL	56.25	
11-10	4313880001	Do	09/21/94	100 COPIES-APPENDIX B	3.50	
11-10	4313880002	Do	09/21/94	100 COPIES-REPRINTS	148.25	
11-10	4313880007	Do	09/21/94	UTILITY SERVICE	43.79	
11-10	4314820004	NORTHERN ILLINOIS GAS	10/04/94-11/02/94	MONTHLY LEASE & RENTAL	810.03	
11-15	4314420001	AT&T FEDERAL MARKETS GROUP	09/22/94-10/21/94	BOTTLED WATER & RENTAL	42.00	
11-15	4314420003	CULLIGAN WATER CONDITIONING/JOLIET	09/27/94-10/25/94	CELLULAR PHONE	225.00	
11-15	4314420004	DAVID L ANDRUKITIS	10/07/94	MONTHLY RENTAL & BOTTLED WATER	97.35	
11-15	4314420002	MOTOROLA CELLULAR SERVICE	10/10/94-11/09/94	STAFF-BEHLER - LODGING	36.00	
11-15	4318640001	AQUA COOL WASHINGTON	09/06/94-09/30/94	STAFF-BEHLER-TAXI TO AND FROM AIRPORT	451.24	
11-16	4319840007	AMERICAN EXPRESS	10/03/94-10/07/94	STAFF-BEHLER-AIRFARE CHICAGO/MIDWAY TO DC TO CHICAGO/MIDWAY (4491)	189.00	
11-16	4319840009	Do	10/03/94-10/07/94	STAFF-BEHLER-MEAL	77.70	
11-16	4319840010	Do	10/05/94	REIMBURSEMENT FOR MEALS	16.42	
11-16	4319840011	EMMA BEHLER	10/04/94-10/06/94	DISTRICT OFFICE CLEANING	11.50	
11-16	4319840012	CHRIS'S CLEANING SERVICE	10/01/94-10/31/94	OVERNIGHT DELIVERY	80.00	
11-16	4319840015	FEDERAL EXPRESS CORP.	10/11/94-10/13/94	OVERNIGHT DELIVERY	35.40	
11-16	4319840013	Do	10/24/94-10/25/94	SUPPLIES-DISTRICT OFFICE	6.16	
11-16	4319840014	JOSCO	10/31/94	WATER	50.88	
11-16	4320600024	CITY OF OTTAWA	09/21/94	OFFICE SUPPLIES-DISTRICT OFFICE	5.42	
11-16	4320610016	JOSCO	11/02/94		29.66	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

DEX TONER KIT	50.00
BOTTLED WATER & RENTAL	41.20
OVERNIGHT DELIVERY	7.50
19 WEEKS SUBSCRIPTION RENEWAL	56.00
REIMBURSE - PARKING TO ATTEND ARSENAL MEETING	11.00
IN-DISTRICT MILEAGE CALUMET CITY CHICAGO RETURN- ARSENAL MEETING 60 MILES @ 28¢ PER MILE	16.80
JOLLET OFFICE	5,862.00
UTILITY SERVICE	62.18
RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
RENT - 102 W MADISON ST OTTAWA, IL	500.00
LEASE AUTO	673.31
.....	119.40
.....	4.00
.....	60.00
.....	540.00
.....	20.00
.....	96.94
.....	3,872.52
.....	1.95
.....	35.15
.....	5.42
WATER	5.42
UTILITY SERVICE	40.53
UTILITY SERVICE	154.54
UTILITY SERVICE	59.29
UTILITY SERVICE	6.20
UTILITY SERVICE	72.30
MEMBER AIRFARE - DC TO CHICAGO O HARE (8220)	146.00
MEMBER AIRFARE-CHICAGO O HARE TO DC TO CHICAGO O HARE (9071)	292.00
1300 NEWS REPRINTS -BUDGET-CHICAGO TRIBUNE & 250 CARDS-STAFF, S. WESTERFELD	163.80
OVERNIGHT DELIVERY	5.23
DISTRICT OFFICE-CLEANING	40.00
REIMBURSE-PARKING AT AIRPORT	33.00
REIMBURSE STAFF-OFFICE SUPPLIES	3.12
RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
RENT - 102 W MADISON ST OTTAWA, IL	500.00
20 COPIES - SUMMARY HEALTH CAR - CRS REPORTS	177.80
500 COPIES - HR 3600 HEALTH CARE QUESTIONNAIRES	150.00
MONTHLY LEASE & RENTAL	810.03
200 - 1995 U.S. HISTORICAL CALENDARS	140.00
OVERNIGHT DELIVERY	3.99
CELLULAR PHONE	32.40
LEASE AUTO	673.31
.....	137.41
.....	22.81
.....	4.00
.....	60.00
.....	540.00
.....	20.00
.....	96.94
.....	3,870.62

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE

139,869.43

DEX BUSINESS SYSTEMS	09/15/94
AQUA COOL WASHINGTON	10/05/94-10/31/94
FEDERAL EXPRESS CORP	10/19/94-10/20/94
NEW YORK TIMES SALES INC.	08/05/94-12/16/94
SUE BIRSA SWANSON	10/19/94
Do	10/19/94
GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94
COMMONWEALTH EDISON	10/06/94-11/04/94
DICK J. STERK, AGENT FOR	11/01/94-11/30/94
FLORENCE H GODFREY, TRUSTEE	11/01/94-11/30/94
GMAC	11/01/94-11/30/94
(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94
(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94
(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94
(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94
(PHOTOGRAPHY SERVICES CHARGED)	11/01/94-11/30/94
(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94
CITY OF OTTAWA	10/28/94
NORTHERN ILLINOIS GAS	10/28/94-11/30/94
ILLINOIS POWER	10/27/94-11/28/94
NORTHERN ILLINOIS GAS	11/02/94-12/05/94
CITY OF CALUMET CITY	08/22/94-11/24/94
COMMONWEALTH EDISON	11/01/94-12/07/94
AMERICAN EXPRESS	10/09/94
Do	11/02/94-11/06/94
CHRIS'S CLEANING SERVICE	11/01/94-11/30/94
DAVID L ANDRUKITIS	08/11/93-08/13/93
FEDERAL EXPRESS CORP	11/01/94-11/02/94
M.S.E. JANITORIAL SERVICE	10/12/94-10/31/94
HON. GEORGE E. SANGAMEISTER	11/02/94-11/07/94
THOMAS P WALSH	10/06/94-10/12/94
DICK J. STERK, AGENT FOR	12/01/94-12/30/94
FLORENCE H GODFREY, TRUSTEE	12/01/94-12/30/94
DAVID L ANDRUKITIS	03/10/94
Do	04/01/94
AT&T FEDERAL MARKETS GROUP	10/22/94-11/21/94
DAVID L ANDRUKITIS	11/30/94
FEDERAL EXPRESS CORP	11/09/94-11/10/94
MOTOROLA CELLULAR SERVICE	11/01/94-12/09/94
GMAC	12/01/94-12/30/94
(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94
(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94
500343430031	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,183.85	
TOTAL					182,053.28	

OFFICE OF THE HON. RICK SANTORUM

SALARIES

10-05	4276220008	AQUA COOL WASHINGTON	10/01/94-12/31/94	SPECIAL ASSISTANT	9,375.00	
10-05	4276220006	DUQUESNE LIGHT COMPANY	10/01/94-12/31/94	ECONOMIC DEVELOPMENT ASSOC	4,449.99	
10-05	4276220009	FEDERAL EXPRESS CORP	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,249.99	
10-05	4276220005	DAVID G FRENCH	10/01/94-12/31/94	SPECIAL ASSISTANT	5,000.01	
10-05	4276220007	THOMAS J LANKFORD	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,475.00	
10-06	4278750027	FEDERAL EXPRESS CORP	10/01/94-12/31/94	SENIOR DISTRICT AIDE	8,874.99	
10-06	4278750023	GATEWAY PUBLICATIONS	10/01/94-12/31/94	PRESS SECRETARY	1,605.55	
10-06	4278750024	Do	10/01/94-12/31/94	PRESS SECRETARY	4,250.00	
10-06	4278750025	Do	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	8,100.00	
10-06	4278750026	Do	10/01/94-12/31/94	ASSISTANT LEGISLATIVE CORRESPONDENT	2,219.55	
10-24	4294510003	CASTLE VILLAGE, INC.	10/01/94-12/31/94	SCHEDULER/CASEWORKER	3,750.00	
			10/01/94-12/31/94	LEGISLATIVE DIRECTOR	8,100.00	
			10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,474.99	
			10/01/94-12/31/94	DISTRICT AIDE	5,874.99	
			10/01/94-12/31/94	ADMIN ASST FOR MILITARY/VET AFFAIRS	1,250.00	
			10/01/94-12/31/94	PART-TIME EMPLOYEE	6,300.00	
			10/01/94-12/31/94	STAFF ASSISTANT	4,749.99	
			10/01/94-12/31/94	SPEC ASST FOR VETERANS' AFFAIRS	750.00	
			10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,750.01	
			10/01/94-12/31/94	MILITARY & VETERANS' AFFAIRS COORDINATOR	3,750.00	
			10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,599.99	
			10/01/94-12/31/94	ECON DEVELOPMENT ASSOCIATE	3,937.50	
			10/01/94-12/31/94	PART-TIME EMPLOYEE	5,000.01	

EXPENSES

10-05	4276220008	AQUA COOL WASHINGTON	08/09/94-08/31/94	WATER FOR DC OFFICE	30.80	
10-05	4276220006	DUQUESNE LIGHT COMPANY	08/05/94-09/09/94	ELECTRICITY FOR DISTRICT OFFICE	218.43	
10-05	4276220009	FEDERAL EXPRESS CORP	08/16/94-08/17/94	OVERNIGHT MAIL	3.75	
10-05	4276220005	DAVID G FRENCH	08/28/94-09/05/94	MILEAGE FROM DC TO PITTSBURG AND RETURN INC. TOLLS (520 MILES @ 25¢ PER MILE)	136.60	
10-05	4276220007	THOMAS J LANKFORD	08/29/94	FEDERAL AGENCY INFORMATION CARDS	35.00	
10-06	4278750027	FEDERAL EXPRESS CORP	08/26/94-08/27/94	OVERNIGHT MAIL	8.73	
10-06	4278750023	GATEWAY PUBLICATIONS	10/06/94-01/06/95	SUBSCRIPTION TO SOUTH HILLS RECORD	5.63	
10-06	4278750024	Do	10/06/94-01/06/95	SUBSCRIPTION TO PENN HILLS PROGRESS	5.63	
10-06	4278750025	Do	10/06/94-01/06/95	SUBSCRIPTION TO CARNEGIE SIGNAL ITEM	5.63	
10-06	4278750026	Do	10/06/94-01/06/95	SUBSCRIPTION TO WOODLAND HILLS PROGRESS	5.63	
10-24	4294510003	CASTLE VILLAGE, INC.	08/01/94-08/31/94	UTILITIES FOR DIST OFC	294.49	

10-24	4294510001	FEDERAL EXPRESS CORP.	09/09/94-09/15/94	OVERNIGHT MAIL	7.50
10-24	4294510002	Do	09/16/94-09/22/94	OVERNIGHT MAIL	20.22
10-24	4294510003	MCKESSPORT DEVELOPMENT CORPORATION	09/01/94-09/30/94	COPYING CHARGES FOR DIST OFF	57.40
10-24	4294510004	NEWSCHANNELS SECURITY	10/01/94-10/31/94	SECURITY SYSTEM MONITORING FOR DIST OFF	17.50
10-26	4299220005	AMERICAN EXPRESS	09/20/94-09/21/94	DO STAFF RODGERS PARKING AT PGH AIRPORT WHILE IN DC	14.00
10-26	4299220006	Do	09/20/94-10/02/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC AND RETURN (6841)	257.00
10-26	4299220007	AQUA COOL WASHINGTON	09/06/94-09/30/94	WATER FOR DC OFFICE	20.40
10-26	4299620008	DUQUESNE LIGHT COMPANY	09/06/94-10/05/94	ELECTRICITY FOR DISTRICT OFF	214.12
10-26	4299620011	RAMONA J ELY	07/12/94-09/27/94	MILEAGE BETWEEN AIRPORT AND OFFICE (48 MI X 25¢)	12.00
10-26	4299620007	NEW PITTSBURGH COURIER	09/20/94-12/20/94	SUBSCRIPTION FOR DISTRICT OFF	11.00
10-26	4299620004	PITTSBURGH POST GAZETTE	10/07/94-01/06/95	SUBSCRIPTION FOR DIST OFF	17.94
10-26	4299620012	PR NEWSWIRE	08/21/94	NEWSWIRE SERVICE	185.00
10-26	4299620003	TCI OF PENNSYLVANIA, INC.	10/10/94-11/10/94	CABLE FOR DISTRICT OFFICE	9.99
10-26	4299620010	THOMAS J LANFORD	09/15/94	BUSINESS CARDS	88.00
10-26	4299620011	CASCADE VILLAGE INC.	10/01/94-10/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD. PITTSBURGH, PA	1,771.40
10-28	4300890720	MCKESSPORT DEVELOPMENT CORPORATION	10/01/94-10/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
10-31	4301930469	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		494.50
10-31	4301961438	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		15.00
10-31	4301961437	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/94-09/30/94		862.54
10-31	4301961436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		186.27
10-31	4301970470	(DC TELEPHONE TOLLS CHG)	09/01/94-09/30/94		1,959.76
10-31	4304500007	BELL ATLANTIC MOBILE SYSTEM	10/08/94-09/30/94		225.00
10-31	4304500009	COPY WORLD OF PGH, INC.	10/08/94-11/07/94	SERVICE FOR MEMBER'S MOBILE PHONE	18.95
10-31	4304500010	Do	10/05/94	OFFICE SUPPLIES FOR DIST OFF	24.00
10-31	4304500011	Do	07/07/94-09/29/94	MILEAGE WITHIN DISTRICT AND TO MEET WITH FEEL OFFICIALS (154 M. X. 25) INC. PARKING	44.75
10-31	4304500012	MT LEBANON OFFICE EQUIPMENT	07/21/94-10/14/94	MILEAGE WITHIN DISTRICT AND TO MEET WITH FEEL OFFICIALS (154 M. X. 25) INC. PARKING	45.70
10-31	4304500008	(EQUIPMENT ALLOWANCE)	10/14/94	OFFICE SUPPLIES FOR DIST OFF	70.51
10-31	4304920146	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		2,149.88
10-31	4304950424	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		2.60
11-10	4313850012	CRISTE VILLAG, INC.	10/01/94-10/31/94	MILEAGE WITHIN DISTRICT (202 M. X. 25) INC. PARKING	596.42
11-10	4313850013	FEDERAL EXPRESS CORP.	07/31/94-11/19/94	UTILITIES FOR DISTRICT OFFICE	53.50
11-10	4313850015	MCKESSPORT DEVELOPMENT CORPORATION	09/01/94-09/30/94	OVERNIGHT MAIL	272.32
11-10	4313850011	NEWSCHANNELS SECURITY	10/19/94-10/31/94	COPYING CHARGES FOR DISTRICT OFFICE	9.36
11-10	4313880008	AMERICAN EXPRESS	10/01/94-10/31/94	SECURITY SYSTEM MONITORING FOR DISTRICT OFFICE	44.20
11-10	4313880012	Do	09/21/94	DO STAFF RODGERS AIRFARE FROM DC TO PGH (5981)	17.50
11-10	4313880011	Do	09/26/94	MEMBER AIRFARE FROM PGH TO DC (9524)	183.00
11-10	4313880010	Do	10/04/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC (1987)	180.00
11-10	4313880011	Do	10/04/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC (1926)	177.00
11-10	4313880011	Do	10/04/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC (1987)	177.00
11-29	4332840018	CASTLE VILLAGE INC.	04/17/94-04/28/94	TICKET EXCHANGE FEE (6766-7232)	35.00
11-29	4332840019	MCKESSPORT DEVELOPMENT CORPORATION	11/01/94-11/30/94	MEMBER AIRFARE FROM PGH TO DC AND RETURN (6766-7232)	257.00
11-29	4332850719	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD. PITTSBURGH, PA	1,771.40
11-30	4333930468	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
11-30	4333960374	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		4,117.72
11-30	4333970469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		15.00
11-30	4333981065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		225.00
11-30	4333981064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		860.18
11-30	4334900607	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		185.02
11-30	4334920064	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		1,476.23
11-30	4334950418	AQUA COOL WASHINGTON	10/05/94-10/31/94		2,141.49
12-05	4335660008	BELL ATLANTIC MOBILE SYSTEM	10/08/94-12/07/94	WATER FOR DC OFFICE	29.90
12-05	4335660005	CASTLE VILLAGE, INC.	11/04/94-10/31/94	SERVICE FOR MEMBER'S MOBILE PHONE	6.21
12-05	4335660006	COPY WORLD OF PGH, INC.	11/04/94	UTILITIES FOR DIST OFF	30.80
12-05	4335660009			OFFICE SUPPLIES FOR DISTRICT OFF	18.95
12-05	4335660009				231.07
12-05	4335660009				48.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-05	4335660007	Do	11/16/94	OFFICE SUPPLIES FOR DISTRICT ODC	24.00	
12-05	4335660010	DUQUESNE LIGHT COMPANY	10/05/94-11/03/94	ELECTRICITY FOR DIST OFC	209.83	
12-05	4335660001	FEDERAL EXPRESS CORP.	10/25/94-10/26/94	OVERNIGHT MAIL	3.99	
12-05	4335660004	Do	11/03/94-11/04/94	OVERNIGHT MAIL	3.75	
12-05	4335660003	Do	11/10/94-11/11/94	OVERNIGHT MAIL	3.75	
12-05	4335660002	TCL OF PENNSYLVANIA, INC.	11/10/94-12/10/94	CABLE FOR DIST OFC	9.36	
12-29	4361890720	CASTLE VILLAGE, INC.	12/01/94-12/30/94	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD. PITTSBURGH, PA	1,771.40	
12-29	4361890719	MCKEESPORT DEVELOPMENT CORPORATION	12/01/94-12/30/94	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25	
12-30	4363800012	AMERICAN EXPRESS	0/05/94	DO STAFF FRATTO AIRFARE FROM DC TO PGH (8009)	180.00	
12-30	4363800014	Do	11/15/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC AND RETURN (4922)	7.00	
12-30	4363800013	Do	11/15/94-11/15/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC AND RETURN (4922)	357.00	
12-30	4363800004	AQUA COOL WASHINGTON	11/03/94-11/30/94	DO STAFF RODGERS PARKING AT PGH AIRPORT WHILE IN DC	7.00	
12-30	4363800005	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/94	WATER FOR DC OFFICE	36.00	
12-30	4363800016	DUQUESNE LIGHT COMPANY	11/03/94-12/05/94	ELECTRICITY FOR DISTRICT OFFICE	22.90	
12-30	4363800008	FEDERAL EXPRESS CORP.	11/16/94-11/18/94	OVERNIGHT MAIL	245.51	
12-30	4363800007	Do	11/21/94-11/22/94	OVERNIGHT MAIL	31.47	
12-30	4363800006	Do	11/28/94-11/29/94	OVERNIGHT MAIL	3.99	
12-30	4363800015	SALVATORE A FRATTO	11/29/94-12/03/94	DO STAFF MILEAGE FROM PGH TO DC AND RETURN INC. TOLL (520 MI. X .25)	3.99	
12-30	4363800011	MCKEESPORT DEVELOPMENT CORPORATION	09/01/94-12/16/94	DAILY NEWS SUBSCRIPTION FOR DISTRICT OFFICE	138.80	
12-30	4363800020	MT LEBANON OFFICE EQUIPMENT	11/01/94-11/30/94	COPYING CHARGES FOR DISTRICT OFFICE	26.95	
12-30	4363800009	NEWSCHANNELS SECURITY	12/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.90	
12-30	4363800010	PITTSBURGH POST GAZETTE	12/01/94-12/31/94	SECURITY SYSTEM MONITORING FOR DISTRICT OFFICE	25.09	
12-30	4363800003	MARK D RODGERS	10/28/94-12/31/94	POST GAZETTE DELIVERY TO DISTRICT OFFICE	17.50	
12-30	4363800002	KEITH A SCHMIDT	11/28/94-12/02/94	DO STAFF MILEAGE FROM PGH TO DC AND RETURN (520 MI. X .25)	14.00	
12-30	4363800017	Do	11/29/94-12/10/94	DISTRICT OFFICE STAFF MILEAGE WITHIN DISTRICT (237 MI. X .25)	130.00	
12-31	4364920100	(PHOTOGRAPHIC SERVICES CHARGED)	12/11/94	DISTRICT OFFICE TRAVEL FROM PGH TO DC INC. TOLL (248 MI. X .25)	59.25	
12-31	4364930469	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		66.40	
12-31	4364950419	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		2.60	
12-31	4364970470	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		(3,230.34)	
12-31	4364981066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		124.35	
12-31	4364981064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94		225.00	
12-31	4364981065	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		855.50	
12-31	5003430032				185.02	
					1,504.55	
					2,141.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					133,887.56	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,552.37	
TOTAL					163,439.93	

OFFICE OF THE HON. BILL SARPALDIUS

SALARIES

10-05	4276220011	ALEJANDRO AARON	10/01/94-12/31/94
10-05	4276220012	ANDERSON CAROLINE	10/01/94-12/31/94
10-05	4276220013	BAGG, ROSA L	10/01/94-12/31/94
10-05	4276220014	BROWN, GUY	10/01/94-12/31/94
10-05	4276220015	DODSON, ANDREW	10/01/94-12/31/94
10-05	4276220016	DODSON, DOUGLAS W	10/01/94-12/31/94
10-05	4276220017	DUNCAN, PHILLIP CHARLES	10/01/94-12/31/94
10-05	4276220018	ELLIGAN, JONIQUE V	10/01/94-12/31/94
10-05	4276220019	FOX, SHYRLEE	10/01/94-12/31/94
10-05	4276220020	GRAHAM, KATHERINE	10/01/94-12/31/94
10-05	4276220021	HAGERTY, DANA	10/01/94-12/31/94
10-05	4276220022	HEDGECOKE, AMY	10/01/94-12/31/94
10-05	4276220023	HERRING, KATHRYN	10/01/94-12/31/94
10-05	4276220024	HUDSON, NOELLE L	10/01/94-12/31/94
10-05	4276220025	HUNSAKER, LISA	10/01/94-12/31/94
10-05	4276220026	MEWHIRTER, ERIN	10/01/94-12/31/94
10-05	4276220027	MEYERS, TAMMY SUE	10/01/94-12/31/94
10-05	4276220028	MILLER, DEBORAH G	10/01/94-12/31/94
10-05	4276220029	MOODY, CHRISTY	10/01/94-10/31/94
10-05	4276220030	MURPHY, ELIZABETH RENAE	10/01/94-12/31/94
10-05	4276220031	TREJO, MAGDALENA	10/01/94-12/31/94
10-05	4276220032	WILSON, PATRICIA A	10/01/94-12/31/94

EXPENSES

10-05	4276220011	FEDERAL EXPRESS CORP	09/07/94-09/09/94
10-05	4276220012	OFFICE DEPOT, INC.	09/15/94
10-05	4276220013	BILL SARPALDIUS	09/16/94-09/18/94
10-05	4276220014	Do	09/17/94
10-05	4276220015	Do	09/19/94
10-05	4276220016	SIERRA SPRING WATER COMPANY	08/26/94-09/20/94
10-05	4276220017	DAVID L ANDRUKITIS	09/19/94-10/18/94
10-05	4276220018	VISTA CABLEVISION	09/23/94
10-06	4276220019	DEBORAH G MILLER	08/23/94-09/15/94
10-06	4276220020	PHILLIPS PETROLEUM CO.	09/06/94
10-12	4285740001	R. L. POLK & CO.	10/01/94-09/30/95
10-13	4285740002	PLANVIEW DAILY HERALD	09/16/94-10/15/94
10-13	4285740003	CELLULAR VIEW OF AMARILLO	09/19/94
10-13	4285740004	OZARK BOTTLED WATER	09/23/94
10-13	4285740005	BILL SARPALDIUS	09/23/94-09/24/94
10-13	4285740006	Do	08/29/94-08/30/94
10-14	4287530028	MAGDALENA TREJO	09/02/94-09/26/94
10-14	4287530028	ARON ALEJANDRO	10/01/94-10/31/94
10-14	4287530017	CABLE TV OF AMARILLO	09/06/94
10-19	4287170029	AMERICAN EXPRESS	09/06/94-09/07/94
10-19	4287170022	Do	09/06/94-09/07/94
10-19	4287170023	Do	09/06/94-09/07/94
10-19	4287170024	Do	09/12/94
10-19	4287170027	Do	09/12/94-09/14/94
10-19	4287170025	Do	09/12/94-09/14/94
10-19	4287170026	Do	09/13/94
10-19	4287170028	Do	07/05/94
10-19	4287740001	STANDARD COFFEE COMPANY	09/26/94
10-19	4287740002	Do	09/12/94
10-19	4290710028	FEDERAL EXPRESS CORP	

14,000.01	DISTRICT DIRECTOR	14.59
3,000.00	SHARED EMPLOYEE	51.83
8,000.01	CONGRESSIONAL AIDE	52.00
8,000.01	COMMUNITY REPRESENTATIVE	316.06
8,083.33	LEGISLATIVE ASSISTANT	54.24
6,274.12	COMMUNITY REPRESENTATIVE	18.25
4,008.75	SHARED EMPLOYEE	145.00
9,000.00	LEGISLATIVE ASSISTANT	22.41
8,000.01	COMMUNITY REPRESENTATIVE	11.00
5,777.78	PART-TIME EMPLOYEE	53.17
9,000.00	PRESS SECRETARY	132.50
9,000.00	LEGISLATIVE ASSISTANT	114.00
4,500.00	STAFF ASSISTANT	20.00
9,000.00	STAFF ASSISTANT	18.50
1,500.00	COMMUNITY REPRESENTATIVE	51.36
7,000.00	LEGISLATIVE ASSISTANT	44.66
9,000.00	STAFF ASSISTANT	125.68
300.00	LEGISLATIVE DIRECTOR	399.30
15,750.00	LEGISLATIVE CORRESPONDENCE	17.45
2,666.67	STAFF ASSISTANT	18.03
8,000.01	COMMUNITY REPRESENTATIVE	631.00
15,750.00	EXECUTIVE ASSISTANT	59.00
	AIR EXPRESS DOCUMENTS	40.70
	OFFICE SUPPLIES FOR LUBBOCK OFFICE	51.00
	LOGGING AND PHONE CALLS FOR MEMBER	574.00
	RENTAL CAR FOR MEMBER	81.40
	LOGGING FOR MEMBER	51.00
	DRINKING WATER AND COOLER RENTAL FOR AMARILLO OFFICE	81.40
	PRINTING OF NEWS ARTICLES	37.74
	CABLE SERVICE FOR WICHITA FALLS OFFICE	10.74
	TAXI FOR DEBBIE MILLER FROM RESIDENCE TO NATIONAL AIRPORT	3.75
	GASOLINE FOR MOBILE OFFICE VAN	
	1995 AMARILLO TEXAS POLK DIRECTORY 12580207410	
	ONE YEAR SUBSCRIPTION	
	CHARGES FOR CELLULAR PHONE WHEN IN TEXAS	
	DRINKING WATER AND COOLER RENTAL FOR WICHITA FALLS OFFICE	
	LOGGING FOR MEMBER	
	RENTAL CAR FOR MEMBER	
	MILEAGE FOR MAGGIE TREJO (457 MILES @ \$27.5/MILE)	
	MILEAGE FOR ARON ALEJANDRO 1450 X .275	
	CABLE SERVICE FOR AMARILLO OFFICE	
	GTE AIRPHONE CHARGES FOR PHIL DUNCAN	
	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, TX AND RETURN (6095)	
	LOGGING FOR PHIL DUNCAN	
	RENTAL CAR FOR PHIL DUNCAN	
	LOGGING FOR PHIL DUNCAN	
	AIRFARE FOR PHIL C. DUNCAN FROM WASH. DC-AMARILLO, TX-WASH. DC (4376)	
	RENTAL CAR FOR PHIL DUNCAN	
	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	
	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	
	AIR EXPRESS DOCUMENTS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	4298860001	SIERRA SPRING WATER COMPANY	10/03/94	DRINKING WATER FOR AMARILLO OFFICE	6	25
10-26	4299620014	Do	10/09/94	LODGING FOR DEBORAH MILLER	73	45
10-26	4299620013	DEBORAH G MILLER	10/10/94	LODGING FOR DEBORAH MILLER	54	24
10-26	4299620015	SIERRA SPRING WATER COMPANY	10/01/94-09/30/94	DRINKING WATER AND COOLER RENTAL FOR AMARILLO OFFICE	18	25
10-28	4300890723	McCOURT PLACE, L.C.	10/01/94-10/30/94	RENT - 1001 MAIN ST LUBBOCK, TX	450	00
10-28	4300890721	PLAINS CHEVROLET, INC	10/01/94-10/30/94	MOBILE OFFICE	550	00
10-28	4300890724	RANDALL S. BOYD	10/01/94-10/30/94	RENT - 123 N. ELM ST. DENTON, TX	100	00
10-28	4300890722	SOUTHWESTERN LIFE INSURANCE COMPANY	10/01/94-10/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000	00
10-31	4301930432	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,438	58
10-31	4301961301	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		55	00
10-31	4301961300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		963	52
10-31	4301961298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		84	25
10-31	4301961299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		3,810	35
10-31	4301970433	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120	00
10-31	4304900599	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,760	34
10-31	4304940131	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		152	00
10-31	4304950472	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		305	14
11-04	4306220004	ROSAL BRAGG	08/23/94-09/17/94	MEALAGE IN DISTRICT FRO ROSA BRAGG 350 MILES @ 21.54 PER MILE	96	25
11-04	4306220005	SIERRA SPRING WATER COMPANY	10/17/94	DRINKING WATER AND COOLER RENTAL FOR AMARILLO OFFICE	24	50
11-04	4307800003	AQUA COOL	09/01/94-09/30/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONGRESSIONAL DISTRICT OF TEXAS	30	80
11-04	4307800004	FEDERAL EXPRESS CORP	10/03/94-10/04/94	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE	15	24
11-10	4313830004	Do	10/18/94	AIR EXPRESS DOCUMENTS	77	90
11-10	4313830007	DEBORAH G MILLER	09/01/94-09/27/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG L DISTRICT OF TEXAS	54	24
11-10	4313830002	TEXACO	09/07/94-09/27/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	237	30
11-10	4313830003	TEXAS PRESS SERVICE	09/01/94-09/30/94	NEWSPAPER CLIPPING SERVICE	139	20
11-10	4313830006	MAGDALENA TREJO	10/10/94	MEALAGE FOR MAGGIE TREJO (100 MILES X .275/MILE)	27	50
11-10	4313830005	VISTA CABLEVISION	10/19/94-11/18/94	CABLE SERVICE FOR WICHITA FALLS OFFICE	22	41
11-14	4318820022	Do	09/30/94	GASOLINE PURCHASE FOR MOBILE OFFICE VAN	31	43
11-15	4318640007	AARON ALEJANDRO	10/04/94-10/31/94	MEALAGE FOR AARON ALEJANDRO FOR IN-DISTRICT TRAVEL (2850 MILES @ \$.275/MILE)	783	75
11-15	4318640002	DAVID L ANDRUKITIS	10/01/94	PRINTING OF NEWS ARTICLE	70	00
11-15	4318640003	ELLIOTT/RUSSELL	10/13/94	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	97	80
11-15	4318640006	Do	10/13/94	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	97	80
11-15	4318640005	Do	10/18/94	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	44	90
11-15	4318640008	Do	10/27/94	LODGING FOR DEBBIE MILLER IN WICHITA FALLS, TEXAS	54	24
11-15	4318640004	Do	10/31/94	DRINKING WATER FOR AMARILLO OFFICE	12	50
11-15	4318640003	SIERRA SPRING WATER COMPANY	10/16/94-11/15/94	CELLULAR PHONE CHARGES WHILE IN TEXAS	20	60
11-16	4319240001	CELLULAR ONE OF AMARILLO	06/10/94-06/11/94	AIRFARE FOR PHIL DUNCAN WASH. DC-DFW-AMARILLO-DFW-WASH DC (8525)	601	00
11-16	4320660004	AMERICAN EXPRESS	06/10/94-06/18/94	AIRFARE FOR PHIL DUNCAN WASH. DC-DFW-AMARILLO-DFW-WASH DC (8866)	609	00
11-18	4320660005	Do	06/28/94-06/29/94	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, TX AND RETURN (2613)	628	00
11-18	4320660002	Do	09/25/94	LODGING FOR PHIL DUNCAN	72	06
11-18	4320660010	Do	09/25/94-09/26/94	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO DALLAS, TX, AND RETURN (PRIVATE CAR TO DENTON, TX) (4392)	470	00
11-18	4320660011	Do	09/26/94	RENTAL CAR FOR PHIL DUNCAN	46	36

11-18	4320660006	Do	10/21/94	GTE AIRPHONE CHARGES INCURRED BY PHIL DUNCAN	5.15
11-18	4320660009	Do	10/21/94	LOGGING FOR PHIL DUNCAN IN AMARILLO, TX	51.00
11-18	4320660007	Do	10/21/94	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, TX AND RETURN (9192)	632.00
11-18	4320660008	Do	10/21/94	RENTAL CAR FOR PHIL DUNCAN WHILE IN DISTRICT	40.70
11-18	4321910178	Do	10/01/94-10/22/94	RENT WICHITA FALLS, TX	3,254.00
11-29	4332850723	Do	11/01/94-11/30/94	RENT - 1001 MAIN ST LUBBOCK, TX	450.00
11-29	4332850721	Do	11/01/94-11/30/94	MOBILE OFFICE	550.00
11-29	4332850724	Do	11/01/94-11/30/94	RENT - 123 N. ELM ST. DENTON, TX	100.00
11-29	4332850722	Do	11/01/94-11/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
11-29	4333930431	Do	10/01/94-10/31/94		772.61
11-30	4333930434	Do	10/01/94-10/31/94		55.00
11-30	4333970432	Do	10/01/94-10/31/94		120.00
11-30	4333980957	Do	10/01/94-10/31/94		634.21
11-30	4333980955	Do	10/01/94-10/31/94		84.25
11-30	4333980958	Do	10/01/94-10/31/94		2,183.25
11-30	4334900562	Do	09/23/94-09/30/94		87.00
11-30	4334900563	Do	11/01/94-11/30/94		1,760.34
11-30	4334950467	Do	11/01/94-11/30/94		67.61
12-05	4339530001	Do	10/08/94	MEAL CHARGE FOR MEMBER	65.01
12-05	4339530002	Do	10/09/94	LOGGING AND TELEPHONE CHARGE FOR MEMBER	23.11
12-05	4339530003	Do	10/10/94	LOGGING, TELEPHONE CHARGES, AND MEAL FOR MEMBER	106.65
12-05	4339530006	Do	10/18/94-11/06/94	GASOLINE PURCHASES FOR MEMBER'S RENTAL CAR	155.58
12-05	4339530006	Do	10/20/94-10/22/94	LOGGING, TELEPHONE CHARGES, LAUNDRY AND MEAL CHARGES FOR MEMBER	218.71
12-05	4339530004	Do	10/26/94-10/27/94	LOGGING, TELEPHONE CHARGES AND MEAL FOR MEMBER	148.66
12-05	4339530005	Do	10/28/94	LOGGING AND TELEPHONE CHARGE FOR MEMBER	118.88
12-05	4339530007	Do	10/31/94	LOGGING AND MEAL FOR MEMBER	75.50
12-05	4339530008	Do	11/01/94	LOGGING FOR MEMBER	57.63
12-05	4339530009	Do	11/09/94	AIRFARE FOR MEMBER FROM AMARILLO, TX. TO DALLAS, TX (2987)	79.00
12-06	43395840007	Do	07/01/94-07/08/94	AIRFARE FOR CAROLINE ANDERSON FROM WASH. DC TO AMARILLO, AND RETURN (4256)	644.00
12-06	4339840006	Do	09/09/94	AIRFARE FOR MEMBER FROM WICHITA FALLS, TX-WASH. DC (1391)	339.00
12-06	4339840005	Do	09/15/94-09/18/94	AIRFARE FOR MEMBER FROM WASH. DC-LUBBOCK, TX. WICHITA FALLS, TX - WASH. DC (69927/3)	527.00
12-06	4339840004	Do	09/23/94	AIRFARE FOR DEBBIE MILLER WASH. DC TO TULSA, OK AND RETURN ->SSEE HA LETTER OF APPROVAL (6091)	330.00
12-06	4339840002	Do	09/23/94-09/24/94	AIRFARE FOR MEMBER FORM WASH. DC-WICHITA FALLS, TX. AMARILLO, TX-WASH. DC (6212)	505.00
12-06	4339840003	Do	09/30/94-10/01/94	AIRFARE FOR MEMBER FROM WASH. DC-WICHITA FALLS, TX-WASH. DC (7553)	425.00
12-06	4339840008	Do	10/09/94-10/11/94	AIRFARE FOR DEBORAH MILLER FROM WASH. DC-AMARILLO, TX. AND RETURN (9097)	586.00
12-06	4339840009	Do	10/09/94-10/11/94	ADDITIONAL CHARGE FOR CHANGING FARE TO GOVT. RATE FOR DEBORAH MILLER (9097)	40.00
12-06	4339840012	Do	10/16/94-11/09/94	AIRFARE FOR DEBBIE MILLER FROM WASH. DC TO AMARILLO, TX AND RETURN (9076)	586.00
12-06	4339840013	Do	10/16/94-11/09/94	AIRFARE FOR DANA HAGERTY FROM WASH. DC TO AMARILLO, TX AND RETURN (9077)	586.00
12-06	4339840011	Do	10/16/94-11/13/94	AIRFARE FOR TRICIA WALSON FROM WASH. DC TO AMARILLO, TX AND RETURN (9075)	547.00
12-06	4339840014	Do	10/31/94	TAXI FROM KATHRYN HERRING FROM RESIDENCE TO NATIONAL AIRPORT	17.00
12-06	4339840017	Do	10/31/94-11/08/94	LOGGING FOR KATHRYN HERRING	459.00
12-06	4339840018	Do	10/31/94-11/09/94	RENTAL CAR FOR KATHRYN HERRING	324.50
12-06	4339840016	Do	10/31/94-11/09/94	GASOLINE FOR RENTAL CAR	19.00
12-06	4339840015	Do	11/07/94-11/09/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	25.23
12-07	4340560008	Do	10/20/94-10/31/94	MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL	50.00
12-07	4340560007	Do	11/14/94	NEWSPAPER CLIPPING SERVICE	170.80
12-08	4341210015	Do	10/01/94-10/31/94	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE	46.40
12-08	4341210006	Do	11/01/94-11/30/94	CABLE SERVICE FOR AMARILLO OFFICE	17.88
12-08	4341210009	Do	11/16/94-12/15/94	CELLULAR PHONE CHARGES WHILE IN TEXAS	293.08
12-08	4341210010	Do	10/31/94-11/09/94	RENTAL CAR FOR ANDREW DODSON	354.15
12-08	4341210011	Do	11/08/94-11/09/94	GASOLINE FOR RENTAL CAR	29.50
12-08	4341210023	Do	11/02/94	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	109.80
12-08	4341210024	Do	10/18/94	AIR EXPRESS DOCUMENTS	5.23
12-08	4341210025	Do	10/24/94-10/27/94	AIR EXPRESS DOCUMENTS	12.97
12-08	4341210026	Do	11/03/94	AIR EXPRESS DOCUMENTS	3.75
12-08	4341210027	Do	11/10/94	AIR EXPRESS DOCUMENTS	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-08	4341210018	DEBORAH G MILLER	10/16/94	TAXI FROM RESIDENCE TO NATIONAL AIRPORT FOR DEBBIE MILLER	9.75	
12-08	4341210019	Do	10/16/94 11/09/94	RENTAL CAR FOR DEBBIE MILLER WHILE IN DISTRICT	815.10	
12-08	4341210019	Do	10/20/94 11/09/94	GASOLINE FOR RENTAL CAR	59.09	
12-08	4341210019	Do	10/20/94	TAXI FROM NATIONAL AIRPORT TO RESIDENCE FOR DEBBIE MILLER	9.75	
12-08	4341210014	OTARK BOTTLED WATER	10/31/94	DRINKING WATER AND COOLER RENTAL FOR WICHITA FALLS OFFICE	18.50	
12-08	4341210004	PHILLIPS PETROLEUM CO	09/20/94 10/11/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	54.30	
12-08	4341210013	PHILLIPS 66 CO	09/28/94 10/04/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	67.99	
12-08	4341210022	SAV-ON DISCOUNT OFFICE SUPPLIES	10/27/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	19.86	
12-08	4341210021	TEXACO	11/02/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	5.99	
12-08	4341210012	VISTA CABLEVISION	09/12/94-10/20/94	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	256.35	
12-08	4341210008	PATRICIA A WILSON	11/19/94-12/18/94	CABLE SERVICE FOR WICHITA FALLS OFFICE	72.85	
12-08	4341210005	XEROX CORPORATION	11/09/94	AIRFARE FOR TRICIA WILSON AMARILLO TO DALLAS TEXAS (7648)	132.50	
12-08	4342600012	AMERICAN EXPRESS	10/07/94	OFFICE SUPPLIES	462.00	
12-08	4342600010	Do	10/09/94 10/10/94	AIRFARE FOR MEMBER FROM WASH. DC TO DFW AND RETURN (8277) CREDIT FOR \$79 COMING	547.00	
12-08	4342600011	Do	10/16/94 11/09/94	RENTAL CAR FOR MEMBER FROM WASH. DC TO AMARILLO, TX; DALLAS, TX TO WASH. DC (8686)	829.95	
12-08	4342600009	Do	10/28/94-11/09/94	AIRFARE FOR CAROLINE ANDERSON FROM WASH. DC TO AMARILLO, TX AND RETURN (9421)	481.00	
12-08	4342600008	Do	10/31/94 11/12/94	AIRFARE FOR ANDY DODSON FROM WASH. DC TO DALLAS, TX AND RETURN (9422)	547.00	
12-08	4342600007	Do	10/31/94-11/13/94	AIRFARE FOR KATHRYN HERRING FROM WASH. DC TO AMARILLO, TX AND RETURN (9442)	64.39	
12-08	4342600004	Do	11/01/94	GTE AIRFONE CHARGES FOR PHIL C. DUNCAN	436.08	
12-08	4342600003	Do	11/01/94 11/08/94	LODGING AND MEALS FOR PHIL DUNCAN	620.00	
12-08	4342600001	Do	11/01/94 11/09/94	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO AMARILLO, TX AND RETURN (9441)	271.70	
12-08	4342600002	Do	11/01/94 11/09/94	RENTAL CAR FOR PHIL DUNCAN	47.75	
12-08	4342600006	Do	11/22/94	AIRFARE FOR PHIL DUNCAN FOR IN DISTRICT TRAVEL	626.00	
12-12	4346430019	BILL SARPALIUS	11/22/94-11/23/94	RENTAL CAR FOR MEMBER WHILE IN WICHITA FALLS, TEXAS	240.16	
12-12	4346430020	Do	09/24/94-09/25/94	LODGING FOR MEMBER	51.36	
12-12	4346430030	Do	09/30/94-10/01/94	MILEAGE FOR ARON ALEJANDRO FOR IN DISTRICT TRAVEL (2840 MILES @ \$27.5/MILE)	781.00	
12-13	4346530007	AARON ALEJANDRO	11/03/94-11/29/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	93.97	
12-13	4348240006	ROSA L BRAGG	11/23/94	MILEAGE FOR ROSA BRAGG FOR IN DISTRICT TRAVEL 700 MILES @ 27.5¢ PER MILE	132.50	
12-15	4348240005	CABLE TV OF AMARILLO	12/01/94-12/31/94	CABLE SERVICE FOR AMARILLO OFFICE	17.88	
12-15	4348240010	ELLIOTT/RUSSELL	11/22/94	OFFICE SUPPLIES FOR AMARILLO OFFICE	13.78	
12-15	4348240011	Do	11/22/94	OFFICE SUPPLIES FOR AMARILLO OFFICE	65.88	
12-15	4348240008	FEDERAL EXPRESS CORP	11/14/94-11/15/94	AIR EXPRESS DOCUMENTS	12.73	
12-15	4348240007	LUCKOCK AVIATION-JOURNAL	06/01/94 12/16/94	NEWSPAPER SUBSCRIPTION	61.30	
12-15	4348240009	SAV-ON DISCOUNT OFFICE SUPPLIES	10/20/94	OFFICE SUPPLIES FOR WICHITA FALLS OFFICE	93.97	
12-21	4354260003	AQUA COOL WASHINGTON	12/01/94-11/30/94	DRINKING WATER FOR WASHINGTON OFFICE	30.80	
12-21	4354260001	BILL SARPALIUS	12/01/94-12/02/94	RENTAL CAR FOR MEMBER IN AUSTIN TO MEET W/STATE OFFICIALS	204.65	
12-21	4354260002	Do	12/01/94-12/03/94	RENTAL CAR FOR MEMBER WHILE MEETING W/STATE OFFICIALS IN AUSTIN	63.34	
12-21	4354600032	DAVID L ANDRUKITIS	11/29/94	PRINTING OF CALENDAR'S AND ENVELOPES	230.00	
12-29	4361890723	MCCOURT PLACE, L.C.	12/01/94 12/30/94	RENT - 1001 MAIN ST LUBBOCK, TX	450.00	
12-29	4361890721	PLAINS CHEVROLET, INC	12/01/94 12/30/94	MOBILE OFFICE	550.00	
12-29	4361890724	RANDALL S. BOYD	12/01/94-12/30/94	RENT - 123 N. ELM ST. DENTON, TX	100.00	
12-29	4361890722	SOUTHWESTERN LIFE INSURANCE COMPANY	12/01/94-12/30/94	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

12-30	4363800021	FEDERAL EXPRESS CORP.	11/28/94-11/30/94	AIR EXPRESS DOCUMENTS	18.00
12-30	4363800022	TEXAS PRESS SERVICE	11/01/94-11/30/94	NEWSPAPER CLIPPING SERVICE	131.60
12-31	4364930432	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		443.40
12-31	4364950468	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		444.54
12-31	4364960343	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		55.00
12-31	4364970433	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31	4364980958	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00
12-31	4364980956	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		84.25
12-31	4364980957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,314.25
12-31	5003430033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,735.99

EXPENDITURES FOR 4TH QUARTER

SALARIES					164,610.71
MEMBERS CLERK HIRE					
EXPENSES					54,388.18
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					218,998.89

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES					7,953.00
10-01/94-12/31/94	CLARKE, LARITA	OFFICE MANAGER/CASEWORKER			11,153.00
10-01/94-12/31/94	COLFORD, CHRISTOPHER W	COMMUNICATIONS DIRECTOR			19,799.26
10-01/94-12/31/94	DAVIS, SARA PLATT	LEGISLATIVE DIRECTOR			10,353.00
10-01/94-12/31/94	ELDREDGE, WILLIAM S	LEGISLATIVE ASSISTANT			1,615.00
10-01/94-12/31/94	GILGETT, CONNIE SUE	STAFF ASSISTANT			7,428.00
10-01/94-12/31/94	JORDAN, ALICE	CASEWORKER			300.00
10-01/94-12/31/94	LOWENTHAL, TERRIANN	CHIEF OF STAFF			6,828.00
10-01/94-12/31/94	MALMISUR, KRISTIN M	STAFF ASSISTANT			1,125.00
10-01/94-12/31/94	MILKOVICH, STEPHEN	PART-TIME EMPLOYEE			7,053.00
10-01/94-12/31/94	OWENS, DERRICK	STAFF ASSISTANT			15,128.02
10-01/94-12/31/94	SHAPIRO, JUDITH	DISTRICT DIRECTOR			8,553.00
10-01/94-12/31/94	STEPS, NICOLE B	SCHEDULER			10,103.01
10-01/94-12/31/94	STEPHENS, HEATHER	STAFF ASSISTANT			6,303.00
10-01/94-12/31/94	TALWAR, PUNEET	LEGISLATIVE ASSISTANT			14,378.01
10-01/94-12/31/94	TOMASEK, DIANNE E	OFFICE MANAGER/EXEC ASST			9,259.26
10-01/94-12/31/94	WALKER, PAMELA J	DISTRICT OFFICE CASEWORKER			15,506.76
10-01/94-12/31/94	WALSH, MARY ANNE	SPECIAL ASSISTANT FOR PROJECTS & GRANTS			

EXPENSES

10-05	4276610009	DAVID L ANDRIUKITIS	08/23/94	NEWSLETTER	5,516.00
10-05	4276610007	SARA PLATT DAVIS	08/29/94	CABFARE TO/FROM DEPARTMENT OF EDUCATION FOR MEETING	11.00
10-05	4276610010	FEDERAL EXPRESS CORP	09/01/94-09/02/94	GOV'T LETTER	3.75
10-05	4276610012	GTE MOBILENET	09/15/94-10/15/94	SERVICE	34.95
10-05	4276610006	THOMAS C. SAWYER	09/12/94	CABFARE FROM NATIONAL	12.00
10-05	4276610004	Do	09/13/94	CABFARE TO NATIONAL	11.00
10-05	4276610005	Do	09/19/94	CABFARE FROM NATIONAL	16.00
10-05	4276610011	THE DISTILLATA CO.	08/10/94-08/31/94	WATER AND COOLER	37.00
10-05	4276610008	MARY ANNE WALSH	07/19/94	AIRPORT MILEAGE (FOR MEMBER FROM BWI 74 MILES @ 28¢/MI)	20.72
10-06	4278800027	KRISTIN M MALMISUR	08/23/94-08/28/94	REIMBURSEMENT FOR ADMISSION TO PORTAGE FAIR - CONG. BOOTH	7.00
10-06	4278800028	STEPHEN MILKOVICH	08/23/94-08/28/94	REIMBURSEMENT FOR ADMISSION TO PORTAGE FAIR - CONG. BOOTH	7.00
10-06	4278800025	THOMAS C. SAWYER	08/23/94-08/28/94	REIMBURSEMENT FOR EXHIBIT SPACE AT PORTAGE FAIR-CONGRESSIONAL INFO BOOTH	150.00
10-06	4278800026	Do	08/23/94-08/28/94	REIMBURSEMENT FOR TENT FOR PORTAGE FAIR - CONGRESSIONAL INFO BOOTH	72.00
10-07	4279610024	POSTMASTER, WASHINGTON, D.C.	08/18/94	10 50¢ STAMPS (OVERSEAS POSTAGE)	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	4290650009	FEDERAL EXPRESS CORP.	09/01/94-09/09/94	GOV'T LETTER/PACKAGE (3)	11.49	
10-19	4290650008	Do	09/16/94-09/19/94	GOV'T LETTER	3.75	
10-19	4290650006	THOMAS C. SAWYER	09/26/94	CABFARE FROM NATIONAL	12.00	
10-19	4290650007	JUDITH SHAPIRO	09/26/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 168 MI @ 28¢/MI	47.04	
10-19	4290710027	STANDARD COFFEE SERVICE	08/23/94-09/14/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	37.29	
10-19	4290710026	SUMMERVILLE'S INC	09/29/94	OFFICE SUPPLIES	181.40	
10-20	4292660004	AMERICAN EXPRESS	08/31/94	MEMBER'S AIRFARE CLEVELAND-NAT'L 5832	92.00	
10-20	4292660005	FEDERAL EXPRESS CORP	09/19/94	GOV'T PACKAGE	3.99	
10-20	4292660007	TERRIANN LOWENTHAL	09/14/94-09/20/94	TELEPHONE CALLS	10.33	
10-20	4292660006	THOMAS C. SAWYER	08/14/94-09/08/94	CABFARE FROM NATIONAL	15.00	
10-25	4298810014	AMERICAN EXPRESS	08/05/94-08/08/94	MEMBER'S AIRFARE NATIONAL CLEVELAND-NAT'L 2353	194.00	
10-25	4298810015	Do	08/12/94	MEMBER'S AIRFARE NAT'L-CLEVEL 0906	102.00	
10-25	4298810016	Do	08/21/94	MEMBER'S AIRFARE NAT'L-CLEVEL 0162	92.00	
10-25	4298810017	Do	09/12/94-09/13/94	MEMBER'S AIRFARE CLEVELAND-NAT'L-CLEVEL 3901 8555	204.00	
10-27	4300650021	DAVID I. ANDRUKITIS	08/26/94	ARTICLE REPRINT	184.00	
10-28	4300890726	FRANK I. CIMINO	10/01/94-10/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50	
10-28	4300890725	GRANT WASHINGTON PROFESSIONAL BLDG CO	10/01/94-10/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67	
10-31	4301930438	IDC TELEPHONE TOLLS (CHRG)	08/01/94-09/30/94		402.27	
10-31	4301961322	IDC TELEPHONE EQUIPMENT (CHARGED)	09/01/94-09/30/94		43.00	
10-31	4301961321	IDC OFFICE TELEPHONE SERVICE (CHARGED)	09/01/94-09/30/94		24.50	
10-31	4301961319	IDC OFFICE TELEPHONE EQUIP (CHG)	09/01/94-09/30/94		1,259.95	
10-31	4301961320	IDC OFFICE TELEPHONE TOLLS (CHG)	09/01/94-09/30/94		195.00	
10-31	4301970439	IDC TELEPHONE SERVICE (CHARGED)	08/01/94-09/30/94		2,185.89	
10-31	4304950067	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		264.36	
10-31	4304950390	FEDERAL EXPRESS CORP	10/01/94-10/31/94	GOVERNMENT LETTER	3.75	
11-03	4304200003	OHIO EDISON	09/26/94-09/27/94	DISTRICT ELECTRICITY	30.81	
11-03	4304200002	THOMAS C. SAWYER	08/30/94-09/30/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1910 MILES @ 28¢ PER MILE	534.91	
11-16	4319840016	AMERICAN EXPRESS	07/01/94-09/30/94	MEMBER'S AIRFARE NAT'L-CLEVEL 3170	102.00	
11-16	4319840017	Do	07/22/94	MEMBER'S AIRFARE NAT'L-CLEVEL 6355	194.00	
11-16	4319840018	Do	09/23/94-09/26/94	MEMBER'S AIRFARE NAT'L-CLEVEL 7725	102.00	
11-16	4319840019	Do	10/03/94	MEMBER'S AIRFARE CLEVELAND-NAT'L 7727	90.00	
11-16	4319840020	Do	10/08/94	MEMBER'S AIRFARE NAT'L-CLEVEL 8231	102.00	
11-16	4319840024	DIANNE E. TOMASEK	07/25/94-09/23/94	TOLL CHARGES	.66	
11-16	4319840023	FEDERAL EXPRESS CORP	10/02/94-10/04/94	GOV'T LETTER	3.75	
11-16	4319840022	Do	10/12/94-10/13/94	GOV'T PACKAGES	3.99	
11-16	4319840021	Do	10/14/94-10/20/94	4 LETTER/PACKAGES	22.77	
11-29	4332890726	FRANK I. CIMINO	11/01/94-11/30/94	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50	
11-29	4332890725	GRANT WASHINGTON PROFESSIONAL BLDG CO	11/01/94-11/30/94	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67	
11-30	4327280002	CHASE	10/12/94-10/14/94	AIRFARE FOR STAFF MEMBER HEATHER STEPHENS BWI-CLEVEL -BWI 5700	82.00	
11-30	4327280001	Do	10/12/94-10/14/94	RENTAL CAR FOR STAFF MEMBER HEATHER STEPHENS WHILE ON OFFICIAL TRAVEL	57.78	
11-30	4327280003	Do	10/12/94-10/14/94	GAS FOR LEASED AUTO (HEATHER STEPHENS)	6.46	
11-30	4327280008	GTE MOBILENET	10/16/94-11/15/94	SERVICE AND AIRTIME	64.29	
11-30	4327280010	POLAND SPRING WATER	09/06/94-09/26/94	BOTTLED WATER AND COOLER	15.00	

11-30	4327280012	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS EXPENSES	70.14
11-30	4327280006	HEATHER STEPHENS	10/12/94	TURNPIKE TOLL WHILE ON OFFICIAL TRAVEL	60
11-30	4327280004	Do	10/12/94-10/14/94	PARKING AT BWI WHILE ON OFFICIAL TRAVEL	18.00
11-30	4327280005	Do	10/12/94-10/14/94	MEALS WHILE ON OFFICIAL TRAVEL	26.50
11-30	4327280007	Do	10/12/94-10/14/94	MILEAGE TO/FROM BWO 83.7 MILES @ 28¢ PER MILE	23.44
11-30	4327280009	Do	09/07/94-09/30/94	BOTTLED WATER & COOLER	26.75
11-30	4327280010	THE DISTILLATA CO.	10/15/94-11/15/94	CABLE SERVICE	24.11
11-30	4327280011	WARNER CABLE OF AKRON	10/01/94-10/31/94		377.51
11-30	4339300437	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		43.00
11-30	4339300438	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		195.00
11-30	4339300439	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		405.00
11-30	4339300974	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		24.50
11-30	4339300975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,023.41
11-30	4339300976	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		2,184.89
11-30	4339300977	(STATIONARY ALLOWANCE CHARGED)	10/01/94-11/30/94		823.77
12-05	4339500384	FEDERAL EXPRESS CORP.	10/27/94-11/04/94		18.99
12-05	4339500385	OHIO EDISON	09/30/94-10/28/94		18.74
12-05	4339500386	R. L. POLK & CO	09/08/94-09/05/95		142.00
12-05	4339500387	THOMAS C. SAWYER	10/08/94		12.00
12-05	4339500388	PUNEET TALWAR	10/23/94		6.50
12-05	4339500389	Do	10/23/94		6.14
12-05	4339500390	Do	10/23/94-10/25/94		215.32
12-05	4339500391	Do	10/25/94		5.85
12-05	4339500392	Do	10/25/94		6.50
12-05	4339500393	Do	10/25/94		5.00
12-05	4339500394	Do	10/25/94		4.99
12-05	4339500395	Do	10/25/94		323.30
12-05	4339500396	Do	10/14/94		5.00
12-05	4339500397	Do	11/10/94		7.00
12-05	4339500398	Do	11/10/94		387.00
12-06	4339840020	CD PUBLICATIONS	01/13/95-01/12/96		1,075.00
12-06	4339840021	CONGRESSIONAL QUARTERLY INC	12/12/94-12/11/95		220.13
12-06	4339840022	D-A SPECIALTY	11/16/94		7.00
12-06	4339840023	WILLIAM S'ELDREDGE	10/20/94-10/24/94		29.93
12-06	4339840024	FEDERAL EXPRESS CORP.	11/07/94-11/11/94		95.70
12-06	4339840025	Do	11/16/94-12/15/94		35.00
12-06	4339840026	Do	06/16/94-06/15/95		306.15
12-06	4339840027	Do	10/04/94-10/26/94		10.50
12-06	4339840028	Do	10/05/94-10/31/94		28.25
12-06	4339840029	Do	11/19/94-11/18/95		62.40
12-06	4339840030	Do	11/15/94-12/15/94		24.83
12-06	4339840031	Do	11/30/94		45.00
12-14	4346270003	Do	10/23/94-10/22/95		172.50
12-14	4346270002	Do	10/24/94-10/28/94		30.64
12-15	4348240030	Do	09/01/94-12/31/95		252.50
12-15	4348240012	Do	11/03/94-11/17/94		24.90
12-15	4348240015	Do	11/01/94-10/31/95		156.60
12-15	4348240014	Do	10/02/94-11/08/94		9.01
12-15	4348240013	Do	11/23/94		4.24
12-23	4361890726	Do	12/01/94-12/30/94		493.50
12-23	4361890725	Do	12/01/94-12/30/94		2,506.67
12-30	4362540007	Do	01/08/95-01/07/96		1,075.00
12-30	4362540006	Do	10/28/94-11/30/94		15.23
12-30	4362540005	Do	11/04/94-11/26/94		15.00
12-31	4364930438	Do	11/01/94-11/30/94		273.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER—Con.						
12-31	4364950385	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		7,775.37	
12-31	4364960347	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		43.00	
12-31	4364970439	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00	
12-31	4364980975	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		435.65	
12-31	4364980973	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		24.50	
12-31	4364980974	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		921.89	
12-31	5003430034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,265.89	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			152,798.32	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			45,406.71	
TOTAL					195,205.03	

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OFFICE OF THE HON. JIM SAXTON

SALARIES

10/01/94-12/31/94	BERL, WILLIAM	LEGISLATIVE ASSISTANT	11,499.99
10/01/94-12/31/94	BROGAN, PATRICIA HERBIB	STAFF ASSISTANT	4,680.00
10/01/94-12/31/94	CASA, EMILIA F	STAFF ASSISTANT	7,500.01
10/01/94-12/31/94	CONDIT, SANDRA R	DIST DIRECTOR/OFFICE ADMIN	14,125.00
10/01/94-12/31/94	CONOVER, MARY ANN B	STAFF ASST/SCHEDULER	8,500.00
10/01/94-12/16/94	COSTELLO, TERENCE J	SHARED EMPLOYEE	2,243.06
10/01/94-12/31/94	CUMMINGS, KIMBERLY A	STAFF ASSISTANT	6,499.99
10/01/94-12/31/94	DENTON, DENISE ANN	STAFF ASSISTANT	7,050.01
10/01/94-12/31/94	DOUGHERTY, MURIEL M	PART-TIME EMPLOYEE	2,499.99
10/01/94-12/31/94	FELZENBERG, ALVIN S	ADMINISTRATIVE ASSISTANT	6,749.99
10/01/94-11/08/94	GALLANT, GARY G, JR	PART-TIME EMPLOYEE	1,873.61
11/09/94-12/31/94	Do	DISTRICT REPRESENTATIVE	5,994.44
10/01/94-12/31/94	HEDLEY, CLAIRE C	STAFF ASSISTANT	7,750.00
10/01/94-12/31/94	KAUFMAN, JAY BRADLEY	LEGISLATIVE CORRESPONDENT	5,000.01
10/01/94-12/31/94	MCKENNA, SHARON IRENE	SHARED EMPLOYEE	1,800.00
10/01/94-12/31/94	NANEY, KRISTEN L	STAFF ASSISTANT	6,125.00
10/01/94-12/31/94	O'CONNELL, MARK ANDREW	LEGISLATIVE CORRESPONDENT	5,875.01
10/01/94-12/31/94	QUINAN, ANDREW F	STAFF ASSISTANT	12,166.67
10/01/94-12/31/94	RICHARDS, JOAN G	STAFF ASSISTANT	8,500.00
10/01/94-12/31/94	RUDDER, SCOTT M	STAFF ASSISTANT	5,000.01
10/01/94-12/31/94	SAUFELD, WYNDI GOTTLIEB	LEGISLATIVE CORRESPONDENT	5,250.00
EXPENSES			
10-11	4284620004	BELL ATLANTIC MOBILE SYSTEMS INC.	206.08
		CELLULAR PHONE - NEW JERSEY AREA	

10-11	4284620002	GARDEN STATE CABLE TV	09/08/94-10/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
10-11	4284620001	INTRUDER ALERT SECURITY & FIRE, INC.	09/15/94-10/15/94	MONITORING FEE FOR ALARM SYSTEM FOR TOMS RIVER, NJ DISTRICT OFFICE	20.00
10-11	4284620005	SHARON IRENE MCKENNA	09/01/94-09/05/94	TRAVEL FROM WASHINGTON, DC TO BARNEGAT, NJ AND RETURN, VIA PRIVATE AUTO 446 MI X 25¢ PLUS TOLLS	122.23
10-11	4284620003	THOMAS I LANWFORD	07/27/94-08/04/94	PRINTING OF BUSINESS CARDS AND NEWSLETTER	5,661.50
10-13	4285840030	SANDRA R CONDIT	09/23/94-09/23/94	TRAVEL AND RETURN TO PICK UP CONGRESSMAN FROM TRAIN STATION: 34.2 MILES X 25.5 PLUS TOLLS	10.72
10-13	4285840029	DENISE ANN DENTON	09/12/94	REFRESHMENTS AND SUPPLIES FOR BREAKFAST MEETING WITH CONSTITUENTS AND VA STAFF MEMBERS	47.85
10-13	4285840028	GREAT BEAR SPRINGS WATER	07/26/94-08/22/94	SPRING WATER FOR WASHINGTON, DC OFFICE	64.20
10-13	4285840027	STAFF DIRECTORIES, LTD	09/09/94	1994 C.S.D. ADVANCE LOCATOR	16.67
10-13	4285840026	U.S. GOVERNMENT PRINTING OFFICE	08/24/94	ADDITIONAL COPIES OF HOUSE TELEPHONE DIRECTORIES FOR IN OFFICE USE	90.00
10-25	4297820012	AMERICAN EXPRESS	08/26/94	REPLACEMENT OF WINDSHIELD WIPER MOTOR ON GOVERNMENT LEASED AUTO- MILLER FORD SALES INV. #917343	211.75
10-25	4297820014	CASANO BROTHERS AUTO REPAIR	09/07/94-09/26/94	GASOLINE FOR GOVERNMENT LEASED AUTO	63.05
10-25	4297820013	DIRECT MAIL GROUP	09/14/94	2 NEWSLETTER, SENIOR ISSUES AND ENVIRONMENTAL	5,130.00
10-25	4297820011	FEDERAL EXPRESS CORP	08/22/94-08/25/94	PRIORITY LETTERS	26.00
10-25	4297820015	TOWN HALL OFFICE SUPPLY	09/22/94	OFFICES SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.89
10-27	4299140006	AIRCRAFT IN REVIEW	10/28/94	PORTFOLIO CARRYING CASE	85.00
10-27	4299140007	SANDRA R CONDIT	09/30/94-10/03/94	IN DISTRICT TRAVEL VIA PRIVATE AUTO: 48 MILES X 25.5	12.24
10-27	4299140008	Do	09/30/94-10/08/94	MILEAGE & TOLLS TO PICK UP CONGRESSMAN FROM TRAIN STATION: 68.4 MILES X 25.5, TOLLS	13.44
10-27	4299140009	MR. FAX	09/28/94	FAX PAPER FOR WASHINGTON, DC OFFICE	175.35
10-27	4299140004	THOMAS I LANWFORD	09/22/94-09/23/94	BUSINESS CARDS FOR STAFF	88.00
10-28	4300890727	EBY LBANAS, M.D.	10/01/94-10/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
10-28	4300890728	MILLER AUTO LEASING COMPANY	10/01/94-10/30/94	LEASE AUTO	285.00
10-28	4300890729	RICHARD S HAINES	10/01/94-10/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	285.00
10-28	4300890730	WAGNER HOKINS INGLIS, INC.	08/01/94-09/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	550.00
10-31	4301930221	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,300.00
10-31	4301960518	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		19.00
10-31	4301960517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		92.50
10-31	4301960515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		805.92
10-31	4301970222	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		130.00
10-31	4304900303	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,793.34
10-31	4304950328	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		349.47
11-01	4321680016	(H.I.S. SERVICES CHARGED)	11/01/94		110.00
11-04	4307520008	BELL ATLANTIC MOBILE SYSTEMS INC.	09/07/94-10/03/94	CELLULAR PHONE - NEW JERSEY AREA	232.86
11-04	4307520006	GARDEN STATE CABLE TV	10/08/94-11/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	43.33
11-04	4307520007	GREAT BEAR SPRINGS WATER	09/26/94	RENT FOR SPRING WATER COOLER FOR WASHINGTON, DC OFFICE	8.00
11-04	4307520004	INTRUDER ALERT SECURITY & FIRE, INC.	10/15/94-11/15/94	MONITORING FEE FOR SECURITY SYSTEM AT TOMS RIVER, NJ DISTRICT OFFICE	20.00
11-04	4307520005	MILLER AUTO LEASING COMPANY	10/10/94	BATTERY REPLACEMENT AND TOWING CHARGES FOR GOVERNMENT LEASED AUTO	199.50
11-04	4307520003	Do	08/08/94-08/12/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN	9.70
11-04	4307520002	Do	08/15/94-08/22/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC, AND RETURN	9.95
11-04	4307520003	KIMBERLY A. CUMMINGS	10/14/94	TRINER FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	4.22
11-10	4313880013	FEDERAL EXPRESS CORP	09/14/94-10/13/94	PRIORITY LETTERS	15.75
11-10	4313880015	Do	10/11/94	GOVERNMENT PACKAGE	16.91
11-10	4313880016	MR. FAX	10/19/94	FAX PAPER FOR WASHINGTON, DC OFFICE	221.31
11-10	4313880017	TAPPER BUSINESS SUPPLIES	10/24/94	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	151.97
11-15	4314660001	AMERICAN EXPRESS	09/23/94-09/23/94	TRAIN FARE, MEMBER TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #123202	53.00
11-15	4314660004	Do	09/23/94-09/23/94	AIRLINE FARE, MEMBER TRAVEL FROM NEWARK, NJ TO WASHINGTON, DC TICKET #413101	102.00
11-15	4314660005	Do	09/30/94	MEMBER PHONE CALL FROM TRAIN 394958	7.17
11-15	4314660006	Do	09/30/94	MEMBER PHONE CALL FROM TRAIN 394960	7.17
11-15	4314660002	Do	09/30/94-09/30/94	TRAIN FARE, MEMBER TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DE TICKET #186978	47.00
11-15	4314660003	Do	10/08/94-10/08/94	TRAIN FARE, MEMBER TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #040914	40.00
11-15	4314660010	CASANO BROTHERS AUTO REPAIR	10/01/94-10/21/94	GASOLINE FOR GOVERNMENT LEASED AUTO	25.65
11-15	4314660009	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	CONGRESSIONAL QUARTERLY SERVICE	1,075.00
11-15	4314660008	GARY G GALLANT	09/01/94-10/31/94	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.70

STATEMENT OF DISBURSEMENTS

(\$ Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

11-15	4314660007	NEW YORK TIMES SALES INC.	10/18/94-01/16/95	NEWSPAPER SUBSCRIPTION	83.20
11-29	4325000009	SANDRA R CONDOT	11/10/94-11/18/94	IN-DISTRICT TRAVEL 114 MILES @ 25.5¢	29.07
11-29	4332500010	Do	11/18/94	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	6.78
11-29	4332500007	FEDERAL EXPRESS CORP	10/28/94	GOVERNMENT PACKAGE	3.99
11-29	4332500006	INTRUDER ALERT SECURITY & FIRE, INC.	06/22/94-09/29/94	MONITORING FEE FOR SECURITY SYSTEM AT TOMS RIVER, NJ DISTRICT OFFICE	20.00
11-29	4332500008	XEROX CORPORATION	11/01/94-11/30/94	METER USAGE FOR COPY MACHINE IN WASHINGTON, DC OFFICE	572.42
11-29	4332500027	EBY L BANKAS, M.D.	11/01/94-11/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
11-29	4332890728	MILLER AUTO LEASING COMPANY	11/01/94-11/30/94	LEASE AUTO	285.00
11-29	4332890729	RICHARD S HAINES	11/01/94-11/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
11-29	4332890730	WAGNER HAHNS INGLIS, INC.	11/01/94-11/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
11-30	4333930220	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		424.75
11-30	4333960171	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		41.00
11-30	4333970221	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		120.00
11-30	4333980343	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		623.00
11-30	4333980341	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		92.50
11-30	4333980342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		316.85
11-30	4334900300	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,787.49
11-30	4334950322	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(116.99)
12-13	4343800020	BELL ATLANTIC MOBILE SYSTEMS INC.	10/09/94-11/04/94	CELLULAR PHONE - NEW JERSEY AREA	86.43
12-13	4343830023	CONGRESSIONAL PRINTER, INC.	10/21/94	PRINTING OF BUSINESS CARDS, AF	44.00
12-13	4343830019	FEDERAL EXPRESS CORP	10/13/94	GOVERNMENT PACKAGES	3.99
12-13	4343830021	GARDEN STATE CABLE TV	11/08/94-12/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
12-13	4343830022	GREAT BEAR SPRINGS WATER	10/19/94-10/26/94	SPRING WATER FOR WASHINGTON, DC OFFICE	53.90
12-21	4354260004	WILLIAM BERL	11/16/94-11/18/94	TRAVEL FROM WASHINGTON, DC TO FORT DIX, NJ AND RETURN VIA PRIVATE AUTO 340 MILES @ 25.5¢ PER MILE TO	97.00
12-21	4354260005	Do	11/16/94-11/18/94	LODGING WHILE IN DISTRICT	42.00
12-21	4354260006	SANDRA R CONDOT	11/21/94-11/22/94	LODGING WHILE IN WASHINGTON, DC	113.56
12-21	4354260007	MARY ANN B CONOVER	11/23/94	BATTERIES FOR ANSWERING MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	6.55
12-29	4361890727	Do	11/25/94-11/27/94	FOOD AND BEVERAGES FOR ACADEMY REVIEW BOARD	54.75
12-29	4361890728	EBY L BANKAS, M.D.	12/01/94-12/30/94	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
12-29	4361890729	MILLER AUTO LEASING COMPANY	12/01/94-12/30/94	LEASE AUTO	285.00
12-29	4361890730	RICHARD S HAINES	12/01/94-12/30/94	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
12-29	4361890731	WAGNER HAHNS INGLIS, INC.	12/01/94-12/30/94	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
12-31	4364930221	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		310.51
12-31	4364950324	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		418.47
12-31	4364960175	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		19.00
12-31	4364970222	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980346	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		587.85
12-31	4364980344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		92.50
12-31	4364980345	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		295.66
12-31	5003430035	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,787.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

136,682.79

EXPENSES

33,802.89
170,485.68

TOTAL

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

BERNER, TAMARA LEIGH
CARLSON, JENNIFER
COX, CRAIG
FINN, MARY GRACE H
GUERRERO, JANEL R
KRAUSE, ANDREE
LEFFINGWELL, ARON D
MORRELL, HELEN BERTHA
O'KEEFE, PATRICK
OLSON, ERIC P
PALMER, VIRGINIA ANN
PROBST, HOLLY E
REEVES, MILDRED D
RILEY, KATHLEEN C
TIMMONS, TROY D
VAN DEUSEN, M C
WEIST, JEFFREY DONALD

EXPENSES

10-06 4278620004 CRAIG COX
10-06 4278620003 Do
10-06 4278620005 Do
10-06 4278620001 Do
10-25 4297640002 AMERICAN EXPRESS
10-25 4297640001 Do
10-25 4297640005 Do
10-25 4297640003 Do
10-25 4297640006 HINCKLEY & SCHMITT
10-25 4297640007 ANDREE KRAUSE
10-25 4297640008 LIQUID COFFEE INC
10-25 4297640009 OFFICE DEPOT CARD PLAN
10-27 4300400001 HOLLBERG CO.
10-28 4300410025 THOMAS J LANKFORD
10-28 4300410026 Do
10-28 4300850732 BURT CHEVROLET
10-28 4300850731 HOLLBERG CO.
10-31 4301930303 (DC TELEPHONE TOLLS CHARGED)
10-31 4301930303 (DC TELEPHONE EQUIPMENT CHARGED)
10-31 4301960829 (DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31 4301960829 (DIST OFFICE TELEPHONE EQUIP CHG)
10-31 4301960828 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31 4301970304 (DC TELEPHONE SERVICE CHARGED)
10-31 4304900418 (EQUIPMENT ALLOWANCE)
10-31 4304940083 (RECORDING SERVICES CHARGED)
10-31 4304950099 (STATIONERY ALLOWANCE CHARGED)
11-08 4311720013 JANEL GUERRERO
11-10 4313850016 ANDREE KRAUSE
11-10 4313850017 Do

1119

10/01/94-11/15/94 D.C. INTERN
12/15/94-12/31/94 TEMPORARY EMPLOYEE
10/01/94-12/31/94 CORRESPONDENCE DIRECTOR
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 PRESS SECRETARY
10/01/94-12/31/94 DISTRICT DIRECTOR
10/01/94-11/30/94 TEMPORARY EMPLOYEE
10/01/94-12/31/94 PERSONAL SECRETARY
10/01/94-12/31/94 LEGISLATIVE ASSISTANT
12/01/94-12/31/94 D.C. INTERN
12/01/94-12/15/94 D.C. INTERN
10/01/94-12/31/94 CHIEF OF STAFF
10/01/94-12/31/94 SENIOR CASEWORKER
10/01/94-12/31/94 DISTRICT OFFICE MANAGER
10/01/94-12/31/94 LEGISLATIVE DIRECTOR
10/01/94-12/31/94 STAFF ASSISTANT
10/01/94-12/31/94 LEGISLATIVE ASSISTANT

09/14/94-09/21/94 MEALS/DISTRICT OFFICIAL BUSINESS DISTRICT
09/15/94-09/19/94 MEALS/DISTRICT OFFICIAL BUSINESS
09/19/94 PRINTING/POSTER 1994 PRINTED ON SIGNS TO REPLACE LAST YEARS DATE VETS CONFERENCE
09/21/94 GASOLINE/PURCHASED LEASED VEHICLE OFFICIAL BUSINESS
08/12/94-08/15/94 RT ARNARE DULLES/DENVER OFFICIAL BUSINESS MEMBER - 0871
08/23/94-08/31/94 CAR RENTAL OFFICIAL BUSINESS DISTRICT HOLLY
08/24/94-09/12/94 RT AIRNARE DULLES/DENVER OFFICIAL BUSINESS MEMBER - 0154
09/24/94-09/27/94 RT AIRNARE DULLES/DENVER OFFICIAL BUSINESS MEMBER - 0153
09/19/94-10/03/94 BOTTLED WATER DISTRICT OFFICE SEPT. AND OCTOBER
10/06/94 SUPPLIES/COFFEE CONSTITUENT MEETINGS DISTRICT OFFICE
09/17/94 COFFEE/COONUTS VETS CONFERENCE COFFEE SUPPLIES
09/29/94 OFFICE SUPPLIES DISTRICT OFFICE PAPER/NOTEBOOKS
01/01/93-12/30/93 RENT: 3615 S. HURON ST. ENGLEWOOD, CO
07/18/94-07/19/94 PRINTING VETERANS LETTERS 15,000/7/18 15,000/7/19
08/01/94 54000 LETTER HEALTH CARE 11000 LETTER SOCIAL SECURIT 4500 LETTER SOC. A TO Z
10/01/94-10/30/94 LEASED AUTO
10/01/94-10/30/94 RENT: 3615 S. HURON ST. ENGLEWOOD, CO
08/01/94-09/30/94
09/01/94-09/30/94
09/01/94-09/30/94
08/01/94-09/30/94
09/01/94-09/30/94
10/01/94 10/31/94
09/01/94-09/30/94
10/01/94-10/31/94
10/20/94-10/21/94
07/08/94-07/20/94 CGS ADVANCED LEGISLATIVE INSTITUTE FEE
08/02/94-08/30/94 MILEAGE/REPRESENT CONGRESSMAN/OFFICIAL BUSINESS/DISTRICT 56.1 MILES X .275
8/28 MILEAGE/OFFICIAL BUSINESS DISTRICT 299.2 MILES X .275

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN SCHAEFER—Con.

11-10	4313850018	Do	09/02/94-09/17/94	40.5 MILES DISTRICT OFFICIAL BUSINESS AT .275 PER MILE	11.14
11-10	4313850020	MILDRED D REEVES	09/15/94	PAPER TOWELS OFFICE SUPPLIES	3.76
11-10	4313850019	Do	09/27/94	COFFEE SUPPLIES CONSTITUENTS MEETINGS	16.43
11-18	4320660028	CONGRESSIONAL QUARTERLY INC	06/23/94	SHIPPING CHARGES OMITTED ON VOUCHER 165	5.25
11-23	4326200010	AMERICAN EXPRESS	09/14/94-09/21/94	RT AIRFARE DULLES/DENVER TICKET 58707940 CRAIG COX	300.00
11-23	4326200009	Do	09/15/94-09/19/94	RT AIRFARE DULLES/DENVER TICKET 5870746959 MEMBER	368.00
11-23	4326200011	Do	09/30/94-10/02/94	RT AIRFARE DULLES/DENVER TICKET #587076753 MEMBER	365.00
11-23	4326200007	HINCKLEY & SCHMITT	10/31/94	BOTTLED WATER DISTRICT	11.20
11-23	4326200006	THE WALL STREET JOURNAL	12/05/94	RENEWAL ONE YEAR SUBSCRIPTION	143.00
11-23	4326200008	US WEST CELLULAR, INC	12/05/94	CAR TELEPHONE 303-489-7791 DISTRICT	21.12
11-28	4327460004	BULLETIN BROADCASTING NETWORK	12/05/94-12/05/95	ONE YEAR SUBSCRIPTION RENEWAL	1,396.00
11-28	4327460002	COFFEE-MAN, INC.	10/13/94	COFFEE SUPPLIES CONSTITUENT MEETINGS	26.75
11-28	4327460001	CONGRESS DAILY	12/01/94-12/01/95	RENEWAL ONE YEAR SUBSCRIPTION	667.00
11-28	4327460006	LITTLETON TIMES	10/09/94-10/09/95	RENEWAL ONE YEAR SUBSCRIPTION	24.95
11-28	4327460007	THE ALERT CENTRE	11/01/94-11/30/94	SECURITY SERVICE 11/1 TO 11/30	23.95
11-28	4327460003	THE ECONOMIST	12/10/94-12/10/95	ONE YEAR SUBSCRIPTION RENEWAL	227.90
11-28	4327460005	THE KOREAN NEWS	11/30/94-11/30/95	ONE YEAR SUBSCRIPTION RENEWAL	15.00
11-29	4332890732	BURT CHEVROLET	11/01/94-11/30/94	LEASED AUTO	578.37
11-29	4332890731	HOLLBERG CO.	11/01/94-11/05/94	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
11-30	4327280014	DAN SCHAEFER	09/07/94-11/12/94	CAR WASHES LEASED VEHICLE DISTRICT	56.80
11-30	4327280013	Do	09/17/94-11/12/94	CAR WASHES LEASED VEHICLE -- DISTRICT -- MEMBER	212.00
11-30	4333930302	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	GASOLINE PURCHASED FOR LEASED VEHICLE	226.96
11-30	4333930303	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		277.00
11-30	4333940079	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00
11-30	4333960243	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00
11-30	4333970303	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		365.20
11-30	4333980584	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.50
11-30	4333980582	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		909.68
11-30	4333980583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		2,525.47
11-30	4334900411	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		444.33
11-30	4334950095	AQUA COOL WASHINGTON	11/01/94-11/30/94	BOTTLED WATER DC OFFICE JUNE AND JULY	66.80
12-05	4335220001	Do	06/30/94-07/31/94	BOTTLED WATER DC AUGUST & SEPTEMBER	72.00
12-05	4335220002	Do	08/31/94-09/30/94	NEWS MEDIA YELLOW BOOK FIRST SUBSCRIPTION	225.00
12-05	4335220004	MONITOR LEADERSHIP DIRECTORIES, INC	07/20/94-06/20/95	ONE YEAR SUBSCRIPTION RENEWAL	889.00
12-05	4335220003	NATIONAL JOURNAL	12/31/94-12/31/95	GASOLINE PURCHASED LEASED VEHICLE	21.50
12-13	4346530009	DAN SCHAEFER	11/17/94	TUNE UP AND PARTS LEASED VEHICLE DISTRICT	206.70
12-13	4346530011	Do	11/23/94	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	19.00
12-13	4346530012	Do	11/23/94	CAR WASH LEASED VEHICLES	7.95
12-13	4346530010	Do	11/28/94	R/T AIRFARE DULLES/DENVER MEMBER #5870868258	362.00
12-21	4353210003	AMERICAN EXPRESS	10/09/94-11/13/94	CAR RENTAL OFFICIAL BUSINESS DISTRICT--HOLLY PROBST	203.97
12-21	4353210004	Do	11/03/94-11/09/94	SERVICE CALL PROGRAM NEW CODE	45.00
12-21	4353210006	DESIGN SECURITY	10/15/94	SUBSCRIPTION RENEWAL ONE YEAR	18.00
12-21	4353210005	ENGLEWOOD HERALD	12/01/94-12/01/95	MEALS/DISTRICT OFFICIAL BUSINESS	40.07
12-21	4353210002	HOLLY E PROBST	11/04/94-11/08/94	RENEWAL SUBSCRIPTION ONE YEAR	21.23
12-21	4353210001	Do	11/05/94-11/06/94	GASOLINE PURCHASED LEASED VEHICLE	1,035.00
12-21	4353600005	CONGRESSIONAL QUARTERLY INC	11/27/94-11/27/95	RENEWAL SUBSCRIPTION ONE YEAR	

12-21	4353600004	HINCKLEY & SCHMITT	11/14/94-11/30/94
12-21	4353600002	NEW YORK TIMES SALES INC.	11/14/94-11/14/95
12-21	4353600003	THE ALERT CENTRE	12/01/94-12/31/94
12-21	4353600006	THE DENVER POST	12/31/94-12/31/95
12-29	4361850732	BURT CHEVROLET	12/01/94-12/30/94
12-29	4361850731	HOLLBERG CO.	12/01/94-12/30/94
12-31	4364930303	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
12-31	4364950097	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960245	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31	4364970304	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980584	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94
12-31	5003430036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

BOTTLED WATER DISTRICT OFFICE	30.00
ONE YEAR RENEWAL SUBSCRIPTION	130.00
SECURITY SERVICE MONITORING DISTRICT OFFICE	24.95
ONE YEAR SUBSCRIPTION RENEWAL DISTRICT OFFICE	102.96
LEASED AUTO	578.37
RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
	272.17
	3,185.17
	30.00
	60.00
	360.00
	45.50
	841.28
	5,400.47

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	141,413.36
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,915.97
TOTAL	182,329.33

OFFICE OF THE HON. LYNN SCHENK

10-06	4278610017	BLACK, LAURIE JILL	10/01/94-12/31/94
10-06	4278610022	BOLD, WILLIAM A	10/01/94-12/31/94
10-06	4278610020	CALLANAN, FRANCES P	10/01/94-12/31/94
10-06	4278610021	COVELL, SHAWN A	10/01/94-12/31/94
10-06	4278610018	CUMMINGS, ELIZABETH E	10/01/94-12/31/94
		DREBIN, JESSICA	11/09/94-12/31/94
		EPSTEIN, JULIE M	10/01/94-12/31/94
		FARRELL, ANDREW	12/01/94-12/31/94
		GINSBERG, JOEL	10/01/94-12/31/94
		GRIFFA, MICHELLE	10/01/94-12/31/94
		HERON, SHORINA	10/01/94-12/31/94
		HERZFELD, CHARLES C	10/01/94-12/31/94
		KAECKAS, GABRIEL G	10/01/94-11/04/94
		KELLER, JAMES ALAN	10/01/94-12/31/94
		KISSEL, APRIL M	10/01/94-12/31/94
		LAMB, MOLLY B	10/01/94-11/01/94
		MELBY, JOHN M	10/01/94-12/31/94
		PUNTES, MICHAEL C	11/09/94-12/31/94
		RICHMOND, J MICHAEL	10/01/94-12/31/94
		ROSEMAN, ROCHELLE L	10/01/94-12/02/94
		VAUGHAN, GYNNIS K	10/01/94-11/30/94
		WILSON, GEORGE M	10/01/94-12/31/94

EXPENSES

10-06	4278610017	WILLIAM A BOLD	09/18/94
10-06	4278610022	HON LYNN SCHENK	08/25/94-09/01/94
10-06	4278610020	Do	09/08/94
10-06	4278610021	Do	09/08/94
10-06	4278610018	Do	09/14/94

CHIEF OF STAFF	18,000.00
LEGISLATIVE DIRECTOR	17,669.83
ADMINISTRATIVE ASSISTANT	20,059.03
OFFICE MANAGER	7,967.08
SCHEDULER	6,750.00
DISTRICT OFFICE FIELD REPRESENTATIVE	4,000.00
STAFF ASSISTANT	5,874.99
TEMPORARY EMPLOYEE	260.67
LEGISLATIVE ASSISTANT	6,950.00
DEPUTY DISTRICT DIRECTOR	10,250.01
STAFF ASSISTANT	6,499.99
DISTRICT FIELD REP	4,683.34
PART-TIME EMPLOYEE	1,500.00
STAFF ASSISTANT	6,989.99
PART-TIME EMPLOYEE	158.10
DISTRICT FIELD REPRESENTATIVE	6,750.01
DISTRICT OFFICE FIELD REPRESENTATIVE	4,000.00
STAFF ASSISTANT	6,874.99
DISTRICT FIELD REPRESENTATIVE	7,999.99
LEGISLATIVE ASSISTANT	4,266.67
SCHEDULER	5,000.00
SENIOR LEGISLATIVE ANALYST	13,905.29

TRAVEL TO DISTRICT OFFICE-AA #25 - NAT'L TO SAN DIEGO	211.00
MEMBER LD CALLS ON CELLULAR PHONE	9.63
AIRLINE TRAVEL AA FROM SD TO NATIONAL DC	211.00
CHARGE FOR NEXT CLASS OF SERVICE ON AIRLINE-USED ON AA #524	140.00
AIRLINE TRAVEL - UNITED #603 - NATIONAL TO SAN PARKING IN SD	214.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	4278610019	Do	09/19/94	AIRLINE TRAVEL UA #174 TO DULLES FROM SD	194.00	
10-07	4279090017	DAVID L ANDRUKITIS	09/15/94	NEWSLETTERS-JOBS -136,000	3,085.20	
10-07	4279090016	FEDERAL EXPRESS CORP	08/25/94	OVERNIGHT MAIL	302.61	
10-07	4279090015	Do	08/31/94	OVERNIGHT MAIL	38.54	
10-13	4286500011	SAN DIEGO GAS AND ELECTRIC	09/01/94	UTILITY SERVICE	282.53	
10-19	4290500016	COX CABLE SAN DIEGO	08/31/94	CBAL SERVICES FOR SAN DIEGO OFFICE	23.20	
10-19	4290500018	DAVID L ANDRUKITIS	08/31/94	BUSINESS CARDS FOR DO STAFFER MIKE RICHMOND	22.50	
10-19	4290500014	FEDERAL EXPRESS CORP	09/22/94	OVERNIGHT MAIL	12.32	
10-19	4290500010	OFFICE DEPOT	09/14/94	SUPPLIES FOR SAN DIEGO	193.75	
10-19	4290500011	SAN DIEGO CLIPPING SERVICE	08/30/94	FEES FOR CLIPPING SENT FROM SAN DIEGO	64.30	
10-19	4290500012	HON. LYNN SCHENK	09/05/94	UNITED AIRLINES #175 DULLES-SD	197.00	
10-19	4290500013	Do	09/30/94	UA #174-SD TO DULLES	190.00	
10-19	4290500015	WASHINGTON-DULLES TRANSPORTATION, LTD	10/03/94	TRANS TO DULLES AIRPORT FROM CAPITOL	45.00	
10-19	4290500015	XEROX CORPORATION	09/19/94	2 CARTRIDGE REFILLS FOR SAN DIEGO COPIER MACHINE	208.00	
10-20	4293520011	NEWSWORTHY DISTRIBUTOR	09/14/94	LOS ANGELES TIMES NEWSPAPER SUBSCRIPTION	88.50	
10-20	4293520012	SAN DIEGO CLIPPING SERVICE	06/13/94	PAYMENT FOR SERVICES PERFORMED JUNE 1994	65.50	
10-25	4293760012	DAVID L ANDRUKITIS	06/07/94	NEWSLETTER/BUSINESS CARDS/LETTERHEAD	1,199.00	
10-25	4293760011	FEDERAL EXPRESS CORP	08/17/94	OVERNIGHT MAIL	6.75	
10-25	4293760011	Do	07/13/94	OVERNIGHT MAIL	32.49	
10-25	4293760013	THE DAILY CALIFORNIAN	09/19/94	SUBSCRIPTION FOR NEWSPAPER IN SAN DIEGO	26.40	
10-25	4293760016	MOLLY B LAMB	09/09/94	TRAVEL PERFORMED IN PRIVATELY OWNED VEHICLE - 296 MILES X 275	81.40	
10-25	42937820017	Do	09/01/94	PARKING CHARGES FOR CONVENTION CENTER - OFFICIAL EVENT	4.00	
10-25	42937820018	Do	09/13/94	TOLL BRIDGE COSTS FOR DISTRICT EVENT	1.00	
10-25	42937820021	HON. LYNN SCHENK	09/24/94	PHONE COSTS FROM AIRLINE TO DC AND DO OFFICES	43.79	
10-25	42937820019	Do	08/19/94	CHARGE FOR NEXT CLASS OF SERVICE ON AIRLINE USED ON UA#603-SEPT 14-94	140.00	
10-25	42937820020	Do	09/19/94	CHARGE FOR NEXT CLASS OF SERVICE USED ON SEPT. 1994	140.00	
10-28	43008950733	3900 FIFTH/UNION BANKBUILDING	09/19/94	RENT - 3900 FIFTH AVE SAN DIEGO CA	2,581.25	
10-31	4301350537	(DC TELEPHONE TOLLS CHARGED)	10/01/94		574.17	
10-31	4301361691	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94		59.00	
10-31	4301361690	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		675.00	
10-31	4301361688	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		224.43	
10-31	4301361689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		1,333.73	
10-31	4301370538	(DC TELEPHONE SERVICE CHARGED)	09/01/94		135.00	
10-31	4304500012	HON. LYNN SCHENK	10/09/94	TRAVEL TO DO ON AA #1377-#1303 THRU DALLAS TO SAN DIEGO	213.00	
10-31	4304900756	(EQUIPMENT ALLOWANCE)	10/01/94		3,551.51	
10-31	4304940179	(RECORDING SERVICES CHARGED)	09/01/94		3.50	
10-31	4304950007	(STATIONERY ALLOWANCE CHARGED)	09/01/94		439.70	
11-03	4304860007	AQUA COOL WASHINGTON	09/02/94	BOTTLED WATER/PAPER CUPS	66.20	
11-03	4304860003	JULIE M EPSTEIN	09/02/94	TRAVEL PERFORMED IN PRIVATELY OWNED VEHICLE 35*27.5	9.62	
11-03	4304860006	FEDERAL EXPRESS CORP	09/23/94	OVERNIGHT MAIL TO DO	12.73	
11-03	4304860005	SAN DIEGO CLIPPING SERVICE	09/01/94	CLIPPING SERVICES FOR SEPTEMBER	61.30	
11-03	4304860001	US WEST CELLULAR, INC	07/01/94	LATE PAYMENT FROM MISSED MONTH OF JULY	145.27	
11-03	4304860002	Do	10/01/94	OCTOBER CELLULAR PHONE	53.44	
11-03	4304860004	WASHINGTON-DULLES TRANSPORTATION, LTD	09/08/94	3 TRIPS TO/FROM NATIONAL AIRPORT	30.00	
11-04	4306220006	WILLIAM A BOLD	08/19/94	AIRLINE TAVEL TO DO (DC-SD) OFFICIAL BUSINESS	217.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LYNN SCHENK—Con.

11-04	4307520009	HON. LYNN SCHENK	09/19/94-10/12/94	PHONE CALLS MADE FROM THE PLANE TO OFFICES	236.92
11-07	4308520034	ELIZABETH E CUMMINGS	09/11/94-10/15/94	IN DISTRICT MILEAGE 80 X .275	22.00
11-07	4308520030	FEDERAL EXPRESS CORP	10/05/94-10/07/94	OVERNIGHT MAIL TO DO	35.00
11-07	4308520033	MOLLY B LAMB	10/07/94-10/07/94	PARKING FOR DO EVENT	5.00
11-07	4308520032	Do	10/07/94-10/15/94	IN DISTRICT MILEAGE 95 X .275	26.13
11-07	4308520031	OFFICE DEPOT	09/17/94-10/13/94	SUPPLIES FOR DO	312.73
11-07	4308520016	SAVIN CORPORATION	07/01/94-09/30/94	CHARGES ON COPIER FOR EXTRA COPIES	537.53
11-09	4313810003	FRANCES P CALLANAN	09/17/94-10/10/94	LD PHONE TO DO/STAFF	13.16
11-09	4313810001	COX CABLE SAN DIEGO	11/01/94-11/30/94	MONTHLY CABLE IN D.O	23.20
11-09	4313810002	FEDERAL EXPRESS CORP	10/08/94-10/14/94	OVERNIGHT MAIL TO DO	25.43
11-09	4313810004	GLYNIS K VAUGHAN	08/03/94-09/23/94	LD CALL TO DO	32.62
11-10	431820013	SAN DIEGO GAS AND ELECTRIC	10/03/94-11/01/94	UTILITY SERVICE	236.26
11-16	4319240002	FEDERAL EXPRESS CORP	10/24/94-10/27/94	OVERNIGHT MAIL	11.97
11-16	4319240004	MOLLY B LAMB	10/19/94-11/01/94	DO MILEAGE 74 MILES @ 27.5¢ PER MILE	20.35
11-16	4319240005	MICHAEL C PUENTES	08/27/94-10/13/94	DO MILEAGE 386 MILES @ 27.5¢ PER MILE	106.15
11-16	4319240003	STAR NEWS	10/01/94-12/31/94	NEWSPAPER SUBSCRIPTION	12.31
11-18	4321210014	DAVID L ANDRIUKITIS	10/07/94-10/18/94	CALLING CARDS-MC & CH	56.00
11-18	4321210012	FEDERAL EXPRESS CORP	10/17/94-10/20/94	OVERNIGHT MAIL	36.84
11-18	4321210015	M & R TAXI COMPANY, INC	10/08/94-10/08/94	TRANSPORTATION TO NATIONAL	10.00
11-18	4321210013	WASHINGTON-DULLES TRANSPORTATION, LTD.	09/30/94-10/03/94	TRANSPORTATION TO/FROM DULLES	90.00
11-29	4332890733	3900 FIFTH/UNION BANKBUILDING	11/01/94-11/30/94	RENT - 3900 FIFTH AVE SAN DIEGO, CA	2,581.25
11-30	4333930536	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		503.86
11-30	43339360429	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		59.00
11-30	4333970537	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333981263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		630.00
11-30	4333981261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		224.43
11-30	4333981262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/28/93-12/31/93		1,045.08
11-30	4334900687	Do	10/01/94-09/30/94		(1,220.31)
11-30	4334900686	Do	11/01/94-11/30/94		(1,371.06)
11-30	4334950076	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3,226.83
12-05	4335220005	FEDERAL EXPRESS CORP	10/28/94-11/02/94	OVERNIGHT MAIL	109.41
12-05	4335220006	Do	11/07/94-11/10/94	OVERNIGHT MAIL	21.19
12-05	4335220008	SAN DIEGO CLIPPING SERVICE	10/07/94-11/07/94	CLIPPING SERVICE	11.97
12-05	4335220031	US WEST CELLULAR, INC	10/01/94-11/01/94	CELLULAR PHONE CHARGES	60.40
12-15	4342870005	SAN DIEGO GAS AND ELECTRIC	10/01/94-12/01/94	UTILITY SERVICE	9.60
12-15	4349530017	ELIZABETH E CUMMINGS	06/27/94-06/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL-AFFECTED PRE-PAID TICKET	202.76
12-16	4349510004	U.S. TREASURY	12/06/94	REPRODUCTIONS OF BILLS	35.00
12-21	4352720019	LAURIE BLACK	10/13/94-10/13/94	PARKING-OFF EVENT ATTNY GEN PRESS CON	200.00
12-21	4353720020	Do	10/18/94-10/18/94	OFFICIAL PARK-SPEECH TO KIWANIS	5.00
12-21	4353720018	Do	10/27/94-10/27/94	OFFICIAL EVENT PARKING-EPA MEETING	3.00
12-21	4353720021	HON. LYNN SCHENK	10/07/94-10/27/94	MEMBERS OFFICIAL 1D PHONE	4.50
12-21	4354510006	WILLIAM A BOLD	11/12/94-11/12/94	OFFICIAL BUS TRAVEL SD-DC	18.07
12-21	4354510005	CHARLES C HERZFELD	10/06/94-11/04/94	DO MILES TRAVELED 154 MI. AT .275	210.00
12-21	4354510004	OFFICE DEPOT	11/15/94-12/10/94	OFFICE SUPPLIES - DO	42.35
12-21	4354510001	HON. LYNN SCHENK	11/26/94	FLIGHT SUPPLIES - DO	197.76
12-21	4354510002	Do	11/26/94	AIRLINE TRAVEL SD-DC UA FLIGHT #174	190.00
12-21	4354510003	Do	11/26/94	CHARGE FOR NEXT CLASS OF SERVICE USED ON UA FLIGHT #174	140.00
12-21	4354510007	GLYNIS K VAUGHAN	11/28/94-11/28/94	MEM. TRAVEL - CAB FROM WHITE HOUSE TO CANNON	4.00
12-29	4361890733	3900 FIFTH/UNION BANKBUILDING	12/01/94-12/16/94	OFFICIAL OFFICE SUPPLIES REIMBUR - PACKAGING TAPE	17.40
12-31	4364930537	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,376.66
12-31	4364950077	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		304.19
12-31	4364960428	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		161.34
12-31	4364970538	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		44.00
12-31	4364981264	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00
12-31	4364981262	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		777.14
12-31	4364981263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		224.43
12-31	4364981263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		977.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LYNN SCHENK—Con.						
12-31	5003430037	(EQUIPMENT ALLOWANCE)	12/01/94–12/31/94	EXPENDITURES FOR 4TH QUARTER		3,147.27
				SALARIES		
				MEMBERS CLERK HIRE		166,419.98
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		35,054.01
				TOTAL		201,473.99

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ALLEMAN, JENNIFER	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,958.34		
BENAVIDEZ, TROY	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	10,352.38		
CADENA, CHARLES M	10/01/94-12/31/94	OFFICE MANAGER	6,212.50		
CAMPBELL, MARY BETH	10/01/94-12/31/94	SENIOR AFFAIRS LIAISON	9,450.21		
COX, JILL KAHLECH	10/01/94-12/31/94	CONSTITUENT LIAISON	7,395.97		
DALTON, JENNIFER L	10/01/94-12/31/94	CASEWORKER	7,137.48		
DIETZ, KRISTINE M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,628.50		
HARRISON, MAURAH K	10/01/94-11/30/94	RECEPTIONIST	4,451.26		
HECKER, LISA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,638.73		
JENSEN, ANNA S	10/01/94-12/31/94	SPECIAL PROJECTS & SCHEDULING	14,308.50		
KOHNE, DIANA CAROLYN	10/01/94-12/31/94	COMPUTER OPERATOR	9,541.41		
LEVENECKER, KATHLEEN L	10/01/94-12/31/94	COMMUNITY LIAISON	3,557.82		
MAESTRAS, MELISSA Y	10/01/94-12/31/94	PART-TIME EMPLOYEE	18,132.72		
MARTINEK, MARY E	10/01/94-12/31/94	DISTRICT DIRECTOR	3,260.85		
MOORES, MARK	10/01/94-12/31/94	PART-TIME EMPLOYEE	21,457.15		
RINTYE, PETER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	3,700.13		
SANDOVAL, THERESA A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,107.82		
STEIN, JAMES R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,012.50		
STERGIOULAS, VICKI A	10/01/94-12/31/94	SHARED EMPLOYEE	8,981.52		
VEGA, LOUIS A	10/01/94-12/31/94	PRESS SECRETARY			
EXPENSES					
10-05	4276220018	GOLD CUP COFFEE SERVICE	09/21/94	CHARGE FOR COFFEE SERVICE FOR USE IN CONSTITUENT MEETINGS	41.00
10-05	4276220016	MARY K ANDERSON	09/07/94	CHARGE FOR INTERPRETING SERVICE S IN DISTRICT OFFICE	38.09
10-05	4276220017	STEVEN H SCHIFF	09/11/94-09/14/94	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	14.00
10-11	4280670003	JENNIFER L DALTON	09/19/94	CHARGE FOR STAFF MEAL WHILE ATTENDING IRS SEMINAR IN AUSTIN	16.14
10-11	4280670004	Do	09/19/94-09/20/94	CHARGE FOR STAFF HOTEL STAY IN AUSTIN FOR IRS SEMINAR	65.00
10-11	4284620008	BELL ATLANTIC MOBILE	09/11/94-10/10/94	CHARGE FOR MEMBER CELLULAR PHONE	26.81
10-11	4284620006	FEDERAL EXPRESS CORP	09/12/94-09/16/94	CHARGE FOR DELIVERY OF MATERIALS	7.98
10-11	4284620007	STEVEN H SCHIFF	09/19/94-09/23/94	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	20.00

10-11	4284620031	WASHINGTON TIMES	10/21/94-04/21/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	55.64
10-17	4287550023	POSTMASTER, WASHINGTON, D.C.	10/04/94	CHARGE FOR STAMPS	29.00
10-19	4287740003	AMERICAN EXPRESS	08/21/94-09/19/94	CHARGE FOR MEMBER AIRFARE NATIONAL-ABO-NATIONAL 3156	100.45
10-19	4290650019	Do	08/20/94-09/06/94	CHARGE FOR MEMBER AIRFARE NATIONAL-ABO-NATIONAL 8571	396.00
10-19	4290650021	Do	09/14/94-09/19/94	CHARGE FOR FREQUENT FLYER CERTIFICATES FOR OFFICIAL TRAVEL	50.00
10-19	4290650022	Do	09/16/94	CHARGE FOR STAFF AIRFARE ABO-AUSTIN-ABO 8467 TO ATTEND IRS SEMINAR	317.00
10-19	4290650023	Do	09/19/94-09/20/94	CHARGE FOR FREQUENT FLYER CERTIFICATES FOR OFFICIAL TRAVEL	50.00
10-19	4290810003	CONGRESSIONAL QUARTERLY SERVICE	09/22/94	CHARGE FOR BINDERS	52.55
10-19	4290810001	OFFICE DEPOT CARD PLAN	09/30/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	15.86
10-19	4290810002	Do	09/26/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	52.25
10-27	4299140009	AQUA COOL WASHINGTON	09/26/94	CHARGE FOR DELIVERY OF MATERIALS	30.80
10-27	4299140010	FEDERAL EXPRESS CORP	09/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	22.56
10-28	4300890734	SILVER SQUARE INVESTORS, L.P	09/30/94-10/04/94		3,201.97
10-31	4301930140	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94		368.35
10-31	4301960017	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		40.00
10-31	4301960021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00
10-31	4301960021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		163.21
10-31	4301970141	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,218.68
10-31	4304500015	FARMER BROS. CO.	08/01/94-09/30/94		270.00
10-31	4304500016	NEW MEXICO PRESS CLIPPING	10/03/94	CHARGE FOR BOTTLED WATER SERVICE FOR USE IN CONSTITUENT MEETINGS	31.00
10-31	4304500017	CULLIGAN BOTTLED WATER	10/05/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	33.48
10-31	4304500018	SAVIN CORPORATION	09/30/94	CHARGE FOR PRESS CLIPPING SERVICE	345.90
10-31	4304500019	(EQUIPMENT ALLOWANCE)	09/30/94	CHARGE FOR EXCESS COPIES	5.65
10-31	4304900194	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		3,309.44
10-31	4304940024	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		226.50
10-31	4304950030	FEDERAL EXPRESS CORP	10/01/94-10/31/94		226.73
11-03	4305400003	GOLD CUP COFFEE SERVICE	10/03/94-10/04/94	CHARGE FOR DELIVERY OF MATERIALS	6.16
11-03	4305400004	LOUIS A VEGA	10/19/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	11.75
11-08	4311720028	Do	10/12/94	CHARGE FOR CHANGE IN FLIGHT TICKET FOR STAFF	35.00
11-08	4311720029	Do	10/13/94-10/24/94	CHARGE FOR STAFF AIRFARE NATIONAL-ABO-NATIONAL 3768	391.00
11-08	4311720015	Do	10/16/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	13.00
11-08	4311720017	Do	10/17/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	10.50
11-08	4311720017	Do	10/17/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	8.66
11-08	4311720026	Do	10/17/94-10/21/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT	351.19
11-08	4311720025	Do	10/17/94-10/24/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT	259.78
11-08	4311720018	Do	10/19/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	3.89
11-08	4311720019	Do	10/19/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	12.50
11-08	4311720023	Do	10/19/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	9.00
11-08	4311720023	Do	10/20/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	10.00
11-08	4311720021	Do	10/20/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	6.33
11-08	4311720024	Do	10/21/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	9.71
11-08	4311720022	Do	10/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	7.95
11-08	4311720020	Do	10/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	11.00
11-08	4311720016	Do	10/29/94	CHARGE FOR MEMBER CELLULAR PHONE	12.74
11-08	4311740001	BELL ATLANTIC MOBILE	10/11/94-11/10/94	CHARGE FOR DELIVERY OF MATERIALS	3.99
11-08	4311740002	FEDERAL EXPRESS CORP	10/11/94-10/12/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	11.50
11-08	4311740005	LOUIS A VEGA	10/19/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	18.00
11-08	4311740005	Do	10/21/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	15.30
11-08	4311740004	Do	10/24/94	CHARGE FOR GAS FOR STAFF RENTAL CAR	11.55
11-08	4311740003	Do	10/12/94	RETURNED MAIL COSTS	5.48
11-14	4318600016	POSTMASTER, WASHINGTON, D.C.	10/29/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	166.92
11-15	4314420013	PETER RINTYE	10/29/94-11/01/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT	593.17
11-15	4314420006	Do	10/29/94-11/01/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT	388.00
11-15	4314420019	Do	10/29/94-11/01/94	CHARGE FOR STAFF AIRFARE FROM NATIONAL TO ABO TO NATIONAL 0536	17.70
11-15	4314420020	Do	10/29/94-11/01/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	9.80
11-15	4314420010	Do	10/26/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	20.66
11-15	4314420007	Do	10/27/94		
11-15	4314420008	Do	10/27/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVEN SCHIFF—Con.					
11-15	4314420014	Do	10/28/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	4.84
11-15	4314420018	Do	10/29/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	15.00
11-15	4314420012	Do	10/30/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	4.22
11-15	4314420015	Do	10/30/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	21.68
11-15	4314420009	Do	10/31/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	20.90
11-15	4314420011	Do	11/01/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	14.95
11-15	4314420016	Do	11/01/94	CHARGE FOR PARKING AT NATIONAL AIRPORT	2.00
11-15	4314420017	Do	11/01/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	5.50
11-21	4325510003	AMERICAN EXPRESS	09/23/94-09/25/94	CHARGE FOR MEMBER TRAVEL NATIONAL TO ABQ TO NATIONAL 3044	396.00
11-21	4325510004	Do	09/26/94	CHARGE FOR MEMBER USE OF GTE AIRPHONE	20.16
11-21	4325510005	AQUA COOL WASHINGTON	10/31/94	CHARGE FOR WATER SERVICE FOR USE IN CONSTITUENT MEETINGS	25.60
11-21	4325510006	FARMER BROS. CO	11/02/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	26.70
11-21	4325510007	FEDERAL EXPRESS CORP	10/25/94	CHARGE FOR DELIVERY OF MATERIALS	11.08
11-21	4325510002	FORTUNE	11/11/94-11/17/95	CHARGE FOR SUBSCRIPTION	28.97
11-21	4325510001	NEW MEXICO PRESS CLIPPING	10/31/94	CHARGE FOR PRESS CLIPPING SERVICE	307.20
11-29	4332890734	SILVER SQUARE INVESTORS, L.P.	11/01/94-11/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
11-30	4333930140	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		316.80
11-30	4333940022	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		128.60
11-30	4333960107	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333970141	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		270.00
11-30	4333980107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		360.00
11-30	4333980105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		221.96
11-30	4333980106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		992.61
11-30	4334900203	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,307.44
11-30	4334950334	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		434.00
12-08	4342810012	CHARLES M CADENA	11/16/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	13.00
12-08	4342810018	Do	11/18/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	14.50
12-08	4342810017	Do	11/19/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	8.00
12-08	4342810019	Do	11/21/94	CHARGE FOR STAFF TAXIFARE TO ABQ AIRPORT	12.00
12-08	4342810020	CULLIGAN BOTTLED WATER	10/31/94	CHARGE FOR WATER SERVICE IN DISTRICT OFFICE	20.53
12-08	4342810020	FEDERAL EXPRESS CORP	11/08/94-11/09/94	CHARGE FOR DELIVERY OF MATERIALS	5.23
12-08	4342810014	GOLD CUP COFFEE SERVICE	11/22/94	CHARGE FOR COFFEE SERVICE FOR DC OFFICE MEETINGS WITH CONSTITUENTS	4.00
12-08	4342810015	NEW MEXICO PRESS CLIPPING	08/31/94	CHARGE FOR PRESS CLIPPING SERVICE	304.20
12-08	4342810016	PETER RINTYE	11/15/94	CHARGE FOR STAFF HOTEL STAY IN DISTRICT	451.98
12-13	4343610015	AMERICAN EXPRESS	10/08/94-11/29/94	CHARGE FOR MEMBER AIRFARE NATIONAL TO ABQ TO NATIONAL 3717	388.00
12-13	4343610019	Do	11/16/94-11/17/94	CHARGE FOR STAFF HOTEL STAY IN DISTRICT (KOHNE)	166.22
12-13	4343610020	Do	11/16/94-11/17/94	CHARGE FOR STAFF HOTEL STAY IN DISTRICT (DIETZ)	168.47
12-13	4343610021	Do	11/16/94-11/17/94	CHARGE FOR STAFF HOTEL STAY WHILE IN DISTRICT (STEIN)	169.22
12-13	4343610014	BELL ATLANTIC MOBILE	10/13/94-11/09/94	CHARGE FOR MEMBER CELLULAR PHONE	62.74
12-13	4343610013	NEW FRONTIERS OF NM	12/01/94-12/01/95	CHARGE FOR ONE YEAR SUBSCRIPTION	12.65
12-13	4343610016	STEVEN H. SCHIFF	09/26/94-10/08/94	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	45.50
12-13	4343610017	Do	10/08/94	CHARGE FOR MEMBER TAXIFARE	14.00
12-13	4343610018	Do	11/28/94	CHARGE FOR MEMBER TAXIFARE	14.00
12-13	4343610010	LOUIS A. VEGA	11/16/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT	4.00
12-13	4343610006	Do	11/16/94-11/16/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	4.15

12-13	4343610012	Do	1/16/94-11/22/94	CHARGE FOR RENTAL CAR FOR STAFF WHILE IN DISTRICT	217.00
12-13	4343610001	Do	1/18/94	CHARGE FOR STAFF PARKING WHILE IN DISTRICT	4.00
12-13	4343610004	Do	1/18/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	9.50
12-13	4343610007	Do	1/19/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	7.00
12-13	4343610005	Do	1/20/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	10.95
12-13	4343610003	Do	1/21/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	11.25
12-13	4343610008	Do	1/21/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	14.98
12-13	4343610002	Do	1/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	8.90
12-13	4343610009	Do	1/22/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	13.00
12-13	4343610011	Do	1/22/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN DISTRICT	18.00
12-14	4347520006	Do	1/14/94-11/24/94	CHARGE FOR STAFF HOTEL WHILE IN DISTRICT	946.11
12-14	4347520005	Do	1/14/94-11/25/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT	411.88
12-14	4347520003	Do	1/15/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	4.29
12-14	4347520004	Do	1/17/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	17.01
12-14	4347520011	Do	1/17/94	CHARGE FOR STAFF PARKING WHILE IN DISTRICT	4.00
12-14	4347520010	Do	1/18/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	8.96
12-14	4347520015	Do	1/20/94	CHARGE FOR STAFF PARKING WHILE IN DISTRICT	4.00
12-14	4347520007	Do	1/20/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	15.95
12-14	4347520016	Do	1/21/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	4.75
12-14	4347520003	Do	1/23/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	2.05
12-14	4347520002	Do	1/24/94	CHARGE FOR FUEL FOR STAFF RENTAL CAR	5.23
12-14	4347520009	Do	1/25/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	5.01
12-14	4347520012	Do	1/26/94	CHARGE FOR STAFF TAXIFARE	10.08
12-14	4347520001	JAMES R STEIN	1/16/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	12.50
12-19	4350210017	POSTMASTER, WASHINGTON, D C	1/26/94	CHARGE FOR STAMPS FOR DISTRICT OFFICE	30.00
12-19	4350210018	Do	12/06/94	CHARGE FOR STAMPS	29.00
12-21	4354260009	ALBUQUERQUE PUBLISHING CO	12/31/94-12/31/95	CHARGE FOR NEWSPAPER SUBSCRIPTION	58.00
12-21	4354260011	FEDERAL EXPRESS CORP	1/21/94-11/22/94	CHARGE FOR DELIVERY OF MATERIALS	66.00
12-21	4354260031	NEW MEXICO PRESS CLIPPING	1/30/94	CHARGE FOR PRESS CLIPPING SERVICE	3.75
12-29	4361890734	SILVER SQUARE INVESTORS, L P	12/01/94-12/30/94	RENT-625 SILVER AVE ALBUQUERQUE, NM	395.70
12-30	4362540008	CITIBANK ADVANTAGE	1/16/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	80.11
12-30	4362540010	PETER RINTYE	1/15/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	19.05
12-30	4362540012	Do	1/15/94-11/19/94	CHARGE FOR STAFF RENTAL CAR WHILE IN DISTRICT	147.63
12-30	4362540009	Do	1/16/94	CHARGE FOR STAFF MEAL WHILE IN DISTRICT	18.57
12-30	4362540011	Do	1/18/94	CHARGE FOR MEAL WHILE IN DISTRICT	11.52
12-31	4364320011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		143.00
12-31	4364330140	(DC TELEPHONE TOLLS CHARGED)	1/01/94-11/30/94		329.99
12-31	4364950335	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		181.97
12-31	4364960110	(DC TELEPHONE EQUIPMENT CHARGED)	1/01/94-11/30/94		40.00
12-31	4364970141	(DC TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		270.00
12-31	4364980107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		360.00
12-31	4364980105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/01/94-11/30/94		221.96
12-31	4364980106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-11/30/94		941.42
12-31	5003430038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,307.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

164,736.00

37,719.32

202,455.32

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BUCK, DANIEL J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	24,925.99	
		CAMP, ANDREA PAMFILI	10/01/94-12/31/94	STAFF AIDE	19,197.74	
		CHEROUTES, LOUIS XENOPHON	10/01/94-12/31/94	STAFF AIDE	17,856.01	
		CLARK, LILY G	10/01/94-12/31/94	STAFF AIDE	12,696.83	
		CONARD, SABRINA JOYCE	10/01/94-12/31/94	STAFF AIDE	4,673.50	
		DORSCHNER, JEFFREY BLAKE	10/01/94-12/31/94	STAFF AIDE	4,093.39	
		GERBOTH, REGINA	10/01/94-10/31/94	TEMPORARY EMPLOYEE	1,166.67	
		Do	11/01/94-11/30/94	STAFF AIDE	1,166.67	
		GIRON, PATRICK	10/01/94-12/31/94	STAFF AIDE	6,600.01	
		HASHIMOTO, IRENE	10/01/94-12/31/94	STAFF AIDE	5,216.93	
		HUPPERT, ALICE P	10/01/94-12/31/94	STAFF AIDE	7,431.01	
		MILLER, EVA W	10/01/94-12/31/94	STAFF AIDE	6,610.24	
		MORENO, LISA M	10/01/94-12/31/94	DISTRICT AIDE	8,747.50	
		MORRISEY, SUSAN MASON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,481.00	
		NELSON, DOUGLAS K	10/01/94-12/31/94	STAFF AIDE	11,380.00	
		RAMLOW, BERTHA MARIE	10/01/94-12/31/94	APPOINTMENT SECRETARY	14,397.51	
		WARNER, BARBARA	10/01/94-12/31/94	STAFF AIDE	8,475.01	

EXPENSES

10-06	4278610026	DAVID L ANDRUMITIS	09/16/94	PRINTING OF TELEMEDICINE LETTERS	15.00	
10-06	4278610024	ROCKY MOUNTAIN NEWS	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION TO THE ROCKY MOUNTAIN NEWS FOR DISTRICT OFFICE	514.90	
10-06	4278610025	PATRICIA SCHROEDER	09/14/94-09/18/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 MI X 25¢)	388.50	
10-06	4278610023	THE COLORADO STATESMAN	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION TO THE COLORADO STATESMAN FOR DISTRICT OFFICE	39.00	
10-06	4278610027	US WEST CELLULAR, INC	08/22/94-09/15/94	CELLULAR TELEPHONE SERVICE	38.18	
10-06	4278620014	AQUA COOL	08/01/94-08/31/94	WATER SERVICE	56.80	
10-06	4278620013	CONGRESSIONAL QUARTERLY INC	10/09/94-10/09/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	1,035.00	
10-06	4278620006	FEDERAL EXPRESS CORP	08/17/94-08/26/94	EXPRESS MAIL SERVICE	26.00	
10-06	4278620009	GSA - KANSAS CITY - REGION SIX	06/20/94	XEROX SUPPLIES RETURNED FOR CREDIT	(192.76)	
10-06	4278620008	Do	08/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, FAX PAPER, FOLDERS, ETC	235.50	
10-06	4278620012	Do	07/29/94-08/15/94	LONG DISTANCE TELEPHONE SERVICE	23.18	
10-06	4278620011	Do	08/30/94-08/31/94	ONE WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL, 10.25, & COACH/CLASS UPGRADE	219.25	
10-06	4278620010	Do	09/08/94-09/12/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 MI X 25¢) COACH/CLASS UPGRADE	463.50	
10-06	4278620015	THE COLORADO STATESMAN	10/01/94-10/01/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 MI X 25¢)	388.50	
10-06	4278800029	XEROX CORPORATION	06/15/93-07/16/93	ONE YEAR SUBSCRIPTION TO THE COLORADO STATESMAN	39.00	
10-06	4278800030	Do	08/13/93-09/30/93	XEROX COPY OVERAGES FOR DISTRICT OFFICE	36.75	
10-07	4279610025	POSTMASTER, WASHINGTON, D.C.	09/14/94	XEROX COPY OVERAGES FOR DISTRICT OFFICE	35.26	
10-28	43008900735	MICHAEL A. RICHARDSON	10/01/94-10/30/94	RENT- 1600 EMERSON ST DENVER, CO	250.00	
10-31	4301960131	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		3,147.83	
10-31	4301960133	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		642.99	
10-31	4301960132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		360.00	
10-31	4301960131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,147.82	
10-31	4301970118	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		240.00	
10-31	4304900167	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,375.85	

10-31	4304940015	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	166.60
10-31	4304950094	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	476.91
11-10	4313880018	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	1,075.00
11-10	4313880021	DAVID L ANDRUKITIS	09/28/94	17.25
11-10	4313880020	FEDERAL EXPRESS CORP	09/12/94-09/13/94	3.75
11-18	4320560017	MILE HI CARLEVISION	10/07/94-11/07/94	17.76
11-18	4320560014	AQUA COOL WASHINGTON	09/08/94-09/30/94	46.40
11-18	4320560014	AT&T	09/09/94-09/17/94	3.83
11-18	4320560014	DAVID L ANDRUKITIS	10/03/94	56.25
11-18	4320660015	Do	10/04/94-10/18/94	176.80
11-18	4320660013	PATRICIA SCHROEDER	10/09/94-10/12/94	382.50
11-28	4335690009	(FRAMING CHARGE)	11/28/94	201.00
11-29	4332830021	AT&T	10/11/94-10/15/94	2.97
11-29	4332830017	FEDERAL EXPRESS CORP	10/17/94-10/20/94	33.77
11-29	4332830018	GSA - KANSAS CITY - REGION SIX	10/17/94-10/26/94	69.12
11-29	4332830019	PATRICIA SCHROEDER	10/14/94-10/26/94	82.41
11-29	4332830020	XEROX CORPORATION	09/09/94	171.00
11-29	4332840021	PATRICIA SCHROEDER	09/23/94-09/25/94	413.50
11-29	4332890735	MICHAEL A. RICHARDSON	11/01/94-11/30/94	3,147.83
11-29	4333810006	AQUA COOL WASHINGTON	10/12/94-10/31/94	62.00
11-29	4333810008	DAVID L ANDRUKITIS	08/15/94-08/24/94	88.50
11-29	4333810009	Do	09/09/94	23.95
11-29	4333810013	Do	10/19/94	646.75
11-29	4333810004	FEDERAL EXPRESS CORP	10/24/94-10/25/94	5.23
11-29	4333810007	GSA - KANSAS CITY - REGION SIX	09/09/94	20.87
11-29	4333810010	MATT MENDELSON	08/08/94	50.00
11-29	4333810005	MILE HI CARLEVISION	11/07/94-12/07/94	20.03
11-29	4333810011	STANDARD COFFEE SERVICE	10/12/94	146.59
11-29	4333810012	Do	10/21/94	96.08
11-29	4333810003	US WEST CELLULAR, INC	09/16/94-10/15/94	55.66
11-30	4333930017	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	432.60
11-30	4333940012	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	118.40
11-30	4333960090	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	62.00
11-30	4333970118	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	240.00
11-30	4333980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	446.84
11-30	4333980039	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	636.68
11-30	4334900174	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,375.85
11-30	4334950090	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	750.87
12-05	4335660013	FEDERAL EXPRESS CORP	10/27/94-10/29/94	3.75
12-05	4335660011	NATIONAL NEWS	01/01/95-12/30/95	889.80
12-05	4335660012	PATRICIA SCHROEDER	10/14/94-11/18/94	382.50
12-05	4335660014	THE WASHINGTON POST	12/12/94-12/12/95	62.40
12-19	4350210019	POSTMASTER, WASHINGTON, D.C.	12/01/94	250.00
12-21	4353830001	DAVID L ANDRUKITIS	11/21/94-11/30/94	770.50
12-21	4353830002	FEDERAL EXPRESS CORP	11/14/94-11/15/94	5.23
12-21	4353830005	PATRICIA SCHROEDER	12/07/94-12/07/94	422.50
12-21	4353830003	STANDARD COFFEE SERVICE	12/02/94	178.00
12-21	4353830004	US WEST CELLULAR, INC	10/17/94-10/31/94	76.96
12-29	4361890735	MICHAEL A. RICHARDSON	12/01/94-12/30/94	3,147.83
12-31	4365940009	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94	(548.10)
12-31	4364920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	2.60
12-31	4364930117	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	354.72
12-31	4364950092	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	358.94
12-31	4364960093	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	62.00
12-31	4364970118	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	240.00
12-31	4364980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	405.00
10-31	4304940015	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	166.60
10-31	4304950094	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	476.91
11-10	4313880018	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	1,075.00
11-10	4313880021	DAVID L ANDRUKITIS	09/28/94	17.25
11-10	4313880020	FEDERAL EXPRESS CORP	09/12/94-09/13/94	3.75
11-18	4320560017	MILE HI CARLEVISION	10/07/94-11/07/94	17.76
11-18	4320560014	AQUA COOL WASHINGTON	09/08/94-09/30/94	46.40
11-18	4320560014	AT&T	09/09/94-09/17/94	3.83
11-18	4320560014	DAVID L ANDRUKITIS	10/03/94	56.25
11-18	4320660015	Do	10/04/94-10/18/94	176.80
11-18	4320660013	PATRICIA SCHROEDER	10/09/94-10/12/94	382.50
11-28	4335690009	(FRAMING CHARGE)	11/28/94	201.00
11-29	4332830021	AT&T	10/11/94-10/15/94	2.97
11-29	4332830017	FEDERAL EXPRESS CORP	10/17/94-10/20/94	33.77
11-29	4332830018	GSA - KANSAS CITY - REGION SIX	10/17/94-10/26/94	69.12
11-29	4332830019	PATRICIA SCHROEDER	10/14/94-10/26/94	82.41
11-29	4332830020	XEROX CORPORATION	09/09/94	171.00
11-29	4332840021	PATRICIA SCHROEDER	09/23/94-09/25/94	413.50
11-29	4332890735	MICHAEL A. RICHARDSON	11/01/94-11/30/94	3,147.83
11-29	4333810006	AQUA COOL WASHINGTON	10/12/94-10/31/94	62.00
11-29	4333810008	DAVID L ANDRUKITIS	08/15/94-08/24/94	88.50
11-29	4333810009	Do	09/09/94	23.95
11-29	4333810013	Do	10/19/94	646.75
11-29	4333810004	FEDERAL EXPRESS CORP	10/24/94-10/25/94	5.23
11-29	4333810007	GSA - KANSAS CITY - REGION SIX	09/09/94	20.87
11-29	4333810010	MATT MENDELSON	08/08/94	50.00
11-29	4333810005	MILE HI CARLEVISION	11/07/94-12/07/94	20.03
11-29	4333810011	STANDARD COFFEE SERVICE	10/12/94	146.59
11-29	4333810012	Do	10/21/94	96.08
11-29	4333810003	US WEST CELLULAR, INC	09/16/94-10/15/94	55.66
11-30	4333930017	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	432.60
11-30	4333940012	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	118.40
11-30	4333960090	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	62.00
11-30	4333970118	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	240.00
11-30	4333980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	446.84
11-30	4333980039	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	636.68
11-30	4334900174	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,375.85
11-30	4334950090	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	750.87
12-05	4335660013	FEDERAL EXPRESS CORP	10/27/94-10/29/94	3.75
12-05	4335660011	NATIONAL NEWS	01/01/95-12/30/95	889.80
12-05	4335660012	PATRICIA SCHROEDER	10/14/94-11/18/94	382.50
12-05	4335660014	THE WASHINGTON POST	12/12/94-12/12/95	62.40
12-19	4350210019	POSTMASTER, WASHINGTON, D.C.	12/01/94	250.00
12-21	4353830001	DAVID L ANDRUKITIS	11/21/94-11/30/94	770.50
12-21	4353830002	FEDERAL EXPRESS CORP	11/14/94-11/15/94	5.23
12-21	4353830005	PATRICIA SCHROEDER	12/07/94-12/07/94	422.50
12-21	4353830003	STANDARD COFFEE SERVICE	12/02/94	178.00
12-21	4353830004	US WEST CELLULAR, INC	10/17/94-10/31/94	76.96
12-29	4361890735	MICHAEL A. RICHARDSON	12/01/94-12/30/94	3,147.83
12-31	4365940009	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94	(548.10)
12-31	4364920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	2.60
12-31	4364930117	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	354.72
12-31	4364950092	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	358.94
12-31	4364960093	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	62.00
12-31	4364970118	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	240.00
12-31	4364980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	405.00
10-31	4304940015	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	166.60
10-31	4304950094	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	476.91
11-10	4313880018	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	1,075.00
11-10	4313880021	DAVID L ANDRUKITIS	09/28/94	17.25
11-10	4313880020	FEDERAL EXPRESS CORP	09/12/94-09/13/94	3.75
11-18	4320560017	MILE HI CARLEVISION	10/07/94-11/07/94	17.76
11-18	4320560014	AQUA COOL WASHINGTON	09/08/94-09/30/94	46.40
11-18	4320560014	AT&T	09/09/94-09/17/94	3.83
11-18	4320560014	DAVID L ANDRUKITIS	10/03/94	56.25
11-18	4320660015	Do	10/04/94-10/18/94	176.80
11-18	4320660013	PATRICIA SCHROEDER	10/09/94-10/12/94	382.50
11-28	4335690009	(FRAMING CHARGE)	11/28/94	201.00
11-29	4332830021	AT&T	10/11/94-10/15/94	2.97
11-29	4332830017	FEDERAL EXPRESS CORP	10/17/94-10/20/94	33.77
11-29	4332830018	GSA - KANSAS CITY - REGION SIX	10/17/94-10/26/94	69.12
11-29	4332830019	PATRICIA SCHROEDER	10/14/94-10/26/94	82.41
11-29	4332830020	XEROX CORPORATION	09/09/94	171.00
11-29	4332840021	PATRICIA SCHROEDER	09/23/94-09/25/94	413.50
11-29	4332890735	MICHAEL A. RICHARDSON	11/01/94-11/30/94	3,147.83
11-29	4333810006	AQUA COOL WASHINGTON	10/12/94-10/31/94	62.00
11-29	4333810008	DAVID L ANDRUKITIS	08/15/94-08/24/94	88.50
11-29	4333810009	Do	09/09/94	23.95
11-29	4333810013	Do	10/19/94	646.75
11-29	4333810004	FEDERAL EXPRESS CORP	10/24/94-10/25/94	5.23
11-29	4333810007	GSA - KANSAS CITY - REGION SIX	09/09/94	20.87
11-29	4333810010	MATT MENDELSON	08/08/94	50.00
11-29	4333810005	MILE HI CARLEVISION	11/07/94-12/07/94	20.03
11-29	4333810011	STANDARD COFFEE SERVICE	10/12/94	146.59
11-29	4333810012	Do	10/21/94	96.08
11-29	4333810003	US WEST CELLULAR, INC	09/16/94-10/15/94	55.66
11-30	4333930017	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	432.60
11-30	4333940012	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	118.40
11-30	4333960090	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	62.00
11-30	4333970118	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	240.00
11-30	4333980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	446.84
11-30	4333980039	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	636.68
11-30	4334900174	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,375.85
11-30	4334950090	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	750.87
12-05	4335660013	FEDERAL EXPRESS CORP	10/27/94-10/29/94	3.75
12-05	4335660011	NATIONAL NEWS	01/01/95-12/30/95	889.80
12-05	4335660012	PATRICIA SCHROEDER	10/14/94-11/18/94	382.50
12-05	4335660014	THE WASHINGTON POST	12/12/94-12/12/95	62.40
12-19	4350210019	POSTMASTER, WASHINGTON, D.C.	12/01/94	250.00
12-21	4353830001	DAVID L ANDRUKITIS	11/21/94-11/30/94	770.50
12-21	4353830002	FEDERAL EXPRESS CORP	11/14/94-11/15/94	5.23
12-21	4353830005	PATRICIA SCHROEDER	12/07/94-12/07/94	422.50
12-21	4353830003	STANDARD COFFEE SERVICE	12/02/94	178.00
12-21	4353830004	US WEST CELLULAR, INC	10/17/94-10/31/94	76.96
12-29	4361890735	MICHAEL A. RICHARDSON	12/01/94-12/30/94	3,147.83
12-31	4365940009	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94	(548.10)
12-31	4364920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	2.60
12-31	4364930117	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	354.72
12-31	4364950092	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	358.94
12-31	4364960093	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	62.00
12-31	4364970118	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	240.00
12-31	4364980040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.					
12-31	4364980039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		538.28
12-31	5003430039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,375.85
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					167,121.95
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,099.26
TOTAL					198,221.21

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

10-01	4279200005	ARBERMAN, PAUL	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,625.01
10-01	4279200001	BYHOFF, PATRICIA J	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,800.00
		CIVALINO, ANITA MARIE	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01
		CHVAT, BENJAMIN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	24,624.99
		COLEMAN, CLARE M	10/01/94-12/31/94	OFFICE MANAGER/SCHEDULER	6,750.00
		FISCHER, CARY	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,000.01
		HARRISON, RANDOLPH	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,250.01
		HOKOWITZ, MARGARET DIANE	10/01/94-12/31/94	OFFICE MANAGER/STAFF ASSISTANT	8,000.01
		ISAY, JOSHUA D	10/01/94-12/31/94	PRESS SECRETARY	8,000.01
		JASKOWIAK, MARK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.01
		KESSLER, JAMES M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,749.99
		KRAMER, IRMA	10/01/94-12/31/94	SPECIAL ASSISTANT	10,623.01
		MARDEN-FELD, CONRAD	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,080.00
		MARDEN-FELD, VIVIAN	10/01/94-12/31/94	STAFF ASSISTANT	5,870.01
		MESSER, SHARON BARBARA	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01
		ORLOVE, SUZAN ROBIN	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01
		RIEGER, ALIZA W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01
		SELMON, MELINDA	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
		STACHEL, FLORENCE	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	15,000.00
		SULLIVAN, VERONICA	10/01/94-12/31/94	STAFF ASSISTANT	7,500.00
		VANDERHEYDEN, ANN M	10/01/94-12/31/94	COMPUTER OPERATOR	3,999.99

EXPENSES

10-07	4279200005	CABLEVISION OF NYC	08/31/94-09/30/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.26
10-07	4279200001	CARY FISCHER	07/01/94-07/31/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS--231 MILES @ 27.5 PER MILE	63.52
10-07	4279200003	ROMAR CHEMICAL CO. INC	08/01/94-08/31/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	80.00
10-07	4279200002	FLORENCE STACHEL	08/01/94-08/31/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR USE IN BROOKLYN OFFICE	95.45
10-07	4279200004	Do	09/01/94	OFFICE SUPPLY FOR USE IN BROOKLYN DISTRICT OFFICE--AIR CONDITIONER FILTERS	6.47

10-07	4279780004	CON EDISON	07/27/94--09/26/94	UTILITY SUPPLIES FOR USE IN BROOKLYN OFFICE -- PAPER, PENS, TAPE	538.59
10-07	4280610008	CLASSIC LEGAL SUPPLY CO.	09/04/94	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE -- FILE FOLDERS	139.94
10-07	4280610009	Do	09/01/94	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE -- FILE FOLDERS	182.87
10-07	4280610010	Do	08/18/94	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE -- 1995 CALENDARS	63.23
10-07	4280610005	H&I CLEANING COMPANY	07/05/94--07/24/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
10-07	4280610007	Do	08/01/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
10-07	4280610006	Do	08/03/94	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	300.00
10-07	4280610002	MAGGIO BROTHERS INC	07/01/94--07/31/94	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	60.00
10-07	4280610003	MARLBORO EXTERMINATING	08/01/94--08/31/94	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	17.00
10-07	4280610004	Do	09/01/94--09/30/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	80.00
10-07	4280610001	ROMAR CHEMICAL CO., INC	09/12/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BETWEEN NY AND DC	30.60
10-11	4280670008	BENJAMIN CHEVAT	08/20/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BETWEEN NY AND DC	40.75
10-11	4280670009	Do	08/24/94--08/30/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BETWEEN NY AND DC	42.50
10-11	4280670005	Do	08/30/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BETWEEN NY AND DC	46.00
10-11	4280670007	Do	09/13/94--09/19/94	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BETWEEN NY AND DC	43.50
10-11	4280670006	BELL ATLANTIC MOBILE SYSTEMS INC.	06/26/94--07/25/94	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	345.85
10-12	4285770002	Do	07/29/94	PAYMENT FOR ADDRESS LOCATOR BOOK CHARGES FOR OFFICIAL BUSINESS	272.97
10-12	4285770003	Do	09/01/94--08/21/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO WEEKLY REPORT READ IN DC OFFICE	374.00
10-12	4285770016	COLE PUBLICATIONS & INFORMATION	09/01/94--08/31/95	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DC AND NY STAFFERS	1,035.00
10-12	4285770019	CONGRESSIONAL QUARTERLY INC	09/22/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	270.00
10-12	4285770009	DAVID L ANDRUKITIS	07/11/94--08/01/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	48.39
10-12	4285770011	EXON	08/15/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	20.94
10-12	4285770010	Do	07/29/94--08/01/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	10.98
10-12	4285770005	FEDERAL EXPRESS CORP.	08/05/94--08/06/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	7.25
10-12	4285770004	Do	09/01/94--09/02/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
10-12	4285770008	Do	09/14/94	REIMBURSEMENT FOR COPIES MADE IN NY FOR PRESS EVENT	11.37
10-12	4285770031	JOSHUA D ISAY	09/20/94	CAB FARE IN DC TO A.M. PRESS EVENT, PRESS CLUB	5.00
10-12	4285770017	JERUSALEM REPORT	10/01/94--09/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO NEWSPAPER USED IN DC OFFICE	54.00
10-12	4285770018	LEADER OBSERVER	10/01/94--09/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION USED IN BROOKLYN & QUEENS OFFICES	9.00
10-12	4285770020	NATIONAL NEWS	09/28/94--12/20/94	PAYMENT FOR DELIVERY OF DAILY NEWSPAPER'S READ IN DC OFFICE	297.15
10-12	4285770013	CHARLES SCHUMER	07/14/94--08/08/94	REIMBURSEMENT FOR TOLLS TAXI FARES FROM TRAIN STATION	54.00
10-12	4285770014	Do	07/25/94--09/13/94	TAXI TO AND FROM WHITE HOUSE	21.25
10-12	4285770015	Do	08/12/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR USE IN DC OFFICE	1.50
10-13	4286510029	PATRICIA J BYHOFF	06/01/94--06/30/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS -- 21 MILES AT .275 PER MILE.	5.78
10-20	4293520013	DINERS CLUB	03/23/93--03/24/93	MEMBER AIRFARE: DC-NY-DC - 4149	133.00
10-20	4293520018	Do	03/29/93--03/30/93	MEMBER AIRFARE: DC-NY-DC - 4150	133.00
10-20	4293520015	Do	04/14/93	MEMBER ROUND-TRIP AIRFARE: DC-NY-DC - 4151	133.00
10-27	4299140011	CLASSIC LEGAL SUPPLY CO.	06/20/94	OFFICE SUPPLY FOR USE IN BROOKLYN OFFICE -- HAND CARDS USED AT COMMUNITY EVENTS	845.00
10-28	4300500022	VERONICA SULLIVAN	06/07/94	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT ON OFFICIAL BUSINESS	14.50
10-28	4300890737	FORD MOTOR CREDIT	10/01/94--10/30/94	LEASED AUTO	420.00
10-28	4300890736	FALTY CORP 1624 KING'S HIGHWAY R	10/01/94--10/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
10-31	4301330380	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		597.18
10-31	4301361117	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		36.00
10-31	4301361116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		(1.02)
10-31	4301361114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94--09/30/94		101.80
10-31	4301361115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94--09/30/94		754.41
10-31	4301370381	(DC TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		60.00
10-31	4304500534	(EQUIPMENT ALLOWANCE)	10/01/94--10/31/94		1,624.27
10-31	4304920117	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94--10/31/94		13.00
10-31	4304940112	(RECORDING SERVICES CHARGED)	09/01/94--09/30/94		521.50
10-31	4304950354	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		521.07
11-01	4321670004	(H.I.S. SERVICES CHARGED)	11/01/94		110.00
11-03	4305580025	POSTMASTER, WASHINGTON, D.C.	10/14/94	STAMPS FOR USE IN BROOKLYN DISTRICT OFFICE	58.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E SCHUMER—Con.					
11-03	4305670008	CLASSIC LEGAL SUPPLY CO.	09/15/94	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE	25.17
11-03	4305670007	Do	09/29/94	OFFICE SUPPLIES FOR USE IN BROOKLYN OFFICE	294.22
11-03	4305670009	MAGGIO BROTHERS INC	09/01/94-09/30/94	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
11-03	4305670010	Do	10/01/94-10/31/94	PAYMENT FOR CABLE FOR PC IN BROOKLYN DISTRICT OFFICE	60.00
11-03	4305670011	MICRO RESEARCH, INC	09/21/94	REPAIR TO CABLE FOR PC IN BROOKLYN DISTRICT OFFICE	75.00
11-03	4306210008	AMERICAN EXPRESS	03/16/94-04/12/94	AIRFARE FOR MEMBER, DC TO NY TO DC TICKET #5870716434	146.00
11-03	4306210009	Do	04/18/94-04/22/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #5870734522	146.00
11-03	4306210027	Do	04/22/94-04/26/94	AIRFARE FOR MEMBER DC TO NY TO DC TIX #58707349385	146.00
11-03	4306210028	Do	04/27/94-05/11/94	AIRFARE FOR MEMBER DC TO NY TO DC #58707355280	146.00
11-03	4306210012	Do	05/11/94-05/12/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #58707358883	146.00
11-03	4306210013	Do	05/17/94-05/19/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #58707367574	146.00
11-03	4306210014	Do	05/23/94-05/19/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #5870743355	146.00
11-03	4306210015	Do	05/26/94	TRAINFARE FOR MEMBER DC--NEW YORK TICKET #58707475540	71.00
11-03	4306210016	Do	06/08/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	19.70
11-03	4306210017	Do	06/08/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #587075551	146.00
11-03	4306210018	Do	06/15/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	20.85
11-03	4306210019	Do	06/15/94-06/21/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #58707488033	146.00
11-03	4306210020	Do	06/21/94-06/22/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #58707494985	146.00
11-03	4306210021	Do	06/22/94-07/13/94	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	98.05
11-03	4306210022	Do	06/23/94-06/28/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #58707525461	146.00
11-03	4306210023	Do	06/25/94-08/12/94	AIRFARE FOR MEMBER DC TO NY TO DC TICKET #58707529333	146.00
11-03	4306210024	Do	06/30/94	TRAINFARE FOR MEMBER DC--NEW YORK TIX #1814007193348	71.00
11-03	4306210025	Do	07/06/94	OFFICE SUPPLY DRY INK FOR XEROX COPIER USED IN BROOKLYN OFFICE	93.00
11-03	4306210026	Do	07/14/94	TRAINFARE FOR MEMBER DC--NEW YORK TIX #1951409221531	71.00
11-03	4306210027	Do	07/20/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	28.60
11-03	4306210028	BELL ATLANTIC MOBILE SYSTEMS INC	07/29/94	TRAINFARE FOR MEMBER TIX #1808330108775 NEWARK--DC	71.00
11-03	4306210029	BENJAMIN CHEVAT	09/28/94-09/25/94	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	263.69
11-03	4306210030	CLARE M COLEMAN	09/25/94-09/26/94	REIMBURSEMENT FOR TAXIFARE BETWEEN NY AND ON OFFICIAL BUSINESS	46.25
11-03	4306210031	FEDERAL EXPRESS CORP	06/28/94-09/22/94	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	33.88
11-03	4306210032	Do	09/12/94-09/13/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT	3.75
11-03	4306210033	Do	09/22/94-09/23/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT	5.23
11-03	4307560005	CON EDISON	06/26/94-10/25/94	UTILITY SERVICE	139.96
11-04	4307600015	AMERICAN EXPRESS	06/14/94-06/27/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707488022	146.00
11-04	4307600016	Do	06/25/94-07/19/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707494996	146.00
11-04	4307600017	Do	07/12/94-08/01/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707540835	146.00
11-04	4307600018	Do	07/22/94-07/25/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707529322	146.00
11-04	4307600019	Do	07/27/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	25.40
11-04	4307600020	Do	07/29/94-08/04/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707549235	146.00
11-04	4307600021	Do	08/02/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	37.00
11-04	4307600022	Do	08/02/94-08/05/94	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	12.88
11-04	4307600023	Do	08/05/94-09/19/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707515943	146.00
11-04	4307600024	Do	08/18/94-08/21/94	AIRFARE FOR MEMBER, DC TO NY TO DC TIX #58707543246	146.00
11-04	4307600025	CABLEVISION OF NYC	09/30/94-10/31/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.26
11-04	4307600026	BENJAMIN CHEVAT	10/03/94	REIMBURSEMENT FOR TAXI FARES INCURRED BETWEEN NY AND DC ON OFFICIAL BUSINESS	31.75
11-04	4307600027	GREAT BEAR SPRINGS WATER	08/20/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	11.00

11-04	4307600028	Do	09/20/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	11.00
11-04	4307600025	H&J CLEANING COMPANY	09/14/94-10/05/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
11-04	4307600026	MARLBORO EXTERMINATING	07/01/94-07/30/94	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	17.00
11-04	4307600029	POLAND SPRING	07/21/94-08/18/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	56.50
11-04	4307600030	Do	09/01/94-09/20/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	56.50
11-04	4307600024	FLORENCE STACHEL	09/10/94	REIMBURSEMENT FOR OFFICE SUPPLIES: KEYS TO BROOKLYN OFFICE MADE	12.99
11-07	4308830003	Do	08/05/94-08/16/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870752448	146.00
11-07	4308830002	Do	08/08/94-08/12/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870752440	146.00
11-07	4308830004	Do	08/16/94-08/20/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870749646	146.00
11-07	4308830010	Do	08/22/94	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	51.50
11-07	4308830006	Do	08/24/94	AIRFARE FOR MEMBER, DC TO NY TX, #5870750493	73.00
11-07	4308830007	Do	08/25/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870750494	146.00
11-07	4308830005	Do	09/12/94-09/13/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870749906	146.00
11-07	4308830008	Do	09/12/94-09/13/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870751413	146.00
11-07	4308830001	Do	09/21/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	23.60
11-07	4308830001	Do	09/22/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #5870751695	146.00
11-07	4308830009	Do	10/13/94	TRAINFARE FOR STAFF, DC-NY TX #2105859183965	71.00
11-08	4311520020	Do	10/24/94	REIMBURSEMENT FOR TRAVEL NY-DC, ON OFFICIAL BUSINESS	11.00
11-08	4311520019	ALIZA W. RIEGER	10/24/94	REIMBURSEMENT FOR TRAVEL NY-DC, ON OFFICIAL BUSINESS	1.50
11-08	4311740009	ALLSTATE INDEMNITY COMPANY	10/06/94	SECOND OF TWO PAYMENTS FOR MEMBER'S OFFICIALLY LEASED AUTO INSURANCE	9.00
11-08	4311740010	BENJAMIN CHEVAT	10/21/94	REIMBURSEMENT FOR TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON OFFICIAL BUSINESS	374.00
11-08	4311740008	COLE PUBLICATIONS	10/01/94-09/30/95	PAYMENT FOR ONE-YEAR LEASE OF ADDRESS DIRECTORY USED IN DC OFFICE (BRKLYN)	343.00
11-08	4311740029	Do	10/01/94-09/30/95	PAYMENT FOR ONE-YEAR LEASE OF ADDRESS DIRECTORY USED IN BROOKLYN OFFICE (QUEENS)	87.75
11-08	4311740011	CARY FISCHER	08/01/94-09/30/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL BUSINESS-325 MILES AT 27 PER MILE	10.00
11-08	4311740012	Do	08/01/94-09/30/94	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT ON OFFICIAL BUSINESS	7.25
11-08	4311740014	VIVIAN MARDENFELD	10/19/94	REIMBURSEMENT FOR CAR WASH FOR MEMBER'S OFFICIALLY LEASED AUTO	17.00
11-08	4311740030	MARLBORO EXTERMINATING	10/01/94-10/31/94	PAYMENT FOR EXTERMINATION SERVICE FOR MONTH	45.00
11-08	4311740015	ROMAR CHEMICAL CO., INC	10/15/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN & QUEENS OFFICES	102.90
11-18	4321810013	FLORENCE STACHEL	09/01/94-09/30/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS USED IN BROOKLYN OFFICE	146.00
11-18	4321810003	Do	09/19/94-09/25/94	AIRFARE FOR STAFF, DC TO NY TO DC (CHEVAT/BEN) TX, #58707469726 USAIR	146.00
11-18	4321810004	Do	09/21/94-09/23/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #58707459226 USAIR	146.00
11-18	4321810005	Do	09/26/94-09/29/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #58707461304 US AIR	146.00
11-18	4321810001	Do	09/26/94-09/30/94	AIR FARE FOR STAFF, DC TO NY TO DC (CHEVAT/BEN) TX, #58707459230 USAIR	146.00
11-18	4321810007	Do	09/29/94	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	7.73
11-18	4321810001	Do	10/03/94-10/07/94	AIR FARE FOR STAFF, DC TO NY TO DC TX, #58707675865 USAIR	145.00
11-18	4321810002	Do	10/04/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	16.55
11-18	4321810002	Do	10/05/94	MEAL WITH CONSTITUENTS IN TOWN TO DISCUSS PENDING LEGISLATION	30.90
11-18	4321810009	Do	10/11/94	PAYMENT FOR GAS FOR USE IN OFFICIALLY LEASED AUTO	19.10
11-18	4321810008	Do	10/24/94	AIRFARE FOR MEMBER, DC TO NY TO DC TX, #58707677700 USAIR	145.00
11-18	4321810024	Do	10/31/94-11/30/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.52
11-18	4321810026	CABLEVISION OF NYC	10/25/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICES	214.88
11-18	4321810027	Do	11/02/94	PAYMENT FOR PRINTING OF HAND CARDS, FOR USE IN QUEENS PARTS OF DISTRICT	885.00
11-18	4321810025	EXON	09/10/94-10/02/94	PAYMENT FOR GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	64.35
11-18	4321810011	FEDERAL EXPRESS CORP	10/04/94-10/05/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	5.23
11-18	4321810012	Do	10/11/94-10/12/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.75
11-18	4321810013	Do	10/13/94-10/20/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	22.23
11-18	4321810014	Do	10/13/94-10/27/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	15.69
11-18	4321810019	GREAT BEAR SPRING CO	10/01/94-10/31/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	11.00
11-18	4321810016	H&J CLEANING COMPANY	10/12/94-11/02/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
11-18	4321810017	Do	10/17/94	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	70.00
11-18	4321810018	MAGGIO BROTHERS INC	10/01/94-10/31/94	REIMBURSEMENT FOR CAR WASH FOR MEMBER'S OFFICIAL LEASED AUTO	60.00
11-18	4321810023	VIVIAN MARDENFELD	11/03/94	REIMBURSEMENT FOR CAR WASH FOR MEMBER'S OFFICIAL LEASED AUTO	5.95
11-18	4321810020	POLAND SPRING	09/30/94-10/17/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	38.00
11-18	4321810028	QUEENS TRIBUNE PUBLICATIONS	12/01/94-11/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LOCAL PAPER READ IN QUEENS OFFICE	12.00
11-18	4321810029	RICHNER PUBLICATIONS	11/01/94-10/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LOCAL PAPER READ IN QUEENS OFFICE	12.00
11-18	4321810015	FLORENCE STACHEL	10/01/94-10/31/94	REIMBURSEMENT FOR NEWSPAPER USED IN DISTRICT OFFICE	105.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
11-18	4321810021	Do	10/24/94	REIMBURSEMENT FOR OFFICE SUPPLIES, FOLDERS	2 71	
11-18	4321810022	Do	10/31/94	REIMBURSEMENT FOR FILM DEVELOPMENT, PICTURES FOR FUTURE NEWSLETTERS	9 20	
11-18	4321810030	WESTERN QUEEN'S GAZETTE	11/18/94-11/17/95	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION TO LOCAL PAPER READ IN QUEENS OFFICE	15 00	
11-21	4325510009	LONG ISLAND JEWISH WORLD	01/23/95-01/22/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO LOCAL PAPER READ IN BROOKLYN OFFICE	19 95	
11-21	4325510008	WAVE PUBLISHING CO.	11/01/94-10/31/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO LOCAL PAPER READ IN QUEENS OFFICE	15 00	
11-21	4325890737	FORD MOTOR CREDIT	11/01/94-11/30/94	LEASED AUTO	420 00	
11-29	4332890736	EALY CORP 1624 KING'S HIGHWAY R	11/01/94-11/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750 00	
11-30	4333930379	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		528 85	
11-30	4333940103	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		65 40	
11-30	4333960304	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		36 00	
11-30	4333970380	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60 00	
11-30	4333980811	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		816 88	
11-30	4333980809	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		101 80	
11-30	4333980810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		413 11	
11-30	4334900502	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1 618 22	
11-30	4334950348	(STATIONERY ALLOWANCE)	11/01/94-11/30/94	PAYMENT FOR AIRFARE PURCHASED FOR CHEVAT, STAFF FOR TRAVEL ON OFFICIAL BUSINESS, DC-NY-DC	322 90	
12-05	4336400006	AMERICAN EXPRESS	10/20/94	PAYMENT FOR AIRFARE PURCHASED FOR CHEVAT, STAFF FOR USE ON OFFICIAL BUSINESS DC-NY-DC	144 00	
12-05	4336400007	Do	10/26/94		144 00	
12-05	4336400008	BENJAMIN CHEVAT	10/21/94-10/26/94	REIMBURSEMENT FOR TOLLS PAID IN SUPPORT OF OFFICIAL BUSINESS, STAFF TRAVEL	37 00	
12-05	4336400005	Do	11/08/94-11/09/94	REIMBURSEMENT FOR AIRFARE PURCHASED FOR USE ON OFFICIAL BUSINESS, DC-NY-DC	144 00	
12-05	4336400009	CHARLES SCHUMER	09/25/94-10/20/94	REIMBURSEMENT FOR TOLLS AND PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	120 75	
12-07	4340570004	CON EDISON	10/25/94-11/28/94	UTILITY SERVICE	132 64	
12-29	4361890737	FORD MOTOR CREDIT	12/01/94-12/30/94	LEASED AUTO	420 00	
12-29	4361890736	EALY CORP 1624 KING'S HIGHWAY R	12/01/94-12/30/94	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750 00	
12-31	4364930380	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		499 15	
12-31	4364950349	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		606 46	
12-31	4364960305	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		36 00	
12-31	4364970381	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60 00	
12-31	4364980813	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		630 00	
12-31	4364980811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		101 80	
12-31	4364980812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		332 99	
12-31	5003430040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,703 22	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	162 250 09	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	38 820 00	
TOTAL					201,070.09	

OFFICE OF THE HON. ROBERT C SCOTT

SALARIES

10-01	4295970006	(LSO TRANSFER)	10/01/94	12/31/94	EXECUTIVE ASSISTANT	6,600.00
10-06	4278620018	LAURENCE B DILLARD	12/1/94	12/31/94	TEMPORARY EMPLOYEE	480.00
10-06	4278620019	Do	10/01/94	12/31/94	PRESS SECRETARY/SCHEDULER	13,000.01
10-06	4278620022	JONI L VEEY	10/01/94	11/30/94	RECEPTIONIST	2,666.66
10-06	4278620024	Do	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	1,933.33
10-06	4278620023	Do	10/01/94	12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	11,000.01
10-06	4278620020	Do	10/01/94	10/06/94	STAFF ASSISTANT	4,500.01
10-06	4278620021	Do	10/07/94	11/08/94	CHIEF OF STAFF	916.67
10-06	4278620029	HON. ROBERT C. SCOTT	11/09/94	12/31/94	PART-TIME EMPLOYEE	1,066.67
10-06	4278620017	TOM SHIELDS	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	10,194.44
10-06	4278620016	Do	10/01/94	12/31/94	LEGISLATIVE CONSULTANT (C)	8,750.01
10-06	4278620028	DETRAY T YRENT	10/01/94	12/31/94	PART-TIME EMPLOYEE	5,499.99
10-06	4278620026	MATTHEW C VERNON	12/01/94	12/31/94	TEMPORARY EMPLOYEE	3,000.00
10-06	4278620025	Do	11/09/94	12/31/94	SPECIAL ASSISTANT	2,527.77
10-06	4278620027	Do	10/01/94	11/30/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	7,333.34
10-06	4278620028	Do	12/01/94	12/31/94	DISTRICT MANAGER	4,416.67
10-06	4278620029	HON. ROBERT C. SCOTT	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	8,749.99
10-06	4278620017	TOM SHIELDS	10/01/94	12/31/94	LEGISLATIVE CORRESPONDENT	8,749.99
10-06	4278620016	Do	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	7,100.01
10-06	4278620028	DETRAY T YRENT	10/01/94	12/31/94	SENIOR COUNSEL	24,500.00
10-06	4278620026	MATTHEW C VERNON	10/01/94	10/02/94	LEGISLATIVE ASSISTANT	166.67
10-06	4278620025	Do	11/15/94	12/31/94	LEGISLATIVE ASSISTANT	3,833.33

EXPENSES

10-01	4295970006	(LSO TRANSFER)	10/01/94	12/31/94	CONG CAUCUS FOR CHILDREN & FAMILIES	750.00
10-06	4278620018	LAURENCE B DILLARD	09/04/94	09/07/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 27.5¢ RATE	51.15
10-06	4278620019	Do	09/07/94	09/08/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO WASHINGTON TOTAL MILES 186 @ 27.5¢ RATE	51.15
10-06	4278620022	JONI L VEEY	08/17/94	08/17/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 MI @ 27.5¢ RATE	51.15
10-06	4278620024	Do	08/19/94	08/19/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS TOTAL MILES 160 @ 27.5¢ RATE	44.00
10-06	4278620023	Do	08/24/94	08/24/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TO NEWPORT NEWS, TOTAL MILES 372 @ 27.5¢ RATE	102.30
10-06	4278620020	Do	08/31/94	08/31/94	TRAVEL FROM NEWPORT NEWS TO HENRICO TO NEWPORT NEWS, TOTAL MILES 150 @ 27.5¢ RATE	41.25
10-06	4278620021	Do	09/01/94	09/01/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK TO NEWPORT NEWS, TOTAL MILES 150 @ 27.5¢ RATE	13.75
10-06	4278620029	HON. ROBERT C. SCOTT	09/02/94	09/02/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK TO NEWPORT NEWS, TOTAL MILES 50 @ 27.5¢ RATE	13.75
10-06	4278620017	TOM SHIELDS	08/26/94	08/26/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK, ROUND-TRIP, TOTAL MILES 100 @ 27.5¢ RATE	27.50
10-06	4278620016	Do	08/29/94	08/29/94	TRAVEL FROM RICHMOND TO CHARLES CITY COUNTY, ROUND-TRIP, TOTAL MILES 80 @ 27.5¢ RATE	22.00
10-06	4278620028	DETRAY T YRENT	08/29/94	08/29/94	TRAVEL FROM RICHMOND TO CHARLES CITY COUNTY TOTAL MILES 80 @ 27.5¢ RATE ROUND-TRIP	22.00
10-06	4278620026	MATTHEW C VERNON	08/12/94	08/15/94	TRAVEL FROM WASHINGTON TO NORFOLK NAVAL SHIPYARD, TOTAL MILES 422 @ 27.5¢ RATE ROUND-TRIP	116.05
10-06	4278620027	Do	08/21/94	08/22/94	TRAVEL FROM WASHINGTON TO NORFOLK, ROUND-TRIP, TOTAL MILES 422 @ 27.5¢ RATE	116.05
10-06	4278620025	Do	09/02/94	09/02/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUND-TRIP, TOTAL MILES 150 @ 27.5¢ RATE	41.25
10-07	4279200006	CONGRESSIONAL QUARTERLY INC	07/17/94	07/17/95	YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,349.00
10-07	4279200010	DORRIS KIM	08/04/94	08/04/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, 207 MILES @ 27.5¢ PER MILE	9.90
10-07	4279200008	DANA M LEWIS	09/08/94	09/08/94	TRAVEL FROM WASHINGTON TO RICHMOND, 200 MILES @ 27.5¢ PER MILE ROUNDTRIP	55.00
10-07	4279200014	NEWPORT NEWS CABLEVISION	08/04/94	08/04/94	CABLE SERVICE FOR NEWPORT NEWS OFFICE	22.29
10-07	4279200017	GISELE RUSSELL	08/04/94	08/04/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, 160 MILES @ 27.5¢ PER MILE ROUNDTRIP	44.00
10-07	4279200013	TOM SHIELDS	07/22/94	07/22/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK, 200 MILES @ 27.5¢ PER MILE	27.50
10-07	4279200009	THERESA N TULLING	09/07/94	09/07/94	TRAVEL FROM WASHINGTON TO RICHMOND, 200 MILES @ 27.5¢ PER MILE ROUNDTRIP	55.00
10-07	4279200011	BRIAN P WOOLFOLK	08/01/94	08/01/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, DC 186 MILES @ 27.5¢ PER MILE	51.15
10-07	4279200030	Do	08/01/94	08/02/94	LODGING FOR STAFFER BRIAN WOOLFOLK 8/1-8/2/94	89.19
10-07	4279200012	Do	08/03/94	08/03/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, DC 186 MILES @ 27.5¢ PER MILE	38.52
10-07	4279200019	AMERICAN EXPRESS	08/13/94	08/14/94	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	43.80
10-07	4279700013	CYNTHIA M DOWNS	08/29/94	08/29/94	TRAVEL FROM NEWPORT NEWS TO CHARLES CITY COUNTY, TOTAL MILES 160 @ 27.5¢ RATE ROUNDTRIP	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	4279700020	FEDERAL EXPRESS CORP.	07/29/94	EXPRESS SERVICE FOR DISTRICT OFFICES	8.98	8.98
10-07	4279700017	JONI L VEVY	09/09/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS TOTAL MILES 160 @ 275 RATE	44.00	44.00
10-07	4279700010	Do	09/12/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-07	4279700016	Do	09/12/94	TRAVEL FROM NEWPORT NEWS TO CHARLES CITY COUNTY TO NEWPORT NEWS, TOTAL MILES 120 @ 275 RATE	33.00	33.00
10-07	4279700011	MARGARET KEATOR	08/23/94	TRAVEL WITHIN NEWPORT NEWS FOR TOWN HALL MEETING SET UP TOTAL MILES 32 @ 275 RATE	8.80	8.80
10-07	4279700022	Do	08/31/94	TRAVEL FROM NEWPORT NEWS TO SUFFOLK, ROUNDTRIP, TOTAL MILES 58 @ 275 RATE	15.95	15.95
10-07	4279700023	DORRIS KIM	09/01/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 36 @ 275 RATE	9.90	9.90
10-07	4279700024	Do	09/08/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 36 @ 275 RATE	9.90	9.90
10-07	4279700012	HON ROBERT C. SCOTT	08/06/94	TRAVEL FROM PETERSBURG TO NORFOLK TO NEWPORT NEWS, TOTAL MILES 70 @ 275 RATE	19.25	19.25
10-07	4279700007	Do	08/22/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-07	4279700003	Do	08/23/94	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES (ROUNDTRIP) 160 @ 275 RATE	44.00	44.00
10-07	4279700004	Do	08/23/94	TRAVEL FROM NEWPORT NEWS TO CHARLES CITY COUNTY, TOTAL MILES 120 @ 275 RATE ROUNDTRIP	33.00	33.00
10-07	4279700001	Do	08/31/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTRIP, TOTAL MILES 80 @ 275 RATE	22.00	22.00
10-07	4279700002	Do	09/01/94	TRAVEL FROM RICHMOND TO NEWPORT NEWS, TOTAL MILES 80 @ 275 RATE	22.00	22.00
10-07	4279700009	Do	09/01/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK TO NEWPORT NEWS, TOTAL MILES 50 @ 275 RATE	13.75	13.75
10-07	4279700006	Do	09/07/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS, TOTAL MILES 160 @ 275 RATE	44.00	44.00
10-07	4279700005	Do	09/12/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-07	4279700008	Do	09/12/94	TRAVEL FROM NEWPORT NEWS TO JAMES CITY COUNTY TO RICHMOND TO NEWPORT NEWS, TOTAL MILES 160 @ 275 RATE	44.00	44.00
10-07	4279700018	THE WASHINGTON POST	09/24/94	SUBSCRIPTION FOR LOCAL PAPER FOR WASHINGTON OFFICE	28.80	28.80
10-07	4279700021	MATTHEW C VERNON	08/25/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, ROUNDTRIP, TOTAL MILES 372 @ 275 RATE	102.30	102.30
10-07	4279700014	Do	09/01/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 372 @ 275 RATE	102.30	102.30
10-07	4279700015	Do	09/07/94	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 200 @ 275 RATE ROUNDTRIP	55.00	55.00
10-19	4287740031	AQUA COOL	07/11/94	WATER SERVICE FOR NEWPORT NEWS OFFICE	81.00	81.00
10-19	4287740006	AQUA COOL WASHINGTON	07/11/94	WATER SERVICE FOR DC OFFICE	56.40	56.40
10-19	4287740007	FEDERAL EXPRESS CORP.	05/09/94	EXPRESS MAIL SERVICE FOR DISTRICT OFFICES	23.00	23.00
10-19	4287740004	FEDERAL EXPRESS CORP.	09/29/94	EXPRESS MAIL SERVICE FOR LOCAL NEWSPAPER	38.44	38.44
10-20	4294550016	RICHMOND TIMES DISPATCH	09/29/94	SUBSCRIPTION FOR LOCAL NEWSPAPER	3.99	3.99
10-20	4294550009	JONI L VEVY	09/06/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550010	Do	09/23/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550007	Do	09/27/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550008	Do	09/30/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550012	Do	10/04/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTRIP, TOTAL MILES 160 @ 275 RATE	44.00	44.00
10-20	4294550004	Do	09/13/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 36 @ 275 RATE	9.90	9.90
10-20	4294550005	Do	09/22/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, TOTAL MILES 36 @ 275 RATE	9.90	9.90
10-20	4294550011	Do	09/28/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTRIP, TOTAL MILES 160 @ 275 RATE	44.00	44.00
10-20	4294550002	HON ROBERT C. SCOTT	09/23/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550003	Do	09/26/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550001	Do	09/30/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 286 @ 275 RATE	51.15	51.15
10-20	4294550006	Do	10/03/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ 275 RATE	51.15	51.15
10-20	4294550014	TOM SHIELDS	09/09/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ 275 RATE	27.50	27.50
10-20	4294550013	Do	09/09/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK, ROUNDTRIP, 100 MILES @ 275 RATE	27.50	27.50
10-20	4294550015	Do	09/14/94	TRAVEL FROM RICHMOND TO TAPPAHANNOCK, ROUNDTRIP, 100 MILES @ 275 RATE	27.50	27.50
10-25	4297640016	FEDERAL EXPRESS CORP.	09/20/94	EXPRESS MAIL SERVICE	3.75	3.75

10-25	4297640014	NEWPORT NEWS CABLEVISION	10/01/94-10/31/94	CABLE TELEVISION SERVICES FOR DISTRICT OFFICE	22.29
10-25	4297640015	TIME MAGAZINE	06/11/94-06/11/95	NEWS MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	31.20
10-28	4300890739	COMMONWEALTH OF VIRGINIA	10/01/94-10/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
10-28	4300890738	GREAT ATLANTIC COMMERCIAL, INC.	10/01/94-10/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
10-31	4301930222	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		262.91
10-31	4301960561	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00
10-31	4301960560	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		590.81
10-31	4301960559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		618.80
10-31	4301960558	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,124.35
10-31	4301970233	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		60.00
10-31	4304900317	(EQUIPMENT ALLOWANCE)	06/21/93-09/30/93		31.30
10-31	4304900319	Do	10/01/93-12/31/93		144.00
10-31	4304900318	Do	01/01/94-09/30/94		432.00
10-31	4304900320	Do	10/01/94-10/31/94		3,545.11
10-31	4304950496	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		50.08
11-09	4312450010	ELISABETH E BLAND	10/07/94	TRAVEL FROM RICHMOND TO PETERSBURG, ROUNDTRIP, TOTAL MILES 50 @ .275 RATE	13.75
11-09	4312450011	LAURENCE B DILLARD	10/08/94-10/14/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, ROUNDTRIP, TOTAL MILES 372 @ .275 RATE	102.30
11-09	4312450013	CYNTHIA M DOWNS	09/21/94	TRAVEL FROM NEWPORT NEWS TO HAMPTON, ROUNDTRIP, TOTAL MILES 42 @ .275 RATE	11.55
11-09	4312450014	Do	09/22/94	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH, ROUNDTRIP, TOTAL MILES 50 @ .275 RATE	13.75
11-09	4312450019	Do	09/23/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 30 @ .275 RATE	8.25
11-09	4312450020	Do	09/27/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND, ROUNDTRIP, TOTAL MILES 160 @ .275 RATE	44.00
11-09	4312450012	Do	09/29/94	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH, ROUNDTRIP, TOTAL MILES 50 @ .275 RATE	13.75
11-09	4312450017	Do	10/03/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK STATE UNIVERSITY ROUNDTRIP, TOTAL MILES 52 @ .275 RATE	14.30
11-09	4312450018	Do	10/06/94	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH, ROUNDTRIP, TOTAL MILES 50 @ .275 RATE	13.75
11-09	4312450007	MARGARET KEATOR	09/30/94	TRAVEL FROM NEWPORT NEWS TO PORTSMOUTH CITY HALL ROUNDTRIP, TOTAL MILES 50 @ .275 RATE	13.75
11-09	4312450006	Do	10/05/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK NAVAL BASE, ROUNDTRIP, TOTAL MILES 44 @ .275 RATE	12.10
11-09	4312450016	Do	10/27/94	TRAVEL FROM NEWPORT NEWS TO FT. MONROE, HAMPTON, ROUNDTRIP, TOTAL MILES 18 @ .275 RATE	4.95
11-09	4312450015	DORRIS KIM	10/27/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP, TOTAL MILES 36 @ .275 RATE	9.90
11-09	4312450008	TOM SHIELDS	10/11/94	TRAVEL FROM RICHMOND ESSEX CITY CHAMBER OF COMMERCE, ROUNDTRIP, TOTAL MILES 100 @ .275 RATE	27.50
11-09	4312450009	Do	10/14/94	TRAVEL FROM RICHMOND TO TAPPANHANNOCK, ROUNDTRIP, TOTAL MILES 10 @ .275 RATE	2.75
11-09	4313810005	AQUA COOL	09/08/94-09/30/94	WATER SERVICE FOR NEWPORT NEWS OFFICE	14.50
11-09	4313810006	AQUA COOL WASHINGTON	09/20/94-09/30/94	WATER SERVICE FOR DC OFFICE	20.40
11-09	4313810007	DAVID L ANDRIUKITIS	08/12/94	PRINTING SERVICES FOR STAFF BUSINESS CARDS	65.00
11-09	4313810013	CYNTHIA M DOWNS	09/20/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, ROUNDTRIP TOTAL MILES 52 X .275 RATE	14.30
11-09	4313810014	Do	09/22/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES 30 X .275 RATE	8.25
11-09	4313810009	FEDERAL EXPRESS CORP	10/11/94-10/14/94	EXPRESS MAIL SERVICE	8.23
11-09	4313810010	SHANEASE HUTCHINSON	09/16/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND OFFICE ROUNDTRIP, TOTAL MILES 160 X .275 RATE	44.00
11-09	4313810008	DORRIS KIM	10/06/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL 36 MILES X .275 RATE	9.90
11-09	4313810011	NEWPORT NEWS CABLEVISION	11/01/94-11/30/94	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	23.18
11-09	4313810012	TOM SHIELDS	10/20/94	TRAVEL FROM RICHMOND TO TAPPANHANNOCK, ROUNDTRIP TOTAL MILES 100 MI. X .275 RATE	27.50
11-29	4332890739	COMMONWEALTH OF VIRGINIA	11/01/94-11/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
11-29	4332890738	GREAT ATLANTIC COMMERCIAL, INC.	11/01/94-11/30/94	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
11-30	4333930231	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		232.54
11-30	4333960182	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00
11-30	4333970232	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60.00
11-30	4333980375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		602.68
11-30	4333980373	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		618.80
11-30	4333980374	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,461.66
11-30	43349500319	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,545.91
11-30	4334950491	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	WATER SERVICE FOR NEWPORT NEWS DISTRICT OFFICE	332.12
12-21	4353600008	AQUA COOL	08/10/94-08/31/94	WATER SERVICE FOR WASHINGTON OFFICE	19.00
12-21	4353600011	AQUA COOL WASHINGTON	10/19/94-10/31/94		25.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT C SCOTT—Con.					
12-21	4353600009	FEDERAL EXPRESS CORP	11/15/94-11/18/94	EXPRESS MAIL SERVICE	8.88
12-21	4353600012	DORRIS KIM	10/20/94	TRAVEL FROM NEWPORT NEWS TO NORFOLK, TOTAL MILES. 36 @ 275 RATE	9.90
12-21	4353600015	DANA M LEWIS	11/08/94-11/08/94	TRAVEL FROM DC TO RICHMOND OFFICE, TOTAL MILE (ROUNDTRIP) 200 @ 275 RATE	55.00
12-21	4353600007	NEWPORT NEWS CABLEVISION	12/01/94-12/31/94	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	24.63
12-21	4353600010	RICHMOND TIMES DISPATCH	12/29/94-12/29/95	SUBSCRIPTION FOR LOCAL PAPER TO DISTRICT OFFICE	154.40
12-21	4353600014	TOM SHIELDS	11/14/94	DISTRICT TRAVEL TOTAL MILES 160 @ 275 RATE	44.00
12-21	4353600013	THERESA N TILLING	11/07/94-11/10/94	TRAVEL FROM DC TO NEWPORT NEWS OFFICE, TOTAL MILES, ROUND-TRIP 372 @ 275 RATE	102.30
12-29	4361890739	COMMONWEALTH OF VIRGINIA	12/01/94-12/30/94	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
12-29	4361890738	GREAT ATLANTIC COMMERCIAL INC	12/01/94-12/30/94	RENT - 2600 WASH AVE NATION BK BLDG. NEWPORT NEWS, VA	830.00
12-31	4364930232	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		220.41
12-31	4364950530	(STATIONARY ALLOWANCE CHARGED)	12/01/93-12/31/93		138.56
12-31	4364950492	Do	12/01/93-12/31/94		466.56
12-31	4364950186	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-12/31/94		4.00
12-31	43649370233	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364960378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		690.71
12-31	4364960376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		618.60
12-31	4364960377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,490.49
12-31	5003430041	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,831.31
12-31	5003430042	Do	12/01/94-12/31/94		784.19
EXPENDITURES FOR 4TH QUARTER					
SALARIES					137,985.57
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					35,692.31
TOTAL					173,677.88

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BENZ, KATHLEEN A	10/01/94-12/31/94	STAFF ASSISTANT	9,749.99
COLLINS, CRAIG L	10/01/94-12/31/94	STAFF ASSISTANT	7,125.01
DAVIS, ARLENE IRVINE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,700.00
DEAN, BRIAN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,400.01
GROVE, JEFFREY H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,999.99
HOLM, MATTHEW R	10/01/94-12/31/94	STAFF ASSISTANT	8,499.99
HUIJK, ALEX	10/01/94-12/31/94	SYSTEMS MANAGER	7,749.99
JENNINGS, EILEEN H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,749.99
REINMAN, PATRICIA ANNE	10/01/94-12/31/94	CASEWORKER	10,750.01
SCHREIBEL, THOMAS	10/01/94-12/31/94	HOME SECRETARY	16,749.99
SCHULTZ, TODD R	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	22,624.99
SWEENEY, DOUGLAS J	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00

THOM. GREGORY F	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00
EXPENSES			
10-06 4278610028 F. JAMES SENSENBRENNER, JR	09/25/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
10-06 4278610029 Do	09/26/94	REIMBURSEMENT FOR ONE-WAY AIRFARE MILWAUKEE & WASHINGTON, ON OFFICIAL BUSINESS	149.00
10-07 4279100026 AQUA COOL	08/01/94-08/31/94	WATER FOR WASHINGTON OFFICE	98.40
10-07 4279100025 CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	ONE YEAR RENEWAL FOR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY	1,075.00
10-20 4292660008 F. JAMES SENSENBRENNER, JR	09/30/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
10-20 4292660009 Do	10/03/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	149.00
10-28 4300890240 ES 120 BUILDING ASSOCIAT	10/01/94-10/30/94	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
10-31 4301930387 (DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		172.37
10-31 4301961141 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		225.00
10-31 4301961139 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		117.00
10-31 4301961140 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		338.38
10-31 4301970388 (DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.00
10-31 4304900547 (EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,022.58
10-31 4304950525 (STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		222.72
11-03 4304200006 MATTHEW R HOLM	09/23/94-10/03/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 768 MILES @ 29¢ PER MILE	(1,189.61)
11-03 4304200007 THOMAS SCHREIBEL	08/18/94-08/29/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 236 MILES @ 29¢ PER MILE	68.44
11-03 4304200008 Do	09/15/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	6.07
11-03 4304200009 F. JAMES SENSENBRENNER, JR	10/08/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
11-03 4304200005 Do	10/10/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	149.00
11-09 4312690002 AQUA COOL WASHINGTON	10/01/94-09/30/94	WATER FOR WASHINGTON OFFICE	46.40
11-09 4312690001 ENTERPRISE NEWSPAPERS	10/01/94-10/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO WISCONSIN REVIEW	30.00
11-09 4312690003 MATTHEW R HOLM	10/06/94-10/10/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 621 MILES @ 29¢ PER MILE	180.09
11-14 4318600017 POSTMASTER, WASHINGTON, D.C	09/07/94	RETURNED MAIL COSTS	2.03
11-14 4318600018 Do	10/12/94	RETURNED MAIL COSTS	.29
11-29 4332830022 MATTHEW R HOLM	11/01/94-11/04/94	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 365 MILES X 29¢ PER MILE	105.85
11-29 4332830023 KEWASKUM STATESMAN	11/03/94-11/03/95	ONE YEAR SUBSCRIPTION RENEWAL TO KEWASKUM STATESMAN	17.00
11-29 4332830024 F. JAMES SENSENBRENNER, JR	10/01/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
11-29 4332830025 Do	1/04/94	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	149.00
11-29 4332890024 ES 120 BUILDING ASSOCIAT	1/01/94-11/30/94	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
11-30 4333970386 (DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		259.58
11-30 4333970387 (DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		220.00
11-30 4333980830 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		225.00
11-30 4333980828 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		117.00
11-30 4333980829 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		127.62
11-30 4334900510 (EQUIPMENT ALLOWANCE)	1/01/94-11/30/94		1,021.04
12-05 4334950520 (STATIONERY ALLOWANCE CHARGED)	10/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	730.26
12-05 4334950521 OFFICE DEPT	1/26/94		188.17
12-08 4341210038 F. JAMES SENSENBRENNER, JR	11/28/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
12-08 4342600013 AQUA COOL WASHINGTON	10/01/94-10/31/94	WATER FOR WASHINGTON OFFICE	62.00
12-08 4342600015 DAILY JEFFERSON COUNTY UNION	12/09/94-12/09/95	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	55.00
12-08 4342600016 DODGE COUNTY INDEPENDENT-NEWS	12/22/94-12/22/95	ONE YEAR SUBSCRIPTION RENEWAL TO DODGE COUNTY INDEPENDENT NEWS	23.00
12-08 4342600014 SHEGOTIGAN PRESS	12/07/94-12/07/95	ONE YEAR SUBSCRIPTION RENEWAL TO SHEGOTIGAN PRESS	188.00
12-08 4342600017 TIMES-PRESS	01/01/95-01/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO HARTFORD TIMES-PRESS	25.00
12-15 4346240017 F. JAMES SENSENBRENNER, JR	12/01/94-12/03/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	321.00
12-29 4361890740 ES 120 BUILDING ASSOCIAT	12/01/94-12/30/94	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
12-31 4364950387 (DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		325.16
12-31 4364950531 (STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93		(65.00)
12-31 4364950521 Do	12/01/94-12/31/94		(775.19)
12-31 4364970388 (DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		120.00
12-31 4364980832 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00
12-31 4364980830 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		117.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
12-31	4364980831	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			108.80
12-31	5003430043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			1,021.04
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		143,099.96
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		11,895.35
				TOTAL		154,995.31
OFFICE OF THE HON. JOSE E SERRANO						
EXPENSES						
10-20	4293520016	DINERS CLUB	10/27/92-10/27/92	ROUND TRIP AIR FARE FOR CARIDAD PENA FROM NEW YORK TO WASH. D.C. 4262		131.00
10-20	4293520017	Do	12/07/92-12/07/92	ONE WAY TRIP AIR FARE FOR ELLYN TOSCANO FROM NEW YORK TO WASHINGTON, D.C. 6751		64.00
SALARIES						
		ALEXANDER, WILLIAM J	10/01/94-12/31/94	PRESS SECRETARY		11,750.01
		BRODY, ERIC	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT		7,500.00
		CUNARRO, IVONNE C	10/01/94-12/31/94	DEPUTY PRESS SECRETARY		8,750.01
		DAVILA, KITTY	10/01/94-12/31/94	STAFF ASSISTANT		6,999.99
		DOMINGUEZ DE MARTY, IDALIA T	10/01/94-12/31/94	EXECUTIVE ASSISTANT		15,000.00
		GONZALEZ, ROLANDO	10/03/94-12/31/94	DEPUTY COUNSEL		6,844.44
		HAND, LUCY MCLELLAND	10/01/94-12/31/94	SHARED EMPLOYEE		300.00
		JOHNSON, VIRGINIA M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		8,750.01
		LIANOS, ISABEL	10/01/94-12/31/94	PART TIME EMPLOYEE		2,499.99
		MARTINEZ, CARLOS MANUEL	10/01/94-10/13/94	STAFF ASSISTANT		1,047.22
		MURPHY, REBECCA C	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		7,500.00
		PAGAN, PENIA, ISIS B	10/01/94-12/31/94	SCHEDULER		8,750.01
		RIYERA, AWILDA	10/01/94-12/31/94	RECEPTIONIST		6,249.99
		ROSARIO, TYTEITE	10/03/94-12/31/94	CONGRESSIONAL ASSISTANT		4,155.56
		SERRANO, CARLOS A	10/01/94-12/31/94	ACTING DISTRICT DIRECTOR		5,000.01
		SIMMONS-OLIVER, CHERYL	10/01/94-12/31/94	CHIEF OF STAFF/COUNSEL		12,500.01
		TOSCANO, ELLYN M	10/01/94-12/31/94	GRANTS COORDINATOR		2,000.01
		VALDEZ, JUAN	10/03/94-12/31/94	CONGRESSIONAL ASSISTANT		5,133.33
		WAGNER, CLARA E	10/01/94-12/31/94	STAFF ASSISTANT		6,249.99
		YAP, MAUREEN C	10/01/94-12/31/94			5,000.01
EXPENSES						
10-05	4276220020	REBECCA C MURPHY	09/15/94	PARKING WHILE ON OFFICIAL BUSINESS --890 GRAND CONCOURSE R. MURPHY		7.00
10-05	4276220021	Do	09/15/94	NY DINNER WHILE ON OFFICIAL BUSINESS D. OFF/890 GRAND CONCOURSE AVE --R. MURPHY		45.60
10-05	4276220019	Do	09/15/94-09/16/94	TAXIFARE WHILE IN NY ON OFFICIAL BUSINESS --R. MURPHY		23.20

10-05	427620022	Do	09/16/94-09/17/94	TOLLS PAID WHILE TRAVELLING NY/DC--R. MURPHY ON OFFICIAL BUSINESS	6.00
10-05	4276610015	A #1 CERTIFIED EXTERMINATION	09/01/94-09/30/94	EXTERMINATING SERVICE CHG	72.50
10-05	4276610016	AT&T FEDERAL MARKETS GROUP	08/12/94-09/11/94	TEL SERV CHG	656.14
10-05	4276610014	FEDERAL EXPRESS CORP	06/15/94	POST SERVICE CHG	5.23
10-05	4276610017	MICHELE IGNORE	06/15/94-07/21/94	TAXI FARE WHILE OFF. BUS. 890 GRANCONC AVE /D OFF	35.50
10-05	4276610013	REBECCA C MURPHY	08/18/94	MILEAGE NY/DC OFFICE BUSINESS R. MURPHY 356 MI X 29¢	103.24
10-05	4276610018	ELLYN M TOSCANO	08/20/94	TAXI FARE OFF. TO AIRPORT DC/NY	10.00
10-07	4287580005	CON EDISON	08/26/94-09/27/94	UTILITY SERVICE	438.77
10-14	4287530027	DAVID L ANDRUKITIS	09/13/94	CALLING CARDS A. RIVERA 890GRANCON AVE. STAFF OFF. USE	22.50
10-14	4287530020	IDALIA T DOMINGUEZ DE MARTY	09/16/94	TAXI FARE TO & FROM AIRPORT I. MARTY NY/DC OFF. TRAVEL	20.55
10-14	4287530023	FEDERAL EXPRESS CORP	09/02/94-09/06/94	POST SERV CHG	24.06
10-14	4287530024	RMG MAINTENANCE SERV. INC.	09/01/94-09/30/94	CLEANING SERV. CHG 890GRANCON	660.00
10-14	4287530021	ELLYN M TOSCANO	09/01/94	D OFF 890GRANCON AVE. KEY OFF. USE/PD. BY E. TOSCANO	7.50
10-14	4287530022	Do	09/19/94	TAXI FARE TO & FROM AIRPORT NY/DC/NY - E. TOSCANO	55.00
10-14	4287530026	Do	09/17/94	POST SERV CHG	45.00
10-14	4287530025	Do	09/24/94	POST SERV CHG	157.00
10-19	4287740016	AMERICAN EXPRESS	06/24/94	COMMON CARRIER MEMBER DC/NY TK #2900 ONLY 1/2 TK REFUND FOR OTHER 1/2 NY/DC	83.50
10-19	4287740017	Do	07/21/94-07/26/94	COMMON CARRIER E. TOSCANO DC/NY/DC TK #4041	146.00
10-19	4287740018	Do	08/02/94-08/08/94	FOR OFF USE BOOK E. TOSCANO 336 CHOB	142.00
10-19	4287740011	Do	08/12/94	COMMON CARRIER E. TOSCANO DC/NY TK #6422	97.95
10-19	4287740013	Do	08/20/94	COMMON CARRIER MEMBER NY/DC TK #1183	73.00
10-19	4287740014	Do	08/28/94	COMMON CARRIER MEMBER DC/NY TK #6884	71.00
10-19	4287740015	Do	09/05/94	COMMON CARRIER MEMBER NY/DC TK #7635	91.00
10-19	4287740016	Do	09/06/94	COMMON CARRIER MEMBER NY/DC TK #7635	96.00
10-19	4287740008	Do	09/06/94-09/14/94	RAIL PHONE MEMBER'S OFF USE	34.84
10-19	4287740009	Do	09/13/94	GAS MEMBER'S CAR 890 GRANCON OFF USE	19.42
10-19	4290810005	Do	07/29/94-08/02/94	COMMON CARRIER E. TOSCANO DC/NY/DC TK #1748	146.00
10-19	4290810007	Do	08/04/94-08/10/94	COMMON CARRIER E. TOSCANO DC/NY/DC TK #2364	146.00
10-19	4290810006	Do	08/12/94-08/17/94	COMMON CARRIER E. TOSCANO DC/NY/DC TK #9614	146.00
10-19	4290810008	Do	09/20/94	COMMON CARRIER E. TOSCANO NY/DC TK #1779	73.00
10-19	4290810004	Do	09/22/94	COMMON CARRIER E. TOSCANO DC/NY TK #2266	71.00
10-21	4294310003	(H.I.S. SERVICES CHARGED)	09/15/94	9/15/94	125.00
10-21	4294390062	Do	10/21/94	NEWSPAPER REIMBURSEMENT 890 GRAN CON. AVE. W. ALEXANDER MONTH OF SEPT /94	81.30
10-26	4298860005	WILLIAM J ALEXANDER	09/01/94-09/30/94	WATER SUPPLY 336 CHOB	20.40
10-26	4298860012	AQUA COOL WASHINGTON	09/08/94-09/30/94	TEL SERV CHG 336 CHOB	39.60
10-26	4298860009	AT&T FEDERAL MARKETS GROUP	08/26/94-09/25/94	MEMBER'S MOBILE SYS. SERV. CHG	214.38
10-26	4298860014	BELL ATLANTIC MOBILE SYSTEMS INC.	08/27/94-09/25/94	RND TRIP DC/NY/DC OFF. BUS. TK #3815 & 3807-- E. BRODY	142.00
10-26	4298860015	ERIC BRODY	09/19/94-09/19/94	MEMBER'S PWNG 890 GRAN CONC. OFF. USE	157.00
10-26	4298860006	COURT PUBLIC PARKING	10/01/94-10/31/94	CALL CARLOS I. DMZ & K. DAY. OFF USE	56.00
10-26	4298860010	DAVID L ANDRUKITIS	08/15/94-09/23/94	OFF. LTR. HEAD PAPER 336 CHOB	64.00
10-26	4298860011	Do	09/13/94	POST SERV CHG	18.25
10-26	4298860008	FEDERAL EXPRESS CORP	09/13/94	POST SERV CHG	5.23
10-26	4298860002	Do	09/22/94	POST SERV CHG	45.37
10-26	4298860013	Do	09/26/94-09/30/94	WATER SUPPLY 890 GRAN CONC. AVE OFF. USE	40.00
10-26	4298860004	GREAT BEAR SPRINGS WATER	09/07/94-09/21/94	TAXIS TO & FROM AIRPORTS DC/NY -- E. TOSCANO	64.50
10-26	4298860016	ELLYN M TOSCANO	09/29/94-10/04/94	D. OFF/890 GRAN CONC AVE. KEY OFF. USE E. TOSCANO	11.04
10-26	4298860007	Do	10/01/94	POST SERV CHG	50.00
10-26	4298860003	UNITED PARCEL SERVICE	10/01/94-10/30/94	RENT - 900 GRAND CONROUSE BRONX, NY	3,750.00
10-28	4300890775	CONCOURSE PLAZA REDEVELOPMENT CO	10/01/94-10/30/94	LEASED AUTO	389.57
10-28	4300890776	GMAC	10/01/94-10/30/94	.....	907.50
10-31	4301930453	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	186.50
10-31	4301961379	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	849.74
10-31	4301961378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	125.00
10-31	4301961376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	.....	2,747.62
10-31	4301961377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	.....	255.00
10-31	4301970454	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	3,094.91
10-31	4304900634	(EQUIPMENT ALLOWANCE)

STATEMENT OF DISBURSEMENTS

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			Payee		Service dates		Description		(\$)	Amount
Date	Voucher No.									
10-31	4304940138	(REGARDING SERVICES CHARGED)			09/01/94-09/30/94		TELEPHONE SERVICE CHARGE 336 CHOB		266.40	
10-31	4304950361	(STATIONERY ALLOWANCE CHARGED)			10/01/94-10/31/94		CABLE SERVICE CHARGE 890 GRAND CONCOURSE DISTRICT OFFICE		153.40	
11-03	4306200008	AT&T FEDERAL MARKETS GROUP			09/12/94-10/11/94		BATTERIES NEEDED FOR CAMERA D OFFICE EVENT 890 GRAND CONCOURSE AVENUE OFFICIAL USE		656.14	
11-03	4306200009	CABLEVISION OF NYC			09/15/94-10/15/94		TAXIFARES TO/FROM AIRPORTS ELL TOSCANO DC/NY		16.69	
11-03	4306200011	ELLYN M TOSCANO			10/12/94		WATER SUPPLY FOR 336 CHOB		19.46	
11-03	4306200011	Do			10/19/94		MEMBER NEWSLETTER AUG 8980 GRAND CONCOURSE AVE/D OFF		32.00	
11-04	4306220028	AQUA COOL WASHINGTON			09/08/94-09/30/94		SUBSCRIPTION 890 GRAND CONCOURSE AVE D OFF/OFF USE		20.40	
11-04	4306220028	DAVID L ANDRUMITIS			08/17/94		E TOSCANO DC/NY 250 MILES @ 29¢ PER MILE TOLLS		893.20	
11-04	4306220010	PUBLIC RELATIONS PLUS, INC			09/22/94		POST SERV. CHARGE		156.00	
11-04	4306220011	ELLYN M TOSCANO			10/10/94		EXTERNIMATING SERV. CHG. D OFF 890GRANCONC. AVE		83.50	
11-04	4306220030	UNITED PARCEL SERVICE			10/08/94		RND. TRIP OFF. BUSS NY/DC/NY TK #2037		81.00	
11-07	4308830014	A #1 CERTIFIED EXTERMINATION			10/01/94-10/31/94		TOLLS WHILE TRAVELING TO & FROM AIRPORTS NY/DC/NY OFF. BUSS.		72.50	
11-07	4308830015	CABLEVISION OF NYC			10/15/94-11/15/94		POST SERV. CHG.		16.46	
11-07	4308830018	KITTY DE HOYOS			10/05/94		RND TRIP NY/DC/NY OFF. BUSS. TK. #5565		144.00	
11-07	4308830018	Do			10/05/94		OFF. KEYS REIMBURSEMENT OFF. USE 890 GRANCONC. AVE		24.99	
11-07	4308830019	FEDERAL EXPRESS CORP			10/03/94-10/07/94		RND. TRIP NY/DC/NY OFF. BUSS. TK. #2962		144.00	
11-07	4308830023	ROLANDO GONZALEZ			10/05/94		TOLL PD. WHILE TRAVELING TO AIRPORT/DC OFF. BUSS.		4.00	
11-07	4308830023	ROLANDO GONZALEZ			10/18/94		TAXI FARE TO & FROM NY/DC/NY OFF. TRAVEL		144.00	
11-07	4308830020	YVETTE ROSARIO			10/05/94		TAXI FARE C. SIMMONS D. OFF. 890GRANCONC. AVE /OFF. BUSS. TRAVEL		3.00	
11-07	4308830021	CARLOS A SERRANO			10/05/94		RND. TRIP NY/DC/NY OFF. BUSS. TK. #3806		28.50	
11-07	4308830021	Do			10/05/94		TAXI FARE TO & FROM AIRPORTS WHILE OFF. BUSS. NY/DC		144.00	
11-07	4308830022	Do			10/05/94		TAXI FARE WHILE OFF. BUSS. TO & FROM AIRPORTS (DC/NY)		53.00	
11-07	4308830022	Do			10/05/94		RND. TRIP NY/DC/NY OFF. VISIT TK#0783		62.50	
11-07	4308830016	Do			10/05/94-10/05/94		UTILITY SERVICE		144.00	
11-07	4308830011	CHERYL SIMMONS-OLIVER			09/27/94-10/27/94		2 RND. TRIP FOR C. SIMMONS & Y. ROSARIO OFF. BUSS. NY/DC/NY TKS #5568&5568/OFF BUSS		333.83	
11-07	4308830023	JUAN VALDEZ			10/05/94		POST SERV. CHG.		288.00	
11-07	4308830024	Do			10/05/94		TOLL PD. WHILE TRAVELING TO DC OFF. BUSS. NY/DC		65.09	
11-07	4308830017	CLARA E WAGNER			10/06/94-10/14/94		PK. AT AIRPORT FOR OFF. BUSS TRAVEL DC/NY		6.00	
11-07	4308830017	Do			10/05/94		RND TRIP DC/NY/DC TK #4073		300.00	
11-07	4308830016	CON EDISON			10/04/94-10/14/94		TAXI FARE TO & FROM AIRPORT WHILE IN NY&D OFF 890 GRANCO OFF BUSS		2.00	
11-08	4311520022	AMERICAN EXPRESS CO			10/21/94		RND TRIP TO & FROM NY/DC/NY TK #2038		32.75	
11-08	4311520022	FEDERAL EXPRESS CORP.			10/21/94		TAXI FARE TO & FROM AIRPORT WHILE TRAVELING OFF. BUSS. NY/DC/NY		144.00	
11-08	4311520021	ROLANDO GONZALEZ			10/05/94		TAXI FARE TO & FROM AIRPORT NY/DC OFF. BUSS		49.50	
11-08	4311520021	LUCY MCLELLAND HAND			10/05/94		TOLL PD. WHILE TRAVELING NY/DC OFF. BUSS		6.00	
11-08	4311520029	Do			10/05/94		TAXI FARE TO & FROM AIRPORT NY/DC/NY		35.50	
11-08	4311520030	Do			10/19/94		RAILFONE COMMON CARRIER E. TOSCANO/OFF. USE		24.58	
11-08	4311520025	AWILDA RIVERA			09/22/94-09/27/94		COMMON CARRIER E. TOSCANO NY/DC TK #6172		71.00	
11-08	4311520023	CHERYL SIMMONS-OLIVER			09/27/94		COMMON CARRIER E. TOSCANO RND TRIP NY/DC/NY TK. #0023		144.00	
11-08	4311520026	Do			10/19/94		MEMBER CMN. CARRIER DC/NY DC TK #6775		142.00	
11-10	4313830010	AMERICAN EXPRESS			10/19/94		R. MURPHY/335C-HOBSTAFF DC/NY TK #5715		71.00	
11-10	4313830008	Do			09/10/94-09/14/94		MEMBER CMN. CARRIER DC/NY/DC TK #6078		142.00	
11-14	4314410004	Do			09/15/94		MEMBER RAILFONE CMN. CARRIER		46.10	
11-14	4314410005	Do			09/17/94-09/19/94		MEMBER COMMON CARRIER DC/NY TK. #0492		98.00	
11-14	4314410006	Do			09/22/94					
11-14	4314410001	Do			10/11/94					
11-14	4314410002	Do								

11-14	4314410003	Do	10/18/94	MEMBER COMMON CARRIER NY/DC TK #6585	71.00
11-14	4314410011	IDALIA T DOMINGUEZ DE MARTY	11/02/94	TAXI FARE T. MARTY/336CHOB	10.00
11-14	4314410017	FEDERAL EXPRESS CORP	10/18/94	POST SERV. CHG	20.69
11-14	4314410009	ROLANDO GONZALEZ	10/06/94-10/26/94	TAXI FARE R. GLZ./D OFF 890GRANDCONC. AVE	35.00
11-14	4314410010	CHERRY SIMMONS-OLIVER	10/21/94-10/26/94	TAXI FARE C. SIMMONS/D OFF 890GRANDCONC. AVE	79.50
11-14	4314410008	UNITED PARCEL SERVICE	10/15/94-10/22/94	POST SERV. CHG	88.00
11-16	4319240006	WILLIAM J ALEXANDER	10/01/94-10/31/94	REIMBURSEMENT FOR NEWSPAPERS/W. ALEXANDER D. OFF/890 GRAND CONCOURSE AVENUE	81.15
11-16	4319240006	AQUA COOL WASHINGTON	10/11/94-10/31/94	WATER SUPPLY SERV. CHG	30.80
11-16	4319240012	AT&T FEDERAL MARKETS GROUP	09/26/94-10/25/94	TEL. SER. CHG	39.60
11-16	4319240008	BELL ATLANTIC MOBILE SYSTEMS INC.	10/11/94-10/25/94	MEMBER MOBILE PHONE OFFICIAL USE	64.28
11-16	4319240009	COURT PUBLIC PARKING	11/01/94-11/30/94	MEMBER'S PK OFF. CAR D. OFF 890 GRAND CONCOURSE AVE	157.00
11-16	4319240007	FEDERAL EXPRESS CORP	10/21/94-10/28/94	POST SERV. CHG	31.91
11-16	4319240010	GREAT BEAR SPRING CO	10/13/94-10/26/94	WATER SUPPLY 890 GRAND CONCOURSE AVENUE	26.00
11-16	4319240013	JOSE SERRANO	10/29/94-11/05/94	TAXIFARE FOR MEMBER WHILE AT DISTRICT OFFICE 890 GRAND CONCOURSE AVENUE/THE BRONX	88.00
11-16	4319240015	UNITED PARCEL SERVICE	10/29/94-11/05/94	POST SERV. CHG	86.07
11-16	4319240011	XEROX CORPORATION	06/20/94-09/21/94	COPIER SUPPLIES SERVICE CHARGE	3,750.00
11-29	4332890075	CONCOURSE PLAZA REDEVELOPMENT CO	11/01/94-11/30/94	RENT - 900 GRAND CONCOURSE BRONX, NY	389.57
11-29	4332890076	GMAC	11/01/94-11/30/94	LEASED AUTO	1,217.30
11-30	4327280019	ALLSTATE INSURANCE COMPANY	11/22/94-05/22/95	MEMBER CAR INSURANCE	37.47
11-30	4327280018	ERIC BRODY	11/4/94-11/4/94	ROUNDTRIP DC/NY/DC	142.00
11-30	4327280017	FEDERAL EXPRESS CORP	10/28/94-11/02/94	POST SERV. CHG	19.00
11-30	4327280015	RIVERDALE PRESS	11/01/94-11/30/95	D. OFF SUBSCRIPTION OFF. USE ONE YEAR/890 GRAND CONCOURSE AVE	45.00
11-30	4327280016	UNITED PARCEL SERVICE	11/12/94	POST SERV. CHG	1,038.12
11-30	4333930452	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		449.70
11-30	4333940121	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		74.00
11-30	4333960362	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		255.00
11-30	4333970453	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		756.58
11-30	4333981017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		125.00
11-30	4333981017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,491.58
11-30	4333981016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		3,149.36
11-30	4334900588	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		916.75
11-30	4334950355	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	CREDIT FOR OCTOBER 1994 SERVICES	(125.00)
12-01	4335650003	(H.I.S. SERVICES CHARGED)	11/17/94	TAXI FARE DIST. OFF. 890GRANDCONC W. ALEXANDER	35.00
12-05	4334650007	WILLIAM J ALEXANDER	11/01/94-11/02/94	TAXI FARE DIST. OFF. 890GRANDCONC R. GLZ	18.00
12-05	4334650004	ROLANDO GONZALEZ	11/09/94	FIRE REGULATIONS DIST. OFF. CK. 890GRANDCONC AVE	75.80
12-05	4334650008	MANHATTAN FIRE & SAFETY CORP	11/14/94	TAXI FARE DIST. OFF. 890GRANDCONC C. SIMMONS	13.00
12-05	4334650006	CHERRY SIMMONS-OLIVER	11/03/94	TAXI FARE DIST. OFF. 890GRANDCONC J. VLZ	16.00
12-05	4334650005	JOHN VALDEZ	10/27/94-11/29/94	UTILITY SERVICE	399.36
12-08	4342620017	CON EDISON	11/01/94-11/30/94	EXTR. SERV. CGH. 890GRANDCONC D. OFF./NY	72.50
12-08	4342810002	A #1 CERTIFIED EXTERMINATION	10/12/94-11/1/94	TEL. SERV. CHG	656.14
12-08	4342810006	AT&T FEDERAL MARKETS GROUP	11/01/94-11/30/94	CALLING CARDS STAFF D. STAFF 890GRANDCONC. AVE./NY ROSARIO GLZ./RIVERA VLZ/ SERRANO	112.50
12-08	4342810011	DAVID L ANDRUKHIS	11/01/94	POST SERV. CHG	3.99
12-08	4342810010	FEDERAL EXPRESS CORP	11/07/94	CAB FARE R. GLZ. D. OFF/NY WHILE OFF. BUSS. 890GRANDCONC	26.00
12-08	4342810004	ROLANDO GONZALEZ	11/15/94	OFF. SUPPLIES 890GRANDCONC AV D. OFF/NY--OFF. USE	36.76
12-08	4342810009	GSA - KANSAS CITY - REGION SIX	10/31/94	CLEANING SERV. CHG. 890GRANDCONC D. OFF/NY	660.00
12-08	4342810003	RMG MAINTENANCE SERV., INC.	11/01/94-11/30/94	MEMBER'S TOLLS PD--NY/DC	7.50
12-08	4342810007	JOSE SERRANO	11/27/94	MEMBER'S MILEAGE PD--NY/DC 268 X 27	72.36
12-08	4342810008	Do	11/27/94	MEMBER'S SBPTN 336CHOB OFF. USE	57.60
12-08	4342810005	THE WASHINGTON POST	12/21/94-05/30/95	MEMBER'S RND TRIP DC/NY/DC TK. #8723	142.00
12-19	4353810009	AMERICAN EXPRESS	06/10/94-06/13/94	MEMBER'S 1 WAY TRIP NY/DC TK. #9687 (REQUESTED A REFUND)	71.00
12-19	4353810002	Do	08/15/94	MEMBER'S 1 WAY TRAIN DC/NY TK. #0386	71.00
12-19	4353810001	Do	09/16/94	I. MARTY RND TRIP DC/NY/DC TK. #5735	146.00
12-19	4353810008	Do	10/26/94-11/09/94	MEMBER'S GAS FOR D. OFF. CAR 890 GRANDCONC. AVE	35.34
12-19	4353810004	Do	10/28/94	MEMBER ONE WAY NY/DC TRAIN TK. #9066	71.00
12-19	4353810005	Do	11/10/94	MEMBER'S NY/DC ONE WAY TRAIN TK. #6762	121.00
12-19	4353810003	Do	11/17/94	MEMBER'S RAILFONE SERV. CHG.	10.24

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSE E SERRANO—Con.						
12-19	4353810007	Do	11/17/94	(DISPUTED) MEMBER'S ONE WAY TRAIN NY/DC TK #6951	98.00	
12-19	4353810011	CABLEVISION OF NYC	11/15/94-12/15/94	CABLE SERV. CHG. 890GRANDCO	16.72	
12-19	4353810010	FEDERAL EXPRESS CORP	11/17/94	POST. SERV. CHG.	12.70	
12-19	4353810012	JOSE SERRANO	10/28/94	MEMBERS COMMON CARRIER TEL. CALL	21.52	
12-19	4353810014	CHERYL SIMMONS-OLIVER	11/18/94	TAXI FARE WHILE BUSS/D. OFF. 890 GRANDCONC. AVE./C. SIMMONS	15.00	
12-19	4353810013	ELLYN M. TOSCANO	11/29/94	TAXI FARE TO AIRPORT/TRAVEL NY/DC	21.00	
12-21	4354510010	WILLIAM J. ALEXANDER	11/01/94-11/30/94	NEWSPAPER REIMBURSEMENT FOR NOV./D. OFF. -W. ALEXANDER	81.15	
12-21	4354510008	AMERICAN EXPRESS	06/30/94	ONE WAY AIRTRACKE. TOSCANO DC/NY TK #4451	71.00	
12-21	4354510009	Do	09/29/94	RND. TRIP E. TOSCANO NY/DC/NY TK 6079	146.00	
12-21	4354510016	AT&T FEDERAL MARKING GROUP	10/04/94	TEL. SERV. CHG.	39.60	
12-21	4354510014	COURT PUBLIC PARKING	10/26/94-11/25/94	MONTHLY PK. FEE MEMBER'S CAR 890 GRANDCONC. AVE. D. OFF	157.00	
12-21	4354510012	FEDERAL EXPRESS CORP	12/01/94-12/31/94	POST. SERV. CHG.	8.04	
12-21	4354510015	GREAT BEAR SPRINGS WATER	11/01/94-11/26/94	WATER SUPPLY SERV. CHG. D.OFF./890 GRANDCONC. AVE	19.00	
12-21	4354510013	NEW YORK TIMES SALES INC.	11/28/94-02/26/95	SUBSCRIPTION NEWSPAPER SERV. CHG.	104.00	
12-21	4354510011	ELLYN M. TOSCANO	12/01/94-12/05/94	TAXI FARE E. TOSCANO TO & FROM AIRPORTS NY/DC/NY	60.25	
12-21	4354510017	JUAN VALDEZ	11/29/94	TAXI FARE J. VALDEZ. D. OFF. 890 GRANDCONC. AVE	8.00	
12-29	4361890775	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/94-12/30/94	RENT - 900 GRAND CONCOURSE BRONX, NY	3,750.00	
12-29	4361890776	GMAC	12/01/94-12/30/94	LEASED AUTO	389.57	
12-31	4356940080	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		38.00	
12-31	4364920093	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		3.25	
12-31	4364930453	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		777.19	
12-31	4364950356	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,178.94	
12-31	4364960361	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		74.00	
12-31	4364970454	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		255.00	
12-31	4364981018	(DIST. OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		815.96	
12-31	4364981016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		127.75	
12-31	4364981017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,575.24	
12-31	5003430044	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		13,687.36	
ADJUSTMENTS/REFUNDS EXPENSES						
11-30	4363300013	ALLSTATE INSURANCE COMPANY	11/22/94-05/22/95	MEMBER CAR INSURANCE	(2.00)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					131,980.59	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					64,104.66	
EXPENDITURES FOR 4TH QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(2.00)	

OFFICE OF THE HON. PHILIP R SHARP SALARIES

10-11	4280410021	COOK, SARAH SUE	10/01/94-12/31/94
10-11	4280410016	FLOYD, KIMBERLY R	10/01/94-11/30/94
		Do	12/01/94-12/31/94
		GANN, RICKEY	10/01/94-11/30/94
		GARANT, RAYMOND J	10/01/94-11/30/94
		Do	12/01/94-12/31/94
		KLUTE, BYRON E	10/01/94-12/31/94
		LANGSDORF, SUZANNE M	10/01/94-12/31/94
		MCCLINTIC, ROBERT	10/01/94-12/31/94
		MODAFF, PETER J, JR	10/01/94-12/31/94
		Do	10/01/94-12/31/94
		NUSSBAUM, MAXINE ELOISE	10/01/94-12/31/94
		PAYSON, CHARLES	11/01/94-12/31/94
		PELTZ, MARA	10/01/94-12/31/94
		ROBINSON, REBECCA	10/01/94-12/31/94
		SEWELL, CAROL ANN	10/01/94-12/31/94
		SHEPPARD, BILLIE LOUISE	10/01/94-11/30/94
		TRIMMER, CAROL L	10/01/94-12/31/94
		WILDER, SUSAN E	10/01/94-12/31/94

EXPENSES

10-11	4280410021	AMERITECH	08/01/94-08/31/94
10-11	4280410016	SARAH SUE COOK	08/25/94
10-11	4280410015	Do	08/25/94-08/26/94
10-11	4280410017	Do	08/26/94
10-11	4280410014	Do	09/08/94-09/10/94
10-11	4280410023	DAVID L ANDRUKITIS	09/22/94
10-11	4280410026	GENERAL GMC TRUCK SALES, INC.	08/19/94
10-11	4280410012	BYRON E KLUTE	07/01/94-07/22/94
10-11	4280410013	Do	08/04/94-08/30/94
10-11	4280410022	MUNCIE STAR	10/04/94-01/04/95
10-11	4280410018	OSI OFFICE SUPPLIES & INTERIORS	08/25/94
10-11	4280410020	RUSHVILLE REPUBLICAN	10/17/94-01/17/95
10-11	4280410009	BILLIE SHEPPARD	03/08/94-09/19/94
10-11	4280410010	Do	09/12/94-09/16/94
10-11	4280410019	THOMAS BUSINESS CENTER	09/01/94
10-11	4280410011	CAROL L TRIMMER	08/27/94
10-11	4280410024	WALSH COMMUNICATIONS	09/01/94-08/31/94
10-11	4280410025	Do	09/01/94-09/30/94
10-12	4285500015	SARAH SUE COOK	09/10/94
10-12	4285500016	Do	09/22/94
10-12	4285500012	HI-WAY HARDWARE	08/17/94-08/25/94
10-12	4285500013	MARATHON OIL COMPANY	06/06/94-07/13/94
10-12	4285500014	Do	08/02/94-08/25/94
10-19	4290650024	AMERICAN EXPRESS	02/04/94-02/05/94

CASEWORKER	9,521.99
STAFF ASSISTANT	5,833.34
EXECUTIVE ASSISTANT	3,166.67
PROJECTS ASSISTANT	9,349.04
LEGISLATIVE ASSISTANT	6,833.34
SR LEGISLATIVE ASSISTANT	4,166.67
DISTRICT DIRECTOR	13,806.26
OFFICE ADMINISTRATOR	21,500.00
COMPUTER MANAGER	8,594.25
LEGISLATIVE ASSISTANT	3,833.33
LEGISLATIVE DIRECTOR	8,666.66
STAFF ASSISTANT	9,752.64
STAFF ASSISTANT	5,500.01
LEGISLATIVE ASSISTANT	6,500.00
LEGISLATIVE AIDE	7,750.00
OFFICE MANAGER/COLUMBUS	11,166.70
CASEWORKER	8,428.15
STAFF ASSISTANT	9,518.83
LEGISLATIVE ASSISTANT	2,800.00
INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	442.30
OVERNIGHT ACCOMMODATIONS AT SHERATON CLEVELAND CITY CENTER WHILE ATTENDING DOL SEMINAR & PARKING.	86.86
R/T AUTOMOBILE OUT-OF-DIST. TO ATTEND DEPT. OF LABOR SEMINAR FOR CONG. STAFF ON FECA PROGRAM 509 X .29.	147.61
2 MEALS WHILE ON TRAVEL STATUS IN CLEVELAND	16.22
FOOD/BEVERAGES PAPER PRODUCTS FOR ACADEMIES SELECTION COMMITTEE MEETING AT NEW CASTLE IN9/10/94 3 RCPTS.	20.03
PRINT BUSINESS CARDS STAFF MEMBERS	90.00
LUBE & FILTER SERVICE, MOBILE CONGRESSIONAL VAN	15.95
OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 470 MILES X .29/MI.	136.30
OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 468 MI X .29/MI.	135.72
13 WEEK RENEWAL TO MUNCIE STAR AT MUNCIE OFFICE	46.15
MISC. SUPPLIES, RICHMOND OFFICE	17.56
RENEW SUBSCRIPTION TO RUSHVILLE REPUBLICAN FOR 3 MONTHS AT MUNCIE OFFICE	33.00
AUTOMOBILE MILEAGE BETWEEN 2ND CONGRESSIONAL DISTRICT (MUNCIE) AND WASH., DC OFF. & RETURN 1163 X .29.	337.27
AUTOMOBILE MILEAGE BETWEEN REP SHARP OFF./RAYBURN BLDG ASN OVERNIGHT ACC. IN COL. MD SRT 345 X .29/MI.	100.05
MISC. OFFICE SUPPLIES FOR MUNCIE OFFICE	20.62
AUTOMOBILE MILEAGE IN 2ND DISTRICT 20 MI. X .29/MI.	5.80
SEE FOR RADIO NEWS SERVICE, AUGUST	350.00
FEE FOR RADIO NEWS SERVICE, SEPT	350.00
OFFICIAL MILEAGE IN 2ND DISTRICT 60 MI AT .29/MI	17.40
OFFICIAL MILEAGE IN 2ND DISTRICT 88 MI AT .29/MI	25.52
MISC. OFFICE & CLEANING SUPPLIES MUNCIE OFFICE (2 RECEIPTS)	34.37
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE 82.59 LESS 12.40 CREDIT	70.19
GASOLINE FOR CONGRESSIONAL MOBILE OFFICE, 63.60 LESS 6.30 CREDIT	37.30
ROUND-TRIP AIRFARE BY REP. PHIL SHARP WASHINGTON-INDIANAPOLIS -WASHINGTON VIA USAIR (4483)	404.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
10-19	4290650025	Do	02/04/94 - 02/05/94	ROUND-TRIP AIRFARE BY RONALD A. GYURE (SSN 317-56-0695) WASH - INDIANAPOLIS-WASH. VIA USAIR (4482).		404.00
10-19	4290650026	Do	02/04/94 - 02/05/94	ROUND-TRIP AIRFARE BY RAYMOND J. GRANT (SSN 018-48-3551) WASH. - INDIANAPOLIS-WASH. VIA USAIR (4481).		404.00
10-19	4290650027	Do	04/18/94 - 04/23/94	ROUND-TRIP AIRFARE BY REP PHIL SHARP WASH-INDIANAPOLIS-WASH. VIA USAIR (9395)		404.00
10-19	4290650028	Do	05/13/94 - 05/16/94	ROUND-TRIP AIRFARE BY RONALD A. GYURE (SSN 317-56-0695) WASH - INDIANAPOLIS-WASH. VIA USAIR (7088).		404.00
10-28	4300890742	JRR	10/01/94 - 10/30/94	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN		450.00
10-28	4300890741	MUTUAL FEDERAL SAVINGS BANK	10/01/94 - 10/30/94	RENT: 2900 W. JACKSON MUNCIE IN		606.00
10-31	4301930168	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94			340.08
10-31	4301960321	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94 - 09/30/94			40.00
10-31	4301960320	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94			450.00
10-31	4301960318	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94			53.75
10-31	4301960317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94			1,587.03
10-31	4301970169	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94			235.00
10-31	4304900235	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94			1,830.66
10-31	4304950024	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94			(93.50)
11-03	4307560007	INDIANA & MICHIGAN POWER CO	09/23/94 - 10/24/94			82.65
11-09	4312450021	AMERICAN EXPRESS	08/24/94 - 08/25/94			66.69
11-09	4312450029	AMERITECH	10/01/94 - 09/30/94			352.45
11-09	4312450024	COLUMBUS OFFICE SUPPLY INC.	09/20/94			19.87
11-09	4312450030	FEDERAL EXPRESS CORP	10/11/94 - 10/12/94			10.46
11-09	4312450028	RICK GANN	08/24/94 - 08/25/94			17.52
11-09	4312450022	RONALD GYURE		PARKING AT NATIONAL AIRPORT WHILE ON TRAVEL IN 2ND DISTRICT, CHARGED TO PERSONAL MASTERCARD.		42.00
11-09	4312450026	BYRON E KLUTE	09/06/94 - 09/20/94			129.34
11-09	4312450023	MARATHON OIL COMPANY	08/29/94 - 09/21/94			63.86
11-09	4312450025	THOMAS BUSINESS CENTER	10/03/94			12.06
11-09	4312450027	CAROL L TRIMMER	10/01/94			24.94
11-10	4313650016	RECORDS AND REGISTRATION	09/01/94 - 11/01/94			65.00
11-10	4313880022	NEW YORK TIMES SALES INC.	10/24/94 - 12/14/94			40.00
11-18	4321910108	GENERAL SERVICES ADMINISTRATION	10/01/94 - 12/31/94			1,079.00
11-29	4332860742	JRR	11/01/94 - 11/30/94			450.00
11-29	4332860741	MUTUAL FEDERAL SAVINGS BANK	10/24/94 - 11/22/94			606.00
11-29	4333530008	INDIANA & MICHIGAN POWER CO	10/01/94 - 10/31/94			90.95
11-30	4333930167	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94			208.42
11-30	4333960127	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94			40.00
11-30	4333960126	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94			225.00
11-30	4333970168	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94			450.00
11-30	4333980187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94			53.75
11-30	4333980185	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94			1,076.97
11-30	4333980186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/11/94 - 09/30/94			(62.33)
11-30	4334900237	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94			1,762.11
11-30	4334900238	Do	11/01/94 - 11/30/94			230.06
11-30	4334950199	(STATIONERY ALLOWANCE CHARGED)				

12-08	4342500034	AMERICAN EXPRESS	06/13/94-06/16/94	AUTO. RENTAL FOR OFCL USE IN 2ND DIST, RENTED FROM ALAMO. CHRGD TO OFCL AMERICAN EXP. GOVT ACCT R GYURE.	67.58
12-08	4342500031	RONALD GYURE	02/04/94-02/07/94	AUTOMOBILE RENTAL FOR OFFICIAL USE IN 2ND DISTRICT, RENTED FROM ALAMO, CHARGED TO MASTERCARD.	85.02
12-08	4342500032	Do	04/18/94-04/23/94	AUTOMOBILE RENTAL FOR OFFICIAL USE IN 2ND DISTRICT RENTED FROM AVIS CHARGED TO PERSONAL MASTERCARD.	231.65
12-08	4342500033	Do	04/23/94	TAXICAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOUSE OFFICE BLDG. RETURNING FROM 2ND DISTRICT TRIP.	11.00
12-21	4354260012	AMERITECH	10/01/94-10/31/94	INTRASTATE 800 WATS PHONE SERVICE MUNCIE OFFICE	316.75
12-21	4354260013	Do	11/01/94-11/30/94	INTRASTATE 800 WATS PHONE SERVICE MUNCIE OFFICE	226.90
12-21	4354260018	SARAH SUE COOK	11/19/94	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMIES SELECTION COMMITTEE MEETING	10.01
12-21	4354260016	BYRON E KLUTE	10/02/94-10/25/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 224 MILES @ 29¢ PER MILE	64.96
12-21	4354260017	Do	11/04/94-11/06/94	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT 144 MILES @ 29¢ PER MILE	41.76
12-21	4354260015	BILLIE SHEPPARD	11/09/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 325 MILES @ 29¢ PER MILE	95.41
12-21	4354260019	THOMAS BUSINESS CENTER	11/02/94	MISC. OFFICE SUPPLIES, MUNCIE OFFICE LESS CREDIT FROM PREVIOUS ORDER	24.23
12-21	4354260014	CAROL L TRIMMER	11/02/94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 110 MILES @ 29¢ PER MILE	31.90
12-29	4361890742	JRR	12/01/94-12/30/94	RENT 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
12-29	4361890741	MUTUAL FEDERAL SAVINGS BANK	12/01/94-12/30/94	RENT 2900 W. JACKSON STREET MUNCIE IN	606.00
12-31	4356940018	(RECORDING SERVICES CHARGED)	12/01/94-12/30/94		100.00
12-31	4364920020	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		129.25
12-31	4364930168	(DC TELEPHONE TOLLS CHARGED)	11/01/94-12/31/94		227.90
12-31	4364930198	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(98.45)
12-31	4364960132	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364970169	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		225.00
12-31	4364980190	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		450.00
12-31	4364980188	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		53.75
12-31	4364980189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,080.86
12-31	5003430045	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,808.61

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	156,687.88
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	23,372.10

ADJUSTMENTS/REFUNDS

EXPENSES	
THE COMMERCIAL REVIEW	
03-31 4363300026	SUBSCRIPTION REFUND (16.97)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(16.97)
TOTAL	180,043.01

OFFICE OF THE HON. E CLAY SHAW JR

SALARIES	
AURELIUS, ERIC J	1,500.00
Do	3,500.00
BRAVO, FELICIA M	5,999.99
BRENNER, SCOTT M	6,011.12
DUKE, CONSTANCE WILKINS	378.33
DUXBURY, VICTORIA M	3,320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW JR.—Con.						
10-01	427350024	JOHNSON, LEE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20	375.00
10-01	427350023	KISER, MARGUERITE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9	300.00
10-01	427350022	LAND, PAMELA SUE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8	993.99
10-01	427350021	LANK, HEATHER	10/01/94-11/30/94	RECEPTIONIST/STAFF ASST	3	833.34
	Do		12/01/94-12/31/94	STAFF ASSISTANT	2	416.67
10-01	427350020	LUNSFORD, CAROLINE	10/01/94-12/31/94	RECEPTIONIST/STAFF ASSISTANT	5	249.99
10-01	427350019	MCCLURE, MARY KAY	10/01/94-11/30/94	PERSONAL SECRETARY/OFFICE MANAGER	7	083.34
	Do		12/01/94-12/31/94	EXECUTIVE ASSISTANT	4	041.67
10-01	427350018	MORRIS, LAUREN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9	200.00
10-01	427350017	MULLANEY, KELLEY R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6	875.00
10-01	427350016	ORLANDO, KRISTINE	10/01/94-12/31/94	LEGAL COUNSEL	7	499.99
10-01	427350015	SPEAR, SCOTT A	10/01/94-12/31/94	DISTRICT OFFICE DIRECTOR	13	666.76
10-01	427350014	STUART, DOROTHY D	10/01/94-12/31/94	DISTRICT OFFICE STAFF ASST	11	000.00
10-01	427350013	UNGER, KAREN HERTZ	10/01/94-12/31/94	DISTRICT OFFICE STAFF ASST	2	979.16
10-01	427350012	WEIDINGER, MATTHEW A	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	9	250.01
10-01	427350011	WILSON, DARLA M	10/01/94-12/31/94	STAFF ASSISTANT	6	749.99
EXPENSES						
10-05	4273750024	FLORIDA POWER & LIGHT	07/13/94-08/11/94	ELECTRIC FOR W. PALM BEACH OFFICE	74	43
10-05	4273750023	SELMARK	08/08/94-09/07/94	CABLE TV FOR DISTRICT OFFICE	23	46
10-05	4273750022	SCOTT A SPEAR	08/20/94	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	11	38
10-06	4278530001	HON. E. CLAY SHAW, JR.	08/12/94-08/16/94	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO FT. LAUDERDALE, FLORIDA	463	00
10-06	4278530002	Do	08/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO MIAMI, FL	160	00
10-07	4279700029	ALAMO RENT A CAR	08/01/94-08/03/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR SCOTT BRENNER	127	50
10-07	4279700030	FEDERAL EXPRESS CORP	08/29/94-08/30/94	DELIVERY OF OFFICIAL DOCUMENTS	20	20
10-07	4279700028	FLORIDA POWER & LIGHT	08/11/94-09/12/94	ELECTRIC FOR W. PALM BEACH OFFICE	70	82
10-07	4279700027	HON. E. CLAY SHAW, JR.	09/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON D.C.	230	00
10-07	4280610011	AMERICAN EXPRESS	02/04/94	OFFICIAL TRAVEL FOR REP CLAY SHAW FROM WASH. DC TO FT. LAUDERDALE, FL 570714551 2	233	00
10-07	4280610012	Do	02/08/94	OFFICIAL TRAVEL FOR REP. CLAY SHAW FROM FT. LAUDERDALE, FL TO WASHINGTON, DC 570714576	230	00
10-07	4280610014	Do	05/06/94	OFFICIAL TRAVEL FOR REP CLAY SHAW FROM WASH. DC TO FT. LAUD., FL # 5870736453 1	233	00
10-07	4280610013	Do	05/10/94	OFFICIAL TRAVEL FOR REP. CLAY SHAW FROM FT. LAUDERDALE, FL TO WASHINGTON, DC # 5870736454	233	00
10-07	4280610015	Do	07/06/94-07/12/94	OFFICIAL ROUND-TRIP TRAVEL FOR REP. CLAY SHAW FROM WASH., DC TO FT. LAUD., FL # 5870754659	463	00
10-07	4280610016	Do	07/19/94	OFFICIAL TRAVEL FOR REP CLAY SHAW FROM FT. LAUD., FL TO WASH., DC - 3548	230	00
10-07	4280610017	FEDERAL EXPRESS CORP	09/02/94-09/08/94	DELIVERY OF OFFICIAL DOCUMENTS	15	96
10-19	4287740018	HON. E. CLAY SHAW, JR.	09/24/94-09/26/94	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO FT. LUDERDALE, FL 58707462623.	463	00
10-20	4292450017	SCOTT M BRENNER	09/28/94-09/30/94	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL D.C. - FT. LAUD., FL 58707463754	463	00
10-20	4292450018	Do	09/28/94-09/30/94	REIMBURSEMENT FOR OFFICIAL HOTEL EXPENSE IN DISTRICT	143	00
10-20	4292660010	FEDERAL EXPRESS CORP	09/15/94	DELIVERY OF OFFICIAL DOCUMENTS	3	99
10-25	4297640018	Do	09/19/94	DELIVERY OF OFFICIAL DOCUMENTS	3	99
10-25	4297640017	HON. E. CLAY SHAW, JR.	08/15/94-10/02/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 582 MILES X 29¢	168	78

10-28	4300890743	COLLEE HAMMOCK BLDG PARTNERSHIP	10/01/94	10/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
10-28	4300890744	FLORIDA ACQUISITION FUND ESPERANTE, LTD	10/01/94	10/30/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
10-31	4301930490	(DC TELEPHONE TOLLS CHARGED)	08/01/94	09/30/94		609.96
10-31	4301961514	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94	09/30/94		47.00
10-31	4301961513	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		540.00
10-31	4301961511	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94	09/30/94		74.75
10-31	4301961512	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94	09/30/94		1,323.96
10-31	4301970491	(DC TELEPHONE SERVICE CHARGED)	09/01/94	09/30/94		90.00
10-31	4304900686	(EQUIPMENT ALLOWANCE)	10/01/94	10/31/94		1,839.13
10-31	4304940157	(RECORDING SERVICES CHARGED)	09/01/94	09/30/94		465.20
10-31	4304950142	(STATIONERY ALLOWANCE CHARGED)	10/01/94	10/31/94		(291.15)
11-04	4307800006	Do	07/29/94			233.00
11-04	4307800007	Do	08/01/94			230.00
11-04	4307800011	FELICIA M BRAVO	07/19/94	10/07/94	REIMBURSEMENT FOR MC OFFICIAL TRAVEL WASH, DC TO FT. LAUD, FL 5870751867	230.00
11-04	4307800010	FLORIDA POWER & LIGHT	09/12/94	10/11/94	MC OFFICIAL TRAVEL FROM FT. LAUD, FL TO WASH, DC #5870751869	230.00
11-04	4307800009	SELKIRK	07/08/94	11/07/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 372 MILES X .29	107.88
11-04	4307800008	HON. E. CLAY SHAW, JR	09/30/94	10/03/94	ELECTRIC FOR W. PALM BEACH OFFICE	51.11
					CABLE TV FOR DISTRICT OFFICE	23.46
					REIMBURSEMENT FOR OFFICIAL ROUNDTrip TRAVEL - WASH, DC TO FT. LAUD, FL 5870767683	459.00
11-04	4307800013	DOROTHY D STUART	08/03/94	09/29/94		94.56
11-04	4307800012	Do	08/23/94	09/06/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 328 MILES X .29	7.07
11-07	4306520013	AT&T	09/07/94	10/06/94	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS MEETINGS	16.18
11-09	4312690007	ERIC JAURELIUS	09/07/94	09/20/94	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	20.88
11-09	4312690005	FEDERAL EXPRESS CORP	10/04/94		REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 72 MILES X .29#	3.75
11-09	4312690006	MARGUERITE KISER	08/04/94	09/15/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 138 MILES X .29#	40.02
11-09	4312690008	PAMELA SUE LANOI	09/09/94	10/20/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 194 MILES X .29#	56.26
11-09	4312690001	MARY KAT MCCLURE	10/21/94		REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	2.19
11-09	4313740001	Do	09/23/94		REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	15.50
11-09	4313810015	ALAMO RENT A CAR	09/28/94	09/30/94	CAR RENTAL FOR SCOTT BRENNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.06
11-09	4313810017	SCOTT M BRENNER	10/05/94		REIMBURSEMENT FOR OFFICIAL TRAVEL WASH, DC TO FT. LAUD, FL	225.00
11-09	4313810016	Do	10/05/94	10/09/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	376.03
11-14	4318820023	AMERICAN EXPRESS	05/01/94		OFFICIAL TRAVEL FOR LEE JOHNSON DC-FT. LAUD, FL 5993	233.00
11-14	4318820024	LEE JOHNSON	05/07/94	05/09/94	OFFICIAL TRAVEL (IN-DIRECT ROUTE) WEST PALM BCH, FL-ALEXANDRIA, VA	109.00
11-15	4314220021	HEATHER LANK	10/08/94	10/25/94	REIM. FOR OFFICIAL ROUND TRIP TRAVEL WASH, D.C. -FT. LAUD, FL--037-2186230238-4	236.00
11-18	4321210016	FELICIA M BRAVO	10/26/94		REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	119.79
11-21	4325510011	AMERICAN EXPRESS	07/11/94	07/21/94	ROUND TRIP OFFICIAL TRAVEL FOR LEE JOHNSON, WASH, D.C.-FT. LAUD, FL 5870753742-0	463.00
11-21	4325510012	FEDERAL EXPRESS CORP.	10/12/94	10/21/94	DELIVERY OF OFFICIAL DOCUMENTS	18.13
11-21	4325510012	LEE JOHNSON	07/11/94	07/21/94	TAXI TO AND FROM AIRPORT	21.00
11-29	4332890743	COLLEE HAMMOCK BLDG PARTNERSHIP	11/01/94	11/30/94		2,930.50
11-29	4332890744	FLORIDA ACQUISITION FUND ESPERANTE, LTD	11/01/94	11/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	650.00
11-30	4333930489	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/31/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	503.03
11-30	4333930487	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		47.00
11-30	4333970490	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		90.00
11-30	4333981127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		540.00
11-30	4333981125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94		74.75
11-30	4333981126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	10/31/94		1,046.85
11-30	4334900628	(EQUIPMENT ALLOWANCE)	11/01/94	11/30/94		1,839.13
11-30	4334950139	(STATIONERY ALLOWANCE CHARGED)	11/01/94	11/30/94		347.34
12-05	4334420004	CONGRESSIONAL PRINTER, INC.	11/06/94		PRINT BUSINESS CARDS FOR MARGUERITE KISER	22.00
12-05	4334420006	MARY KAT MCCLURE	10/28/94		OFFICIAL TRAVEL FROM WASH, D.C. TO FT. LAUD FL-W PALM BCH, FL TO D.C. 5870769151	237.00
12-05	4334220010	AMERICAN EXPRESS	10/19/94	11/13/94	DELIVERY OF OFFICIAL DOCUMENT	7.00
12-05	4335220009	Do	07/22/94		OFFICIAL TRAVEL FOR CONGRESSMAN SHAW WASH, DC-FT. LAUDERDALE, FL 5870753061	233.00
12-05	4335220013	AT&T	07/25/94		OFFICIAL TRAVEL FOR CONGRESSMAN SHAW FT. LAUDERDALE, FL WASH DC 5870753062	230.00
12-05	4335220014	SCOTT M BRENNER	10/21/94		OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	28
12-05	4335220012	FEDERAL EXPRESS CORP	11/09/94		OFFICIAL TRAVEL FROM FT. LAUDERDALE FL TO WASHINGTON DC	169.00
			10/21/94	10/27/94	DELIVERY OF OFFICIAL DOCUMENTS	15.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E CLAY SHAW JR—Con.					
12-05	4335220016	KRISTINE ORLANDO	10/22/94-11/13/94	OFFICIAL ROUNDTRIP TRAVEL DC TO ORLANDO, FL AND FT. LAUDERDALE, FL BACK TO DC 006-10727554.	363.00
12-05	4335220015	SELKIRK	11/08/94-12/07/94	CABLE TV FOR DISTRICT OFFICE	23.46
12-05	4335220011	HON. E. CLAY SHAW, JR.	10/12/94-11/11/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL WASHINGTON, DC/FT. LAUDERDALE, FL	236.00
12-12	4346430023	Do	09/13/94	OFFICIAL TRAVEL WASHINGTON, D.C. TO MIAMI, FL	160.00
12-12	4346430022	Do	09/19/94	OFFICIAL TRAVEL FT. LAUD., FL TO WASH., DC	230.00
12-15	4348240018	FEDERAL EXPRESS CORP.	10/28/94-11/04/94	DELIVERY OF OFFICIAL DOCUMENTS	15.72
12-15	4348240019	LAWYERS DIARY & MANUAL	11/11/94	SCHEDULING BOOK	49.00
12-21	4354260020	ALAMO RENT A CAR	10/05/94-10/11/94	CAR RENTAL FOR SCOTT BRENNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.17
12-21	4354260032	HERALD	11/30/94-11/28/95	ONE YEAR SUBSCRIPTION TO THE HERALD FOR OFFICIAL USE	124.80
12-21	4354260021	PALM BEACH POST	12/21/94-12/19/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE TO PALM BEACH POST	140.40
12-21	4354260022	HON. E. CLAY SHAW, JR.	11/20/94-11/29/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FL	343.00
12-21	4354260024	DARLA M WILSON	10/26/94-11/28/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 178 MILES @ 29¢ PER MILE	51.62
12-21	4354600026	FELICIA M BRAVO	11/18/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 112 MILES X 29¢	32.48
12-21	4354600025	Do	11/18/94-11/26/94	REIMBURSEMENT FOR PURCHASE OF FOOD FOR CONST. USE ACADEMY BDS	15.79
12-21	4354600024	FEDERAL EXPRESS CORP.	11/21/94-11/22/94	DELIVERY OF OFFICIAL DOCUMENTS	11.97
12-21	4354600023	HON. E. CLAY SHAW, JR.	12/02/94	REIMBURSEMENT FOR OFFICIAL TAXI FROM AIRPORT WASHINGTON, D.C.	46.00
12-21	4354600027	DOROTHY D STUART	12/01/94-12/30/94	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	45.13
12-29	4361890743	COLEET HAMMOCK BLDG PARTNERSHIP	12/01/94-12/30/94	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	2,930.50
12-29	4361890744	FLORIDA ACQUISITION FUND ESPERANTE, LTD	12/01/94-12/30/94	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	650.00
12-31	4364920112	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	56.55
12-31	4364930490	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		704.04
12-31	4364950139	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		3,433.39
12-31	4364960385	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		47.00
12-31	4364970491	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		90.00
12-31	4364981128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		540.00
12-31	4364981126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-12/31/94		74.75
12-31	4364981127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94		1,008.36
12-31	5003430046	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,839.13
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					141,150.35
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,309.83
TOTAL					179,460.18

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES			
ALLRED, CHRISTOPHER J	10/01/94--12/31/94	LEGISLATIVE ASSISTANT	7,749.99

ANDERSON, KATHERINE S	10/01/94-12/31/94	FRONT OFFICE COORDINATOR/LC	5,266.66
BURGESS, JOYCE H	10/01/94-12/31/94	CASEWORKER	7,125.00
CARSON, PETER D A	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,250.01
CLINTON, ALISON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,374.99
FOX, MICHAEL R	10/01/94-12/31/94	DISTRICT DIRECTOR	11,000.01
HARRAHAN, GWENDOLYN B	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.00
HAWKINGS, ELISABETH WRIGHT	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,999.99
HICKEY, CATHERINE A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99
HODGES, TIMOTHY B	12/05/94-12/31/94	LEGISLATIVE ASSISTANT	2,166.67
LONG, THOMAS S	10/01/94-12/31/94	CASEWORKER	4,512.50
LOVEJOY, JEANNE	10/01/94-12/31/94	TEMPORARY EMPLOYEE	9,375.00
MOON, CAROLINE R	10/01/94-12/31/94	DISTRICT MANAGER	8,124.99
MURRAY, JONATHAN	10/01/94-12/31/94	CASEWORKER	8,321.99
PADIN, ELENA	10/01/94-12/31/94	STAFF ASSISTANT	6,091.06
PETERSON, JUDITH E	10/01/94-12/31/94	GRANTS COORDINATOR	10,250.01
WHITE, DIANA DOUGLAS	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,999.99
ZIMMERMAN, JOAN E	10/01/94-12/31/94	COMPUTER SYSTEMS OPERATOR	8,916.35
EXPENSES			
10-05 4276580004	07/06/93-09/27/93	PAYMENT FOR ADDITIONAL COPIES MADE ON XEROX FOR OFFICIAL USE	176.62
10-05 4276580005	09/27/93-12/30/93	PAYMENT FOR ADDITIONAL COPIES MADE ON XEROX FOR OFFICIAL USE	151.45
10-05 4276580003	04/13/94-06/30/94	PAYMENT FOR ADDITIONAL COPIES MADE ON PHOTOCOPIER FOR OFFICIAL USE	202.41
10-13 4286730009	06/28/94-06/29/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA (FOX) 2529	146.00
10-19 4290650029	07/14/93-09/27/93	PAYMENT FOR ADDITIONAL COPIES MADE ON BRIDGEPORT XEROX	45.56
10-19 4290650030	09/27/93-12/20/93	PAYMENT FOR ADDITIONAL COPIES MADE ON BRIDGEPORT XEROX	54.14
10-19 4291600005	08/31/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL OFFICE USE	54.00
10-19 4291600006	09/21/94	PAYMENT FOR CALLS MADE ON OFFICIAL CAR PHONE	91.68
10-19 4291600001	08/23/94-08/26/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.58
10-19 4291600002	08/29/94-09/02/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	31.73
10-19 4291600003	09/01/94-09/09/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	41.13
10-19 4291600004	09/12/94-09/15/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	29.61
10-19 4291600011	09/22/94	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETING WITH U.S. ATTORNEY'S OFC IN BRANFORD	13.44
10-19 4291600012	09/23/94	64 X 216 FOX.	9.66
10-19 4291600013	09/26/94	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 46 X 214 (FOX)	25.20
10-19 4291600014	09/26/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETING WITH EPA ADMINISTRATOR IN NY 120 MI	1.00
10-19 4291600009	09/12/94	X 216 (FOX)	4.00
10-19 4291600007	10/01/94-12/31/94	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO LHOB	210.90
10-19 4291600008	09/26/94	PAYMENT FOR DELIVERY OF NEWSPAPERS FOR OFFICIAL USE	83.14
10-19 4291600010	12/20/93-04/04/94	PAYMENT FOR REPRODUCTION OF DOCUMENTS FOR OFFICIAL USE	49.95
10-19 4291610009	08/01/94	PAYMENT FOR ADDITIONAL COPIES MADE ON BRIDGEPORT XEROX	228.00
10-19 4291610001	08/05/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA HARTFORD 1967	173.00
10-19 4291610003	08/10/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA WESTCHESTER 2472	73.00
10-19 4291610010	08/12/94	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 0781 (FOX)	73.00
10-19 4291610011	08/15/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 2288	73.00
10-19 4291610005	08/21/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LGA 0780	73.00
10-19 4291610018	08/29/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 9858	73.00
10-19 4291610008	09/11/94	PAYMENT FOR GAS USED IN OFFICIAL LEASED CAR	19.77
10-19 4291610006	09/12/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA AMTRAK	7.10
10-19 4291610007	09/13/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENT	98.00
10-19 4291610016	09/19/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 9859	17.17
10-19 4291610017	09/19/94	PAYMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA 9973 (CLINTON)	73.00
10-19 4291610004	09/23/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA 9857	73.00
10-19 4291610007	09/23/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	47.70
10-19 4291610014	09/13/94-09/16/94	REIMBURSEMENT FOR PARKING AT TRAIN STATION AS PART OF OFFICIAL R/T TRAVEL TO DC	7.80
10-19 4291610012	09/19/94	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.					
10-19	4291610013	Do	09/19/94	REIMBURSEMENT FOR TRAIN FARE FROM STAMFORD TO NY AS PART OF OFFICIAL MEMBER TRAVEL TO DC.	8.75
10-19	4291610015	Do	09/19/94	REIMBURSEMENT FOR CAB FARE BETWEEN TRAIN STATIONS AS PART OF OFFICIAL R/T TRAVEL TO DC.	20.00
10-19	4291610011	Do	09/30/94	REIMBURSEMENT FOR TOLLS USED ON OFFICIAL R/T TRAVEL TO DC	25.00
10-28	4300890747	CITY OF NORWALK	10/01/94-10/30/94	RENT: 125 E. AVENUE NORWALK, CT	125.00
10-28	4300890745	CITY OF STAMFORD	10/01/94-10/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
10-28	4300890748	FORD MOTOR CREDIT CO	10/01/94-10/30/94	LEASE AUTO	355.62
10-28	4300890746	TEN MIDDLE ASSOCIATES	10/01/94-10/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
10-31	4301930241	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		395.38
10-31	4301960595	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		900.00
10-31	4301960593	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		100.00
10-31	4301960594	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,773.51
10-31	4301970242	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900333	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,757.08
10-31	4304920057	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		13.00
10-31	4304950103	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		858.28
11-03	4306200012	AQUA COOL WASHINGTON	09/30/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL OFFICE USE	37.50
11-03	4306200013	ESCOTEL CELLULAR	09/21/94	PAYMENT FOR CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS (FOX)	96.87
11-03	4306200014	Do	10/06/94	PAYMENT FOR CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS	636.02
11-03	4306200016	FEDERAL EXPRESS CORP.	09/16/94-09/22/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.71
11-03	4306200015	CHRISTOPHER SHAYS	10/09/94	REIMBURSEMENT FOR CABFARE NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL	10.00
11-04	4306220012	FEDERAL EXPRESS CORP.	09/27/94-09/30/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.75
11-08	4311760021	CHRISTOPHER SHAYS	09/23/94-08/31/96	REIMBURSEMENT FOR LICENSE AND REGISTRATION RENEWAL FOR OFFICIAL LEASED CAR	74.00
11-10	4313830011	AUDUBON SOCIETY	02/05/94-02/06/94	PAYMENT FOR SEMINAR AND LUNCH FOR LONG ISLAND SOUND SEMINAR (CLINTON)	42.00
11-10	4313830012	FEDERAL EXPRESS CORP.	09/29/94-10/06/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-10	4313830014	Do	10/12/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.74
11-10	4313830013	Do	10/12/94-10/14/94	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	39.13
11-10	4313830015	DIANA DOUGLAS WHITE	10/24/94	PAYMENT FOR CANCELLED TICKET FROM AMTRAK	29.00
11-10	4313850025	AMERICAN EXPRESS	07/01/94	REIMBURSEMENT FOR R/T TRAIN FARE TO STAMFORD FOR OFFICIAL BUSINESS	10.00
11-10	4313850021	ALLISON CLINTON	09/17/94-09/18/94	REIMBURSEMENT FOR CAB FARE AS PART OF R/T TRAVEL TO STAMFORD ON OFFICIAL BUSINESS	92.00
11-10	4313850022	Do	09/18/94	REIMBURSEMENT FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
11-10	4313850023	Do	09/18/94	REIMBURSEMENT FOR CAB FARE AS PART OF OFFICIAL R/T TRAVEL TO STAMFORD	13.00
11-10	4313850024	Do	10/21/94	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO CT POST FOR OFFICIAL USE	208.40
11-10	4313880024	CONNECTICUT POST	10/01/94-09/30/95	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE (FOX)	137.01
11-10	4313880027	ESCOTEL CELLULAR	10/06/94	PAYMENT FOR SUBSCRIPTION RENEWAL TO FAIRFIELD CITIZEN-NEWS FOR OFFICIAL USE	25.00
11-10	4313880025	FAIRFIELD CITIZEN-NEWS	09/30/94-09/30/95	PAYMENT FOR SUBSCRIPTION RENEWAL TO GREENWICH TIME FOR OFFICIAL USE	187.20
11-10	4313880023	GREENWICH TIME	11/10/94-11/08/95	PAYMENT FOR SUBSCRIPTION RENEWAL TO ADVOCATE AND COURANT FOR OFFICIAL USE	91.16
11-10	4313880026	NEWS CORNER	06/01/94-09/30/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL	228.00
11-16	4319240020	AMERICAN EXPRESS	07/22/94	PAYMENT FOR OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA (FIX) -3116	146.00
11-16	4319240019	Do	07/27/94-07/28/94	PAYMENT FOR GAS USED IN OFFICIAL LEASE CAR	173.00
11-16	4319240021	Do	09/13/94	PAYMENT FOR CALLS MADE FROM PLANE FOR OFFICIAL BUSINESS	126.19
11-16	4319240023	Do	09/26/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS	14.00
11-16	4319240018	Do	10/06/94		

11-16	4319240024	Do	10/12/94	PAYMENT FOR GAS USED IN OFFICIAL LEASE CAR	17.03
11-16	4319240025	Do	10/22/94	PAYMENT FOR GAS FOR LEASE CAR	18.00
11-16	4319240016	FEDERAL EXPRESS CORP	10/13/94-10/18/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	75.63
11-16	4319240017	CHRISTOPHER SHAYS	10/24/94	REIMBURSEMENT FOR CABARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL	14.00
11-29	4332840020	AMERICAN EXPRESS	09/11/94	PAYMENT FOR GAS USED IN OFFICIAL LEASED CAR	13.23
11-29	4332850747	CITY OF NORWALK	11/01/94-11/30/94	RENT: 125 E AVENUE NORWALK, CT	125.00
11-29	4332850745	CITY OF STAMFORD	11/01/94-11/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
11-29	4332850748	FORD MOTOR CREDIT CO	11/01/94-11/30/94	LEASE AUTO	2,888.99
11-29	4332850746	TEN MIDDLE ASSOCIATES	11/01/94-10/31/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	374.43
11-30	4333930240	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		(17.50)
11-30	4333940054	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		105.00
11-30	4333970241	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		912.76
11-30	4333980402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		100.00
11-30	4333980400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,946.95
11-30	4333980401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,757.08
11-30	4334900330	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2.60
11-30	4334920019	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		703.75
11-30	4334950099	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		22.68
12-05	4335220017	CAROLINE R MOON	10/24/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL FOR INS MEETING IN HARTFORD 108 MILES @ 21¢ PER MILE	4.50
12-05	4335220018	Do	10/24/94	REIMBURSEMENT FOR PARKING WHILE AT OFFICIAL MEETING WITH INS (MOON)	20.00
12-05	4335220019	NEW CANAAN ADVERTISER	11/24/94-11/24/95	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	24.50
12-05	4335220020	THE TRUMBULL TIMES	11/16/94-11/16/95	PAYMENT FOR 1-YEAR SUBSCRIPTION FOR OFFICIAL USE	48.50
12-08	4341270004	AQUA COOL WASHINGTON	10/31/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	20.90
12-08	4341270013	ALLISON CLINTON	11/05/94-11/09/94	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD	111.30
12-08	4341270014	Do	11/05/94-11/09/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T STAFF TRAVEL TO STAMFORD 530 MILES @ 21¢ PER MILE	8.02
12-08	4341270005	FEDERAL EXPRESS CORP	10/27/94	PAYMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL DOCUMENTS	18.25
12-08	4341270009	BETSY HAWKINGS	11/04/94-11/09/94	REIMBURSEMENT FOR TOLLS FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD (HAWKINGS)	1.70
12-08	4341270010	Do	11/08/94	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE	20.00
12-08	4341270028	Do	11/08/94	REIMBURSEMENT FOR GAS FOR USE IN OFFICIAL LEASE CAR	16.70
12-08	4341270011	CATHERINE A HICKEY	11/06/94-11/10/94	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD	111.30
12-08	4341270012	Do	11/06/94-11/10/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF R/T TRAVEL TO STAMFORD 530 MILES @ 21¢ PER MILE	1.00
12-08	4341270003	CHRISTOPHER SHAYS	11/15/94	REIMBURSEMENT FOR TOLL AS PART OF OFFICIAL R/T/ TRAVEL TO DC	25.00
12-08	4341270001	Do	11/20/94	REIMBURSEMENT FOR TOKENS PURCHASED FOR R/T TRAVEL TO DC	11.00
12-08	4341270002	Do	11/28/94	REIMBURSEMENT FOR CABARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL TRAVEL TO DC	29.00
12-08	4341270008	DIANA DOUGLAS WHITE	11/21/94	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE (BRIDGEPORT)	7.66
12-08	4341270007	XEROX CORPORATION	06/27/94-09/20/94	PAYMENT FOR ADDITIONAL COPIES PRINTED ON COPIER	176.12
12-08	4341270006	Do	06/30/94-09/29/94	PAYMENT FOR ADDITIONAL COPIES PRINTED ON COPIER	15.00
12-08	4342810024	DARIEN NEWS-REVIEW	01/19/95-01/19/96	PAYMENT FOR 1-YEAR SUBS. RENEWAL FOR OFFICIAL USE	21.41
12-08	4342810025	FEDERAL EXPRESS CORP	11/01/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.04
12-08	4342810027	Do	11/10/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.76
12-08	4342810028	MESSAGE CENTER CELLULAR	10/31/94	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE (FOX)	101.72
12-08	4342810029	Do	10/31/94	PAYMENT FOR 1-YEAR SUBS. FOR OFFICIAL USE	209.00
12-08	4342810023	THE HOUR	11/25/94-11/25/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T STAFF TRAVEL TO STAMFORD 530 X 21	149.00
12-08	4342810021	DIANA DOUGLAS WHITE	11/04/94-11/09/94	REIMBURSEMENT FOR TOLLS FOR OFFICIAL STAFF TRAVEL TO STAMFORD	111.30
12-16	4349510010	AMERICAN EXPRESS	09/30/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA STAMFORD	7.85
12-16	4349510011	Do	10/03/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA -7638	73.00
12-16	4349510009	Do	10/08/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA -8055	72.00
12-16	4349510012	Do	10/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA -9067	72.00
12-16	4349510013	Do	10/24/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA -9069	72.00
12-16	4349510014	Do	11/01/94	PAYMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR	18.45
12-16	4349510006	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	PAYMENT FOR 1-YEAR SUBS. TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE	1,075.00
12-16	4349510005	Do	01/08/95-01/08/96	PAYMENT FOR SUBSCRIPTION FOR 1 YEAR TO CONGRESSIONAL MONITOR FOR OFFICIAL USE	1,399.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.					
12-16	4349510007	NATIONAL JOURNAL	02/01/95-02/01/96	PAYMENT FOR 1-YEAR SUBS. TO NATIONAL JOURNAL FOR OFFICIAL USE	889.00
12-16	4349510008	SOUTHWEST DISTRIBUTION, INC.	01/01/95-03/31/95	PAYMENT FOR 3-MONTH SUBS. TO WASH. POST, WSI AND NY TIMES FOR OFFICIAL USE	209.00
12-29	4361890747	CITY OF NORWALK	12/01/94-12/30/94	RENT: 125 E AVENUE NORWALK, CT	125.00
12-29	4361890745	CITY OF STAMFORD	12/01/94-12/30/94	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
12-29	4361890748	FORD MOTOR CREDIT CO	12/01/94-12/28/94	LEASE AUTO	331.91
12-29	4361890746	TEN MIDDLE ASSOCIATES	12/01/94-12/30/94	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
12-29	4362520013	AMERICAN EXPRESS	10/21/94	PAYMENT FOR OFFICIAL STAFF (CLINTON) R/T TRAVEL TO STAMFORD VIA LAGUARDIA. (CLINTON) - 9177	144.00
12-29	4362520014	Do	11/18/94	PAYMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR	18.78
12-31	4364930241	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		296.72
12-31	4364930241	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		6,946.55
12-31	4364930242	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00
12-31	4364980404	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		913.56
12-31	4364980402	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		100.00
12-31	4364980403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,484.44
12-31	5003430047	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,795.73
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,303.21
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					48,413.10
TOTAL					184,716.31

OFFICE OF THE HON. KAREN SHEPHERD
SALARIES

BURKE, MICHAEL	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,655.55
CURTIN, ROSEMARY B	10/01/94-12/31/94	CASEWORKER	4,417.96
DUNCAN, SALLIANNE STALLINGS	10/01/94-12/31/94	OFFICE MANAGER	6,917.98
GOODE, ANN EBERHART	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	8,989.97
HOGAN, ROBERT W	10/01/94-12/31/94	D.C. INTERN	1,520.00
KRUSKO, MATTHEW	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,951.31
LEVY, MICHAEL	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,317.97
MATHESON, ROBYN K	10/01/94-12/31/94	STATE DIRECTOR	11,917.96
MCMULLEN, MARIE-LOUISE	10/01/94-12/31/94	CASEWORKER	4,797.96
MILLER, BEVERLY J	10/01/94-12/31/94	SPECIAL ASSISTANT	8,629.08
MOORE, ROBERTA W	10/01/94-12/31/94	CASEWORKER	7,167.97
PETERSEN, PAIGE M	10/01/94-12/31/94	STAFF ASSISTANT	3,292.96
PUGH, SHARON	10/01/94-12/31/94	D.C. INTERN	1,240.00
RUSS, EYETTE	10/01/94-12/31/94	ASSISTANT PRESS SECRETARY	6,570.25
ROBERTS, BARBARA W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,667.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. KAREN SHEPHERD—Con.						
11-18	4321910182	GENERAL SERVICES ADMINISTRATION	1001/94-12/31/94	SALT LAKE CITY DISTRICT OFFICE	5,290.00	
11-18	4321910183	Do	1001/94-12/31/94	SALT LAKE CRT DISTRICT OFFICE	112.00	
11-30	4333930193	(DC TELEPHONE TOLLS CHARGED)	1001/94-10/31/94		335.02	
11-30	4333960150	(DC TELEPHONE EQUIPMENT CHARGED)	1001/94-10/31/94		44.00	
11-30	4333970194	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1001/94-10/31/94		105.00	
11-30	4333980265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1001/94-10/31/94		360.00	
11-30	4333980263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1001/94-10/31/94		35.50	
11-30	4333980264	(EQUIPMENT ALLOWANCE)	1001/94-10/31/94		317.69	
11-30	4334900267	(STATIONERY ALLOWANCE CHARGED)	1001/94-11/30/94		1,795.11	
11-30	4345950487	AQUA COOL WASHINGTON	1005/94-10/31/94	BOTTLED WATER FOR DC	(1.68)	
12-14	4346270005	BONNEVILLE OFFICE SUPPLY	1005/94-10/31/94	OFFICE SUPPLIES	67.20	
12-14	4346270011	MICHAEL BURKE	1001/94-10/31/94	STAFF TRAVEL PARKING AT DULLES AIRPORT	214.33	
12-14	4346270010	Do	1001/94-10/31/94	UPS SHIPMENT TO DO	28.00	
12-14	4346270007	MOUNT OLYMPUS	1001/94-10/31/94	COOLER/EQUIPMENT RENTAL BOTTLED WATER --DO	15.97	
12-14	4346270012	BARBARA W ROBERTS	1001/94-10/31/94	TAXI TO DO FOR OFFICIAL BUSINESS MEETING	27.60	
12-14	4346270004	Do	1020/94-11/17/94	CAR RENTAL FOR STAFF TRAVEL FOR OFFICIAL BUSINESS IN THE DO	20.00	
12-14	4346270006	UTAH NEWS CLIPS, INC	11/04/94-11/10/94	NEWS MONITORING FEE PRINTED TRANSCRIPT	106.84	
12-14	4346270008	WASHINGTON-DULLES TRANSPORTATION, LTD.	1001/94-10/31/94	MEMBER TRAVEL TO/FROM DULLES AIRPORT	35.00	
12-14	4355680015	(H.I.S. SERVICES CHARGED)	09/30/94-10/08/94	OFFICE SUPPLIES	135.00	
12-30	4362550003	DAY-TIMERS INC	12/14/94	11/01-11/30/94	250.00	
12-30	4362550005	KINKO'S	11/19/94	PRINTING SERVICE	40.45	
12-30	4362550002	MOUNT OLYMPUS	08/01/94-10/31/94	COOLER/EQUIP RENTAL AND WATER	442.40	
12-30	4362550004	UNITED PARCEL SERVICE	11/01/94-11/30/94	DELIVERY SERVICE	32.80	
12-30	4362550001	UTAH NEWS CLIPS, INC	11/19/94	NEWS MONITORING FEE PRINTED MANUSCRIPT	108.00	
12-31	4364320029	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		35.00	
12-31	4364350019	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		10.40	
12-31	4364950488	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		256.35	
12-31	4364950154	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		107.00	
12-31	4364970195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		44.00	
12-31	4364980268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		105.00	
12-31	4364980266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		360.00	
12-31	4364980267	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		184.92	
12-31	5003430048				1,793.95	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	145,154.13
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,961.97

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

11-03	4304200011	MICHAEL P JOYCE	09/08/94-09/09/94	TRAVEL TO/FROM DISTRICT WASHINGTON--EVERETT, PA--WASH 280 MILES @ 29¢ PER MILE	81.20
11-03	4304200012	THOMAS P LEIBENSPERGER	09/06/94	TRAVEL ERITT, PA--WASHINGTON, PA--CHAMBERSBURG, PA 280 MILES @ 29¢ PER MILE	81.20
11-03	4304200013	Do	09/06/94-09/28/94	TRAVEL WITHIN DISTRICT 670 MILES @ 29¢ PER MILE	194.30
11-03	4304200013	Do	09/15/94	TRAVEL CHAMBERSBURG, PA--WASHINGTON, DC--EVERETT, PA 280 MILES @ 29¢ PER MILE	81.20
11-03	4304200014	Do	09/19/94	TRAVEL EVERETT, PA--WASHINGTON, DC--CHAMBERSBURG, PA 280 MILES @ 29¢ PER MILE	81.20
11-03	4304200015	Do	09/23/94	TRAVEL CHAMBERSBURG, PA--WASHINGTON, DC--EVERETT, PA	81.20
11-03	4304200019	ROBERT JAMES YOUNG	09/07/94-09/29/94	TRAVEL WITHIN CONG DISTRICT 25060 MILES @ 29¢ PER MILE	75.40
11-09	4312700004	JOHN MCALLISTER	10/20/94-10/21/94	REIMBURSEMENT FOR ATTENDANT FEES FOR ADVANCED LEGISLATIVE INSTITUTE AT LIBRARY OF CONGRESS	20.00
11-09	4312700001	TRACY G MOSEBEY	10/12/94-10/14/94	TRAVEL TO & FROM DISTRICT, WASH-CHAMBERSBURG-WASH, 240 MILES @ 29MILE	69.60
11-09	4312700002	Do	10/13/94-10/14/94	TRAVEL WITHIN DISTRICT, CHAMBERSBURG-WELLS TANNERY, 100 MILES @ 29MILE	29.00
11-09	4312700003	JOHN P MURPHY	10/20/94-10/20/94	TRAVEL TO AND FROM DISTRICT, 210 MILES @ 29MILE WASH-CHAMBERSBURG-WASH	60.90
11-09	4312700005	THE WASHINGTON POST	08/27/94-08/27/95	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	119.60
11-18	4320660018	ANN M EPPARD	10/31/94-10/31/94	TRAVEL TO & FROM DISTRICT, WASH DC-CHAMBERSBURG-WASH,DC 190 MILES @ 29¢/MILE	55.10
11-18	4320660021	THOMAS P LEIBENSPERGER	10/03/94-10/31/94	TRAVEL WITHIN DISTRICT: 360 MILES @ 29¢/MILE	168.20
11-18	4320660022	UNITED TELEPHONE CO. OF PA	10/22/94-10/22/94	LISTING IN BEDFORD, PA TELEPHONE DIRECTORY	6.00
11-18	4320660019	ROBERT JAMES YOUNG	10/04/94-10/19/94	TRAVEL WITHIN CLEARFIELD: 404 MILES @ 29¢/MILE	117.16
11-18	4320660020	Do	10/10/94-10/10/94	TRAVEL FROM CLEARFIELD TO LEWISBURG & RETURN FOR MTG WITH FEDERAL, STATE & LOCAL OFFICIALS: 240 MI @ 29¢	69.60
11-29	4332890749	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/94-11/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
11-29	4332890751	VIDEO STARS	11/01/94-11/30/94	RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00
11-29	4332890750	VIDORO PROPERTIES PTR	11/01/94-11/30/94	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
11-30	4333930381	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		653.70
11-30	4333930306	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00
11-30	4333970382	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00
11-30	4333980816	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		942.53
11-30	4333980814	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		45.00
11-30	4333980815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		247.62
11-30	4334000504	(EQUIPMENT ALLOWANCE)	06/30/94-09/30/94		213.66
11-30	4334000505	Do	11/01/94-11/30/94		2,611.76
11-30	4334950409	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		6,863.34
12-08	4342600021	AT&T	09/20/94-10/19/94	AT & T READYLINE SERVICE	71.82
12-08	4342600019	BEDFORD GAZETTE	12/01/94-12/01/95	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	40.00
12-08	4342600018	HUNTINGDON DAILY NEWS	11/25/94-11/25/95	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	106.50
12-08	4342600020	VALLEY OBSERVER	12/23/94-12/23/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	21.00
12-21	4355800008	AT&T	10/20/94-11/19/94	AT&T 600 READYLINE SERVICE	52.92
12-21	4355800002	THOMAS P LEIBENSPERGER	11/02/94	CHAMBERSBURG, PA--WASHINGTON, DC WASHINGTON, DC-EVERETT, PA 280 MILES X 29	81.20
12-21	4355800007	Do	11/02/94-11/28/94	OFFICIAL TRAVEL WITHIN DISTRICT, 1165 MILES X 29MILE	337.85
12-21	4355800003	Do	11/04/94	CHAMBERSBURG, PA--WASHINGTON, DC-EVERETT, PA 280 MILES X 29	81.20
12-21	4355800004	Do	11/17/94	CHAMBERSBURG, PA--WASHINGTON, DC WASHINGTON, DC-EVERETT, PA 280 MILES X 29	81.20
12-21	4355800005	Do	11/23/94	CHAMBERSBURG, PA--WASHINGTON, DC WASHINGTON, DC-EVERETT, PA 305 MILES X 29	88.45
12-21	4355800006	Do	11/28/94	EVERETT, PA--WASHINGTON, DC WASHINGTON, DC-CHAMBERSBURG, PA 280 MI. X 29	81.20
12-21	4355800001	ROBERT JAMES YOUNG	11/03/94-11/09/94	TRAVEL WITHIN CONGRESSIONAL DISTRICT: 440 MILES X .29MILE	127.60
12-29	4361890749	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/94-12/30/94	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
12-29	4361890751	VIDEO STARS	12/01/94-12/30/94	RENT - 1214 OLD TOWN RD. CLEARFIELD, PA	400.00

12-29	4361890750	VIDORO PROPERTIES PTR	12/01/94-12/30/94	RENT THE BACK WALL RT 220 ALTOONA-PA 16602	1,769.38
12-29	4362210019	ROBERT JAMES YOUNG	09/22/94-09/22/94	TRAVEL TO JOHNSTOWN-PA TO ATTEND CONSTITUENT MEETING 169 MILES @ 29¢ PER MILE	48.14
12-29	4362210020	Do	09/30/94-09/30/94	TRAVEL TO SPRING MILLS TO ATTEND CONSTITUENT MEETING 162 MILES @ 25¢ PER MILE	46.98
12-31	4364920077	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		195.00
12-31	4364930382	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		770.87
12-31	4364950410	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		668.64
12-31	4364960307	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		665.00
12-31	4364970383	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		165.00
12-31	4364980818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		411.99
12-31	4364980816	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		45.00
12-31	4364980817	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		245.71
12-31	5003430049	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,773.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	143,833.67
OFFICIAL EXPENSES OF MEMBERS	34,949.26

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	4349980028	HAGERSTOWN MORNING HERALD	05/27/94-05/27/95	SUBSCRIPTION REFUND	(111.00)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(111.00)
TOTAL	178,671.93

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

ALANCE, ALICE	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR	9,000.00
COLER, KATHRYN LEE	10/01/94-12/31/94	INFORMATION SYSTEMS SPECIALIST	7,374.75
CUNNINGHAM, JEFFREY R	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,999.99
DENARD, SUSANNE	10/01/94-12/31/94	CASEWORKER	5,750.01
EDWARDS, ELIZABETH	10/01/94-12/31/94	SCHEDULER	5,000.01
FAIRCLOTH, JAN B	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	24,249.99
FALLON, JOAN ELLEN	10/01/94-12/31/94	CASEWORKER	6,750.00
FLOYD, PERRY DEAN	10/01/94-12/31/94	SHARED EMPLOYEE	2,000.01
FRANKLIN, RICHARD CLARENCE	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,750.00
GREGORY, JONATHAN M	10/01/94-12/31/94	STAFF ASSISTANT - RECEPTIONIST	5,250.00
KELLY, MARY HOLLANS	10/01/94-12/31/94	CASEWORKER	6,500.01
LIZANNA, NIA T	10/01/94-11/30/94	TEMPORARY EMPLOYEE	2,500.00
Do	12/01/94-12/31/94	D.C. INTERN	1,250.00
MANNE, ERIC S	10/01/94-12/31/94	STAFF ASSISTANT	4,750.00
PERSONS, JACQUELINE	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,392.50
PLAUSHIN, CHRISTOPHER T	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01
RIKKS, BEVERLY ANITA	10/01/94-12/31/94	CASEWORKER	5,750.01
ROSS, KELLY	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,499.99
WILLIAMS, ALLENE GRODA	10/01/94-12/31/94	PART-TIME EMPLOYEE	886.38

EXPENSES

10-05	4276610024	KATHRYN LEE COLER	09/08/94	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	6.11
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-05	4276610025	Do	08/08/94 - 09/10/94	REIMBURSEMENT FOR RENTAL CAR AND FUEL WHILE ON OFFICIAL BUSINESS DC-PETERSBURG-DC	125.63	
10-05	4276610026	Do	08/09/94	REIMBURSEMENT FOR PURCHASE OF COMPUTER POWER CORD FOR DISTRICT OFFICE	6.26	
10-05	4276610027	CONTEL CELLULAR OF VIRGINIA	08/01/94 - 08/31/94	MONTHLY SERVICE CHARGE	267.44	
10-05	4276610028	ELIZABETH EDWARDS	09/15/94	TRAVEL BY AUTO TO RETURN LOANER CELLULAR PHONE TO ALEXANDRIA, VA 25 MI X 29¢ PER MILE	7.25	
10-05	4276610021	NORMAN SISISKY	08/01/94 - 08/31/94	TRAVEL BY AUTO WITHIN THE 4TH DISTRICT ON OFFICIAL BUSINESS 480 MI X 29¢ PER MILE	139.20	
10-05	4276610019	Do	08/05/94 - 08/08/94	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 141 X 29¢ PER MILE	81.78	
10-05	4276610020	Do	08/22/94	ONE-WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA ON OFFICIAL BUSINESS 141 MI X 29¢ PER MILE	40.89	
10-19	4291600023	AMERICAN EXPRESS	07/31/94	MEMBER TRAVEL FROM NORFOLK, VA TO DC ON OFFICIAL BUSINESS TICKET # 1883	155.00	
10-19	4291600022	B & R CLEANING SERVICE	09/01/94 - 09/30/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00	
10-19	4291600017	DAVID L ANDRIUKITIS	08/25/94	2000 CONSTITUENT CONTACT FORMS	64.00	
10-19	4291600016	Do	09/08/94	250 CALLING CARDS FOR DISTRICT STAFF MEMBER	33.50	
10-19	4291600018	FEDERAL EXPRESS CORP	08/30/94	ONE OVERNIGHT LETTER	3.99	
10-19	4291600015	Do	09/14/94	ONE OVERNIGHT LETTER	3.99	
10-19	4291600019	RICHARD CLARENCE FRANKLIN	09/01/94 - 09/30/94	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET CONSTITUENT 1230 X 29¢ PER MILE	356.70	
10-19	4291600024	NORMAN SISISKY	09/01/94 - 09/30/94	TRAVEL BY AUTO WITHIN THE 4TH DISTRICT ON OFFICIAL BUSINESS 694 X 29¢ PER MILE	201.26	
10-19	4291600025	Do	09/06/94 - 09/07/94	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X 29¢ PER MILE	81.78	
10-19	4291600026	Do	09/11/94 - 09/14/94	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X 29¢ PER MILE	81.78	
10-19	4291600027	Do	09/18/94 - 09/23/94	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X 29¢ PER MILE	81.78	
10-19	4291600028	Do	09/26/94 - 09/30/94	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X 29¢ PER MILE	81.78	
10-19	4291600021	VIRGINIA PRESS SERVICES	09/30/94	READING FEE CUPS & POSTAGE	63.36	
10-19	4291600020	ALLEN WILLIAMS	09/29/94	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS 240 X 29¢ PER MILE	69.60	
10-20	4292450020	BECKER SECURITY & ELECTRONICS	10/01/94 - 12/31/94	3 MONTHS SECURITY SERVICE FOR DISTRICT OFFICE	57.00	
10-20	4292450021	JAN FAIRCLOTH	09/07/94	ONE WAY TRIP BY AUTO TO PORTSMOUTH, VA TO DC ON OFFICIAL BUSINESS 205 X \$ 29 PER MILE	59.45	
10-20	4292450022	Do	09/08/94 - 09/12/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X \$ 29 PER MILE	118.90	
10-20	4292450023	Do	09/15/94 - 09/19/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X \$ 29 PER MILE	118.90	
10-20	4292450024	Do	09/23/94 - 09/26/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X \$ 29 PER MILE	118.90	
10-20	4292450025	Do	09/29/94	ONE WAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICIAL BUSINESS 205 X \$ 29 PER MILE	59.45	
10-20	4292450019	Do	09/30/94	TRAVEL BY AUTO ON OFFICIAL BUSINESS WITHIN THE 4TH DISTRICT 218 X \$ 29 PER MILE	63.22	
10-28	4300990754	DARRYN M. VINSON AGENT	10/01/94 - 10/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00	
10-28	4300990753	DOUGLAS A HOLLOWELL	10/01/94 - 10/30/94	RENT - 309 COUNTY STREET PORTSMOUTH, VA	1,000.00	
10-28	4300990752	EMPORIA-GREENSWILLE INDUSTRIAL	10/01/94 - 10/30/94	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	
10-31	4301570006	MCI TELECOMMUNICATIONS	08/01/94 - 08/31/94	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	408.15	
10-31	301930266	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94	.....	902.21	
10-31	4301960691	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94	.....	53.00	

10-31	4301960690	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	585.00
10-31	4301960688	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	85.25
10-31	4301960689	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,388.16
10-31	4301970267	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	215.00
10-31	4304900361	(EQUIPMENT ALLOWANCE)	05/07/93-05/31/93	(98.37)
10-31	4304900362	Do	10/01/94-10/31/94	1,781.03
10-31	4304950497	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94	8.82
11-03	4306200027	CONTEL CELLULAR OF CA	09/01/94-09/30/94	127.61
11-03	4306200019	FEDERAL EXPRESS CORP	09/19/94-09/20/94	7.74
11-03	4306200017	Do	09/29/94	5.23
11-03	4306200020	SAMMONS COMMUNICATIONS	10/01/94-10/31/94	20.14
11-07	4308830027	B & R CLEANING SERVICE	10/01/94-10/31/94	60.00
11-07	4308830028	JAN B FARCLOTH	07/03/94-10/16/94	63.73
11-07	4308830026	POLAR WATER COMPANY	09/01/94-09/30/94	8.95
11-09	4308830029	STONE'S OFFICE EQUIPMENT CO., INC.	10/1/94	71.45
11-11	4313810018	MCI TELECOMMUNICATIONS	07/24/94	633.65
11-15	4314420022	AMERICAN EXPRESS	10/1/94-10/14/94	155.00
11-15	4314420026	FEDERAL EXPRESS CORP	10/1/94	13.46
11-15	4314420025	Do	10/18/94	6.16
11-15	4314420024	Do	10/05/94-10/31/94	5.23
11-21	4324000006	RICHARD CLARENCE FRANKLIN	10/05/94-10/31/94	544.33
11-21	4324000003	KING PUBLISHING GROUP	01/02/95-12/31/95	1,099.00
11-21	4325400003	NATIONAL JOURNAL	02/01/95-02/01/96	889.00
11-21	4325400005	NAVAL HISTORY MAGAZINE	12/01/94-12/01/95	18.00
11-21	4325400002	RICHMOND TIMES DISPATCH	12/09/94-06/08/95	41.56
11-21	4325400004	U.S. NAVAL INSTITUTE	10/01/94-10/01/95	33.00
11-21	4325510013	AQUA COOL WASHINGTON	09/01/94-09/30/94	30.80
11-21	4325510022	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	2,150.00
11-21	4325510015	CONTEL CELLULAR OF VIRGINIA	10/01/94-10/31/94	106.66
11-21	4325510018	DAVID L ANDRUKITIS	10/26/94	67.00
11-21	4325510016	FEDERAL EXPRESS CORP	10/24/94-10/27/94	56.04
11-21	4325510014	RICHARD CLARENCE FRANKLIN	10/24/94	35.51
11-21	4325510017	SAMMONS COMMUNICATIONS	11/01/94-11/30/94	20.14
11-21	4325510020	THE WALL STREET JOURNAL	12/07/94-12/07/95	149.00
11-21	4325510021	THE WASHINGTON POST	11/11/94-11/11/95	187.20
11-21	4325510019	VIRGINIA PRESS SERVICES	10/31/94	62.95
11-22	4325500007	AQUA COOL WASHINGTON	10/01/94-10/31/94	36.00
11-22	4325500003	NATIONAL JOURNAL	12/01/94-12/01/95	497.00
11-22	4325500006	PICTURE PERFECT	01/01/95-12/30/95	315.95
11-22	4325500004	THE VIRGINIA-PILOT & THE LEDGER-STAR	11/22/94-11/20/95	119.90
11-29	4326900754	DARYN M. VINSON, AGENT	12/01/94-12/01/95	820.00
11-29	4326900753	DOUGLAS A. HOLLOWELL	11/01/94-11/30/94	1,000.00
11-29	4326900752	EMPORIA-GREENVILLE INDUSTRIAL	11/01/94-11/30/94	150.00
11-30	4333930265	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	800.84
11-30	4333960214	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	53.00
11-30	4333970266	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	195.00
11-30	4333980474	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	585.00
11-30	4333980472	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	85.25
11-30	4333980473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	751.35
11-30	4334900360	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,781.03
11-30	4334900362	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	(265.01)
12-05	4334420011	DOMINION MEDIA SERVICES CO.	11/14/94-11/11/95	499.95
12-05	4334420010	FEDERAL EXPRESS CORP	11/01/94-11/01/95	20.96
12-05	4334420009	PERRY FLOYD	10/18/94	81.78
12-05	4334420007	THE PROGRESS-INDEX	11/30/94-11/30/95	107.50
12-05	4334420006	ONE YEAR SUBSCRIPTION TO THE PROGRESS INDEX FOR DISTRICT OFFICE	PER MILE	
12-05	4334420005	VA MEDICAL GUIDE	VA MEDICAL GUIDE	
12-05	4334420004	OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	
12-05	4334420003	ROUNDTrip TRAVEL BY AUTO BETWEEN DC & FT. LEE, VA. ON OFFICIAL BUSINESS 282 MILES @ 29	ROUNDTrip TRAVEL BY AUTO BETWEEN DC & FT. LEE, VA. ON OFFICIAL BUSINESS 282 MILES @ 29	
12-05	4334420002	ONE YEAR SUBSCRIPTION TO THE PROGRESS INDEX FOR DISTRICT OFFICE	ONE YEAR SUBSCRIPTION TO THE PROGRESS INDEX FOR DISTRICT OFFICE	
12-05	4334420001	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS IN THE DISTRICT OFFICE	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS IN THE DISTRICT OFFICE	
12-05	4334420000	JANITORIAL SERVICE FOR PETERSBURG DISTRICT	JANITORIAL SERVICE FOR PETERSBURG DISTRICT	
12-05	4334420000	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT	
12-05	4334420000	TWO LETTERS SENT OVERNIGHT ON OFFICIAL BUSINESS	TWO LETTERS SENT OVERNIGHT ON OFFICIAL BUSINESS	
12-05	4334420000	MONTHLY SERVICE CHARGE	MONTHLY SERVICE CHARGE	
12-05	4334420000	12 CANON CORRECTION RIBBON EQUIPMENT IN DISTRICT OFFICE	12 CANON CORRECTION RIBBON EQUIPMENT IN DISTRICT OFFICE	
12-05	4334420000	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	
12-05	4334420000	ONEWAY FLIGHT FROM NORFOLK, VA TO DC ON OFFICIAL BUSINESS TICKET #3332	ONEWAY FLIGHT FROM NORFOLK, VA TO DC ON OFFICIAL BUSINESS TICKET #3332	
12-05	4334420000	TWO OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	TWO OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	
12-05	4334420000	ONE OVERNIGHT LETTER SENT FOR OFFICIAL BUSINESS	ONE OVERNIGHT LETTER SENT FOR OFFICIAL BUSINESS	
12-05	4334420000	TRAVELBY AUTO WITHIN DISTRICT TO MEET WITH CONSTITUENTS 1877MI @ 29 PER MILE	TRAVELBY AUTO WITHIN DISTRICT TO MEET WITH CONSTITUENTS 1877MI @ 29 PER MILE	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO DEFENSE WEEK	ONE YEAR SUBSCRIPTION TO DEFENSE WEEK	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO NAVAL HISTORY MAGAZINE	ONE YEAR SUBSCRIPTION TO NAVAL HISTORY MAGAZINE	
12-05	4334420000	SIX MONTH SUBSCRIPTION TO RICHMOND TIMES-DISPATCH	SIX MONTH SUBSCRIPTION TO RICHMOND TIMES-DISPATCH	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	
12-05	4334420000	RENTAL AGREEMENT OFFICE	RENTAL AGREEMENT OFFICE	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	
12-05	4334420000	MONTHLY SERVICE CHARGE	MONTHLY SERVICE CHARGE	
12-05	4334420000	BUSINESS CARDS FOR STAFF MEMBERS	BUSINESS CARDS FOR STAFF MEMBERS	
12-05	4334420000	OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	
12-05	4334420000	REIMBURSEMENT FOR PURCHASE OF CORRECTION RIBBONS FOR PRINTER IN DISTRICT OFFICE	REIMBURSEMENT FOR PURCHASE OF CORRECTION RIBBONS FOR PRINTER IN DISTRICT OFFICE	
12-05	4334420000	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	
12-05	4334420000	52 WEEK SUBSCRIPTION	52 WEEK SUBSCRIPTION	
12-05	4334420000	READING FEE, CLIPS & POSTAGE	READING FEE, CLIPS & POSTAGE	
12-05	4334420000	RENTAL AGREEMENT	RENTAL AGREEMENT	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO THE RICHMOND TIMES-DISPATCH WASHINGTON DELIVERY	ONE YEAR SUBSCRIPTION TO THE RICHMOND TIMES-DISPATCH WASHINGTON DELIVERY	
12-05	4334420000	DEVELOPMENT OF FILM FOR USE IN NEWSLETTER	DEVELOPMENT OF FILM FOR USE IN NEWSLETTER	
12-05	4334420000	ONE YEAR SUBSCRIPTION TO THE VIRGINIA-PILOT AND THE LEDGER STAR FOR DISTRICT OFFICE	ONE YEAR SUBSCRIPTION TO THE VIRGINIA-PILOT AND THE LEDGER STAR FOR DISTRICT OFFICE	
12-05	4334420000	RENT - 43 RIVES RD PETERSBURG, VA	RENT - 43 RIVES RD PETERSBURG, VA	
12-05	4334420000	RENT - 309 COUNTY STREET FORTSMOORE, VA	RENT - 309 COUNTY STREET FORTSMOORE, VA	
12-05	4334420000	RENT 425-H S MAIN ST EMPORIA,VA 23847	RENT 425-H S MAIN ST EMPORIA,VA 23847	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
12-05	4334420008	WASHINGTON MONTHLY	11/30/94-11/30/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	26.00	
12-15	4348240023	B & R CLEANING SERVICE	11/01/94-11/30/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00	
12-15	4348240024	FEDERAL EXPRESS CORP.	11/18/94	ONE OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	5.23	
12-15	4348240024	RICHARD CLARENCE FRANKLIN	11/01/94-11/30/94	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS 1630 MILES @ 29¢ PER MILE	472.70	
12-15	4348240021	POLAR WATER COMPANY	10/01/94-10/31/94	COOLER RENTAL	8.95	
12-15	4348240022	USA TODAY	12/30/94-12/30/95	ONE YEAR SUBSCRIPTION TO USA TODAY	107.00	
12-21	4355800009	MCI TELECOMMUNICATIONS	10/01/94-10/31/94	DUAL ACCESS PRIME DUAL ACCESS NON-PRIME	631.35	
12-29	4361890754	DARYN M. VINSON AGENT	12/01/94-12/30/94	RENT - 43 RIVES RD PETERSBURG, VA	820.00	
12-29	4361890753	DOUGLAS A. HOLLOWELL	12/01/94-12/30/94	RENT - 309 COUNTY STREET PORTSMOUTH, VA	1,000.00	
12-29	4361890752	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/94-12/30/94	RENT 425-H S MAIN ST EMPORIA, VA 23847	150.00	
12-31	4364930266	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,472.80	
12-31	4364950493	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,432.47	
12-31	4364960217	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		53.00	
12-31	4364970267	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00	
12-31	4364980476	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		604.83	
12-31	4364980474	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		85.25	
12-31	4364980475	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		593.94	
12-31	5003430050		12/01/94-12/31/94		2,201.03	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						131,653.66
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,129.93
TOTAL						165,783.59

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ANDERSON, BROOKE D	10/01/94-12/31/94	PRESS SECRETARY & LEGIS ASST	14,454.34
ARNOLD, LISA L	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	9,150.00
BOLLER, CAROLYN KAY	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	8,750.01
BRENNAN, JEANNE K	10/01/94-10/05/94	LEGISLATIVE CORRESPONDENT	305.56
Do	10/06/94-12/31/94	LEGIS CORR/COMP OPER	5,453.19
CARLTON, SUE E	10/01/94-11/30/94	LEGISLATIVE DIRECTOR	3,062.50
DAMOUR, SUSAN B	10/01/94-12/31/94	DISTRICT DIRECTOR	17,304.99
GIBSON, MARGARET E	11/19/94-12/15/94	CONGRESSIONAL ASSISTANT	4,537.50
GLAZE, MARK C	12/01/94-11/30/94	CORRESPONDENCE MANAGER & EDITOR	6,000.84
Do	10/01/94-12/31/94	LEGISLATIVE ASST & EDITOR	2,166.67
GOLDBERG, ADAM J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,102.33
HEALY, JANE W	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	8,750.01
HTSOM, TIMOTHY D	10/01/94-10/31/94	PART-TIME EMPLOYEE	3,030.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
10-31	4301960290	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94	BOTTLED WATER DELIVERY		15.00
10-31	4301960289	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	MEMBER'S CELLULAR TELEPHONE LONG DISTANCE CHARGES		720.00
10-31	4301960287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94	MEMBER'S CELLULAR TELEPHONE CHARGES		116.75
10-31	4301960288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94 - 09/30/94	VARIOUS PRINTING SERVICES		1,339.42
10-31	4301970161	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	OVERNIGHT DELIVERY CHARGES		240.00
10-31	4304900225	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	OFFICE SUPPLIES		1,980.34
10-31	4304900225	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94	CABLE TELEVISION CHARGES		1.30
10-31	4304950035	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	MEMBER'S CELLULAR TELEPHONE CHARGES		340.32
11-15	4318400007	AQUA COOL WASHINGTON	09/06/94 - 09/30/94	MEMBER'S CELLULAR TELEPHONE LONG DISTANCE CHARGES		41.20
11-15	4318400002	AT&T	08/30/94 - 09/17/94	MEMBER'S CELLULAR TELEPHONE CHARGES		31.33
11-15	4318400008	BELL ATLANTIC MOBILE SYSTEMS	10/04/94	VARIOUS PRINTING SERVICES		12.00
11-15	4318400004	DAVID L ANDRUKITIS	10/13/94 - 10/14/94	OVERNIGHT DELIVERY CHARGES		3.99
11-15	4318400001	FEDERAL EXPRESS CORP	09/27/94 - 09/28/94	OFFICE SUPPLIES		44.93
11-15	4318400006	GSA - KANSAS CITY - REGION SIX	09/30/94	CABLE TELEVISION CHARGES		23.67
11-15	4318400005	TCL OF COLORADO	10/16/94 - 11/15/94	MEMBER'S CELLULAR TELEPHONE CHARGES		89.62
11-15	4318400003	US WEST CELLULAR, INC	09/06/94 - 09/15/94	ROUNDTRIP AIR FARE, DULLES/DENVER/DULLES, S. CARLTON (1118)		388.00
11-21	4325400021	AMERICAN EXPRESS	08/29/94 - 09/02/94	ROUNDTRIP AIR FARE, DULLES/DENVER/DULLES, S. SAUNDERS (11117)		388.00
11-21	4325400020	Do	08/29/94 - 09/06/94	ROUNDTRIP AIR FARE, DULLES/DENVER/DULLES, MEMBER'S TRAVEL (6716)		388.00
11-21	4325400022	Do	09/09/94 - 09/10/94	3783-86608-11008 ROUNDTRIP AIR FARE DULLES/DENVER/DULLES, MEMBER'S TRAVEL (5554)		388.00
11-21	4325400023	Do	09/14/94 - 09/18/94	ROUNDTRIP AIR FARE, DULLES/DENVER/DULLES, MEMBER'S TRAVEL (7524)		362.00
11-21	4325400024	Do	10/01/94 - 10/02/94	DISTRICT OFFICE SUPPLIES		9.46
11-21	4325400015	ASSOCIATED OFFICE PRODUCTS	10/20/94	LONG DISTANCE CHARGE FOR MEMBER'S CELLULAR TELEPHONE (CO CIRCUIT)		1.98
11-21	4325400012	AT&T	10/12/94 - 10/18/94	ONE YEAR SUBSCRIPTION TO PUBLICATION		1,075.00
11-21	4325400010	CONGRESSIONAL QUARTERLY INC	12/11/94 - 12/11/95	ONE YEAR SUBSCRIPTION TO PUBLICATION		1,075.00
11-21	4325400011	Do	12/11/94 - 12/11/95	OVERNIGHT DELIVERY SERVICE		6.16
11-21	4325400017	FEDERAL EXPRESS CORP	10/12/94 - 10/13/94	OVERNIGHT DELIVERY SERVICE		3.75
11-21	4325400016	Do	10/13/94 - 10/14/94	OVERNIGHT DELIVERY CHARGES		3.75
11-21	4325400007	Do	10/21/94 - 10/24/94	BINDERS FOR THE NATIONAL JOURNAL MAGAZINE		30.00
11-21	4325400014	NATIONAL JOURNAL	12/31/94	ONE YEAR MAGAZINE SUBSCRIPTION		939.00
11-21	4325400013	Do	01/01/95 - 12/31/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER		286.00
11-21	4325400019	NEW YORK TIMES SALES INC.	10/10/94 - 10/08/95	ONE YEAR SUBSCRIPTION TO LOCAL PUBLICATION		26.00
11-21	4325400008	THE GOLDEN TRANSCRIPT	11/24/94 - 11/23/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER		90.75
11-21	4325400009	THE WASHINGTON TIMES	10/15/94 - 12/01/95	MEMBER'S CELLULAR TELEPHONE CHARGES (CO CIRCUIT)		26.00
11-21	4325400038	US WEST CELLULAR, INC	09/15/94 - 10/15/94	IN-DISTRICT MILEAGE REIMBURSEMENT 527 MILES X .275		144.93
11-21	4325510025	BROOKER D ANDERSON	10/12/94 - 10/27/94	IN-DISTRICT MILEAGE 648 MILES X .275		178.20
11-21	4325510026	SUSAN B DAMOUR	10/03/94 - 10/31/94	IN-DISTRICT PARKING		10.25
11-21	4325510027	Do	10/04/94 - 10/06/94	TELEPHONE CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS		121.82
11-21	4325510024	STEVEN WAYNE SMITH	09/01/94 - 10/07/94	STAFF REIMBURSEMENT FOR COPY AND FACSIMILE CHARGES		10.60
11-21	4325510023	Do	10/05/94 - 10/16/94	MEDIA DIRECTORY/REFERENCE BOOK		155.00
11-23	4326200012	HUDSON WASHINGTON DIRECTORY	10/19/94 - 10/21/94	STAFF REIMBURSEMENT FOR COPY AND FACSIMILE CHARGES		36.58
11-23	4326200013	STEPHEN C SAUNDERS	11/01/94 - 11/30/94	STAFF IN-DISTRICT MILEAGE 133 MILES @ 27.5¢ PER MILE		2,600.00
11-29	4332890075	TRANSAMERICA PROPERTIES, INC.	10/01/94 - 10/31/94	RENT: 9101 HARLAN ST WESTMINSTER, CO		248.78
11-30	4333930159	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94			15.00
11-30	4333960120	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94			240.00
11-30	4333970160	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
10-05	4276750008	AMERICAN EXPRESS	08/01/94-08/02/94	OVERNIGHT LODGING FOR OFFICIAL DISTRICT TRAVEL FOR PATRICIA DOMINQUEZ	40.00	
10-05	4276750012	DE BACA COUNTY NEWS INC.	10/31/94-10/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	20.00	
10-05	4276750009	PATRICIA C DOMINGUEZ	09/01/94-09/13/94	IN-DISTRICT MILEAGE 284 MILES @ \$25/MI (PER ATTACHED ITINERARY)	71.07	
10-05	4276750011	SUZANNE EISOLD	09/14/94-09/18/94	IN-DISTRICT TRAVEL - MEALS	65.07	
10-05	4276750014	ROSEWOOD WATER, INC.	09/12/94	ONE BOTTLE OF WATER FOR ROSWELL DISTRICT OFFICE SERVICE	4.25	
10-05	4276750010	JOE SKEEN	09/15/94-09/18/94	IN-DISTRICT TRAVEL EXPENSES - MEALS	60.50	
10-05	4276750013	VALENCIA COUNTY NEWS-BULLETIN	11/18/94-11/18/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	35.00	
10-06	4278530003	SUZANNE EISOLD	08/24/94-09/07/94	IN-DISTRICT TRANSPORTATION - RENTAL CAR FOR OFFICIAL DISTRICT TRAVEL	456.57	
10-11	4280670005	BRUCE W DOMISTHORPE	09/14/94-09/18/94	IN-DISTRICT TRAVEL - MEALS AND LODGING	286.72	
10-11	4280670006	DOUGLAS MCCLANAHAN	09/19/94-09/20/94	CAB FARE FROM/TO AIRPORT IN AUSTIN, TX TO ATTEND IRS SEMINAR	28.00	
10-11	4280670010	Do	09/19/94-09/20/94	MEALS FOR OVERNIGHT TRAVEL TO AUSTIN, TX TO ATTEND IRS SEMINAR	23.34	
10-11	4280670012	Do	09/19/94-09/20/94	MILEAGE - LAS CRUCES/EL PASO AIRPORT/LAS CRUCES TO ATTEND IRS SEMINAR - 92 MI @ 25¢/MI	23.00	
10-11	4280670013	JOHN C RYAN	08/23/94-09/03/94	CAB FARE TO/FROM NAT'L AIRPORT FOR DISTRICT TRAVEL AND AIRPORT SHUTTLE FROM L'VEL PASO	48.50	
10-11	4280670014	Do	08/24/94-09/02/94	IN-DISTRICT TRAVEL - MEALS	123.13	
10-12	4285500018	CONGRESSIONAL QUARTERLY INC	11/27/94-11/27/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	99.00	
10-12	4285500017	FEDERAL EXPRESS CORP	09/13/94-09/14/94	OFFICIAL OVERNIGHT LETTERS	8.88	
10-14	4287510015	AMERICAN EXPRESS	06/30/94-07/10/94	AIRFARE TO/FROM DIST FOR JOHN RYAN - DC/ABQ/EL PASO/ DC - TICKET # 4322	428.00	
10-14	4287510012	Do	08/24/94-09/01/94	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR SHERRY KESLING	329.19	
10-14	4287510016	Do	08/24/94-08/31/94	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR JOHN RYAN	370.37	
10-14	4287510013	Do	08/25/94-08/31/94	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR SHERRY KESLING	87.00	
10-14	4287510014	Do	09/14/94-09/19/94	IN-DISTRICT AIRFARE FOR BRUCE DOMISTHORPE - LAS CRUCES/ABQ - TICKET # 2893	597.00	
10-19	4287740021	Do	09/08/94	AIRFARE TO/FROM DIST: FOR BRUCE DOMISTHORPE - DC/ABQ/ROW/ABQ/DC TKT # 8546	18.03	
10-19	4287740020	Do	09/14/94-09/18/94	OFFICIAL AIRFARE CHARGES BY CONG SKEEN DURING TRAVEL TO DISTRICT	597.00	
10-19	4290810018	Do	08/26/94-08/27/94	AIRFARE FOR S. EISOLD: DC/ABQ/ROW/ABQ/DC TKT #1443	597.00	
10-19	4290810009	Do	08/27/94-08/31/94	IN DISTRICT LODGING FOR CONG. SKEEN	45.67	
10-19	4290810010	Do	08/30/94-09/03/94	IN DISTRICT TRAVEL: MEALS FOR S. EISOLD	65.50	
10-19	4290810017	Do	08/31/94-09/03/94	LODGING/MEALS IN ALBUQUERQUE FOR CLOSEST COMMERCIAL LODGING TO ACCOMMODATE TRAVEL SCHED. FOR S. EISOLD.	225.97	
10-19	4290810011	Do	09/05/94-09/06/94	LODGING AND MEALS IN ALBQ. FOR CONG. SKEEN (CLOSEST COMMERCIAL TO ACCOMMODATE TRAVEL SCHEDULE).	169.30	
10-19	4290810012	Do	09/06/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR S. EISOLD FOR TRAVEL ENROUTE FROM DC TO DISTRICT	87.33	
10-19	4290810019	Do	09/06/94	IN DISTRICT TRANSP. AIRFARE - ROSWELL/ALBQ. (SURFACE INTO DIST. FOR CONG. SKEEN)	69.00	
10-19	4290810010	Do	09/06/94-09/07/94	IN DISTRICT TRAVEL - MEALS AND LODGING FOR S. EISOLD	71.07	
10-19	4290810015	Do	09/06/94-09/08/94	IN DISTRICT LODGING FOR CONG. SKEEN	50.57	
10-19	4290810016	Do	09/07/94-09/08/94	OVERNIGHT LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO DC FOR S. EISOLD	76.38	
10-19	4290810013	Do	09/07/94-09/08/94	OVERNIGHT LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DIST. TO DC FOR CONG. SKEEN	76.38	
10-19	4290810013	Do	09/08/94	AIRONE CHARGES FOR CALLS TO ROSWELL AND WASHINGTON OFFICES BY S. EISOLD	36.05	
10-19	4290810021	Do	09/14/94-09/17/94	IN DISTRICT TRAVEL AND LODGING FOR CONG. SKEEN	175.49	
10-19	4290810014	Do	09/17/94-09/18/94	IN DISTRICT LODGING FOR S. EISOLD	43.55	
10-19	4291600029	BELL ATLANTIC MOBILE	09/14/94-10/19/94	OCTOBER 1994 NEW MEXICO CELLULAR SERVICE	52.29	
10-19	4291600030	POST-NEWSWEEK CABLE	10/01/94-10/31/94	OCTOBER 1994 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.05	
10-20	4292660015	BUSINESS PRODUCTS CENTER INC.	09/27/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	27.95	
10-20	4292660016	COBEAN STATIONERY CO	09/14/94-09/29/94	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	48.35	
10-20	4292660012	FEDERAL EXPRESS CORP	09/19/94-09/22/94	OFFICIAL OVERNIGHT LETTERS	10.46	

10-20	4292560013	GREAT BEAR SPRINGS WATER	09/01/94-09/30/94	SEPT. 1994 WATER SERVICE FOR WASHINGTON OFFICE	33.00
10-20	4292560014	INSTA-COPY PRINTING OFFICE SUPPLY	09/22/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	11.55
10-20	4292560011	THOMAS J LANKFORD	08/18/94-09/28/94	PRINTING OF TWO STAFF BUSINESS CARDS; CUTTING & BONDING OF SCRATCH PADS	146.00
10-24	4294510010	NEW MEXICO PRESS CLIPPING	09/01/94-09/30/94	SEPTEMBER 1994 CLIPPING FEES	86.00
10-27	42939140015	AMERICAN EXPRESS	09/19/94-09/20/94	AIRFARE FOR C. SANCHEZ TO ATTEND OFFICIAL IRS SEMINAR ROSWELL/ABO/DALLAS/AUSTIN/DALLAS/ABO/ROSWELL	518.00
10-27	4299140016	Do	09/19/94-09/20/94	AIRFARE FOR DONNA MCCLANAHAN TO ATTEND IRS SEMINAR: LAS CRUCES/ABO/DALLAS/AUSTIN/DALLAS/ABO/LAS CRUCES	198.00
10-27	4299140017	Do	09/19/94-09/20/94	OVERNIGHT LODGING IN AUSTIN FOR C. SANCHEZ/D. MCCLANAHAN TO ATTEND IRS SEMINAR	67.50
10-27	4299140018	Do	09/19/94-09/20/94	MEALS FOR OVERNIGHT TRAVEL TO AUSTIN TO ATTEND IRS SEMINAR	20.96
10-27	4299140019	FEDERAL EXPRESS CORP	09/28/94-09/29/94	OFFICIAL OVERNIGHT LETTERS	10.46
10-27	4299140020	PLATEAU CELLULAR NETWORK	10/01/94-10/31/94	OCTOBER 1994 NEW MEXICO CELLULAR SERVICE	16.01
10-27	4299140019	CAROL SANCHEZ	09/20/94	CAB FARE FROM HOTEL TO AUSTIN AIRPORT - RETURNING FROM IRS SEMINAR	15.00
10-27	4299140014	XEROX CORPORATION	10/05/94	TWO TONER CARTRIDGES FOR ROSWELL DISTRICT OFFICE PHOTOCOPIER	236.00
10-28	4300890756	MAKIDS, LTD	10/01/94 10/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
10-31	4301570009	AMERICAN EXPRESS	10/05/94 09/06/94	OVERNIGHT LODGING AND MEALS IN ALBUQUERQUE (CLOSEST COMMERCIAL)	82.84
10-31	4301570009	Do	09/06/94 09/07/94	MEAL AND LODGING FOR OFFICIAL IN ALBUQUERQUE OVERNIGHT TRAVEL FOR ALICE EPPERS	47.51
10-31	4301570011	ALICE EPPERS	09/06/94 09/17/94	IN-DISTRICT MILEAGE: 881 MI @ \$.25/MI	220.25
10-31	4301570007	ROSEWOOD WATER, INC	09/01/94-09/30/94	SEPT. 1994 WATER SERVICE FOR ROSWELL DISTRICT OFFICE	20.20
10-31	4301570008	WATER KING, INC	09/23/94-09/26/94	NEW WATER SERVICE FOR LAS CRUCES DISTRICT OFFICE	25.46
10-31	4301930183	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		632.44
10-31	4301960379	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 09/30/94		70.00
10-31	4301960376	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94 09/30/94		470.79
10-31	4301960377	(DIST OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		62.00
10-31	4301970184	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		391.78
10-31	4304900253	(RECORDING SERVICES CHARGED)	10/01/94-09/30/94		225.00
10-31	4304940036	FEDERAL EXPRESS CORP	10/01/94 10/31/94		2455.15
11-03	43054500341	XEROX CORPORATION	10/04/94 10/05/94	OFFICIAL OVERNIGHT LETTERS	292.20
11-09	4312700006	AMERICAN EXPRESS	10/12/94	PRINT CARTRIDGE FOR ROSWELL DISTRICT OFFICE LASER PRINTER	12.56
11-09	4312700007	SUZANNE EISOLD	07/06/94-07/10/94	AIRFARE TO/FROM DIST FOR BRUCE DONISTHORPE DC/EL PASO/DC; 1KT# 4473	10.46
11-09	4312700008	FEDERAL EXPRESS CORP.	10/16/94-10/21/94	IN-DISTRICT TRAVEL LODGING AND MEALS FOR BRUCE DONISTHORPE	231.00
11-09	4312700017	SHERRY MAY KIESLING	10/13/94-10/27/94	IN-DISTRICT TRAVEL MEALS	463.00
11-09	4312700010	Do	10/13/94-10/20/94	GAS FOR IN-DISTRICT RENTAL CAR	239.39
11-09	4312700011	Do	10/13/94-10/24/94	OFFICIAL OVERNIGHT LETTERS	233.07
11-09	4312700012	Do	10/13/94-10/26/94	CAB FARE FROM/TO RESIDENCE FOR OFFICIAL TRAVEL TO/FROM DISTRICT	28.01
11-09	4312700013	Do	10/15/94-10/21/94	IN-DISTRICT TRAVEL MEALS	27.18
11-09	4312700014	Do	10/15/94-10/21/94	GAS FOR IN-DISTRICT RENTAL CAR	32.00
11-09	4312700015	Do	10/27/94-10/29/94	RENTAL CAR GAS FOR RENTAL CAR	27.75
11-09	4312700016	Do	10/27/94-10/29/94	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	97.08
11-15	4314660011	BELL ATLANTIC MOBILE	10/29/94-10/30/94	AIRFARE TO/FROM DIST: BALTIMORE/EL PASO/BALTIMORE	185.85
11-15	4314660015	CONGRESSIONAL PRINTER, INC.	10/20/94-11/19/94	OVERNIGHT LODGING AND MEALS IN EL PASO FOR TRAVEL ENROUTE FROM DIST TO DC	483.00
11-15	4314660012	Do	10/21/94-10/13/94	OCTOBER 1994 NEW MEXICO CELLULAR SERVICE	90.35
11-15	4314660011	Do	10/12/94-11/01/94	PRINTING OF 500 BUSINESS CARDS FOR QUIN DODD	10.86
11-15	4314660012	Do	10/12/94-11/01/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DC TO DISTRICT	90.79
11-15	4314660013	Do	10/12/94-11/01/94	IN-DISTRICT TRAVEL MEALS AND LODGING	509.20
11-15	4314660014	Do	10/11/94-10/27/94	CAB FARE FROM AIRPORT TO RESIDENCE FOR RENTAL CAR	485.37
11-15	4314660018	Do	10/11/94-10/27/94	WATER SERVICE FOR LAS CRUCES DISTRICT OFFICE	15.00
11-15	4314660019	Do	10/24/94	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	28.72
11-15	4314660018	ROSEWOOD WATER, INC	10/18/94-11/01/94	IN-DISTRICT MILEAGE PER ATTACHED TRAVEL ITINERARY 186 MI @ 25¢/MI	8.50
11-15	4314660016	CAROL SANCHEZ	10/11/94-10/14/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	46.50
11-16	4319840027	BUSINESS PRODUCTS CENTER INC	10/13/94-10/27/94	IN-DISTRICT TRANSPORTATION: RENTAL CAR	46.52
11-16	4319840025	POST-NEWSWEEK CABLE	11/01/94-11/30/94	NOVEMBER 1994 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	495.78
11-16	4320610017	FEDERAL EXPRESS CORP	10/24/94	OFFICIAL OVERNIGHT LETTER	19.05
11-16	4320610018	GREAT BEAR SPRINGS WATER	10/01/94 10/31/94	OCT. 1994 WATER SERVICE FOR WASHINGTON OFFICE	8.23
					26.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	4320610020	NEW MEXICO PRESS CLIPPING	10/01/94-10/31/94	OCTOBER 1994 CLIPPING FEES	82.40	
11-16	4320610019	WATER KING, INC.	10/01/94-10/31/94	OCT. 1994 WATER SERVICE FOR LAS CRUCES DISTRICT OFFICE	49.36	
11-18	4321220005	QUIN D DODD	10/29/94-11/10/94	IN-DISTRICT TRAVEL MEALS AND LODGING	959.12	
11-18	4321220004	Do	10/31/94-11/08/94	GAS FOR RENTAL CAR LEASED BY S. EISOLD IN TRAVEL STATUS	38.09	
11-18	4321220003	ROSEWOOD WATER, INC.	11/07/94	WATER DELIVERY FOR ROSWELL DISTRICT OFFICE	16.45	
11-18	4321220001	SANTA ROSA NEWS	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	20.00	
11-18	4321220002	SUN COUNTRY SENIOR LIVING NEWSPAPER	12/01/94-12/01/95	ONE YEAR SUBSCRIPTION	8.00	
11-18	4321910154	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT ROSWELL DISTRICT OFFICE VA	3,147.00	
11-21	4325510029	JOHN C RYAN	10/01/94-12/31/94	CAB FARE FROM OFFICE TO NAT'L AIRPORT FOR TRAVEL TO DISTRICT	13.00	
11-21	4325510030	Do	10/20/94	IN-DISTRICT TRAVEL: MEALS (CASH REIMBURSEMENT)	309.78	
11-21	4325510028	Do	10/21/94-11/08/94	GAS FOR RENTAL CAR LEASED BY S. EISOLD IN OFFICIAL TRAVEL STATUS	31.02	
11-22	4325550001	AMERICAN EXPRESS	10/25/94-10/31/94	UPGRADE STICKERS FOR CONG. SKEEN/AIRPLANE TKT#S1443	190.00	
11-22	4325550020	Do	09/14/94-09/18/94	UPGRADE FOR S. EISOLD FOR TKT 1445	190.00	
11-22	4325550021	Do	09/14/94-09/18/94	UPGRADE STICKER FOR S. EISOLD FOR AIRPLANE TKT#0857	140.00	
11-22	4325550022	Do	10/11/94-10/28/94	AIRFARE FOR S. EISOLD TO/FROM DIST. DC/ABQ/EL PASO/DC. TKT #0857	591.00	
11-22	4325550023	Do	10/11/94-11/11/94	AIRFARE FOR CONG. SKEEN FOR TRAVEL TO/FROM DIST. DC/ABQ/ROW/ABQ/DC. TKT# 8759	609.00	
11-22	4325550011	Do	10/13/94-10/20/94	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR S. EISOLD	274.43	
11-22	4325550012	Do	10/16/94-10/20/94	AIRFARE TO/FROM DIST. FOR SHERRY KIESLING - DC/EL PASO/DC - TKT#3614	239.44	
11-22	4325550014	Do	10/20/94-10/24/94	IN-DISTRICT TRAVEL: LODGING AND MEALS FOR CONG. SKEEN	248.71	
11-22	4325550024	Do	10/29/94-11/11/94	AIRFARE TO/FROM DIST. FOR SHERRY KIESLING - DC/ABQ/DC - TKT #3735	425.00	
11-22	4325550013	Do	10/31/94-11/11/94	AIRFARE TO/FROM DIST. FOR S. EISOLD: DC/ABQ/ROW/ABQ/DC - TKT #S 4016; 4017	609.00	
11-22	4325550010	BRUCE W DONISTHORPE	11/07/94-11/10/94	GAS REIMBURSEMENT FOR RENTAL CAR LEASED BY S. EISOLD (IN TRAVEL STATUS)	8.25	
11-22	4325550016	Do	11/10/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO DC	9.34	
11-22	4325550017	Do	11/10/94-11/11/94	IN-DISTRICT TRAVEL: MEALS (CASH REIMBURSEMENT)	171.51	
11-22	4325550008	SUZANNE EISOLD	10/31/94-11/10/94	IN-DISTRICT TRANSPORTATION: RENTAL CAR (\$52.97): GAS FOR RENTAL CAR (\$2.00)	54.97	
11-22	4325550009	Do	11/10/94-11/11/94	CAB FARE FROM RESIDENCE TO NAT'L AIRPORT FOR TRAVEL TO DISTRICT	17.00	
11-22	4325550028	SHERRY KAY KIESLING	10/29/94	IN-DISTRICT TRAVEL: MEALS (CASH REIMBURSEMENT)	151.98	
11-22	4325550029	Do	10/31/94-11/11/94	NOVEMBER 1994 NEW MEXICO CELLULAR SERVICE	16.01	
11-22	4325550018	PLATEAU CELLULAR NETWORK	11/01/94-11/30/94	IN-DISTRICT TRAVEL: MEALS AND LODGING	1,279.82	
11-22	4325550025	JOE SKEEN	10/13/94-11/09/94	GAS FOR RENTAL CAR LEASED BY S. EISOLD IN TRAVEL STATUS	6.00	
11-22	4325550026	Do	11/10/94	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DIST. TO DC	59.84	
11-22	4325550027	Do	07/22/94	ONE COPY OF THE 1994-95 WASHINGTON INFORMATION DIRECTORY	100.20	
11-22	4326200014	CONGRESSIONAL QUARTERLY, INC.	11/01/94-11/30/94	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69	
11-29	4332890756	MAKIDS, LTD.	10/01/94-10/31/94		121.30	
11-30	4333930182	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		70.00	
11-30	4333940029	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		225.00	
11-30	4333960140	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		507.15	
11-30	4333970183	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		62.00	
11-30	4333980232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.40	
11-30	4333980237	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		2,451.55	
11-30	4333980231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		160.10	
11-30	4334900254	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94		240.00	
11-30	4334950035	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94			
12-05	4335660015	AMERICAN EXPRESS	10/11/94-11/11/94	UPGRADE CERTIFICATES FOR TKT #8759 FOR TRAVEL TO/FROM DISTRICT FOR CONG. SKEEN		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS; MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
EXPENSES					69,602.36	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					228,000.57	

OFFICE OF THE HON. IKE SKELTON

SALARIES

10-05	4276580013	BATTLES, LARA MICHELLE	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,225.00	
10-05	4276580011	BLANKENSHIP, AMY JO	10/01/94-12/31/94	PRESS SECRETARY	11,149.99	
10-05	4276580012	CLARK, SHIRLEY B	10/01/94-12/31/94	CASEWORKER	5,573.00	
10-05	4276580014	FROST, WHITNEY	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,699.99	
10-06	4278530005	GALVIN, KATHLEEN M	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,850.00	
10-06	4278530006	GARRETT, ARLEITA P	10/01/94-12/31/94	CASEWORKER	4,919.00	
10-06	4278530007	HAGEDORN, ROBERT	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	18,650.01	
10-06	4278530004	JOHNS, CAROL A	10/01/94-12/31/94	CASEWORKER	4,122.50	
10-20	4292450027	KAPLAN, BETH	10/01/94-12/31/94	RECEPTIONIST	6,475.00	
10-20	4292450026	KUTSCHER, LOUANNA MAE	10/01/94-12/31/94	DISTRICT OFFICE ADMINISTRATOR	10,596.25	
10-20	4292450029	MATTER, WILLIAM H, III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,725.00	
10-20	4292450028	NEUBOLD, MARY BENNETT	10/01/94-12/31/94	STAFF ASSISTANT	1,426.01	
10-20	4292660017	NIERMAN, BERNA DEAN	10/01/94-12/31/94	DISTRICT OFFICE ADMINISTRATOR	10,587.51	
10-20	4292660018	POLLARD, JOHN J, III	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	25,437.51	
10-28	4300890758	RICHWINE, HEATHER L	10/01/94-12/31/94	OFFICE MANAGER/APPOINTMENTS	8,475.01	
10-28	4300890757	SCOTT, CAROL L	10/01/94-12/31/94	CASEWORKER	6,100.76	
10-28	4300890757	SEITZ, WANDA JOY	10/01/94-12/31/94	DISTRICT OFFICE ADMINISTRATOR	10,803.99	

EXPENSES

10-05	4276580013	DANKA INDUSTRIES, INC.	09/09/94	COPIER MACHINE DISPERSANT (AND FREIGHT COST)	57.00	
10-05	4276580011	ROBERT HAGEDORN	09/09/94-09/12/94	TRAVEL REIMBURSEMENT FOR STAFFER (601 MI. @ 29¢)	174.29	
10-05	4276580012	Do	09/15/94-09/19/94	TRAVEL REIMBURSEMENT FOR STAFFER (866 MI. @ 29¢)	251.89	
10-05	4276580014	UNITED PARCEL SERVICE	09/07/94	SPEECH MATERIAL TO MEMBER	23.75	
10-06	4278530005	BERNA DEAN NIEMAN	09/14/94-09/17/94	AIRPORT PARKING	32.00	
10-06	4278530006	Do	09/14/94-09/17/94	LODGING FOR STAFFER, AND PHONE CHARGES, (MINUS SALES TAX)	144.90	
10-06	4278530007	Do	09/14/94-09/17/94	TRAVEL TO AND FROM AIRPORT. (246 MI. @ 29¢)	71.34	
10-06	4278530004	Do	09/15/94-09/16/94	REIMBURSE STAFFER FOR MEALS	43.00	
10-13	4286500012	MISSOURI GAS ENERGY	08/25/94-09/26/94	UTILITY SERVICE	13.17	
10-20	4292450027	CELLULAR ONE KANSAS	08/14/94-09/13/94	MOBILE PHONE CHARGES	122.86	
10-20	4292450026	LOUANNA MAE KUTSCHER	08/12/94-09/27/94	REIMBURSE STAFFER FOR TRAVEL (627 MI. @ 29¢)	181.83	
10-20	4292450029	REFUSE SERVICE, INC.	10/01/94-12/31/94	TRASH COLLECTION FOR BLUE SPRINGS OFC	42.00	
10-20	4292450028	THE KNOB NOSTER ITEM	09/01/94-09/01/95	RENEW SUBSCRIPTION	13.50	
10-20	4292660017	BLUE SPRINGS WATER DEPT.	08/08/94-09/09/94	WATER & SEWER SERVICE FOR BLUE SPRINGS OFFICE	39.51	
10-20	4292660018	HOLDEN IMAGE	09/29/94-09/29/95	NEW SUBSCRIPTION FOR SEDALIA OFFICE	29.00	
10-28	4300890758	DR L M SAGER	10/01/94-10/30/94	RENT 2ND & JAMES LEBANON, MO	500.00	
10-28	4300890757	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/94-10/30/94	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	

10-28	4300890759	WARREN K PARKER/MARY K PARKER	10/01/94	10/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
10-31	4301680015	AFFORDABLE OFFICE PRODUCTS	10/06/94		MISC. OFFICE SUPPLIES	95.59
10-31	4301680009	AMERICAN EXPRESS	09/08/94		RETURN AIRFARE FOR MEMBER FROM IC. MO TO WDC (#6668)	230.00
10-31	4301680010	Do	09/14/94-09/17/94		ROUND-TRIP AIRFARE FOR STAFFER NIEMAN FROM KC, MO TO DENVER, CO FOR AIR FORCE ACADEMY #3834	263.00
10-31	4301680011	Do	09/15/94-09/19/94		ROUND-TRIP AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO AND RETURN FROM KC, MO	570.00
10-31	4301680013	NAN CASEY	09/02/94-09/30/94		5871	
10-31	4301680014	ROBERT HAGEDORN	09/30/94-10/03/94		CLEANING BLUE SPRINGS OFFICE IN SEPTEMBER	75.00
10-31	4301680016	Do	10/10/94		TRIP MILEAGE (768 MI @ 29¢)	222.72
10-31	4301680017	MIDLAND PRINTING CO.	10/06/94-10/10/94		MILEAGE (209 MI @ 29¢)	60.61
10-31	4301680018	Do	10/10/94		MISC. OFFICE SUPPLIES (SEE NOTE RE. CREDIT)	82.82
10-31	4301680019	Do	10/11/94		MISC. OFFICE SUPPLIES (LESS 57¢ TAX)	8.99
10-31	4301680012	BERDIE MOWREY	09/02/94-09/30/94		MISC. OFFICE SUPPLIES (LESS 57¢ TAX)	75.55
10-31	4301680020	JOHN J POLLARD III	09/30/94		CLEANING BLUE SPRINGS OFFICE IN SEPTEMBER	2.00
10-31	4301930254	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		AIRPORT PARKING	391.55
10-31	4301960646	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94			32.00
10-31	4301960645	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			942.55
10-31	4301960643	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94			104.25
10-31	4301960644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94			1,406.00
10-31	4301970255	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			105.00
10-31	4304900348	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			2,381.51
10-31	4304940060	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94			31.00
10-31	4304950296	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			467.70
11-08	4312600032	MISSOURI GAS ENERGY	09/26/94-10/25/94		UTILITY SERVICE	13.06
11-14	4314410014	CALIFORNIA DEMOCRAT	12/01/94-12/01/95		RENEW LOCAL PAPER	20.40
11-14	4314410016	CELLULAR ONE KANSAS	09/14/94-10/13/94		MOBILE PHONE CHARGES	76.68
11-14	4314410019	CHECK OFFICE EQUIPMENT CO., INC.	10/12/94		MISC. OFC. SUPPLIES	179.84
11-14	4314410020	Do	10/20/94		DISPENSANT	63.40
11-14	4314410012	GREAT BEAR SPRINGS WATER	08/30/94-09/26/94		WATER FOR DC OFFICE	24.90
11-14	4314410017	ROBERT HAGEDORN	10/15/94-10/18/94		MILEAGE (481 MI @ 29¢)	139.49
11-14	4314410018	MIDLAND PRINTING COMPANY	10/20/94		EXTENSION CORD FOR SEDALIA OFFICE	2.00
11-14	4314410021	JOHN J POLLARD III	10/17/94		AIRPORT PARKING TO PICK UP MEMBER	6.99
11-14	4314410015	THE KNOB NOSTER ITEM	10/01/94-10/01/95		RENEW LOCAL PAPER	13.50
11-14	4314410013	VERSAILES LEADER-STATSMAN	11/28/94-11/24/95		RENEW LOCAL PAPER	22.60
11-16	4319240029	CAPITOL PLAZA HOTEL	11/01/94-11/02/94		LODGING FOR MEMBER	46.98
11-16	4319240028	NAN CASEY	10/07/94-10/28/94		CLEANING BLUE SPRINGS OFFICE	60.00
11-16	4319240030	DATA COMM	10/31/94		INK JET CARTRIDGE FOR NEW FAX MACHINE	30.00
11-16	4319240027	BERDIE MOWREY	10/07/94-10/28/94		CLEANING BLUE SPRINGS OFFICE	60.00
11-16	4319240026	UPS	10/17/94		FLAG TO BLUE SPRINGS OFFICE	19.00
11-17	4320410009	ROBERT HAGEDORN	10/26/94-10/28/94		MILEAGE (1074 MI @ 29¢)	311.46
11-17	4320410010	Do	10/30/94-10/31/94		MILEAGE (597 MI @ 29¢)	173.13
11-17	4320410011	Do	11/01/94-11/03/94		MILEAGE (593 MI @ 29¢)	171.97
11-17	4320410012	PAGE OFFICE SUPPLY	10/27/94		MISC. OFFICE SUPPLIES	43.52
11-18	4321220011	BLUE SPRINGS WATER DEPT	09/09/94-10/17/94		WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	42.76
11-18	4321220008	WHITNEY FROST	11/03/94-11/09/94		ROUNDTRIP AIRLINE TICKET FROM WDC TO KC, MO (8708)	121.00
11-18	4321220007	Do	11/04/94-11/08/94		MILEAGE (395 MILES @ 29¢ PER MILE)	114.55
11-18	4321220009	Do	11/05/94		PAYMENT TO CHANGE RETURN DATE	35.00
11-18	4321220010	JOHN J POLLARD III	11/05/94-11/09/94		ROUNDTRIP AIRFARE FROM WDC TO KC, MO (8758)	121.00
11-18	4321220006	IKE SKELTON	11/11/94		REIMBURSE MEMBER FOR MILEAGE FROM KINGDOM CITY TO WDC 307 MILES @ 29¢ PER MILE	263.03
11-18	4321910137	GENERAL SERVICES ADMINISTRATION	09/14/94-10/13/94		RENT SEDALIA MO 00000	1,024.00
11-21	4325630006	MISSOURI PUBLIC SERVICE CO	10/13/94-11/10/94		UTILITY SERVICE	72.14
11-21	4325630007	Do	11/01/94-11/10/94		UTILITY SERVICE	61.29
11-29	4332890758	DR J. M. SAEGER	11/01/94-11/30/94		RENT - 2ND & AMES LEBANON, MO	500.00
11-29	4332890757	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/94-11/30/94		RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
11-29	4332890759	WARREN K PARKER/MARY K PARKER	11/01/94-11/20/94		RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
11-30	4327280029	CONGRESSIONAL QUARTERLY INC.	12/11/94-12/11/95		RENEW RESEARCH SUBSCRIPTION FOR ONE YEAR	1,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	4327280021	BERNA DEAN NIERMAN	11/02/94-11/04/94	MEALS PLUS COST OF SERVICE FEE FOR MONEY ORDER WHILE AT USMA	91.18	
11-30	4327280026	Do	11/02/94-11/04/94	AIRPORT PARKING	27.00	
11-30	4327280027	Do	11/02/94-11/04/94	MILEAGE (246 MILES @ 29¢ PER MILE)	71.34	
11-30	4333930253	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		355.56	
11-30	4333960203	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		32.00	
11-30	4333970254	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00	
11-30	4333980440	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		855.00	
11-30	4333980438	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		104.25	
11-30	4333980439	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		673.87	
11-30	4334050348	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94		2,368.17	
11-30	4334950289	(STATIONERY ALLOWANCE CHARGED)	11/01/94	LODGING FOR MEMBER	(216.59)	
12-05	4334650018	CAPITOL PLAZA HOTEL	11/01/94	LODGING FOR MEMBER	46.98	
12-05	4334650017	Do	11/10/94	MOBILE PHONE SERVICE	47.73	
12-05	4334650013	CELLULAR ONE KANSAS	11/14/94-12/13/94	COMPUTER CABLE INSTALLATION	112.76	
12-05	4334650009	COMPUTER OF SEDALIA	05/11/94	COMPUTER PARTS COMPUTER CABLE	120.00	
12-05	4334650010	Do	11/14/94-11/15/94	ROOM AND PHONE CHARGES FOR MEMBER	50.00	
12-05	4334650016	CONGRESSIONAL FCU	09/29/94-10/14/94	WATER SERVICE FOR DC OFFICE	106.02	
12-05	4334650012	GREAT BEAR SPRINGS WATER	11/07/94-11/15/94	MILEAGE IN DISTRICT (1059 X 29¢)	75.60	
12-05	4334650014	Do	11/11/94	MEAL WHILE IN TRAVEL STATUS	307.11	
12-05	4334650015	Do	11/09/94	REIMBURSE STAFFER FOR AIRPORT PARKING	4.24	
12-05	4334650011	JOHN I POLLARD III	11/14/94-11/15/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC, MO (93964)	2.00	
12-13	4343200031	AMERICAN EXPRESS	10/17/94-11/14/94	WATER & SEWER SERVICE FOR BLUE SPRINGS OFFICE	455.00	
12-13	4343200006	BLUE SPRINGS WATER DEPT.	11/10/94	LODGING FOR STAFFER HAGEDORN	35.51	
12-13	4343200007	CAPITOL PLAZA HOTEL	09/23/94	ONE WAY AIRFARE FOR MEMBER FROM WDC TO KC, MO (#3057)	46.98	
12-13	4347050013	AMERICAN EXPRESS	09/23/94	ONE WAY AIRFARE FOR MEMBER FROM KC, MO TO WDC (#3041)	233.00	
12-13	4347050014	Do	09/30/94-10/03/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KC, MO (3232)	182.00	
12-13	4347050015	Do	10/07/94	ONE WAY AIRFARE FOR MEMBER FROM WDC TO KC, MO (#3374)	229.00	
12-13	4347050016	Do	10/17/94-12/14/94	UTILITY SERVICE	455.00	
12-13	4347050017	MISSOURI GAS ENERGY	10/17/94-10/18/94	CLEANING OF B.S. OFFICE	46.22	
12-16	4349510011	NAM CASEY	10/25/94-11/28/94	RENEW LOCAL PAPER	60.00	
12-16	4349510017	LEXINGTON NEWS	11/04/94-11/25/94	CLEANING OF BLUE SPRINGS OFFICE	28.28	
12-16	4349510015	BERDIE MOWREY	11/30/94-11/30/95	BEGIN NEW LOCAL SUBSCRIPTION	60.00	
12-16	4349510018	PULASKI CO. DEMOCRAT	11/04/94-11/25/94	UTILITY SERVICE	23.00	
12-27	4361710003	DR J. M. SAAGER	11/01/94-11/01/95	RENT - 2ND & AMES LEBANON, MO	67.13	
12-29	4361890758	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/94-12/30/94	RENT - MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00	
12-29	4361890759	WARREN K PARKER/MARY K PARKER	12/01/94-12/30/94	RENT - 514B N 7 HWY BLUE SPRINGS, MO	525.00	
12-31	4364920041	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		742.50	
12-31	4364930254	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		59.15	
12-31	4364950291	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		323.36	
12-31	4364960206	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		1,599.68	
12-31	4364970255	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		32.00	
12-31	4364980442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		855.00	
12-31	4364980440	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		104.25	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
10-31	4301960325	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER-RD TRIP AIRFARE DC-KCI-DC/HOWARD BAULEKE (9087).		47.87
10-31	4301960324	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	COFFEE FOR CONSTITUENT MEETINGS TOPEKA OFFICE, MONTH OF NOVEMBER		690.80
10-31	4301960322	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	OVERNIGHT LETTER		133.30
10-31	4301960323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	TRASH SERVICE, PITTSBURGH OFFICE		2,676.44
10-31	4301970170	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	COFFEE FOR CONSTITUENT MTGS, DC OFFICE, MONTH OF NOVEMBER		90.00
10-31	4304900236	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	CABLE SERVICE, PITTSBURGH OFFICE		2,439.70
10-31	4304950217	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		94.53
11-08	4311740027	AMERICAN EXPRESS	04/07/94-04/07/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		463.00
11-08	4311740028	COFFEE USA CORP	10/24/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		38.90
11-08	4311740025	FEDERAL EXPRESS CORP	10/10/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		8.73
11-08	4311740026	SHORT'S TRASH SERVICE	11/01/94-11/30/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		10.00
11-08	4311740023	STANDARD COFFEE SERVICE	10/21/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		43.54
11-08	4311740024	TCL OF PITTSBURGH	11/01/94-11/30/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		19.40
11-09	4312550004	PAULA GILCHRIST	07/25/94-08/10/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		110.64
11-09	4312550005	Do	08/22/94-09/15/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		137.04
11-09	4312550006	Do	09/16/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		9.12
11-09	4312550001	PHILIP M KIRK	07/20/94-08/31/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		202.32
11-09	4312550002	Do	09/07/94-10/11/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS		144.70
11-09	4312550003	Do	09/20/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TAKE REP. TO KCI 162 MILES @ 24¢ TOLLS		42.28
11-10	4314820003	KG&E	09/29/94-10/28/94	UTILITY SERVICE		89.06
11-14	4318920025	OFFICE SUPPLY CO., INC	04/19/94	OFFICE SUPPLIES, TOPEKA OFFICE		31.90
11-29	4332890761	JAYHAWK TOWER CORPORATION	11/01/94-11/30/94	RENT - 700 SW JACKSON TOPEKA, KS		1,725.00
11-30	433330158	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT - 1001 NORTH BROADWAY SUITE C, PITTSBURGH, KS		350.00
11-30	4333960128	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			296.73
11-30	4333970169	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			47.87
11-30	4333980150	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94			90.00
11-30	4333980188	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94			677.23
11-30	4333980189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			138.50
11-30	4334900239	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94			1,439.74
11-30	4334920009	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94			2,439.70
11-30	434950212	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			19.50
12-13	4346530013	AMERICAN EXPRESS	09/20/94-09/20/94	DC WORK PERIOD FOR REP - RD TRIP AIRFARE/KCI-DC-KCI (6244)		68.34
12-13	4346530014	Do	09/29/94-09/30/94	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RD TRIP AIRFARE DC-KCI-DC/HOWARD BAULEKE (6409).		416.00
12-13	4346530015	JEREMIAH DAVID ANDERSON	10/25/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO POST OFFICE MTG. 136 MILES @ 24¢		32.64
12-13	4346530020	CAPITOL CITY OFFICE PRODUCTS, INC/	10/14/94	OFFICE SUPPLIES, TOPEKA OFFICE		4.92
12-13	4346530019	Do	10/31/94	OFFICE SUPPLIES, TOPEKA OFFICE		99.90
12-13	4346530017	Do	11/01/94	OFFICE SUPPLIES, TOPEKA OFFICE		53.92
12-13	4346530018	COFFEE USA CORP	11/01/94	COFFEE FOR CONSTITUENT MTGS, TOPEKA OFFICE, MONTH OF NOV		28.95
12-13	4346530022	FEDERAL EXPRESS CORP	10/27/94	OVERNIGHT LETTER		3.75
12-13	4346530021	Do	10/27/94	OVERNIGHT LETTER		3.99
12-13	4346530023	SHORT'S TRASH SERVICE	12/01/94-12/31/94	TRASH SERVICE, PITTSBURGH OFFICE		10.00
12-13	4346530016	THE PARSONS SUN	11/04/94-12/31/94	NEWSPAPER SUBSCRIPTION FOR PITTSBURGH OFFICE		20.00

12-14	4348510012	K&E	10/28/94-12/01/94
12-29	4361890761	JAYHANK TOWER CORPORATION	12/01/94-12/30/94
12-29	4361890760	S.T.O. INC.	12/01/94-12/30/94
12-31	4364930169	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
12-31	4364950211	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364970170	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94
12-31	5003250004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

OFFICE OF THE HON. LOUISE SLAUGHTER

EXPENSES			
10-07	4280400002	LOUISE SLAUGHTER	01/19/90-01/22/90
10-07	4280400003	Do	01/22/90
10-07	4280400001	Do	01/26/90-01/28/90
10-07	4280400004	Do	03/16/90-03/19/90

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES			
	APONTE, NEREIDA D	10/01/94-12/31/94	4,750.00
	BANTLE, THOMAS	10/01/94-12/31/94	1,550.00
	BRADDOCK, CAROLYN R	10/01/94-11/30/94	9,500.00
	EASON, JENNIFER	10/01/94-12/31/94	3,183.34
	EATON, MARY	10/01/94-12/31/94	8,750.00
	EDGEHILL, SHARON	10/01/94-12/31/94	5,749.99
	FITZPATRICK, HUGH	10/01/94-12/31/94	6,500.00
	FUSTIANO, JULIE A	10/01/94-12/31/94	6,749.99
	GALUSHA-WILD, KRISTIN	10/01/94-12/31/94	6,749.99
	GRADY, ANNE	12/01/94-12/31/94	1,250.00
	HUNT, DAVID G	10/01/94-12/31/94	8,750.00
	KEANE, MICHAEL J	10/01/94-12/31/94	14,249.99
	KEPLINGER, CATHERINE L	10/01/94-12/31/94	7,000.01
	MCGEVERAN, WILLIAM	10/01/94-12/31/94	7,499.99
	MUZDAKIS, KATHLEEN	10/01/94-12/31/94	10,874.99

UTILITY SERVICE	81.21
RENT - 700 SW JACKSON TOPEKA, KS	1,725.00
RENT - 1001 NORTH BROADWAY SUITE C, PITTSBURGH, KS	350.00
	311.07
	(39.20)
	90.00
	675.00
	138.50
	1,184.70
	1,184.70
	2,440.03

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	167,118.60
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,455.47
TOTAL	193,574.07

ROUNDTrip AIRFARE FOR STAFF (MITCHELL) TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICKET #0377004757144.	198.00
AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS: TICK #03770047559 ROCHESTER-D C.	99.00
ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICKET #0378538710055.	223.00
ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS: (WA-RO-WA) TICK #0377004755358.	198.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	718.00
TOTAL	718.00

STAFF ASSISTANT	4,750.00
SHARED EMPLOYEE	1,550.00
PROJECT COORDINATOR	9,500.00
LEGISLATIVE CORRESPONDENT	3,183.34
CONGRESSIONAL AIDE	8,750.00
CASEWORKER	5,749.99
CONGRESSIONAL AIDE	6,500.00
EXECUTIVE ASSISTANT	6,749.99
CONGRESSIONAL AIDE	6,749.99
SHARED EMPLOYEE	1,250.00
CONGRESSIONAL AIDE	8,750.00
DISTRICT DIRECTOR	14,249.99
SYSTEMS MANAGER/LEGISLATIVE AIDE	7,000.01
LEGISLATIVE ASSISTANT	7,499.99
LEGISLATIVE ASSISTANT	10,874.99

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.					
		NONKES, MARY E	10/01/94—12/31/94	STAFF ASSISTANT	5,500 01
		RAPP, MURRAY	10/01/94—12/31/94	ADMINISTRATIVE ASSISTANT	22,249 99
		RUMFOLA, CHRISTINE A	10/01/94—12/31/94	CONGRESSIONAL AIDE	8,750 00
		SANFILIPPO, JENNIFER	10/01/94—12/31/94	STAFF ASSISTANT/CASEWORKER	5,250 01
		SULLIVAN, KELLY ANNE	10/01/94—12/31/94	PRESS ASSISTANT	6,333 33
		WILSON, ROBERTA	10/01/94—12/31/94	PART-TIME EMPLOYEE	3,500 01
EXPENSES					
10-11	4280670022	AQUA COOL WASHINGTON	08/01/94—08/31/94	MONTHLY CHARGE FOR BOTTLED WATER, USED ON OFFICIAL BUSINESS	103 60
10-11	4280670020	CELLULAR ONE, GENESEE	09/15/94—10/14/94	MONTHLY CELLULAR ONE CHARGE FOR TELEPHONE CALLS USED FOR OFFICIAL BUSINESS	68 79
10-11	4280670025	FEDERAL EXPRESS CORP.	08/15/94—08/18/94	EXPRESS MAIL CHARGE, OFFICIAL BUSINESS	12 32
10-11	4280670024	Do	08/29/94—08/30/94	EXPRESS MAIL CHARGE, OFFICIAL BUSINESS	7 09
10-11	4280670019	GREATER ROCHESTER CABLE	10/01/94—10/31/94	MONTHLY FEE FOR CABLE TELEVISION IN OUR ROCHESTER DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	21 20
10-11	4280670027	MONITOR LEADERSHIP DIRECTORIES, INC.	08/12/94—06/30/95	CHARGE FOR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK, USED FOR OFFICIAL BUSINESS	225 00
10-11	4280670023	KATHLEEN MUZDAKIS	09/06/94	PARKING CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6 75
10-11	4280670021	PARKER PUBLICATIONS	09/13/94—09/13/95	YEARLY SUBSCRIPTION FOR FAIRPORT-PENFIELD SHOPPING NEWS, OFFICIAL BUSINESS	13 00
10-11	4280670026	RCI CORPORATION	07/22/94—08/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	550 63
10-11	4280670016	VISIONSET INC.	08/24/93	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	394 00
10-21	4294300010	(H.I.S. SERVICES CHARGED)	10/21/94	EXPENSE FOR PHOTOS TO BE USED IN FUTURE NEWSLETTERS, OFFICIAL BUSINESS	110 00
10-25	4298810022	AMERICAN EXPRESS	08/05/94	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO) TICK # 0375870750626	202 00
10-25	4298810023	Do	08/12/94—08/16/94	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK # 0375870749630	401 00
10-25	4298810020	FEDERAL EXPRESS CORP.	09/19/94—09/22/94	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	12 46
10-25	4298810021	RCI CORPORATION	08/22/94—09/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, USED FOR OFFICIAL BUSINESS	566 79
10-25	4298810019	HON. LOUISE M. SLAUGHTER	07/19/94—09/26/94	REIMBURSEMENT FOR MEMBER FOR TRAVEL TO AND FROM AIRPORT TO DC, OFFICIAL BUSINESS	36 20
10-26	4298860028	MURRAY RAPP	09/08/94—09/15/94	REIMBURSEMENT FOR AA (RAPP) FOR TRAVEL EXPENSES TO AND FROM DISTRICT, OFFICIAL BUSINESS	23 50
10-26	4298860030	Do	09/12/94—09/15/94	REIMBURSEMENT TO AA (RAPP) FOR TRAVEL EXPENSES WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	133 32
10-31	4301930510	(DC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94	REIMBURSEMENT TO AA (RAPP) FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	34 54
10-31	4301930510	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		467 01
10-31	4301961588	(DISTRICT OFFICE TELEPHONE SERVICE CHRG)	09/01/94—09/30/94		66 00
10-31	4301961588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94—09/30/94		774 28
10-31	4301961587	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94—09/30/94		95 00
10-31	4301970511	(DC TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		749 36
10-31	4304900711	(EQUIPMENT ALLOWANCE)	09/01/94—09/30/94		235 00
10-31	4304900169	(RECORDING SERVICES CHARGED)	10/01/94—10/31/94		2,170 72
10-31	4304950373	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		242 25
11-09	4301910031	GENERAL SERVICES ADMINISTRATION	10/01/93—12/31/93	RENT ROCHESTER OFFICE	511 40
11-09	4301910032	Do	01/01/94—09/30/94	RENT ROCHESTER OFFICE	(1,319 00)
11-09	4313740003	AQUA COOL WASHINGTON	07/01/94—09/30/94	MONTHLY CHARGE FOR BOTTLED WATER, OFFICIAL BUSINESS	(3,913 00)
11-09	4313740002	MARY EATON	07/01/94—09/23/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS (189 MILES X .20)	51 60
11-09	4313740004	FEDERAL EXPRESS CORP.	10/05/94—10/05/94	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	37 80
11-09	4313740004				5 23

11-09	4313740005	Do	10/07/94-10/08/94	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	8.73
11-09	4313740006	GREATER ROCHESTER CABLE	1/01/94-11/30/94	MONTHLY FEE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE, OFFICIAL BUSINESS	12.50
11-09	4313740007	MURRAY RAPP	10/14/94	REIMBURSEMENT FOR CABARE TO AIRPORT	72.28
11-09	4313740008	Do	10/14/94-10/17/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	143.77
11-09	4313740009	Do	10/14/94-10/18/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	278.72
11-09	4313740010	Do	10/14/94-10/18/94	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DISTRICT	9783.06
11-18	4321910020	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT ROCHESTER OFFICE	401.00
11-30	4333860007	AMERICAN EXPRESS	02/08/94-02/28/94	ROUNDRIP AIRFARE FOR MEMBER (RO-WA-RO) 4664-4558	401.00
11-30	4333860010	Do	09/06/94-09/09/94	ROUNDRIP AIRFARE FOR STAFF (MCGEVERAN) (DC-ROUCH-DC) 6575	401.00
11-30	4333860011	Do	09/08/94-09/12/94	ROUNDRIP AIRFARE FOR M. RAPP (DC-RO-DC) 6632	195.00
11-30	4333860012	Do	09/12/94	ONE WAY AIRFARE FOR MEMBER (RO-WA) 6634	401.00
11-30	4333860004	Do	09/13/94-09/19/94	ROUNDRIP AIRFARE FOR MEMBER (WA-RO-WA) (6963)	401.00
11-30	4333860005	Do	09/23/94-09/26/94	ROUNDRIP AIRFARE FOR MEMBER (WA-RO-WA) 6275	401.00
11-30	4333860008	Do	09/30/94	FOOD AND BEVERAGE EXPENSES CHARGED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	25.00
11-30	4333860009	Do	09/30/94-10/03/94	ROUNDRIP AIRFARE FOR MEMBER (WA-RO-WA) 7869	376.00
11-30	4333860013	AQUA COOL WASHINGTON	10/01/94-10/31/94	FOOD AND BEVERAGE EXPENSE INCURRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	16.15
11-30	4333860013	CELLULAR ONE. GENESEE	10/15/94-11/14/94	MONTHLY CHARGE FOR BOTTLED WATER OFFICIAL BUSINESS	67.20
11-30	4333860016	FEDERAL EXPRESS CORP	10/12/94-10/21/94	MONTHLY CELLULAR ONE CHARGE FOR TELEPHONE CALLS USED ON OFFICIAL BUSINESS	28.38
11-30	4333860015	Do	10/24/94-10/25/94	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	17.55
11-30	4333860014	Do	11/03/94-11/08/94	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINESS	5.23
11-30	4333860003	MURRAY RAPP	11/03/94-11/09/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.01
11-30	4333860001	Do	11/05/94-11/10/94	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	470.80
11-30	4333860002	Do	09/22/94-10/22/94	REIMBURSEMENT FOR RENTAL CAR AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	215.44
11-30	4333930509	RCI CORPORATION	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	558.02
11-30	4333940142	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	467.85
11-30	4333950405	(DC TELEPHONE SERVICES CHARGED)	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	105.50
11-30	4333970510	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	90.00
11-30	4333981185	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	225.00
11-30	4333981183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	682.46
11-30	4333981184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	95.00
11-30	4345006533	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	361.38
11-30	4345006537	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	2170.17
12-30	4362060002	AMERICAN EXPRESS	10/07/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	79.78
12-30	4362060001	Do	10/09/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	401.00
12-30	4362060003	Do	10/11/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	199.00
12-30	4362060004	Do	10/14/94-10/18/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	202.00
12-30	4362060005	CELLULAR ONE. GENESEE	11/15/94-12/14/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	401.00
12-30	4362540017	FEDERAL EXPRESS CORP	10/31/94-11/02/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	55.10
12-30	4362540016	Do	11/07/94-11/11/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	11.73
12-30	4362540018	Do	11/17/94-11/18/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	21.54
12-30	4362540019	Do	11/21/94-11/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	3.75
12-30	4362540015	Do	12/01/94-12/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	7.09
12-30	4362540020	Do	10/22/94-11/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	21.42
12-31	4364930510	RCI CORPORATION	11/07/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	558.02
12-31	4364950368	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	310.13
12-31	4364960402	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	201.52
12-31	4364970511	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	66.00
12-31	4364981186	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	225.00
12-31	4364981184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	678.06
12-31	4364981185	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	95.00
12-31	5003250005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	359.19

EXPENDITURES FOR 4TH QUARTER
SALARIES

MEMBERS CLERK HIRE

154,691.64

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.						
EXPENSES					38,333.70	
OFFICIAL EXPENSES OF MEMBERS					193,025.34	
TOTAL						

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

BISHOP, JEROME	10/01/94-12/31/94	STAFF ASSISTANT	4,424.99
CAREY, CONSTANCE A	10/01/94-12/31/94	CASE WORKER/SCHEDULER	8,749.99
CARROLL, JEAN E	10/01/94-12/31/94	CASEWORKER/SPECIAL ASSISTANT	7,904.51
CHARBONNEAU, LORETTA	10/01/94-12/31/94	REGIONAL DIRECTOR	14,125.00
COLTAS, MICHELLE C	10/01/94-12/31/94	LEGISLATIVE AIDE	8,250.01
COLL, PATRICIA	10/01/94-12/31/94	OFFICE MANAGER	7,783.33
DANNENFELSER, MARTIN J, JR	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,750.00
DEROE, STANLEY W	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,474.66
DEROIAN, PHYLLIS	10/01/94-12/31/94	STAFF ASSISTANT	6,262.51
GARRETT, MARIE L	10/01/94-12/31/94	OFFICE MANAGER	6,897.25
GOLDEN, JOYCE E	10/01/94-12/31/94	REGIONAL DIRECTOR	10,399.01
HYER, MARILYN A	10/01/94-12/31/94	CASEWORKER/SPECIAL ASSISTANT	4,417.99
KUSH, DAVID C	10/01/94-12/31/94	PRESS SECRETARY	9,549.91
MCDERMOTT, MARY E	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	21,519.50
PAULEY, MICHAEL G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,668.66
WHITE, JILL A	10/01/94-12/31/94	CASEWORKER/SPECIAL ASSISTANT	4,917.99
WYNN, MARGARET ANNE	10/01/94-12/31/94	SHARED EMPLOYEE	2,224.66
YOKEL, ELIZABETH GERALDINE	10/01/94-12/31/94	STAFF ASSISTANT	3,897.01

EXPENSES

10-05	4273750026	JEROME BISHOP	07/01/94-07/04/94	STAFF TRAVEL DC-BURLINGTON-DC FOR COMPUTER SYSTEM MAINTENANCE (329.2 X 29)	103.96
10-05	4273750027	THOMAS J LANKFORD	09/01/94-09/07/94	PRINTING OF ACADEMY POSTERS (100), ACADEMY INSTRUCTIONS (100) AND APPLICATIONS (100)	319.00
10-05	4273750025	ELIZABETH GERALDINE YOKEL	09/30/94-09/01/94	IN DISTRICT STAFF TRAVEL TO CONSTIT. MTGS (70 MILES X 29)	20.30
10-13	4286740007	FEDERAL EXPRESS CORP	09/02/94-09/08/94	POSTAGE	12.48
10-13	4286740009	PSE & G	09/23/94-09/22/94	ENERGY FOR TRENTON DISTRICT OFFICE	194.18
10-13	4286740008	CHRISTOPHER H. SMITH	09/25/94	MEMBER TRAVEL DC-TRENTON FOR CONSTIT MTG. (195 MILES X 29 & TOLLS)	63.10
10-13	4286740010	Do	09/25/94	MEMBER TRAVEL TRENTON-DC RETURN FROM CONSTIT MTG (TRAIN #9482)	52.00
10-13	4286740006	SNOW VALLEY INC.	09/26/94	WATER FOR DC OFFICE	6.70
10-14	4287510017	FEDERAL EXPRESS CORP	09/09/94-09/15/94	POSTAGE	12.72
10-14	4287510018	JERSEY CENTRAL P & L CO	08/25/94-09/26/94	ENERGY FOR WHITING DISTRICT OFFICE	264.78
10-14	4287510019	THOMAS J LANKFORD	09/20/94	ACADEMY POSTERS (10)	41.00
10-24	4294510013	AMERICAN EXPRESS	08/29/94-09/01/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTIT. MTGS. (VIA TRAIN #1959. 8579)	104.00
10-24	4294510014	BELL ATLANTIC MOBILE SYSTEMS INC.	09/25/94	MOBILE PHONE CHARGES	34.93
10-24	4294510015	C&L JANITORIAL SERVICES	09/01/94-09/30/94	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
10-24	4294510012	FEDERAL EXPRESS CORP	09/23/94-09/24/94	POSTAGE	12.48
10-24	4294510011	NEW JERSEY CLIPPING SERVICE	09/01/94-09/30/94	NEW JERSEY NEWS CLIPS	155.12

10-25	4298810025	GOLD CUP COFFEE SERVICE	10/11/94	BEVERAGES FOR CONSTITUENTS MEETINGS FOR DC OFFICE	74.80
10-25	4298810026	CHRISTOPHER H. SMITH	10/08/94-10/08/94	MEMBER TRAVEL DC-TRENTON-DC FOR COLUMBUS DAY OBSERVANCE & ACTIVITIES 390 MI. X 29. TOLLS	126.20
10-25	4298810024	SNOW VALLEY INC.	09/30/94	WATER COOLER FOR DC OFFICE	12.00
10-28	4300890762	NANCY E. AND W. WILLIAM SAUL	10/01/94-10/30/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
10-28	4300890763	WHITING SHOPPING CENTER ASSOCIATES	10/01/94-10/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
10-31	4301680021	FEDERAL EXPRESS CORP	09/26/94-10/01/94	POSTAGE	12.48
10-31	4301680022	NEWS NETWORK INTERNATIONAL	08/01/94-08/01/95	SUBSCRIPTION TO NEWS NETWORK INTERNATIONAL (LYR) FOR DC OFFICE	75.00
10-31	4301680023	CHRISTOPHER H. SMITH	10/12/94-10/13/94	TRAVEL DC-TRENT-DC FOR MTG W/LOCAL HAMILTON OFFICIALS RE: RAILWAY STATION & OTHER MTG 300 X 29¢ TOLLS	126.20
10-31	4301680022	THE WASHINGTON POST	10/16/94-10/16/95	SUBSCRIPTION TO WASHINGTON POST (1 YR.) FOR DC OFFICE	52.40
10-31	4301930257	IDC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		952.37
10-31	4301960658	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		19.00
10-31	4301960657	IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		593.03
10-31	4301960655	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		192.50
10-31	4301960656	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		827.48
10-31	4301970258	IDC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.00
10-31	4304500017	THOMAS J LANKFORD	10/07/94	PRINTING OF LETTERHEAD (3000)	182.00
10-31	43045000351	EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,455.45
10-31	4304503279	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		797.47
11-04	4307510010	MICHELLE C COLITASAS	09/16/94-09/21/94	TAXI FARE TO & PARKING AT MTGS. WIMERCER CITY. OFFICIALS AT PUBLIC SECURITIES ASSOCIATION	15.00
11-04	4307510009	Do	09/16/94-10/17/94	STAFF TRAVEL DC-FLORENCE-DC FOR MTG. RE: TULLYTOWN LANDFILL (358M X 29 6.50 TOLLS	110.32
11-04	4307510007	PHYLLIS DERJOIAN	10/11/94	REIMBURSEMENT FOR WHITING DISTRICT OFFICE MAINTENANCE SUPPLIES	8.98
11-04	4307510006	FEDERAL EXPRESS CORP.	10/04/94-10/05/94	POSTAGE	5.23
11-04	4307510008	SNOW VALLEY INC.	10/04/94-10/05/94	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	17.55
11-04	43075100010	C&L JANITORIAL SERVICES	10/26/94	POSTAGE	17.46
11-09	4312690009	FEDERAL EXPRESS CORP.	10/27/94-10/08/94	IN DISTRICT STAFF TRAVEL TO CONSTIT. MTGS (230 MI X 29¢) AND TOLLS	75.00
11-09	4312690012	Joyce Elizabeth Golden	10/03/94	ENERGY FOR WHITING DISTRICT OFFICE	145.42
11-09	4312690011	PSE & G.	09/22/94-10/21/94	LAYOUT & TYPESETTING FOR SUMMER CONSTITUENT NEWSLETTER	796.50
11-09	4312690013	RESOURCE DATA	07/25/94	STAFF MODERNOTT TRAVEL NEWARK-DC RETURN FROM MTGS. W/LOCAL OFFICIALS RE:WASTE FLOW(WIA AIR#9798).	102.00
11-15	4314420030	AMERICAN EXPRESS	10/03/94	MEMBER TRAVEL DC-NEWARK-DC FOR MTGS. W/LOCAL OFFICIALS RE-WASTE FLOW (VIA AIR #8080.9785)	244.00
11-15	4314420029	Do	10/03/94 10/03/94	POSTAGE	7.74
11-15	4314420027	FEDERAL EXPRESS CORP.	10/13/94-10/21/94	ENERGY FOR WHITING DISTRICT OFFICE	292.37
11-15	4314420028	JERSEY CENTRAL P & L CO	09/26/94-10/25/94	DC-TRENTO-DC-MTGS. WISLES EPA WALLEN TOWNH S ISSUES/LEGISLATION 390M@ 29 13.10 TOLLS	126.20
11-15	4314420031	CHRISTOPHER H. SMITH	11/01/94-11/02/94	MOBILE PHONE CHARGES	41.88
11-15	4314660024	BELL ATLANTIC MOBILE SYSTEMS INC.	10/25/94	PARKING AT MTG WITH MERCER CITY OFFICIALS AT PUBLIC SECURITIES ASSOCIATION RE: WASTE FLOW CONTROL	6.00
11-15	4314660021	MICHELLE C COLITASAS	10/26/94	STAFF TRAVEL DC-TRENT-DC FOR MTG WITH ISLES. EPA RE: ENV. PROGRAM FOR TRENTON (340 X 29¢ AND TOLLS).	104.85
11-15	4314660020	Do	11/01/94-11/02/94	NEW JERSEY NEWS CLIPS	117.28
11-15	4314660023	NEW JERSEY CLIPPING SERVICE	10/04/94-10/31/94	WATER COOLER FOR DC OFFICE	12.00
11-15	4314660022	SNOW VALLEY INC.	10/31/94	HEATING OIL FOR TRENTON DISTRICT OFFICE	16.82
11-18	4321210019	E.J. KOENIG, INC.	11/04/94	POSTAGE	8.73
11-18	4321210018	FEDERAL EXPRESS CORP	10/21/94 10/22/94	BEVERAGES FOR CONSTITUENT MEETINGS	44.95
11-18	4321210021	GOLD CUP COFFEE SERVICE	07/01/94-12/31/94	WATER & SEWER FOR WHITING DISTRICT OFFICE	109.58
11-18	4321210017	MANCHESTER TOWNSHIP (MUA)	11/08/94	WATER FOR DC OFFICE	11.70
11-18	4321210020	SNOW VALLEY INC.	10/01/94-12/31/94	RENT BURLINGTON DISTRICT OFFICE	1,175.00
11-18	4321910026	GENERAL SERVICES ADMINISTRATION	11/13/94 11/14/94	MEMBER TRAVEL DC-TRENTON-DC FOR MEETING RE: ENVIRONMENT/WASTE FLOW W/NU GOV 390 MILES @ 29¢/ TOLLS.	126.20
11-23	4326200015	CHRISTOPHER H. SMITH	11/04/94 11/05/94	POSTAGE	5.23
11-29	4332830026	FEDERAL EXPRESS CORP	11/04/94 11/05/94	TRAVEL DC-TRENTON FOR MTG. W/STATE/LOCAL OFFIC. RE: BASE CLOSURE. MTG. W/AP 195 MI. X 29 TOLL.	63.10
11-29	4332830027	CHRISTOPHER H. SMITH	11/17/94	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
11-29	4332890762	NANCY E. AND W. WILLIAM SAUL	11/01/94-11/30/94	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
11-29	4332890763	WHITING SHOPPING CENTER ASSOCIATES	11/01/94-11/30/94		557.96
11-30	4333930256	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
11-30	4333940059	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	CONGRESSIONAL HUNGER CAUCUS	75.50	
11-30	4333960206	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	19.00	
11-30	4333970257	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	120.00	
11-30	4333980449	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	589.91	
11-30	4333980447	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	192.50	
11-30	4333980448	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	433.57	
11-30	43339900351	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	1,455.45	
11-30	4334950323	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	234.40	
12-01	4353670005	(LSO TRANSFER)	12/01/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	300.00	
12-13	4346530028	AMERICAN EXPRESS	11/17/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	112.00	
12-13	4346530024	C&L JANITORIAL SERVICES	11/01/94-11/30/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	60.00	
12-13	4346530026	JERSEY CENTRAL P & L CO	10/25/94-11/25/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	283.27	
12-13	4346530027	PSE & G	10/21/94-11/21/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	133.42	
12-13	4346530025	SNOW VALLEY INC.	12/02/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	17.55	
12-14	4347520021	FEDERAL EXPRESS CORP	11/17/94-11/21/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	6.16	
12-14	4347520017	NEW JERSEY CLIPPING SERVICE	11/02/94-11/30/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	247.52	
12-14	4347520019	MICHAEL G PAULEY	12/02/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	7.25	
12-14	4347520018	Do	12/02/94-12/02/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	129.40	
12-14	4347520020	CHRISTOPHER H. SMITH	12/01/94-12/02/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	126.20	
12-29	4361800762	NANCY F. AND W. WILLIAM SAUL	12/01/94-12/30/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	1,601.12	
12-29	4361800763	WHITING SHOPPING CENTER ASSOCIATES	12/01/94-12/30/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	1,200.00	
12-31	4364930043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	1.95	
12-31	4364930257	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	420.63	
12-31	4364930325	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	1,372.96	
12-31	4364960209	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	19.00	
12-31	4364970258	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	120.00	
12-31	4364980451	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	589.17	
12-31	4364980449	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	192.50	
12-31	4364980450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	385.68	
12-31	5003250006	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	MEMBER TRAVEL NEWARK-DC RETURN FROM MTG. W/STATE/LOCAL OFFIC. RE. BASE CLOSURE (VIA AIR #8927).	1,445.80	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					148,814.98	
EXPENSES						
MEMBERS CLERK HIRE					300.00	
OFFICIAL EXPENSES OF MEMBERS					28,704.33	
TOTAL					177,819.31	

SALARIES

EXPENSESAMERICAN EXPRESS

08/11/94-08/22/94
09/06/94-09/09/94
09/23/94-10/22/94
08/16/94-08/25/94
08/31/94-09/16/94
09/22/94-10/03/94
09/16/94-09/17/94
07/08/94-07/08/94
09/16/94-09/16/94

09/30/94
09/30/94
10/01/94-10/02/94
10/03/94
09/27/94-09/30/94
09/26/94-09/30/94
09/27/94-12/26/94
10/31/94-11/30/94

CELLULAR PHONE LONG DISTANCE CHARGES FOR THE DISTRICT CELLULAR PHONE
 2012 EIGHT DOLLARS
 2012 SERVICE FOR THE SAN ANGELO DISTRICT OFFICE
 CELLULAR PHONE SERVICE AND CHARGES FOR THE SAN ANTONIO DISTRICT OFFICE
 REIMBURSE FOR USE OF PERSONAL VEHICLE FOR CONSTITUENT MTGS IN THE DISTRICT 320 X 275
 2 PREPARATION CAMERA READY COLUMNS WITH 1 GRAPH INCLUSION FOR WEEKLY DISTRIBUTIONS
 REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT
 REIMBURSE FOR TOLL CHARGES MADE ON PERSONAL TELEPHONE
 REIMBURSE FOR THE USE OF PERSONAL VEHICLE FOR CONSTITUENT MEETINGS IN THE DISTRICT

..... PARKING CHARGE WHILE IN TRAVEL STATUS TO MEETINGS IN THE DISTRICT
..... REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT WITH THE MEMBER
..... REIMBURSE FOR PURCHASE OF TWO NEWSPAPER FOR USE IN THE DISTRICT OFFICE
..... THE PRINTING OF 4 PREPARATIONS CAMERA READY COLUMNS FOR WEEKLY DISTRIBUTION
..... DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE
..... 4 OVERNIGHT LETTERS
..... SUBSCRIPTION RENEWAL FOR THE DC OFFICE (3 MONTHS)
..... CABLE SERVICES FOR THE SAN ANTONIO OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
10-28	4300410018	SIERRA SPRING WATER CO.	09/09/94-10/21/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00	
10-28	4300890764	A.F.M.S., INC.	10/01/94-10/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88	
10-28	4300890767	C.M. PROPERTY MGMT., INC.	10/01/94-10/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83	
10-28	4300890766	CITY OF ROUND ROCK	10/01/94-10/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00	
10-28	4300890765	STARKEY ENTERPRISES, INC.	10/01/94-10/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
10-31	4301930488	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		963.58	
10-31	4301961506	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		132.45	
10-31	4301961505	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		810.00	
10-31	4301961503	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		120.50	
10-31	4301961504	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,777.24	
10-31	4301970489	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		285.00	
10-31	4304900684	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5,060.82	
10-31	4304920153	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		27.30	
10-31	4304940156	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		360.00	
10-31	4304950480	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		29.62	
11-04	4307520012	AT&T	10/01/94-10/31/94	CELLULAR PHONE TOLL CHARGES	5.81	
11-04	4307520011	FEDERAL EXPRESS CORP.	09/16/94-09/30/94	8 OVERNIGHT LETTERS	30.96	
11-04	4307520013	MARCUS CABLE OF SAN ANGELO	09/29/94-10/04/94	2 PREPARATION CAMERA READY WEEKLY COLUMNS, 5 SETS OF CAMERA READY TOWN MTNG CARDS(1)	22.04	
11-04	4307520016	RUSHMORE COMPANY	10/23/94-12/22/94	2 REVISED MTG. CARD	195.00	
11-04	4307520019	SIERRA SPRING WATER CO.	10/12/94-11/09/94	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00	
11-04	4307520020	STERLING CITY NEWS-RECORD	09/30/94-09/30/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	16.00	
11-04	4307520011	TEXAS PRESS SERVICE	09/01/94-09/30/94	DAILY AND WEEKLY PRESS CLIPPINGS	68.00	
11-04	4307520015	THOMAS J LANKFORD	08/25/94-08/25/94	2 SETS OF TOWN MEETING CARDS FOR OCT 1, MEETINGS	912.63	
11-04	4307520014	Do	09/30/94	2 SETS OF BUSINESS CARDS FOR NEW STAFFERS	88.00	
11-15	4314660025	AMERICAN EXPRESS	09/30/94	MEMBER'S AIRPHONE TOLL CHARGE USAGES	7.73	
11-15	4314660027	Do	10/02/94	MS. STONE LODGING WHILE IN TRAVEL STATUS IN THE DISTRICT	45.00	
11-15	4314660028	Do	10/17/94	MEAL WHILE MEETING WITH CONSTITUENTS	24.35	
11-15	4314660026	Do	10/18/94	MEMBER'S AIRPHONE TOLL CHARGE USAGES	36.05	
11-15	4318460029	LAMAR SMITH	10/28/94-10/29/94	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	9.81	
11-15	4318460009	AMERICAN EXPRESS	09/16/94-09/18/94	AIRFARE FOR THE MEMBER DC-AUSTIN-SAT-DC (5567) WHILE IN THE DISTRICT FOR TOWN MEETINGS	336.00	
11-15	4318460013	Do	09/30/94	MEMBER'S AIRPHONE TOLL CHARGE USAGES	38.63	
11-15	4318460010	Do	09/30/94-09/30/94	AIRFARE FROM DC-SAG-MIDLAND DC (6483) FOR THE MEMBER'S DISTRICT TOWN MEETING TRIPS	615.00	
11-15	4318460011	Do	10/17/94-10/18/94	AIRFARE FROM DC-SAT-DC FOR MEMBER'S TRAVEL TO DISTRICT MEETINGS 0280	353.00	
11-15	4318460012	Do	10/17/94-10/18/94	CAR RENTAL FOR THE MEMBER WHILE TRAVELING IN THE DISTRICT TO CONSTITUENT MEETINGS	29.46	
11-15	4318640013	FEDERAL EXPRESS CORP.	10/03/94-10/04/94	1 OVERNIGHT LETTER	5.61	
11-15	4318640016	Do	10/17/94-10/18/94	1 OVERNIGHT LETTER	3.99	
11-15	4318640015	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.74	
11-15	4318640011	ROUND ROCK CABLEVISION	11/01/94-11/30/94	CABLE SERVICES FOR THE ROUND ROCK DISTRICT OFFICE	21.00	
11-15	4318640009	RUSHMORE COMPANY	10/27/94-11/03/94	2 PREPARATION CAMER READY COLUMNS 1 PREPARATION CHART DESIGN	145.00	
11-15	4318640033	SBMS, INC.	09/16/94-10/01/94	CELLULAR PHONE SERVICE AND TOLLS	50.16	
11-15	4318640012	Do	10/22/94-11/21/94	OFFICE CELLULAR PHONE SERVICE CHARGES	25.00	
11-15	4318640010	THE JUNCTION EAGLE	11/01/94-10/31/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	17.00	
11-18	4321910171	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	SAN ANGELO, TX, DISTRICT OFFICE	1,802.00	
11-29	4332890764	A.F.M.S., INC.	11/01/94-11/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88	

11-29	4332890767	C.M. PROPERTY MGMT., INC.	1/01/94-11/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
11-29	4332890766	STARKEY ENTERPRISES, INC.	1/01/94-11/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
11-29	4332890765	STARKEY ENTERPRISES, INC.	1/01/94-11/30/94	RENT - 1008 JUNCTION KERRVILLE, TX	350.00
11-29	4333810015	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES PURCHASED FOR THE ROUND ROCK OFFICE	67.78
11-29	4333810017	JO ANNE POWELL	10/29/94-10/31/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR DISTRICT CONSTITUENTS MEETINGS AT 132 MI. X-275.	36.30
11-29	4333810014	RUSHMORE COMPANY	11/11/94-11/21/94	2 PREPARATION CAMERA READY COLUMNS FOR WEEKLY DISTRIBUTIONS	130.00
11-29	4333810018	RHODA O'LENE STONE	10/19/94-10/24/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR DISTRICT CONSTITUENTS MEETINGS AT 767 MI. X-275.	210.93
11-29	4333810016	KATHY C TEMPLE	10/20/94-10/27/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR DISTRICT CONSTITUENTS MEETINGS AT 200 MI. X-275.	55.00
11-30	4333860019	AQUA COOL WASHINGTON	10/27/94-10/31/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	36.00
11-30	4333860020	FEDERAL EXPRESS CORP.	10/24/94-10/28/94	6 OVERNIGHT LETTERS	22.98
11-30	4333860018	PARAGON BUSINESS SYSTEM	12/01/94-12/30/94	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.26
11-30	4333860022	SIERRA SPRING WATER CO.	11/09/94-12/07/94	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
11-30	4333860021	TEXAS PRESS SERVICE	10/01/94-10/31/94	WEEKLY AND DAILY PRESS CLIPPINGS FOR DC OFFICE	74.00
11-30	4333930487	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		624.62
11-30	4333940133	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		392.70
11-30	4333960385	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		132.45
11-30	4333970488	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		285.00
11-30	4333981121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		810.00
11-30	4333981119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		120.50
11-30	4333981120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,396.82
11-30	4334900826	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		5,059.82
11-30	4334920069	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		3.90
11-30	4334950475	(STATIONARY ALLOWANCE SERVICES CHARGED)	10/01/94-11/30/94		312.40
12-05	4334650022	RHODA O'LENE STONE	10/19/94-10/20/94	REIMBURSE FOR PACKING AND SHIPPING CHARGE OFFICE EQUIPMENT TO THE MIDLAND DISTRICT OFFICE.	33.32
12-05	4334650023	Do	10/24/94	REIMBURSE FOR PARKING WHILE IN TRAVEL STATUS IN THE DISTRICT	3.00
12-05	4334650019	Do	10/28/94-10/29/94	REIMBURSE FOR MEALS FOR MS. STONE WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	13.73
12-05	4334650020	Do	10/29/94	REIMBURSE FOR BEVERAGES FOR CONSTITUENT AT DISTRICT MEETING	7.22
12-05	4334650021	Do	10/29/94	REIMBURSE FOR NEWSPAPERS FOR OFFICE USE WHILE IN TRAVEL TRAVEL STATUS TO DISTRICT MEETINGS	1.00
12-05	4336400011	LAMAR SMITH	10/28/94-10/29/94	REIMBURSE FOR MEALS FOR THE MEMBER WHILE IN TRAVEL STATUS IN THE DISTRICT	13.72
12-21	4353210017	AT&T	10/10/94-10/28/94	REIMBURSE FOR CELLULAR TOLL CHARGES USAGE ON CELLULAR PHONE	7.86
12-21	4353210015	FEDERAL EXPRESS CORP.	11/09/94-11/10/94	1 OVERNIGHT LETTER	3.75
12-21	4353210016	RUSHMORE COMPANY	11/23/94-12/01/94	2 PREPARATION CAMERA READY WEEKLY COLUMNS FOR WEEKLY DISTRIBUTION	90.00
12-21	4353210030	SBMS, INC.	09/30/94-11/10/94	CELLULAR PHONE SERVICE AND TOLLS CHARGES FOR DISTRICT CELLULAR PHONE	59.86
12-21	4353210008	RHODA O'LENE STONE	11/15/94-11/17/94	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE WHILE ENROUTE TO DISTRICT MEETINGS 364 MILES @ 27.5¢ PER MILE.	100.10
12-21	4353210009	Do	11/15/94-11/17/94	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS	17.14
12-21	4353210011	Do	11/16/94	REIMBURSEMENT FOR TOLL CHARGE ON COIN TELEPHONE WHILE IN TRAVEL STATUS TO DISTRICT MEETING.	.25
12-21	4353210010	Do	11/16/94-11/17/94	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR USE IN DISTRICT OFFICE	1.50
12-21	4353210012	Do	11/17/94	REIMBURSE FOR MEETING PARKING WHILE IN TRAVEL STATUS TO DISTRICT MEETING	.75
12-21	4353210013	UNITED PARCEL SERVICE	11/30/94-11/16/94	1 OVERNIGHT LETTER	13.75
12-21	4353600023	KRISTINA ABERG	11/30/94-12/04/94	REIMBURSE FOR TAXI RIDE TO THE AIRPORT WHILE ENROUTE TO THE DISTRICT	17.00
12-21	4353600022	Do	11/30/94-12/04/94	REIMBURSE FOR MEAL WHILE IN TRAVEL STATUS IN THE DISTRICT	41.22
12-21	4353600026	AMERICAN EXPRESS	10/28/94-10/29/94	REIMBURSE FOR LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETINGS (STONE)	36.51
12-21	4353600029	Do	10/28/94-10/29/94	REIMBURSE FOR MEMBER LODGING WHILE IN TRAVEL STATUS TO THE DISTRICT MEETING	36.51
12-21	4353600030	Do	10/28/94-10/30/94	REIMBURSE FOR MEMBER AIRFARE FOR DC-DFW-AUSTIN-SAG, TX-DC 0854) FOR MEETINGS IN THE DISTRICT.	478.00
12-21	4353600024	Do	11/08/94	FOOD/BEVERAGE WHILE MEETING WITH CONSTITUENTS	15.12
12-21	4353600027	Do	11/15/94-11/16/94	REIMBURSE FOR LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE)	36.51
12-21	4353600028	Do	11/16/94-11/17/94	REIMBURSE FOR LODGING WHILE IN TRAVEL STATUS TO DISTRICT MEETING (STONE)	35.95
12-21	4353600021	ELISSA SUZANNE PRUETT	11/30/94-12/04/94	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	38.98
12-21	4353600025	ROUND ROCK CABLEVISION	12/01/94-12/31/94	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	21.00
12-29	4361890764	A.F.M.S., INC.	12/01/94-12/30/94	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88

STATEMENT OF DISBURSEMENTS

1184

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LAMAR S SMITH—Con.					
12-29	4361890767	C.M. PROPERTY MGMT. INC.	12/01/94-12/30/94	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
12-29	4361890766	CITY OF ROUND ROCK	12/01/94-12/30/94	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
12-29	4361890765	STARKEY ENTERPRISES, INC.	12/01/94-12/30/94	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
12-31	4356940089	(RECORDING SERVICES CHARGED)	12/01/94-11/30/94		305.00
12-31	4364970111	(PHOTOGRAPHIC TOLLS CHARGED)	12/01/94-12/31/94		1.95
12-31	4364930488	(DOC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		575.60
12-31	4364950476	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,122.15
12-31	4364960383	(DOC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		132.45
12-31	4364970489	(DOC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		285.00
12-31	4364981122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		810.00
12-31	4364981120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		120.50
12-31	4364981121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,381.44
12-31	5003250007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,059.62
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					156,724.35
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,098.65
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-25	4301990002	CITY OF KERYVILLE	07/16/94	PAYMENT VOUCHERED IN ERROR	(46.75)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(46.75)
TOTAL					198,776.25
OFFICE OF THE HON. NEAL SMITH					
SALARIES					
BELL, MARTHA JANE					3,833.33
BOLTON, G. KAY					11,600.01
BREWER, MATTHEW J					3,400.00
CARTER, ELIZABETH C					16,418.66
DANSON, THOMAS H					25,789.00
EDWARDS, MARY					3,400.00
HELLER, JEANNE W					7,324.99
HENDERSON, CHARLES V					9,883.33
HOWARD, SANDRA T					2,200.00

MANSON, DEBORAH	11/15/94 - 12/31/94	PART-TIME EMPLOYEE	1,150.00
MILLER, PATRICIA C	10/01/94 - 12/31/94	STAFF ASSISTANT	8,950.01
MITCHELL, CYNTHIA L	10/01/94 - 12/31/94	STAFF ASSISTANT	10,333.33
SHAFFER, MACHELLE RAE	11/01/94 - 12/31/94	TEMPORARY EMPLOYEE	9,290.01
SIMPICIO, NANCY R	10/01/94 - 12/31/94	STAFF ASSISTANT	3,400.00
WILLIS, SARAH ANN	10/01/94 - 11/30/94	STAFF ASSISTANT	25,372.33
WRIGHT, MARY C	10/01/94 - 12/31/94	STAFF ASSISTANT	3,833.33
			9,020.01
EXPENSES			
DAVID L ANDRUKITIS	08/25/94	CONSTITUENT NEWSLETTER	5,527.20
DAVID L ANDRUKITIS	08/29/94	CONGRESSIONAL LETTERHEAD	123.50
MCI TELECOMMUNICATIONS, MA	08/31/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	95.68
MOTOROLA CELLULAR SERVICE	08/16/94 - 09/15/94	MONTHLY CELLULAR TELEPHONE BILL 515/240-3153	19.95
UNITED PARCEL SERVICE	09/07/94	OVERNIGHT LETTER	13.75
MARTHA JANE BELL	04/01/94	08/15/94	227.92
DAVID L ANDRUKITIS	04/01/94	08/15/94	96.87
CONGRESSIONAL QUARTERLY INC	09/25/94	09/25/95	1,349.00
TOM DAWSON	08/20/94 - 09/07/94	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	236.00
DAVID L ANDRUKITIS	08/20/94	09/07/94	798.61
FEDERAL EXPRESS CORP.	08/20/94 - 09/07/94	LOGGING IN 4TH CONG. DIST. OF IOWA	569.53
NATIONAL JOURNAL	08/30/94 - 09/01/94	OVERNIGHT LETTERS	9.22
NEAL SMITH	10/01/94 - 09/30/95	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	883.00
DAVID L ANDRUKITIS	08/07/94 - 09/30/94	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	120.50
DAVID L ANDRUKITIS	08/12/94 - 09/12/94	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	236.00
DAVID L ANDRUKITIS	08/15/94 - 08/22/94	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (DM/WASH/DM)	236.00
DAVID L ANDRUKITIS	08/26/94 - 09/16/94	FUEL FOR LEASED VEHICLE	46.52
DAVID L ANDRUKITIS	09/13/94 - 09/18/94	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	236.00
DAVID L ANDRUKITIS	09/30/94 - 10/02/94	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	234.00
DAVID L ANDRUKITIS	09/09/94	CALLING CARDS	67.00
FEDERAL EXPRESS CORP.	08/31/94	OVERNIGHT LETTER	3.75
BLUFFS TOWERS, L.P.	10/01/94 - 10/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
INSURANCE EXCHANGE BLDG	10/01/94 - 10/30/94	RENT - 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
MAHASKA INVESTMENT COMPANY	10/01/94 - 10/30/94	LEASED AUTO	718.00
DC TELEPHONE TOLLS CHARGED	08/01/94 - 09/30/94		401.09
DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/20/94		15.00
DISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/94 - 09/20/94		360.00
DISTRICT OFFICE TELEPHONE EQUIP CHG	08/01/94 - 09/20/94		127.28
DC TELEPHONE SERVICE CHARGED	08/01/94 - 09/30/94		266.32
FEDERAL EXPRESS CORP.	09/01/94 - 09/30/94		105.00
MOTOROLA CELLULAR SERVICE	09/29/94	OVERNIGHT EXPRESS LETTER	5.23
(EQUIPMENT ALLOWANCE)	09/16/94 - 10/15/94	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	19.95
(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94		1,236.32
(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		131.95
MOTOROLA CELLULAR SERVICE	10/01/94 - 10/31/94		527.58
(H.J.S. SERVICES CHARGED)	11/18/94		19.95
BLUFFS TOWERS, L.P.	11/01/94 - 11/30/94	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	88.00
INSURANCE EXCHANGE BLDG	11/01/94 - 11/30/94	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
MAHASKA INVESTMENT COMPANY	11/01/94 - 11/30/94	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
DC TELEPHONE TOLLS CHARGED	10/01/94 - 10/31/94	LEASED AUTO	718.00
DC TELEPHONE EQUIPMENT CHARGED	10/01/94 - 10/31/94		310.53
DC TELEPHONE SERVICE CHARGED	10/01/94 - 10/31/94		15.00
DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/94 - 10/31/94		105.00
DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/94 - 10/31/94		360.00
DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/94 - 11/30/94		127.28
(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94		187.01
(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94 - 11/30/94		1,236.32
			130.00

STATEMENT OF DISBURSEMENTS

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
11-30	4334950170	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ROUNTRIP SURFACE MILES TO 4TH CONGRESSIONAL DISTRICT, IOWA DC/DW/DC (2084 MILES @	752.64	
12-15	4348240028	TOM DAWSON	10/10/94-11/11/94	29¢ PER MILE.	604.36	
12-15	4348240029	Do	10/12/94-11/05/94	LODGING IN 4TH CONGRESSIONAL DISTRICT	478.59	
12-15	4348240026	KOCH BROTHERS, INC.	07/29/94	CHARMATS FOR DES MOINES DISTRICT OFFICE	115.48	
12-15	4348240025	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	63.88	
12-15	4348240027	UPS	10/26/94	OVERNIGHT LETTER TO 4TH CONG. DISTRICT OF IOWA	13.75	
12-29	4361890769	BLUFFS TOWERS, L.P.	12/01/94-12/30/94	RENT -40 PEARL ST. COUNCIL BLUFF, IA	650.00	
12-29	4361890768	INSURANCE EXCHANGE BLDG	12/01/94-12/30/94	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48	
12-29	4361890770	MAHASKA INVESTMENT COMPANY	12/01/94-12/30/94	LEASED AUTO	718.00	
12-29	4364920039	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		29.90	
12-31	4364930244	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		288.89	
12-31	4364950170	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		780.44	
12-31	4364970245	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		105.00	
12-31	4364980413	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		360.45	
12-31	4364980411	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		127.28	
12-31	4364980412	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		161.71	
12-31	5003250050	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,222.97	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					154,896.34	
MEMBERS CLERK HIRE						
EXPENSES					31,016.59	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					185,912.93	
OFFICE OF THE HON. NICK SMITH						
SALARIES						
CHRIST, MARY E.					10,041.67	
DINGESS, ROBERT N.					6,750.01	
DOUGLASS, MARY MCCAFFERTY					16,916.66	
GAUTHIER, JON E.					2,710.00	
GRESENS, PAUL C.					1,954.55	
GUZZO, EDWARD W.					7,999.99	
HALL, JEAN					2,811.11	
KABERLE, JONNI					2,833.34	
KARN, JULIA A.					6,750.00	
MCMAHUS, JAMES P.					4,673.61	
MURRAY, MICHAEL J.					1,458.33	
NELSON, PATRICIA MAE					6,750.00	
PHENIX, KARI L.					5,308.33	

10-05	SCHMAUTZ, KURT A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,750.01
10-05	SCHUELLER, DEBBIE	10/01/94-12/31/94	STAFF ASSISTANT	4,400.00
10-05	SCHULZ, MARY A	10/01/94-11/09/94	LEGISLATIVE ASSISTANT	3,466.67
10-05	THOMPSON, MATTHEW	10/01/94-12/31/94	STAFF ASSISTANT	4,250.01
10-05	URBANIAK, BETHANY L	10/01/94-12/31/94	FIELD REPRESENTATIVE	2,512.49
10-05	WOLFRAM, GARY	12/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	4,128.20
EXPENSES				
10-05	FEDERAL EXPRESS CORP.	08/01/94-08/08/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	23.28
10-05	Do	08/08/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	5.23
10-05	MICRO RESEARCH, INC.	04/28/94	COMPUTER SERVICE CHARGES FOR CABLING NEW OFFICE IN JACKSON, MI	581.50
10-05	AT&T FEDERAL MARKETS GROUP	07/20/94-08/19/94	TELEPHONE LEASE	29.75
10-05	CERTIFY CELLINET	08/09/94-09/08/94	CELLULAR PHONE CHARGES FOR MARY DOUGLASS	101.75
10-05	MARY DOUGLASS	08/23/94	MILEAGE (100 MILES X \$.275)	27.50
10-05	JEAN HALL	09/01/94	MILEAGE (76 MILES X \$.275)	20.90
10-05	JULIA A KARN	08/09/94-08/24/94	MILEAGE (457 MILES X \$.275)	125.68
10-05	Do	08/24/94-09/19/94	MILEAGE (184 MILES X \$.275)	215.60
10-05	JAMES P MCMAHUS	07/19/94-08/22/94	MILEAGE (170 MILES X \$.275)	50.60
10-05	PATRICIA MAE NELSON	08/02/94	MILEAGE (310 MILES X \$.275)	19.25
10-05	Do	08/29/94-09/15/94	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON AIRPORT TRAVEL WITH PERSONAL CAR (300 X \$.26)	85.25
10-05	HON. NICK SMITH	07/14/94-07/29/94	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON AIRPORT TRAVEL WITH PERSONAL CAR (300 X \$.26)	84.00
10-05	Do	07/15/94-07/23/94	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON DISTRICT TRAVEL WITH PERSONAL CAR (561 X \$.26)	157.08
10-05	Do	08/03/94	GASOLINE EXPENSE FOR MEMBER WHILE ON TRAVEL IN DISTRICT	21.00
10-05	Do	08/15/94	GASOLINE EXPENSE FOR MEMBER WHILE ON TRAVEL IN DISTRICT	8.48
10-05	BETHANY L URBANIAK	09/01/94-09/13/94	MILEAGE (274 MILES X .275)	75.35
10-05	COMMONWEALTH COMMERCE GROUP	10/01/94-10/30/94	RENT - 209 E WASHINGTON JACKSON, MI	353.66
10-28	CRICKET PUBLISHING CO	10/01/94-10/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	216.00
10-28	JAMES CRANDALL	10/01/94-10/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
10-28	ROBERT L BUTLER	10/01/94-10/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
10-31	THOMAS J LANFORD	12/29/93	PRINTING OF HEALTH CARE TOWN MEETING NOTICE	147.85
10-31	Do	05/27/94	PRINTING OF HEALTH CARE BILL SUMMARY	669.85
10-31	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		586.90
10-31	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		55.00
10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		792.29
10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		38.25
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,973.82
10-31	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		90.00
10-31	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,410.56
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		16.25
10-31	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,216.61
11-01	(H/L.S. SERVICES CHARGED)	11/01/94	8/12&8/15/94	16.25
11-29	COMMONWEALTH COMMERCE GROUP	11/01/94-11/30/94	RENT - 209 E WASHINGTON JACKSON, MI	358.66
11-29	CRICKET PUBLISHING CO	11/01/94-11/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
11-29	JAMES CRANDALL	11/01/94-11/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
11-29	ROBERT L BUTLER	11/01/94-11/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
11-30	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		719.72
11-30	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		8.00
11-30	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		767.25
11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		38.25
11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,477.65
11-30	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,410.56
11-30	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		679.05
12-21	AQUA COOL WASHINGTON	09/01/94-09/30/94	WATER FOR DC OFFICE	36.00
12-21	Do	10/01/94-10/31/94	WATER FOR DC OFFICE	51.60

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICK SMITH—Con.					
12-21	4355800022	CENTURY CELLUNET	09/15/94-10/14/94	CELLULAR PHONE CHARGES FOR MEMBER	188.78
12-21	4355800024	Do	10/09/94-11/08/94	CELLULAR PHONE CHARGES FOR MARY DOUGLASS	163.71
12-21	4355800021	Do	10/15/94-11/14/94	CELLULAR PHONE CHARGES FOR MEMBER	233.59
12-21	4355800023	Do	11/15/94-12/14/94	CELLULAR PHONE CHARGES FOR MEMBER	604.06
12-21	4355800030	JULIA A VARN	10/01/94-10/28/94	MILEAGE 1403 MI X .275	385.82
12-21	4355800030	Do	11/08/94-11/10/94	PARKING AT LANSING AIRPORT RE: TRIP TO WASH DC FOR COMPUTER MEETINGS	12.00
12-21	4355800013	LDS OFFICE SUPPLY CO.	09/01/94-09/12/94	LABELS, PALEP, PENS, ETC.	107.26
12-21	4355800012	Do	09/21/94	TONER, CALENDARS, SUPPLIES	122.94
12-21	4355800016	Do	09/30/94	PENS/FILE FOLDERS	73.50
12-21	4355800018	Do	10/05/94	PHONE MESSAGE PADS, NOTEBOOKS	159.76
12-21	4355800017	Do	10/13/94	OFFICE SUPPLIES	10.44
12-21	4355800015	Do	10/19/94-10/26/94	CLEANING AND OFFICE SUPPLIES	156.51
12-21	4355800014	Do	10/27/94	ENVELOPES	2.88
12-21	4355800025	PATRICIA MAE NELSON	10/19/94-10/26/94	MILEAGE 320 MILES X .275/MILE	143.00
12-21	4355800019	OFFICE LIQUIDATORS	10/04/94-11/15/94	PAPER AND MISC. SUPPLIES FOR JACKSON OFFICE	13.68
12-21	4355800020	QUICK MESSENGER SERVICE	11/21/94	SHIPMENT OF TIME-SENSITIVE	7.35
12-21	4355800027	DEB SCHUELLER	10/13/94-10/20/94	MILEAGE 206 MI X .275	56.65
12-21	4355800026	BETHANY L URBANIAK	10/25/94-11/10/94	MILEAGE 498 MILES X .275/MILE)	138.95
12-29	4356570001	CONTINENTAL CABLEVISION	10/15/94-11/14/94	CABLE FOR JACKSON OFFICE	21.29
12-29	4356570002	Do	11/15/94-12/14/94	CABLE FOR JACKSON OFFICE	21.29
12-29	4356570006	FEDERAL EXPRESS CORP.	09/01/94-09/02/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	13.55
12-29	4356570006	Do	09/02/94-09/16/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	82.34
12-29	4356570005	Do	10/21/94-11/04/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	126.71
12-29	4356570003	Do	11/14/94-11/21/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	8.79
12-29	4356570008	THOMAS J LANKFORD	11/21/94-11/23/94	PRINTING OF WASHINGTON REPORT FOR SEPTEMBER 1994	56.16
12-29	4356570009	Do	09/07/94	PRINTING OF BUSINESS NEWSLETTER	452.15
12-29	4356570011	Do	09/23/94	PRINTING OF POSTER ANNOUNCING NATIONAL CHARACTER COUNTS WEEK	671.14
12-29	4356570010	Do	09/30/94	PRINTING OF SEPTEMBER WASHINGTON REPORT 1,000 ADDITIONAL COPIES	935.00
12-29	4361890771	COMMONWEALTH COMMERCE GROUP	12/01/94-12/30/94	RENT - 209 E WASHINGTON JACKSON, MI	50.00
12-29	4361890774	CRICKET PUBLISHING CO.	12/01/94-12/30/94	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	358.66
12-29	4361890772	JAMES CRANDALL	12/01/94-12/30/94	RENT - 121 S. COCHRAN CHARLOTTE, MI	212.00
12-29	4361890773	ROBERT J BUTLER	12/01/94-12/30/94	RENT - 118 W. CHURCH ST. ADRIAN, MI	700.00
12-30	4362540025	CENTURY CELLUNET	11/09/94-12/08/94	TELEPHONE	100.00
12-30	4362540026	GREG DOMAGALSKI	10/13/94	PHOTOS FOR NEWSLETTER	24.00
12-30	4362540029	MARY DOUGLASS	11/29/94-11/22/94	MILEAGE (293 MI X .275 = 80.58)	276.36
12-30	4362540021	Do	11/29/94	REIMBURSEMENT FOR OFFICE SUPPLIES - ADRIAN & BATTLE CREEK	80.58
12-30	4362540024	JULIA A VARN	10/26/94-11/29/94	MILEAGE 650 MI X .275	21.15
12-30	4362540023	PATRICIA MAE NELSON	11/02/94-11/29/94	70 MI X .275 MILEAGE	178.75
12-30	4362540028	DEB SCHUELLER	11/02/94-11/29/94	MILEAGE 337 MILES X .275	19.25
12-30	4362540027	Do	11/15/94-11/29/94	REIMBURSEMENT FOR VIDEO TAPES & FILM - PUBLIC MTG ON GATT	109.18
12-31	4364930337	BETHANY L URBANIAK	12/01/94-12/31/94	MILEAGE 320 MI X .275	19.06
12-31	4364930337	(DC TELEPHONE TOLLS CHARGED)			88.00
12-31	4364930337	(STATIONERY ALLOWANCE CHARGED)			419.86
12-31	4364930268	(DC TELEPHONE EQUIPMENT CHARGED)			1,433.76
12-31	4364930270				15.00

12-31	4364970338	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	90.00
12-31	4364980687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	785.14
12-31	4364980685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	38.25
12-31	4364980686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,451.72
12-31	5003250010	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	3,410.56
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				108,465.98
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				35,531.71
TOTAL				143,997.69

OFFICE OF THE HDN. ROBERT F (BOB) SMITH

SALARIES				
	BALES, DUANE WALTER	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,803.76
	CASE, THEODORE JOHN	10/01/94-12/31/94	SHARED EMPLOYEE	300.00
	CLARK, ROBERTA JUNE	10/01/94-12/31/94	EXECUTIVE ASST/OFFICE MANAGER	14,365.74
	GILBERT, ELAINE P	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	6,138.75
	GILMAN, SANDRA D	10/01/94-12/31/94	CONGRESSIONAL AIDE	5,889.00
	HAINES, TERRY MICHAEL	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	9,013.74
	HALLIGAN, SCOTT R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,155.76
	HANNON, DIXIE L	10/01/94-11/30/94	CONGRESSIONAL ASSISTANT	4,592.50
	JOHNSON, LEIGH T	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	23,138.74
	JONES, MICHAEL	10/01/94-10/31/94	TEMPORARY EMPLOYEE	1,000.00
	Do	11/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,000.00
	MOORE, J ANDREW	10/01/94-10/31/94	LEGISLATIVE DIRECTOR	1,780.25
	MUNDAY, J MERRICK	10/01/94-12/31/94	SYSTEMS MANAGER	9,780.75
	PRICKETT, JUDY E	10/01/94-12/31/94	CONGRESSIONAL ASSISTANT	5,889.00
	REDMOND, DAVID SCOTT	10/01/94-12/31/94	CHIEF OF STAFF	15,280.75
	REINHART, DAVID	10/01/94-10/31/94	TEMPORARY EMPLOYEE	1,000.00
	Do	11/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,000.00
	TILLER, RUBY JEAN	10/01/94-12/31/94	STAFF ASSISTANT	1,143.75
	UNGER, PAUL R	10/01/94-12/31/94	COUNSEL	27,000.00
	WILSON, THERON	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,365.75
EXPENSES				
10-06	4279620011	PACIFIC POWER	UTILITY SERVICE	117.47
10-06	4279620004	TCI CABLEVISION OF OREGON	CABLE SERVICE	19.95
10-13	4286520010	AQUA COOL WASHINGTON	OFFICIAL BUSINESS BOTTLED WATER	34.00
10-13	4286520009	ARA/CORY REFRESHMENT SERVICES OF WASH	FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	33.94
10-13	4286520008	MEDFORD MAIL TRIBUNE COMPANY	OFFICIAL BUSINESS 8 WEEK SUBSCRIPTION	19.50
10-13	4286520011	THOMAS J LANKFORD	OFFICIAL BUSINESS PRINTING	44.00
10-19	4287180009	LEIGH T JOHNSON	OFFICIAL BUSINESS OUT OF DISTRICT AUTO MILEAGE TO AIRPORT 20 MILES X .29	5.80
10-19	4287180010	Do	OFFICIAL BUSINESS OUT OF DISTRICT AIRLINE FARE TO ATTEND MEETING W/US FOREST SERVICE IN PORTLAND	316.00
10-19	4287180011	Do	OFFICIAL BUSINESS OUT OF DISTRICT MEALS & LODGING WHILE ATTENDING MEETING W/US FOREST SERVICE IN PORTLAND	106.37
10-19	4287180012	Do	OFFICIAL BUSINESS AIRPORT PARKING	10.00
10-19	4287740024	PACIFIC FLIGHTS, INC	OFFICIAL BUSINESS AIRCRAFT RENTAL ONTARIO-BAKER CITY-LAGRANGE-BEND-MEDFORD	2,682.00
10-19	4287740025	Do	OFFICIAL BUSINESS AIRCRAFT RENTAL MEDFORD-BURNS-BEND-MEDFORD	1,104.00
10-19	4287740022	ROBERT F SMITH	OFFICIAL BUSINESS R/T A/F NATIONAL-CHIC BOISE MEDFORD-SF-DULLES	628.50
10-19	4287740023	Do	OFFICIAL BUSINESS TRAVEL RELATED EXPENSES MEALS & LODGING	667.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
10-19	4290810022	ALLEN'S PRESS CLIPPING BUREAU	07/01/94-07/31/94	OFFICIAL BUSINESS PRESS CLIPPING SVC	49.00	
10-19	4290810023	Do	08/01/94-08/31/94	OFFICIAL BUSINESS PRESS CLIPPING SVC	49.00	
10-19	4290810026	AQUA COOL WASHINGTON	07/11/94	OFFICIAL BUSINESS BOTTLED WATER	34.00	
10-19	4290810024	FEDERAL EXPRESS CORP.	08/19/94	OFFICIAL BUSINESS EXPRESS MAIL	5.23	
10-19	4290810025	Do	09/06/94	OFFICIAL BUSINESS POSTAGE	5.23	
10-19	4290810027	US WEST COMMUNICATIONS	07/01/94-08/01/94	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	467.38	
10-19	4290810028	Do	08/01/94-09/01/94	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	749.52	
10-20	4292660019	LEIGHT T JOHNSON	09/23/94-10/03/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 748 MILES @ 29¢	216.92	
10-20	4292660020	Do	09/23/94-10/03/94	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	12.78	
10-28	4300890777	HARRY ELMORE	10/01/94-10/30/94	RENT-259-E BARNETT RD MEDFORD OR	1,165.00	
10-31	4301930188	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		635.82	
10-31	4301960399	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		63.00	
10-31	4301960398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		270.00	
10-31	4301960396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		42.75	
10-31	4301960397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,020.19	
10-31	4301970189	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		180.00	
10-31	4304500262	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,579.13	
10-31	4304920034	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		87.10	
10-31	4304950403	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		680.27	
11-03	4304200017	LEIGHT T JOHNSON	10/01/94-10/31/94	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	64.29	
11-03	4304200016	Do	09/01/94-09/23/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 70 MILES @ 29¢ PER MILE	20.30	
11-03	4304860008	ROBERT F SMITH	10/05/94-10/06/94	OFFICIAL BUSINESS R/T A/T DULLES-DEW BOISE-CHIC-NATIONAL	361.00	
11-03	4304860009	WILLIAMS AIRCRAFT INC.	09/30/94-10/03/94	OFFICIAL BUSINESS AIRCRAFT CHARTER	630.00	
11-04	4307800015	ALLEN'S PRESS CLIPPING BUREAU	09/30/94-10/03/94	OFFICIAL BUSINESS PRESS CLIPPING SVC	49.00	
11-04	4307800019	AQUA COOL	09/30/94	OFFICIAL BUSINESS BOTTLED WATER	26.00	
11-04	4307800017	FEDERAL EXPRESS CORP.	09/12/94	OFFICIAL BUSINESS POSTAGE	3.75	
11-04	4307800018	Do	09/12/94	OFFICIAL BUSINESS POSTAGE	5.23	
11-04	4307800016	MEDFORD MAIL TRIBUNE COMPANY	10/13/94-12/15/94	OFFICIAL BUSINESS 9 WEEK SUBSCRIPTION	21.94	
11-04	4307800014	US WEST COMMUNICATIONS	09/01/94-10/01/94	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENTS LONG DIST SVC	534.13	
11-04	4308270024	WEST COAST PAPER	07/01/94	OFFICIAL BUSINESS PAPER SUPPLIES-TP	27.40	
11-07	4308520014	LEIGHT T JOHNSON	10/12/94-10/22/94	OFFICIAL EXPENSE AUTO MILEAGE 192 MILES @ 29¢	55.86	
11-07	4308520015	WEST COAST PAPER CO.	10/13/94	OFFICIAL EXPENSES PAPER SUPPLIES - DO TP AND PAPER TOWELS	27.40	
11-07	4311500003	TCI CABLEVISION OF OR	09/27/94-11/30/94	CABLE SERVICE	19.95	
11-07	4311500001	PACIFIC POWER	09/27/94-10/25/94	UTILITY SERVICE	74.45	
11-10	4313650007	RECORDS AND REGISTRATION	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	35.00	
11-10	4313850026	THERON WILSON	10/20/94-10/21/94	CRS ADVANCED LEGISLATIVE INSTITUTE	20.00	
11-14	4314410023	ALLEN'S PRESS CLIPPING BUREAU	10/01/94-10/31/94	R/T AIRFARE-DC TO REDMOND DISTRICT, TAXI	49.00	
11-15	4318640018	Do	10/21/94-11/06/94	IN-DISTRICT TRAVEL 480 MI X 29¢	471.00	
11-15	4318640019	Do	10/29/94-11/02/94	IN-DISTRICT FOOD	139.20	
11-15	4318640020	Do	10/31/94-11/02/94	OFFICIAL BUSINESS PAPER PRODUCTS-DO	82.62	
11-15	4318640017	WEST COAST PAPER CO	10/20/94	OFFICIAL BUSINESS TELEPHONE (503) 944-2222	50.45	
11-18	4321220014	LEIGHT T JOHNSON	10/01/94-10/23/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 219 MILES @ 29¢ PER MILE	41.38	
11-18	4321220012	Do	10/27/94-10/30/94	OFFICIAL BUSINESS IN DISTRICT MEALS & LODGING	63.51	
11-18	4321220013	Do	10/27/94-10/30/94	OFFICIAL BUSINESS IN DISTRICT MEALS & LODGING	77.56	
11-18	4321220015	Do	11/04/94-11/07/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 161 MILES @ 29¢ PER MILE	46.69	

11-21	4325400028	AQUA COOL WASHINGTON	10/04/94-10/31/94	OFFICIAL BUSINESS BOTTLED WATER	30.00
11-21	4325400025	THEODORE JOHN CASE	10/21/94-11/03/94	OFFICIAL BUSINESS IN-DISTRICT R/T AF WASH-NATI-L PORTLAND, OR-WASH NAT'L	434.00
11-21	4325400026	Do	10/21/94-11/03/94	OFFICIAL BUSINESS CAR RENTAL IN-DISTRICT-TRANS	569.88
11-21	4325400027	FEDERAL EXPRESS CORP	10/28/94	OFFICIAL BUSINESS POSTAGE	5.23
11-21	4325400029	US WEST COMMUNICATIONS	10/01/94-11/01/94	OFFICIAL BUSINESS IN-DISTRICT R/T AF DULLES-SF-MEDFORD LONG DIST SVC	549.91
11-23	4326200016	ROBERT F SMITH	10/26/94-11/13/94	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	688.50
11-23	4326200017	Do	10/26/94-11/13/94	OFFICIAL EXPENSES FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	105.46
11-29	4332830029	ARA/CORY REFRESHMENT SERVICES OF WASH	10/07/94	OFFICIAL BUSINESS EXPRESS MAIL	51.58
11-29	4332830028	FEDERAL EXPRESS CORP	10/12/94	OFFICIAL BUSINESS EXPRESS MAIL	25.50
11-29	4332830030	WILLIAMS AIRCRAFT INC.	11/13/94-11/13/94	IN-DISTRICT TRANSPORTATION A/C CHARTER	332.50
11-29	4332890077	HARRY ELMORE	11/01/94-11/30/94	RENT-259-E BARNETT RD MEDFORD OR	1,165.00
11-30	4333930187	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		639.01
11-30	4333960145	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		180.00
11-30	4333970188	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		227.15
11-30	4333980247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		42.75
11-30	4333980248	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		464.80
11-30	4333980245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		3,578.58
11-30	4334390025	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3.25
11-30	4334390023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		168.68
11-30	4334390037	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		7.74
12-05	4334650024	FEDERAL EXPRESS CORP	11/13/94-11/14/94	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 342 MILES @29¢	99.18
12-07	4340560009	LEIGH T JOHNSON	11/13/94-11/14/94	OFFICIAL BUSINESS IN-DISTRICT MEALS	33.20
12-07	4340560010	Do	11/13/94-11/14/94	UTILITY SERVICE	86.16
12-08	4342620016	PACIFIC POWER	10/25/94-11/23/94	OFFICIAL BUSINESS ONE WAY AF TO SERVICE SESSION MEDFORD TO DC	674.00
12-13	4343200008	ROBERT F SMITH	11/28/94-11/28/94	OFFICIAL BUSINESS MEALS ENROUTE	16.40
12-13	4343200009	Do	11/28/94-11/28/94	OFFICIAL BUSINESS POSTAGE	65.00
12-16	4349510020	CONGRESSIONAL PRINTER, INC.	11/14/94	OFFICIAL BUSINESS TELEPHONE 503-944-2222	155.56
12-16	4349510019	FEDERAL EXPRESS CORP	11/01/94-11/23/94	OFFICIAL BUSINESS WASHINGTON DC OFFICE AUTO MILEAGE 24 ILES @ 29¢ PER MILE	6.96
12-21	4354260026	Do	11/28/94-12/05/94	OFFICIAL BUSINESS WASHINGTON DC OFFICE TAXI SERVICES	6.00
12-21	4354260027	Do	11/28/94-12/05/94	OFFICIAL BUSINESS WASHINGTON DC OFFICE MEALS AND LODGING	547.25
12-21	4354260028	Do	11/28/94-12/05/94	OFFICIAL BUSINESS -MEDFORD TO WASHINGTON, DC OFFICE AIRLINE TRAVEL	474.60
12-21	4354260029	Do	11/28/94-12/05/94	OFFICIAL BUSINESS IN-DISTRICT -OFFICIAL BUSINESS DC-REDMOND-DC	456.00
12-27	4361250012	SCOTT R HALLIGAN	10/24/94-11/03/94	R/T AIRFARE TO DISTRICT -OFFICIAL BUSINESS DC-REDMOND-DC	1,165.00
12-29	4361890717	HARRY ELMORE	12/01/94-12/30/94	OFFICIAL BUSINESS FOOD/BEVERAGE TO SUPPORT CONSTITUENT MEETINGS	10.00
12-30	4363800027	AQUA COOL WASHINGTON	11/30/94	OFFICIAL BUSINESS EXPRESS MAIL	15.50
12-30	4363800024	FEDERAL EXPRESS CORP	11/03/94	OFFICIAL BUSINESS EXPRESS MAIL	17.00
12-30	4363800025	Do	11/07/94	OFFICIAL BUSINESS CONSTITUTENTS WAITS LINE FOR DISTRICT OFFICE	456.90
12-30	4363800026	US WEST COMMUNICATIONS	11/01/94-12/01/94		736.92
12-31	4364930188	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		168.51
12-31	4364950398	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		143.00
12-31	4364960149	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		180.00
12-31	4364970189	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		230.93
12-31	4364980250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		42.75
12-31	4364980248	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		342.22
12-31	4364980249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		3,574.24
12-31	5003250011	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES

153,618.24

MEMBERS CLERK HIRE

EXPENSES

37,192.62

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
ADJUSTMENTS/REFUNDS						
11-07	4347300007	TCI CABLEVISION OF OR	11/01/94-11/30/94	RETURNED CHECK	(19.95)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(19.95)	
TOTAL						190,790.91

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

10-05	4273700028	BIEGEL, ROBERTA E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,500.01	
10-05	4273700026	BUTLER, JUDITH ANN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,000.00	
10-05	4273700029	CALDERWOOD, JANE KIMBY	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,250.00	
10-05	4273700025	CAMPBELL, ANGELA K	10/01/94-12/31/94	STAFF ASSISTANT	6,750.00	
10-05	4273700027	CUMMINGS, JOHN S, JR	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	4,250.01	
10-05	4276220030	DOAK, PATRICK H R	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00	
10-05	4276220029	GLEASON, KAREN	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00	
10-05	4276220028	GRAHAM, NICHOLAS	10/01/94-12/31/94	PRESS SECRETARY	8,499.99	
10-05	4276220027	HIGGINS, MARION ALEXANDER	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	6,999.99	
10-05	4276220026	KELLY, GAIL MARIE	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	4,250.01	
10-05	4276220025	KONTIO, MARKS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,000.01	
10-05	4276220024	LEBLANC, CLARK	10/01/94-12/31/94	DISTRICT STAFF ASSIST	2,858.33	
10-05	4276220023	MORIN, PETER P	11/12/94-12/31/94	DISTRICT SCHEDULER	7,500.00	
10-05	4276220022	MORNECAULT, PATRICIA CLARENA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,000.01	
10-05	4276220021	NAGY, PAUL N	10/01/94-12/31/94	STAFF ASSISTANT	6,125.00	
10-05	4276220020	NASH, JESSICA	11/12/94-12/31/94	DISTRICT REPRESENTATIVE	6,750.00	
10-05	4276220019	RAYE, KEVIN L	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT	2,295.99	
10-05	4276220018	RICHTER, JOHN R	10/01/94-12/31/94	PART-TIME EMPLOYEE		
10-11	4280660012	SANDELLER, MICHELLE CLAIRE				
EXPENSES						
10-05	4273700028	BUSINESS EQUIPMENT UNLIMITED	09/09/94-09/13/94	OFFICE SUPPLIES FOR BANGOR D.O.	53.90	
10-05	4273700026	ROLAND DEBOIS	08/04/94-08/25/94	JANITORIAL SERVICE FOR AUBURN D.O.	80.00	
10-05	4273700029	LOCKE OFFICE PRODUCTS	08/01/94	OFFICE SUPPLIES FOR BANGOR D.O.	116.00	
10-05	4273700025	MARTIN'S OFFICE PRODUCTS	09/08/94-09/09/94	OFFICE SUPPLIES FOR BANGOR D.O.	17.49	
10-05	4273700027	VICTOR NEWS	09/01/94-09/30/94	NEWSPAPER SUBSCRIPTIONS FOR SUBURN D.O. MONTH OF SEPTEMBER	132.00	
10-05	4276220030	AMERICAN EXPRESS	05/29/94	STAFF TRAVEL FOR JUDY BUTLER DC/PORTLAND UNITED FL #6578	194.00	
10-05	4276220029	THOMAS J LANKFORD	04/15/94	TYPESETTING SERVICES FOR NEWSLETTER	250.00	
10-05	4276220028	FEDERAL EXPRESS CORP.	08/29/94-08/30/94	EXPRESS PACKAGE	7.09	
10-11	4280660011	Do	09/07/94-09/09/94	EXPRESS PACKAGE	6.16	

10-11	4280650013	GAIL M. KELLY	08/29/94--09/06/94	STAFF DISTRICT TRAVEL 214 MI X 25¢	53.50
10-11	4280650010	STANDARD COFFEE SERVICE	09/23/94	COFFEE FOR CONSTITUENT MEETINGS	19.80
10-11	4280650009	USA TODAY	09/22/94--12/23/94	SUBSCRIPTION FOR DC OFFICE	39.00
10-12	4285600002	MARION A. HIGGINS	09/20/94--09/21/94	STAFF DISTRICT TRANS. 102 MI X 25¢	25.50
10-12	4285600003	MARTIN'S OFFICE PRODUCTS	09/19/94	OFFICE SUPPLIES FOR AUBURN D.O.	7.80
10-12	4285600004	JOHN R. RICHTER	09/12/94	MEMBER TRAVEL 75 MILES X 25¢ AND TOLLS	19.40
10-12	4285600001	Do	09/21/94	STAFF DISTRICT TRANS. 122 MI X 25¢	30.50
10-19	4287180015	FEDERAL EXPRESS CORP.	09/06/94--09/07/94	EXPRESS PACKAGES	3.99
10-19	4287180018	MARION A. HIGGINS	09/26/94--09/30/94	STAFF DISTRICT TRANS. 130 MI X 25	32.50
10-19	4287180020	HOLLIST PIONEER TIMES	10/01/94--12/31/94	SUBSCRIPTION FOR PRESQUE ISLE D.O.	6.50
10-19	4287180013	M&S OFFICE PRODUCTS	09/26/94	OFFICE SUPPLIES FOR P. DISTRICT OFFICE	45.99
10-19	4287180016	STANDARD COFFEE SERVICE	09/30/94	COFFEE FOR CONSTITUENT'S MEETINGS	87.08
10-19	4287180019	THE TIM CORPORATION	08/03/94--09/01/94	UTILITIES FOR AUBURN D.O. MONTH OF JULY	121.93
10-19	4287180017	Do	09/08/94--10/08/94	CELLULAR PHONE FOR MEMBER	177.18
10-19	4287180014	UNITY CELLULAR SYSTEMS	07/01/94--08/03/94	UTILITY SERVICE	62.64
10-20	4293760013	BANGOR HYDROELECTRIC CO.	09/21/94--10/20/94	AIR CONDITIONING CLEANING FOR AUBURN D.O	36.00
10-26	4299510027	HARRY E. NASON INC.	09/08/94--10/08/94	STAFF DISTRICT TRANS. 480 MI X 25	120.00
10-26	4299510024	GAIL M. KELLY	09/12/94--10/03/94	STAFF DISTRICT TRANS. 80 MI X 25	24.80
10-26	4299510026	PETER P MORIN	06/13/94	STAFF DISTRICT TRANS. 90 MI X 25	22.50
10-26	4299510025	Do	10/03/94	TOLLS	940.35
10-26	4299650008	NYNEX	09/16/94--10/15/94	UTILITY SERVICE	63.27
10-27	4300870013	BANGOR HYDROELECTRIC CO.	08/08/94--09/08/94	RENT - ONE CUMBERLAND PL. BANGOR, ME	1,039.50
10-28	4300890779	CUMBERLAND PARTNERS	10/01/94--10/30/94	RENT - 169 ACADEMY ST PRESQUE ISLE ME	700.00
10-28	4300890780	OXBOW REALTY	10/01/94--10/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210	1,293.00
10-28	4300890778	THE TIM CORPORATION	09/12/94	MEMBER TRAVEL PORTLAND/DC CONTINENTAL #3717 8390	105.00
10-31	4301680030	AMERICAN EXPRESS	10/01/94 12/31/94	SUBSCRIPTION FOR BANGOR D.O.	9.00
10-31	4301680027	BAR HARBOR TIMES	09/02/94--09/30/94	JANITORIAL SERVICE FOR AUBURN D.O.	100.00
10-31	4301680029	ROLAND DEBOIS	09/27/94	STAFF DISTRICT TRANS. 74 MI X 25¢	18.50
10-31	4301680026	MARION A. HIGGINS	09/05/94--09/26/94	JANITORIAL SERVICE FOR BANGOR D.O.	8.99
10-31	4301680028	LORING SHORT & HARMON	10/03/94	JANITORIAL SERVICE FOR BANGOR D.O.	80.00
10-31	4301680031	JOHN R. RICHTER	08/01/94--09/30/94	STAFF DISTRICT TRANS. 90 MI X 25¢	22.50
10-31	4301350114	DC TELEPHONE TOLLS CHARGED)	09/01/94--09/30/94		488.79
10-31	4301360345	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		15.00
10-31	4301960344	DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/94--09/30/94		540.00
10-31	4301960342	DC OFFICE TELEPHONE EQUIP CHG)	08/01/94--09/30/94		36.25
10-31	4301960343	DC OFFICE TELEPHONE TOLLS CHG)	09/01/94--09/30/94		755.10
10-31	4301970175	DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		105.00
10-31	4304900242	EQUIPMENT ALLOWANCE CHARGED)	10/01/94--10/31/94		1,851.54
10-31	4304950267	(STATIONERY ALLOWANCE CHARGED)	10/01/94--10/31/94		845.61
11-10	4313220017	POSTMASTER, WASHINGTON, D.C.	10/20/94	POSTAGE AND INSURANCE	9.60
11-16	4320600025	BANGOR HYDROELECTRIC CO.	10/08/94--11/07/94	UTILITY SERVICE	61.17
11-29	4332890779	CUMBERLAND PARTNERS	11/01/94--11/30/94	RENT - ONE CUMBERLAND PL. BANGOR, ME	1,039.50
11-29	4332890778	OXBOW REALTY	11/01/94--11/30/94	RENT - 169 ACADEMY ST PRESQUE ISLE ME	700.00
11-29	4332890780	THE TIM CORPORATION	11/01/94--11/30/94	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210	1,293.00
11-30	4333930173	DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94		1,113.27
11-30	4333960133	DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		15.00
11-30	4333970174	DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		105.00
11-30	4333980205	DC OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		540.00
11-30	4333980203	DC OFFICE TELEPHONE EQUIP CHG)	10/01/94--10/31/94		36.25
11-30	4333980204	DC OFFICE TELEPHONE TOLLS CHG)	11/01/94--11/30/94		387.69
11-30	4334900245	EQUIPMENT ALLOWANCE CHARGED)	11/01/94--11/30/94		1,850.99
11-30	4334950259	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		503.06
12-05	4335220025	ROLAND DEBOIS	11/07/94--10/28/94	JANITORIAL SERVICES FOR AUBURN D.O.	85.00
12-05	4335220028	MARION A. HIGGINS	11/09/94--11/10/94	STAFF DISTRICT TRANSPORTATION 104 MILES @ 26¢ PER MILE	25.00
12-05	4335220023	LORING SHORT & HARMON	10/24/94	OFFICE SUPPLIES FOR AUBURN D.O.	18.08
12-05	4335220027	M&S OFFICE PRODUCTS	09/27/94	OFFICE SUPPLIES FOR P.I. DISTRICT OFFICE	50.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-05	4335220022	Do	10/21/94	OFFICE SUPPLIES P.O. DISTRICT OFFICE	103.33	
12-05	4335220029	MARTIN'S OFFICE PRODUCTS	10/26/94	OFFICE SUPPLIES FOR BANGOR D.O.	23.73	
12-05	4335220030	Do	10/26/94	OFFICE SUPPLIES FOR BANGOR D.O.	23.97	
12-05	4335220021	JOHN R RICHTER	10/20/94 - 11/02/94	STAFF DISTRICT TRANSP 316 MILES @ 25¢ PER MILE	79.00	
12-05	4335220026	STANDARD COFFEE SERVICE	10/21/94	COFFEE FOR CONSTITUENT MEETINGS	52.07	
12-05	4335220024	THE TIM CORPORATION	09/01/94 - 10/03/94	UTILITIES FOR AUBURN D.O.	112.98	
12-05	4335220024	BUSINESS EQUIPMENT UNLIMITED	10/12/94 - 10/14/94	OFFICE SUPPLIES FOR BANGOR D.O.	196.00	
12-05	4335660018	Do	11/03/94	OFFICE SUPPLIES	64.00	
12-05	4335660028	FEDERAL EXPRESS CORP.	10/20/94	EXPRESS PACKAGE	64.73	
12-05	4335660025	MARTIN A. HIGGINS	10/12/94	STAFF DISTRICT TRANSP. 74 MI X 25¢	18.50	
12-05	4335660020	Do	10/17/94 - 10/20/94	STAFF DISTRICT TRANSP. 74 MI X 25¢	18.50	
12-05	4335660027	Do	11/16/94	OFFICE SUPPLIES FOR BANGOR D.O.	9.60	
12-05	4335660021	MARTIN'S OFFICE PRODUCTS	10/31/94	OFFICE SUPPLIES FOR BANGOR D.O.	1.31	
12-05	4335660022	Do	10/31/94	STAFF DISTRICT TRANSP. 90 MI X 25¢	22.50	
12-05	4335660024	PETER P MORIN	10/03/94 - 10/31/94	JANITORIAL SERVICE FOR BANGOR D.O.	100.00	
12-05	4335660023	RICHARD S CATTLE, INC	11/03/94 - 11/17/94	STAFF DISTRICT TRANSP. 84 MI X 25¢	21.00	
12-05	4335660029	MICHELLE CLAIRE SANDELLER	10/21/94 - 11/20/94	CELLULAR PHONE FOR MEMBER	125.21	
12-05	4335660019	UNICEL	10/01/94 - 10/31/94	SUBSCRIPTIONS FOR MONTH OF OCTOBER	135.75	
12-05	4335660016	VICTOR NEWS	11/01/94 - 11/30/94	SUBSCRIPTIONS MONTH OF NOV.	132.00	
12-05	4335660026	Do	10/16/94 - 11/15/94	TOLLS	972.25	
12-05	4336520006	NYNEX	11/10/94 - 11/22/94	MEMBER TRAVEL CONTINENTAL #0914 PORTLAND - DC - PORTLAND	522.00	
12-21	4353210021	AMERICAN EXPRESS	11/10/94 - 11/22/94	EXPRESS PACKAGE	3.75	
12-21	4353210031	FEDERAL EXPRESS CORP	11/15/94 - 11/16/94	STAFF DISTRICT TRANSPORTATION 128 MILES @ 25¢ PER MILE	32.00	
12-21	4353210018	JOHN R RICHTER	11/28/94	CELLULAR PHONE FOR MEMBER	139.40	
12-21	4353210019	UNITY CELLULAR SYSTEMS	11/22/94 - 12/21/94	UTILITY SERVICE	61.43	
12-22	4356560001	BANGOR HYDROELECTRIC CO.	11/07/94 - 12/07/94	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50	
12-29	4361890779	CUMBERLAND PARTNERS	12/01/94 - 12/30/94	RENT - 169 ACADEMY ST PRESQUE ISLE ME	700.00	
12-29	4361890780	OXBOW REALTY	12/01/94 - 12/30/94	RENT 2 GREAT FALLS PLAZA #78 AUBURN ME 04210	1,293.00	
12-29	4361890778	THE TIM CORPORATION	11/16/94 - 12/15/94	TOLLS	908.45	
12-30	4363250006	NYNEX	11/01/94 - 11/30/94		319.39	
12-31	4364930174	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 12/31/94		87.14	
12-31	4364930261	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 11/30/94		15.00	
12-31	4364960137	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94		105.00	
12-31	4364970175	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		540.00	
12-31	4364980208	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		36.25	
12-31	4364980206	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94		351.44	
12-31	4364980207	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 - 11/30/94		1,849.92	
12-31	5003250012	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					132,529.33	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,022.92	

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	10/01/94-12/31/94
ARMSTRONG, MARY JEAN	10/01/94-12/31/94
COOK, DOROTHY W	10/01/94-12/31/94
DORAN, JAMES P	10/01/94-12/31/94
GLEASON, GEOFFREY J	10/01/94-12/31/94
HART, PATRICIA C	10/01/94-12/31/94
MADDRY, CONSTANCE MURPHY	10/01/94-12/31/94
MILLER, ERIN A	10/01/94-12/31/94
NYLIS, MICHAEL J	10/01/94-12/31/94
ORSINI, DANTE JAMES	10/01/94-12/31/94
PALMER, BARBARA H	10/01/94-12/31/94
PELLETIER, ERIC C	10/01/94-12/31/94
PETRAMALE, CAROL T	10/01/94-12/31/94
PETRAMALE, FRANK R	10/01/94-12/31/94
PURNER, JEFFREY	10/01/94-12/31/94
RAUCCI, PATRICIA LEONA	10/01/94-12/31/94
ROLOCUT, ELIZABETH VERONICA	10/01/94-12/31/94
TARANTINO, MARY ELLEN	10/01/94-12/31/94
TEATOR, WILLIAM	10/01/94-12/31/94
TURNER, TIFFANY	10/01/94-12/31/94

EXPENSES

10-07	4279200021	GERALD SOLOMON	09/22/94
10-07	4279200023	Do	09/22/94-09/06/94
10-07	4279200022	Do	08/22/94-09/07/94
10-07	4279200020	Do	08/28/94-08/30/94
10-07	4279200019	THOMAS J. LANKFORD, INC.	08/12/94-08/23/94
10-07	4279610026	POSTMASTER, WASHINGTON, D.C.	09/13/94
10-12	4285500029	DENTON PUBLICATIONS, INC.	09/29/94-09/29/95
10-12	4285500026	FEDERAL EXPRESS CORP	09/08/94
10-12	4285500027	Do	09/23/94
10-12	4285500030	NYNEX MOBILE COMMUNICATIONS	09/21/94-10/20/94
10-12	4285500028	THE INDEPENDENT	09/15/94-09/15/95
10-28	4300907082	GLOVERSVILLE FED SAVINGS & LOAN	10/01/94-10/30/94
10-28	4300907083	JOHN KENNEDY	10/01/94-10/30/94
10-28	4300907084	PAUL BERMAN	10/01/94-10/30/94
10-28	4300907081	TWENTY-ONE BAY CORP	10/01/94-10/30/94
10-28	4300907085	WILHELM AUTO SALES, INC.	10/01/94-10/30/94
10-31	4301350491	IDC TELEPHONE TOLLS CHARGED	08/01/94-09/30/94
10-31	4301361518	IDC TELEPHONE EQUIPMENT CHARGED	09/01/94-09/30/94
10-31	4301361517	IDIST OFFICE TELEPHONE SERVICE CHARGED	09/01/94-09/30/94
10-31	4301361515	IDISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/94-09/30/94
10-31	4301361516	IDISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/94-09/30/94
10-31	4301370492	IDC TELEPHONE SERVICE CHARGED	10/01/94-10/31/94
10-31	4304900687	EQUIPMENT ALLOWANCE	10/01/94-10/31/94
10-31	4304920155	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94
10-31	4304940158	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94
10-31	4304950367	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94
11-03	4306200023	AT & T	09/28/94-12/27/94
11-03	4306200022	HUMAN EVENTS	10/11/94-10/11/95
11-03	4306200024	GERALD SOLOMON	09/30/94

PRESS SECRETARY	15,499.99
RECEPTIONIST	6,250.00
PERSONAL SECRETARY	6,271.01
CASEWORKER/LEGISLATIVE ASST	8,250.01
STAFF ASSISTANT	5,267.49
STAFF ASSISTANT	5,009.84
CASEWORKER/LEGISLATIVE ASST	6,250.01
STAFF ASSISTANT	4,749.99
STAFF ASSISTANT	3,000.00
STAFF ASSISTANT	4,750.01
CASEWORKER	6,124.99
CASEWORKER/LEGISLATIVE ASST	8,500.00
PART-TIME EMPLOYEE	999.99
LEGISLATIVE ASSISTANT	9,499.99
STAFF ASSISTANT	8,824.99
SECRETARY/CASEWORKER	7,781.66
SHARED EMPLOYEE	6,499.99
DISTRICT OFFICE MANAGER	8,828.83
STAFF ASSISTANT	4,466.66
STAFF ASSISTANT	5,250.01

PARKING FEE AT THE AIRPORT	54.40
MILEAGE FOR TRAVEL WHILE IN DISTRICT 891 MILES @ 29¢ PER MILE	258.39
ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	276.00
TOLLS WHILE TRAVELING IN THE DISTRICT	2.10
PRINTING COSTS FOR CONSTITUENTS NEWSLETTERS AND ENCLOSURES	5,877.00
6 ROLLS OF STAMPS @ 29¢ EACH	174.00
SUBSCRIPTION RENEWAL FOR THE SARATOGA SPRINGS DISTRICT OFFICE	28.00
TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT OFFICE IN SARATOGA SPRINGS	5.23
MONTHLY CHARGES FOR THE MOBILE PHONE	132.28
SUBSCRIPTION RENEWAL FOR THE HUDSON DISTRICT OFFICE	32.00
RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
RENT - 14 CENTER ST RHINEBECK, NY	150.00
RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
RENT - 21 BAY ST GLEN FALLS, NY	422.72
MOBILE	887.44
	900.28
	30.00
	634.58
	239.55
	892.03
	105.00
	3,806.11
	65.00
	50.50
	1,433.27
LEASE & RENTAL OF PHOTOS FOR DC OFFICE	93.30
SUBSCRIPTION RENEWAL FOR DC OFFICE	49.95
PARKING AT THE AIRPORT	6.00

STATEMENT OF DISBURSEMENTS

(\$ Amount)

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

11-03	4306200025	Do.	09/30/94	10/03/94	ROUNDRIP AIRFARE TO THE DISTRICT DC--ALB--DC	276.00
11-03	4306200021	TIMES JOURNAL	10/28/94	10/28/95	ITION RENEWAL FOR DISTRICT OFFICE	35.00
11-04	4306200024	AQUA COOL WASHINGTON	09/30/94		BOTTLED WATER FOR USE BY CONSTITUENTS IN MEETINGS WITH CONGRESSMAN	30.80
11-04	4306200016	AT&T FEDERAL MARKETS GROUP	09/06/94	10/05/94	LEASE & RENTAL FOR GLEN FALLS DISTRICT OFFICE	34.30
11-04	4306200017	Do.	09/06/94	10/05/94	CABLE SERVICES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	5.75
11-04	4306200013	CABLEVISION INDUSTRIES	10/01/94	10/31/94	MAIL SERVICES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	28.95
11-04	4306200026	FEDERAL EXPRESS CORP	09/14/94		MAIL CHARGES FOR TIME-SENSITIVE INFORMATION TO THE DISTRICT	6.16
11-04	4306200027	Do.	09/19/94		CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	5.23
11-04	4306200018	Do.	10/03/94		SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS OFFICE	163.80
11-04	4306200014	GAZETTE NEWSPAPER SUBSCRIPTION DEPT	09/22/94	10/20/95	SUBSCRIPTION TO FEDERAL REGIONAL YELLOW BOOK FOR DC OFFICE	170.00
11-04	4306200029	MONITOR LEADERSHIP DIRECTORIES, INC	10/05/94	11/04/94	MONTHLY CHARGES FOR THE MOBILE PHONE	314.96
11-04	4306200023	NYNEX MOBILE COMMUNICATIONS	09/08/94	10/07/94	MILEAGE TRAVELLED IN THE DISTRICT 255 MILES @ 29¢ PER MILE	73.95
11-04	4306200022	JEFFREY PURNER	08/05/94	09/09/94	GASOLINE FOR TRAVEL WITHIN DISTRICT	182.78
11-04	4306200025	GERALD SOLOMON	09/23/94		PARKING AT AIRPORT	9.00
11-04	4306200020	Do.	09/23/94		ROUNDRIP AIRFARE TO DISTRICT DWASHINGTON, DC TO ALBANY	276.00
11-04	4306200021	Do.	09/23/94	09/26/94	TOLLS CHARGES WHILE TRAVELLING THROUGH DISTRICT	2.20
11-04	4306200019	Do.	09/25/94		SUBSCRIPTION RENEWAL FOR DC & SARATOGA DISTRICT OFFICE PAST DUE ACCOUNT	19.82
11-10	4306200015	THE DAILY EDITOR	09/01/94	10/21/94	TAPE DUPLICATION CHARGE	35.00
11-10	4313650012	RECORDS AND REGISTRATION	10/01/94	11/01/94	MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	28.95
11-15	4318400018	CABLEVISION INDUSTRIES	10/12/94	11/30/94	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	43.47
11-15	4318400021	FEDERAL EXPRESS CORP	10/28/94	10/26/95	SUBSCRIPTION RENEWAL FOR THE SARATOGA SPRINGS DISTRICT OFFICE	163.80
11-15	4318400022	GAZETTE NEWSPAPER SUBSCRIPTION DEPT	10/21/94	11/20/94	MONTHLY TELEPHONE CHARGES	126.19
11-15	4318400020	NYNEX MOBILE COMMUNICATIONS	10/08/94		PARKING FEES AT THE ALBANY AIRPORT	7.50
11-15	4318400014	GERALD SOLOMON	10/08/94	10/31/94	ROUNDRIP AIRFARE TO THE DISTRICT WASHINGTON/ALBANY	270.00
11-15	4318400015	Do.	10/09/94	10/28/94	MILEAGE TRAVELLED IN THE DISTRICT 820 MI. X .29	237.80
11-15	4318400017	Do.	10/11/94	10/30/94	TOLLS IN THE DISTRICT	10.05
11-15	4318400016	Do.	12/07/94	12/07/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.94
11-15	4318400019	Do.	10/01/94	11/30/94	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
11-29	4332890782	GLOVERSVILLE FED SAVINGS & LOAN	10/01/94	11/30/94	RENT - 14 CENTER ST RHINEBECK, NY	150.00
11-29	4332890783	JOHN KENNEDY	10/01/94	11/30/94	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
11-29	4332890784	PAUL BERNAN	10/01/94	11/30/94	RENT - 21 BAY ST GLEN FALLS, NY	422.72
11-29	4332890781	TWENTY-ONE BAY CORP	10/01/94	11/30/94	PARKING WHILE AT ALBANY AIRPORT	867.44
11-29	4332890785	WILHELM AUTO SALES, INC.	10/01/94	11/30/94	ROUNDRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	270.00
11-29	4333810020	GERALD SOLOMON	10/01/94	11/09/94	TOLLS INCURRED WHILE TRAVELLING IN THE DISTRICT	2.00
11-29	4333810021	Do.	10/06/94	11/06/94	PARKING WHILE AT THE AIRPORT	11.80
11-29	4333810019	Do.	11/10/94		ROUND TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	170.00
11-29	4333810023	Do.	02/12/95	02/12/96	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	1,075.00
11-30	4333860025	CONGRESSIONAL QUARTERLY INC	11/03/94	11/09/94	MILEAGE WHILE TRAVELLING TO THE DISTRICT DC-SARATOGA-DC 800 MILES X .29	232.00
11-30	4333860024	GEOFFREY GLEASON	12/01/94	12/01/95	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL REGIONAL YELLOW BOOK	170.00
11-30	4333860026	MONITOR LEADERSHIP DIRECTORIES, INC	10/19/94	10/21/94	MILEAGE WHILE TRAVELLING IN THE DISTRICT 94 MILES X .29	27.26
11-30	4333860023	JEFFREY PURNER	10/01/94	10/31/94		713.08
11-30	4333930490	(DC TELEPHONE TOLLS CHARGED)	10/01/94	10/31/94		10.50
11-30	4333930491	(DC RECORDING SERVICES CHARGED)	10/01/94	10/31/94		30.00
11-30	4333940134	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		

11-30	4333970491	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	105.00
11-30	4333981130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	630.00
11-30	4333981128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94	239.55
11-30	4333981129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	428.59
11-30	4334900629	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94	3,806.11
11-30	4334920071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94 - 11/30/94	35.10
11-30	4334950361	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	1,408.33
12-05	4334650025	AQUA COOL WASHINGTON	10/31/94	36.00
12-05	4334650027	AT&T FEDERAL MARKETS GROUP	10/05/94 - 11/05/94	34.30
12-05	4334650029	DAILY EDITOR	11/01/94 - 11/30/94	17.64
12-05	4334650026	FEDERAL EXPRESS CORP.	10/29/94 - 10/26/94	20.92
12-05	4334650028	NYNEX MOBILE COMMUNICATIONS	11/05/94 - 12/04/94	192.99
12-07	4340560013	EMPIRE STATE REPORT	10/19/94 - 10/18/95	25.00
12-07	4340560011	MATRIX INDUSTRIES INC.	09/28/94	178.65
12-07	4340560012	GERALD SOLOMON	05/10/94 - 06/21/94	131.75
12-07	4340560014	Do	09/12/94 - 09/30/94	125.30
12-14	4346270020	AT&T FEDERAL MARKETS GROUP	10/06/94 - 11/05/94	5.75
12-14	4346270019	CABLEVISION INDUSTRIES	12/01/94 - 12/31/94	28.95
12-14	4346270031	FEDERAL EXPRESS CORP.	10/28/94 - 11/03/94	31.38
12-14	4346270017	Do	11/07/94 - 11/07/94	10.46
12-14	4346270018	Do	11/15/94 - 11/15/94	5.23
12-14	4346270015	MICRO RESEARCH, INC.	11/29/94	577.86
12-14	4346270028	DANTE ORSINI	10/03/94 - 10/31/94	263.90
12-14	4346270029	Do	11/01/94 - 11/30/94	166.46
12-14	4347620003	NYNEX MOBILE COMMUNICATIONS	11/21/94 - 12/20/94	138.00
12-14	4347620001	GERALD SOLOMON	11/18/94	33.29
12-14	4347620002	Do	11/18/94 - 11/21/94	270.00
12-14	4347620004	U.S. CAPITOL HISTORICAL SOCIETY	11/22/94	380.00
12-15	4349520005	USA TODAY	12/23/94	107.00
12-15	4349520018	MARY ELLEN TARANTINO	08/29/94 - 10/31/94	91.99
12-29	4361890782	GLOVERSVILLE FED SAVINGS & LOAN	12/01/94 - 12/30/94	1,060.00
12-29	4361890783	JOHN KENNEDY	12/01/94 - 12/30/94	150.00
12-29	4361890784	PAUL BERNAN	12/01/94 - 12/30/94	400.00
12-29	4361890781	TWENTY-ONE BAY CORP.	12/01/94 - 12/30/94	422.72
12-29	4361890785	WILHELM AUTO SALES, INC.	12/01/94 - 12/31/94	887.44
12-31	4364920113	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94 - 11/30/94	169.00
12-31	4364930491	(DC TELEPHONE TOLLS CHARGED)	11/01/94 - 11/30/94	657.37
12-31	4364950362	(STATIONERY ALLOWANCE CHARGED)	12/01/94 - 12/31/94	1,539.50
12-31	4364960386	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94	30.00
12-31	4364970492	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94	105.00
12-31	4364981131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94	630.00
12-31	4364981129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94	239.55
12-31	4364981130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 - 11/30/94	399.16
12-31	5003250013	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94	6,342.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

132,575.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,004.76

ADJUSTMENTS/REFUNDS

EXPENSES

11-15 4343650027 GAZETTE NEWSPAPER SUBSCRIPTION DEPT.
09-28 4332980019 NATIONAL JOURNAL

RETURNED CHECK
REFUND FOR OVERPAYMENT

(163.80)
(667.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD B H SOLOMON—Con.					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(830.80)
TOTAL					180,749.42

OFFICE OF THE HON. FLOYD SPENCE
SALARIES

10-05	4276220031	SHIRLEY S MADDOX	08/01/94-08/31/94	SPECIAL ASSISTANT	5,499.99
		BOWEN, SHANNON A	10/01/94-12/31/94	STAFF ASSISTANT	3,999.99
		BOWERS, MARY ELEANOR W	10/01/94-12/31/94	STAFF ASSISTANT	3,999.99
		BREEDLOVE, SARA W	10/01/94-12/31/94	SPECIAL ASSISTANT	12,500.01
		BRYSDON, CAROLINE S	10/01/94-12/31/94	CASEWORKER	5,343.06
		COFFIELD, JOANN MASTERS	10/01/94-12/31/94	DISTRICT FIELD REP	7,851.84
		CORRICK, CHARLES D, JR	10/01/94-12/31/94	STAFF ASSISTANT	5,962.74
		FREEMAN, TARA E	10/01/94-12/31/94	DISTRICT MANAGER	9,842.49
		HOWARD, MARY TALBERT	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	4,882.05
		MADDOX, SHIRLEY S	10/01/94-12/31/94	SECRETARY	6,912.84
		METZ, CRAIG H	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	22,500.00
		MILLER, MARION WARD	10/01/94-12/31/94	CHIEF OF STAFF	6,481.26
		PALMERI, SUZANNE R	10/01/94-12/31/94	SPECIAL ASSISTANT	3,241.68
		POWELL, CHESSY B	10/01/94-12/31/94	STAFF ASSISTANT	9,842.49
		PRICE, FRANCES ELIZABETH	10/01/94-12/31/94	DISTRICT MANAGER	6,981.24
		WOLFF, MIRIAM	10/01/94-12/31/94	COMPUTER OPERATOR	10,247.79

EXPENSES

10-05	4276220031	SHIRLEY S MADDOX	08/01/94-08/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF IN PRIVATE AUTO	18.04
				88 MILES @ 20¢/MI.	
10-06	4278520029	MARY ELEANOR W BOWERS	08/02/94-08/30/94	REIMB. FOR OFFCL TRL WITHIN THE DIST. BY DESIGNATED STAFF MBR IN PRIVATE AUTO. 250 MI.	51.25
				@ 20.12¢ PER MI.	
10-06	4278520031	FEDERAL EXPRESS CORP.	09/06/94-09/08/94	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON DISTRICT OFFICE TO MEMBER WHILE	7.50
				IN THE DISTRICT.	
10-06	4278520030	FLOYD D SPENCE	09/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	18.52
10-12	4284860003	SCE&G	08/30/94-09/29/94	UTILITY SERVICE	39.08
10-12	4285770026	CHESSY B POWELL	08/15/94-09/15/94	PAYMENT OF LIGHT & WATER BILL FOR MBR F. SPENCE'S DIST OFC-1681 CHESTNUT ST. NE.	133.97
				ORANRGEBURG, SC 29115.	
10-20	4292660021	AMERICAN EXPRESS	07/29/94-08/01/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #5870	384.00
				751.838.	
10-20	4292660022	Do	08/05/94-08/08/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #5870	384.00
				752.330.	
10-20	4292660023	Do	08/12/94-08/15/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #5870	384.00
				750.987.	

10-20	4292660024	Do	08/17/94-08/18/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN USAIR #5870 749 833.	384.00
10-25	4297640029	D & N CLEANING SERVICE	09/01/94-09/30/94	CLEANING SERVICES FOR ORANGEBURG DISTRICT OFFICE, 1681 CHESTNUT STREET ORANGEBURG, SC FOR SEPT. 1994.	100.00
10-25	4297640030	R. L. POLK & CO	09/23/94	1994 WALERBORO, SC CITY DIRECTORY FOR ORANGEBURG DISTRICT OFFICE	76.00
10-25	4297820024	CHARLES DERRICK	09/13/94-09/28/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 917 MILES X 201/ 2 PER MILE.	187.99
10-25	4297820027	FEDERAL EXPRESS CORP	09/12/94	MAILING OF TIME SENSITIVE INFORMATION FROM ORANGEBURG DIST. OFFICE TO MICRO RESEARCH IND.	12.09
10-25	4297820028	Do	09/20/94	MAILING OF TIME SENSITIVE INFORMATION FROM ORANGEBURG DISTRICT OFFICE TO WASHINGTON OFFICE.	6.16
10-25	4297820026	MARY TALBERT HOWARD	09/01/94-09/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 821 MIL X 205	168.31
10-25	4297820025	MARION WARD MILLER	09/03/94-09/20/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 110 MILES X 201/ 2 PER MILE.	22.55
10-25	4298810029	SARA W BREEDLOVE	09/15/94	REIMBURSEMENT FOR LODGING IN WASHINGTON WHILE ATTENDING BASE REALIGNMENT & CLOSURE MEETING.	14.60
10-25	4298810028	Do	09/16/94	REIMBURSEMENT FOR LODGING EN ROUTE TO HHI FROM WASHINGTON	81.41
10-25	4298810027	Do	09/16/94-09/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM HHI TO WASHINGTON, DC & RETURN 1.638 MILES X 20 1/2.	335.79
10-25	4298810030	Do	09/17/94	REIMBURSEMENT FOR MEALS EN ROUTE FROM WASHINGTON TO HHI	13.87
10-28	4300890790	DAVIS, DUBOSE & TUPPER	10/01/94-10/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
10-28	4300890787	GMAC LEASING CORPORATION	10/01/94-10/30/94	LEASED AUTO	579.89
10-28	4300890786	H.L. SCHULER, JR	10/01/94-10/30/94	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	595.00
10-28	4300890788	R.G. WIGGINS III	10/01/94-10/30/94	RENT - 66 F RAILROAD AVE ESTILL, SC	225.00
10-28	4300890789	RIVERLAND DEVELOPMENT CORP INC	10/01/94-10/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
10-31	4301370015	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER & MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	51.60
10-31	4301370014	MATRIX INDUSTRIES INC.	10/18/94	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN WASHINGTON OFFICE	63.85
10-31	4301370016	S.C. PRESS ASSOCIATION	07/05/94	MONTHLY READING FEE. COST OF CLIPS AND POSTAGE	59.35
10-31	4301370017	Do	10/07/94	MONTHLY READING FEE. COST OF CLIPS AND POSTAGE	116.60
10-31	4301390191	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		581.03
10-31	4301390411	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		69.00
10-31	43013960411	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		640.00
10-31	43013960408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		70.50
10-31	43013960409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		636.42
10-31	43013970192	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	4304300266	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,241.46
10-31	4304320037	(PHOTOGRAPHY SERVICES CHARGED)	10/01/94-10/31/94		20.80
10-31	43043950439	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		522.53
11-03	4306200026	CAROLINE S BRYSON	07/15/94-10/22/94	REIMBURSEMENT FOR OFFICIAL TRVL RHOB--NATIONAL AIRPORT & RETURN IN PRIVATE PLANE 144 MILES @ 20.5¢ PER.	29.52
11-09	4313200011	SCE&G	09/29/94-10/27/94	UTILITY SERVICE	33.41
11-10	4313830016	MARY ELEANOR W. BOWERS	09/13/94-09/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 220 MILES X 201/ 2 PER MILE.	45.10
11-10	4313830017	Do	10/04/94-10/18/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 190 MILES X 20 1/2 PER MILE.	38.95
11-10	4313830019	MARY TALBERT HOWARD	10/03/94-10/27/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 820 MILES X 20 1/2 PER MILE.	168.10
11-10	4313830023	SHIRLEY S MADDOX	09/01/94-09/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 84 MILES X 20 1/2 PER MILE.	17.22
11-10	4313830024	Do	10/03/94-10/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 80 MILES X 20 1/2 PER MILE.	16.40
11-10	4313830018	MARION WARD MILLER	10/01/94-10/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 306 MILES X 20 1/2 PER MILE.	62.73
11-10	4313830020	CHESSY B. POWELL	08/10/94-08/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 251 MILES X 20 1/2 PER MILE.	51.46
11-10	4313830021	Do	09/06/94-09/29/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 540 MILES X 20 1/2 PER MILE.	110.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
11-10	4313830022	Do	10/12/94-10/26/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 250 MILES X 20 1/2 PER MILE.	51.25	
11-10	4313850027	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE	61.80	
11-10	4313880032	AMERICAN EXPRESS	09/14/94-09/19/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870	384.00	
11-10	4313880031	Do	09/16/94-09/19/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870	384.00	
11-10	4313880029	Do	09/23/94-09/26/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870	384.00	
11-10	4313880030	Do	09/30/94-10/03/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5870	380.00	
11-15	4314660030	CHESSY B. POWELL	09/15/94-10/14/94	LIGHT AND WATER BILL FOR DISTRICT OFFICE - 1681 CHESTNUT ST., NE, ORANGEBURG, SC 29115	98.43	
11-18	4321220016	FEDERAL EXPRESS CORP.	10/18/94	MAILING OF TIME-SENSITIVE INFORMATION FROM BEAUFORT DISTRICT OFFICE TO HOUSE ADMINISTRATION	3.75	
11-23	4326200018	D & N CLEANING SERVICE	10/01/94-10/31/94	CLEANING SERVICES FOR DISTRICT OFFICE 1681 CHESTNUT STREET ORANGEBURG, SC 29115 OCTOBER 1994.	100.00	
11-28	4327460010	AQUA COOL WASHINGTON	10/31/94	BOTTLED WATER & MONTHLY RENTAL AGREEMENT FOR USE IN WASHINGTON OFFICE	46.40	
11-28	4327460011	FEDERAL EXPRESS CORP.	10/21/94-10/27/94	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN THE DISTRICT & CONSTITUENT COR ELLEN HODGES, USN.	22.73	
11-28	4327460008	FLOYD D SPENCE	10/25/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER	16.57	
11-28	4327460009	Do	11/04/94	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER	19.16	
11-29	4332800790	DAVIS, DUBOSE & TUPPER	11/01/94-11/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00	
11-29	433280787	GMAC LEASING CORPORATION	11/01/94-11/30/94	LEASED AUTO	579.89	
11-29	433280786	H.L. SCHULER, JR.	11/01/94-11/30/94	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00	
11-29	433280788	R.G. WIGGINS III	11/01/94-11/30/94	RENT - 66 E HALLROAD AVE ESTILL, SC	225.00	
11-29	433280791	RICHARD WARE	11/01/94-11/30/94	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00	
11-29	433280789	RIVERLAND DEVELOPMENT CORP INC	11/01/94-10/31/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25	
11-30	4333930190	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		490.67	
11-30	4333960148	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00	
11-30	4333970191	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00	
11-30	4333980256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		70.50	
11-30	4333980254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		260.37	
11-30	4333980255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		3,102.46	
11-30	4334950433	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-11/30/94		230.29	
12-12	4346820005	SCE&G	10/27/94-11/30/94	UTILITY SERVICE	35.53	
12-13	4343200010	FEDERAL EXPRESS CORP.	10/31/94-11/03/94	MAILING OF TIME-SENSITIVE MATERIALS TO MEMBER WHILE IN DISTRICT	15.48	
12-13	4343200011	Do	11/09/94-11/10/94	MAILING OF TIME-SENSITIVE MATERIAL FROM COLUMBIA OFFICE TO WASHINGTON & CONSTITUENT SMITH LOGOFF.	8.98	
12-13	4343200012	S.C. PRESS ASSOCIATION	10/31/94	MONTHLY READING FEE AND CLIPS AND POSTAGE FOR OFFICIAL USE IN WASHINGTON OFFICE	62.29	
12-14	4347520024	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE	58.64	
12-14	4347520023	POST & COURIER	01/02/95-01/02/96	NEWSPAPER SUBSCRIPTION FOR 1 YEAR THE POST AND COURIER	153.40	
12-14	4347520022	CHESSY B. POWELL	10/14/94-11/14/94	PAYMENT OF LIGHT AND WATER BILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE	82.90	
12-29	4356570014	AMERICAN EXPRESS	10/08/94-10/13/94	OFFICIAL TRAVEL FROM WASHINGTON TO COLUMBIA, SC & RETURN, US AIR #5870 768 271.	376.00	
12-29	4356570015	Do	10/22/94	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON TO COLUMBIA, SC, US AIR #5870 768 977	188.00	

12-29	4356570012	Do	11/09/94	ONE NIGHT'S LODG. FOR DSGNTD STAFF MBR (CAROLINE BRYSON) WHILE WORKING IN THE BEAUFORT & HHI DIST. OFC.	38.15
12-29	4356570013	Do	11/17/94	ONE NIGHT'S LODGING FOR DESIGNATED STAFF MBR (CRAIG METZ) WHILE WORKING IN THE BEAUFORT & HHI DIST. OFC.	38.15
12-29	4356570016	Do	11/28/94-12/02/94	OFCL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN. US AIR #5870	376.00
12-29	4356570021	MARY ELEANOR W. BOWERS	11/01/94-11/21/94	REIMB. FOR OFCL TRV WITH IN THE DIST BY DESIGNATED STAFF MBR IN PRVT AUTO. 224 MI @ 20 1/2¢ PER MILE.	45.92
12-29	4356570022	CAROLINE S BRYSON	11/04/94-11/25/94	REIMB. FOR OFCL TRV BY DSGNTD STAFF MBR FROM WASH DC TO COL. SC & RET IN PRV AUTO 930 MI @ 20 1/2¢ PER MI.	202.95
12-29	4356570024	Do	11/09/94-11/10/94	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.12
12-29	4356570023	Do	11/09/94-11/15/94	REIMB. FOR OFCL TRV BY DESIGNATED STAFF MBR WITHIN THE DIST IN PRVT AUTO. 488 MI @ 20 1/2¢ PER MILE.	100.04
12-29	4356570017	CHARLES DERRICK	11/03/94-11/23/94	REIMB. FOR OFCL TVL WITHIN THE DIST. BY DESIGNATED STAFF MBR IN PRVT AUTO 933 MI @ 20 1/2¢ PER MILE.	191.27
12-29	4356570019	MARY TALBERT HOWARD	11/01/94-11/29/94	REIMB. FOR OFCL TVL WITHIN THE DIST. BY DESIGNATED STAFF MBR IN PRVT AUTO 710 MILES @ 20 1/2¢ PER MILE.	145.55
12-29	4356570020	SHIRLEY S MADDOX	11/01/94-11/30/94	REIMB. FOR OFCL TVL WITHIN THE DIST. BY DESIGNATED STAFF MBR IN PRVT AUTO. 76 MI @ 20 1/2¢ PER MILE.	15.58
12-29	4356570018	MARION WARD MILLER	11/04/94-11/27/94	REIMB. FOR OFCL TVL WITHIN THE DIST. BY DESIGNATED STAFF MBR IN PRVT AUTO. 361 MI @ 20 1/2¢ PER MILE.	74.01
12-29	4361890790	DAVIS, DUBOSE & TUPPER	12/01/94-12/30/94	RENT - 916 BAY ST BEAUFORT, SC	500.00
12-29	4361890787	GMAC LEASING CORPORATION	12/01/94-12/30/94	LEASED AUTO	579.89
12-29	4361890786	H.L. SCHULER JR.	12/01/94-12/30/94	RENT 1681 CHESTNUT ST ORANRGERBURG, SC 29115	595.00
12-29	4361890788	R.G. WIGGINS III	12/01/94-12/30/94	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
12-29	4361890791	RICHARD WARE	12/01/94-12/30/94	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
12-29	4361890789	RIVERLAND DEVELOPMENT CORP INC	12/01/94-12/30/94	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
12-30	4362060008	FEDERAL EXPRESS CORP.	10/28/94-11/09/94	MAILING OF TIME SENSITIVE INFO TO THE MEMBER & DESIGNATED STAFFER WHILE IN THE DISTRICT	17.99
12-30	4362060009	Do	11/09/94-11/18/94	MAILING OF TIME SENSITIVE INFO TO THE MBR & DESIGNATED STAFFER WHILE IN THE DIST. & CONST. J. GOSSETT.	32.71
12-30	4362060011	Do	11/17/94-11/22/94	MAILING OF TIME SENSITIVE INFO TO THE MEMBER WHILE IN THE DISTRICT & CONSTITUENTS, CHRISTOPHER ENGLAND.	15.00
12-30	4362060011	MATRIX INDUSTRIES INC.	11/30/94	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	107.30
12-30	4362060007	NATIONAL NEWS	01/01/95-12/30/95	ONE YEAR'S RENEWAL SUBSCRIPTION TO THE WASHINGTON TIMES (PLEASE DEDUCT FROM 1994 FUNDS)	121.55
12-30	4362060012	SOUTH CAROLINA PRESS ASSOC	10/01/94-10/31/94	PRESS CLIPPINGS, MONTHLY READING FEE & POSTAGE FOR OFFICIAL USE IN WASHINGTON OFFICE	55.92
12-30	4362060006	FLOYD D SPENCE	11/18/94	ACCOUNT #330.	17.49
12-31	4364930191	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	622.40
12-31	4364950435	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		58.55
12-31	4364960152	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970192	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		648.16
12-31	4364980257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		70.50
12-31	4364980258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		408.61
12-31	5003250014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,102.46
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					126,089.46
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,626.51
REFUND DUE TO PAYMENT VOUCHERED IN ERROR					(149.28)

ADJUSTMENTS/REFUNDS
EXPENSES

05-04	4285310002	R. L. POLK & CO	03/18/94		
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES					(149 28)	
EXPENDITURES FOR 4TH QUARTER						
TOTAL						162,566.69

OFFICE OF THE HON. JOHN M SPRATT JR
SALARIES

10-05	4276750030	AQUA COOL WASHINGTON	08/10/94-08/31/94	LEGISLATIVE ASSISTANT	13,312.49	
10-05	4276750029	HUGH P. BRADY	09/08/94-09/09/94	DISTRICT AIDE	9,667.50	
10-05	4276750028	FEDERAL EXPRESS CORP	08/29/94-08/31/94	ADMINISTRATIVE ASSISTANT	15,875.00	
10-11	4280670032	HUDSON'S WASHINGTON DIRECTORY	09/22/94-09/22/95	PRESS SECRETARY	11,451.38	
10-11	4280670031	ROBERT HOPKINS	08/22/94-08/29/94	STAFF ASSISTANT	8,125.01	
10-11	4280670030	JOANNE S LANGLEY	08/11/94-08/18/94	TEMPORARY EMPLOYEE	586.67	
10-11	4280670029	CAROLYN S MCCOY	08/04/94-08/31/94	PART-TIME EMPLOYEE	713.33	
10-11	4280670028	LINDA BROWN MIXON	08/29/94-08/30/94	DISTRICT ADMINISTRATOR	14,562.50	
10-11	4280670027	DAVID J SLUGH	08/09/94-08/24/94	LEGISLATIVE ASSISTANT	6,250.00	
10-11	4284620012	DUNLON OFFICE SUPPLY	08/24/94	CONGRESSIONAL AIDE	8,125.01	
10-11	4284620011	DAVID L ANDRUKITIS	08/24/94	CONGRESSIONAL AIDE	8,112.50	
10-11	4284620010	FEDERAL EXPRESS CORP	09/01/94-09/02/94	CONGRESSIONAL AIDE	5,999.99	
10-19	4291610023	AMERICAN EXPRESS	04/15/94-04/17/94	EXECUTIVE ASSISTANT	4,175.00	
10-19	4291610024	Do	08/05/94	CONGRESSIONAL AIDE	12,500.00	
10-19	4291610025	Do	08/16/94	CONGRESSIONAL AIDE	8,337.50	
10-19	4291610026	Do		LEGISLATIVE DIRECTOR	12,312.50	

EXPENSES

10-05	4276750030	AQUA COOL WASHINGTON	08/10/94-08/31/94	BOTTLED WATER FOR DC OFFICE	36.00	
10-05	4276750029	HUGH P. BRADY	09/08/94-09/09/94	STAFF REIMBURSEMENT FOR HOTEL/CALLS WHILE ATTENDING A BASE CLOSURE CONFERENCE IN COLUMBIA, SC	69.13	
10-05	4276750028	FEDERAL EXPRESS CORP	08/29/94-08/31/94	LETTERS SENT TO DISTRICT & DC	8.98	
10-11	4280670032	HUDSON'S WASHINGTON DIRECTORY	09/22/94-09/22/95	HUDSON'S DIRECTORY RENEWAL FOR DC OFFICE	155.00	
10-11	4280670031	ROBERT HOPKINS	08/22/94-08/29/94	STAFF, 964 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	80.08	
10-11	4280670030	JOANNE S LANGLEY	08/11/94-08/18/94	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	38.72	
10-11	4280670029	CAROLYN S MCCOY	08/04/94-08/31/94	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	56.54	
10-11	4280670028	LINDA BROWN MIXON	08/29/94-08/30/94	STAFF, 170 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	37.40	
10-11	4280670027	DAVID J SLUGH	08/09/94-08/24/94	STAFF, 114 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	25.08	
10-11	4284620012	DUNLON OFFICE SUPPLY	08/24/94	OFFICE SUPPLY FOR DARLINGTON DISTRICT OFFICE	27.30	
10-11	4284620011	DAVID L ANDRUKITIS	08/24/94	BUSINESS CARDS FOR MEMBER OF DC STAFF	32.30	
10-11	4284620010	FEDERAL EXPRESS CORP	09/01/94-09/02/94	PACKAGE TO SC	3.99	
10-19	4291610023	AMERICAN EXPRESS	04/15/94-04/17/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (4696)	323.00	
10-19	4291610024	Do	08/05/94	MEMBER, 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT (0599)	163.00	
10-19	4291610025	Do	08/16/94	MEMBER, 1-WAY DISTRICT/DC VIA CHLT (0600)	160.00	

10-19	4291610026	Do	09/01/94	MEMBER, 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT (1461)	163.00
10-19	4291610022	CAROLINA CLIPPING SERVICE	09/01/94-09/30/94	CLIPPING SERVICE FOR DC OFFICE	30.36
10-19	4291610021	CAROLINA NEWSPAPER INC	10/27/94-10/27/95	THE YORKVILLE ENQUIRER & THE CLOVER HERALD RENEWALS FOR ROCK HILL DISTRICT OFFICE	24.00
10-19	4291610020	ROCK HILL CABLE TV	10/01/94-10/31/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
10-19	4291610027	XEROX CORPORATION	05/09/94	SUPPLIES FOR COPIER IN ROCK HILL DISTRICT OFFICE	244.00
10-28	4300890732	CITY OF ROCK HILL	10/01/94-10/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
10-28	4300890731	FRANCES C. MATTHEWS	10/01/94-10/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
10-28	4300890731	JOHN MILLING	10/01/94-10/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
10-31	4301930294	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		648.03
10-31	4301960798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		452.03
10-31	4301960796	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		165.00
10-31	4301960797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		845.64
10-31	4301970295	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		195.00
10-31	4304900407	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,456.62
10-31	4304920077	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		3.90
10-31	4304940080	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		142.50
10-31	4304950442	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		198.03
11-09	4312550012	AQUA COOL WASHINGTON	09/06/94-09/30/94	BOTTLED WATER FOR DC OFFICE	30.80
11-09	4312550007	HELEN M BRINDLE	09/12/94	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
11-09	4312550013	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	CQ RENEWAL FOR DC OFFICE	1,075.00
11-09	4312550015	FRANCES C. MATTHEWS	09/01/94-09/30/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	
11-09	4312550011	JOANNE S LANGLEY	09/08/94-09/15/94	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.25
11-09	4312550016	CAROLYN S MCCOY	10/04/94	SUPPLIES FOR SUMTER DISTRICT OFFICE	38.72
11-09	4312550014	MILLING BROWN	09/01/94-09/30/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	26.65
11-09	4312550010	LINDA FIRM MIXON	09/01/94-09/15/94	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	35.30
11-09	4312550009	JACQUELINE C. OUTEN	09/06/94	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
11-09	4312550008	DAVID J SLIGH	09/13/94	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
11-09	4312550017	Do	08/05/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	16.28
11-09	4312550018	Do	08/07/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
11-09	4312550019	Do	08/12/94	MEMBER, AIRPORT MILEAGE RETURN TO DC CHLT/YORK 32 MILES X .20	6.40
11-09	4312550020	Do	08/16/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20
11-09	4312550021	Do	08/22/94	MEMBER, AIRPORT MILEAGE RETURN TO SC (DISTRICT) CHLT/YORK 32 MILES X .20	5.20
11-09	4312550022	Do	09/01/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
11-09	4312550023	Do	09/12/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
11-09	4312550024	Do	09/14/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
11-09	4312550025	Do	09/23/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	5.20
11-09	4312550026	Do	09/30/94	STAFF, 387 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	85.14
11-09	4312690014	ROBERT HOPKINS	09/11/94-09/30/94	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT-3777	323.00
11-17	4320410015	AMERICAN EXPRESS	07/16/94-07/18/94	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT - 3241	323.00
11-17	4320410016	Do	07/22/94-07/24/94	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT - 6136	163.00
11-17	4320410017	Do	09/23/94	CLIPPING SERVICE FOR DC OFFICE	39.73
11-17	4320410018	CAROLINA CLIPPING SERVICE	10/01/94-10/28/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88
11-17	4320410013	ROCK HILL CABLE TV	11/01/94-11/30/94	RENT, FEDERAL BLDG ROCK HILL, SC	950.00
11-29	4332890793	CITY OF ROCK HILL	11/01/94-11/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
11-29	4332890792	FRANCES C. MATTHEWS	11/01/94-11/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	598.76
11-29	4332890794	JOHN MILLING	11/01/94-10/31/94		195.00
11-30	4333930293	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		453.10
11-30	4333930294	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		165.00
11-30	4333980558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		419.57
11-30	4333980556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,456.07
11-30	4333980557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		3.90
11-30	4334900399	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		(102.43)
11-30	4334950436	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		30.80
11-30	4334950436	(STATIONERY ALLOWANCE CHARGED)	10/06/94-10/31/94	BOTTLED WATER FOR DC OFFICE	69.46
12-19	4353810033	AQUA COOL WASHINGTON	11/01/94-11/25/94	CLIPPING SERVICE FOR DC OFFICE	46.35
12-19	4353810033	CAROLINA CLIPPING SERVICE	10/01/94-10/31/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	
12-19	4353810032	FRANCES C. MATTHEWS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR—Con.						
12-19	4353810031	MILLING FIRM	1001/94-11/30/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	104.40	
12-19	4353810030	ROCK HILL CABLE TV	1201/94-12/31/94	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.88	
12-21	4353210022	MARRIOTT CORPORATION	1205/94	WORKING LUNCH WITH SHAW AFB REPRESENTATIVES RE: CLOSURE	148.50	
12-29	4361890793	CITY OF ROCK HILL	1201/94-12/30/94	RENT: FEDERAL BLDG ROCK HILL, SC	950.00	
12-29	4361890792	FRANCES C. MATTHEWS	1201/94-12/30/94	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00	
12-29	4361890794	JOHN MILLING	1201/94-12/30/94	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00	
12-30	4362060015	CAROLYN S MCCOY	1006/94-10/13/94	STAFF, 172 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	37.84	
12-30	4362060016	JACQUELINE C. OUTEN	1004/94	STAFF, 94 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.68	
12-30	4362060017	DAVID J SLIGH	1001/94	STAFF, 74 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	16.28	
12-30	4362060013	JOHN M SPRATT, JR	1003/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40	
12-30	43649300294	Do	1007/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 X .20	6.40	
12-31	4364950438	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		424.76	
12-31	4364950438	(STATIONERY ALLOWANCE CHARGED)	1201/94-12/31/94		2,872.11	
12-31	4364970295	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		195.00	
12-31	4364980560	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		461.09	
12-31	4364980558	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		165.00	
12-31	4364980559	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		295.09	
12-31	5003250035	(EQUIPMENT ALLOWANCE)	1201/94-12/31/94		1,456.07	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						140,126.38
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						22,255.26
TOTAL						182,381.64

OFFICE OF THE HON. FORTNEY PETE STARK

SALARIES

COGAN, JEREMY D	1001/94-12/31/94	STAFF ASSISTANT	10,000.00
DELUCA, PERRY	1001/94-12/31/94	STAFF ASSISTANT	5,118.75
ELLIOTT, GERALD R	1001/94-12/31/94	STAFF ASSISTANT	5,462.50
GARCIA, JOHN M	1001/94-12/31/94	STAFF ASSISTANT	13,250.00
GOLDSTEIN, THOMAS M	1001/94-10/14/94	STAFF ASSISTANT	1,223.00
GRAETER, PHILIP H, JR	1001/94-11/30/94	STAFF ASSISTANT	1,400.00
HYDE, GAYE C	1001/94-12/31/94	STAFF ASSISTANT	12,250.00
JULYAN, DAVID S	1001/94-10/31/94	STAFF ASSISTANT	100.00
JULYAN, PAMELA R	1201/94-12/31/94	PART-TIME EMPLOYEE	100.00
LYON, KAMALA Y	1001/94-11/30/94	STAFF ASSISTANT	3,693.34
MILANESE, MARCO R	1001/94-12/31/94	STAFF ASSISTANT	6,290.01
MUMPHARD, ELLA M	1001/94-11/30/94	PERSONAL ASSISTANT	9,450.00
Do	1201/94-12/31/94	STAFF ASSISTANT	1,294.50

PLUMART, PERRY R	10/01/94-10/31/94	PART-TIME EMPLOYEE	100.00
POPIT, MARY ELIZABETH	10/01/94-11/30/94	STAFF ASSISTANT	3,050.00
STOWER, SHIRLEY L	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,675.00
TRIPOLIS, BEN	12/05/94-12/31/94	STAFF ASSISTANT	7,816.90
VAUGHAN, WILLIAM K JR	10/01/94-11/30/94	ADMINISTRATIVE ASSISTANT	2,353.94
VERDUZCO, ROXANNE V	10/01/94-12/31/94	STAFF ASSISTANT	14,019.90
ZATLIN, ANDREA	10/01/94-12/31/94	STAFF ASSISTANT	17,613.94
EXPENSES			
10-05 4273520018	CANTRELL/CUTTER PRINTING, INC.	PRINTING	9,773.48
10-05 4273520017	CELLULAR ONE - WASH/BALT	PHONE SERVICE	18.00
10-05 4273520013	FEDERAL EXPRESS CORP	EXPRESS MAIL	83.84
10-05 4273520014	Do	EXPRESS MAIL	93.33
10-05 4273520015	Do	EXPRESS MAIL	64.23
10-05 4273520016	Do	EXPRESS MAIL	126.60
10-05 4273520020	L & E SYSTEMS	LABEL PRINTING	1,845.12
10-05 4273520022	MATRIX INDUSTRIES INC	COFFEE FOR CONSTITUENT MEETINGS	75.00
10-05 4273520011	Do	COFFEE FOR CONSTITUENT MEETINGS	73.40
10-05 4273520019	MOTOROLA CELLULAR SERVICE	CELLULAR PHONE	56.51
10-05 4273520021	ROBERT ENGLEHART	REPRINT PERMISSION	25.00
10-05 4273520012	ANDREA ZATLIN	SHIPPING	6.91
10-07 4279200024	CITIBANK	STAFF DISTRICT TRAVEL (DC-SFO-DC #54010) MARCO MILANESE	471.00
10-28 4300890754	CITY CENTER COMMERCIAL	RENT - 2320 FOOHILL BLVD HAYWARD,CA	2,786.29
10-31 4301580006	PUBLIC RELATIONS PLUS, INC	SUBSCRIPTION	165.00
10-31 4301580007	XEROX CORPORATION	COPIER SUPPLIES	201.65
10-31 4301930424	(DC TELEPHONE TOLLS CHARGED)		684.44
10-31 4301961271	(DC TELEPHONE EQUIPMENT CHARGED)		117.00
10-31 4301961270	(DIST OFFICE TELEPHONE SERVICE CHARGED)		1,045.17
10-31 4301961268	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		247.57
10-31 4301961269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		5,536.57
10-31 4301970425	(DC TELEPHONE SERVICE CHARGED)		375.00
10-31 4304900589	(EQUIPMENT ALLOWANCE)		2,721.13
10-31 4304920130	(PHOTOGRAPHIC SERVICES CHARGED)		18.20
10-31 4304940130	(STATIONERY ALLOWANCE CHARGED)		20.00
10-31 4304950041	(STATIONERY ALLOWANCE CHARGED)		157.92
11-03 4305670018	FEDERAL EXPRESS CORP	EXPRESS MAIL CHARGES	50.65
11-03 4305670020	Do	EXPRESS MAIL CHARGES	85.38
11-03 4305670019	Do	EXPRESS MAIL CHARGES	71.06
11-03 4305670017	Do	COFFEE FOR CONSTITUENT MEETINGS	89.55
11-03 4305670015	MATRIX INDUSTRIES INC	CELLULAR PHONE SERVICE	41.20
11-03 4305670016	MOTOROLA CELLULAR SERVICE	COPIER SUPPLIES	395.22
11-03 4305670013	OMI OF CALIFORNIA	SUBSCRIPTION	38.81
11-03 4305670014	SAN JOSE MERCURY NEWS	SUBSCRIPTION	145.00
11-03 4305670012	THE WALL STREET JOURNAL	COMPUSERVE USER FEES	10.70
11-03 4305730026	AMERICAN EXPRESS	AMERICA ON LINE USER FEES	26.78
11-03 4305730027	Do	MEMBER DISTRICT TRANSPORTATION	205.73
11-03 4305730025	Do	PHONE SERVICE	18.00
11-03 4305730028	CELLULAR ONE - WASH/BALT	SUBSCRIPTION	40.00
11-03 4305730029	MACINTOSH PRODUCT REGISTRY	WALL STREET JOURNAL	161.29
11-09 4313740011	AMERICAN EXPRESS	STAFF DISTRICT TRAVEL 1250 MILES AT 29	362.50
11-09 4313740022	JEREMY D COGAN	EXPRESS MAIL	39.82
11-09 4313740017	FEDERAL EXPRESS CORP	EXPRESS MAIL CHARGES	71.87
11-09 4313740026	Do	STAFF DISTRICT TRAVEL 546 MILES AT 29	158.34
11-09 4313740024	JOHN M GARCIA	STAFF DISTRICT TRAVEL 180 MILES AT 29	52.20
11-09 4313740023	GAYE HYDE	BAY AREA NEWSLINE	55.00
11-09 4313740018	PR NEWSWIRE	STAFF IN DISTRICT TRAVEL-ACCOMMODATION	37.57
11-09 4313740016	Do		
11-09 4313740015	WILLIAM K. VAUGHAN, JR		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY PETE STARK—Con.						
11-09	4313740012	Do	10/20/94-10/23/94	STAFF TO DISTRICT TRAVEL #5380 DC-SFO-DC	373.00	
11-09	4313740020	Do	10/20/94-10/23/94	RENTAL CAR AND PARKING FEES FOR STAFF DISTRICT TRAVEL	96.71	
11-09	4313740021	Do	10/20/94-10/23/94	AIRPORT PARKING	23.00	
11-09	4313740014	Do	10/21/94-10/22/94	STAFF IN DISTRICT TRAVEL ACCOMMODATION	93.73	
11-09	4313740019	Do	10/21/94-10/22/94	STAFF IN DISTRICT TRAVEL-FOOD	40.58	
11-09	4313740013	Do	10/22/94-10/23/94	STAFF IN DISTRICT TRAVEL ACCOMMODATIONS	137.75	
11-09	4313740013	Do	07/17/94-10/22/94	STAFF DISTRICT TRAVEL, 475 MILES @ 29	200.00	
11-09	4313740025	Do	10/25/94	STAMPS	2.78	
11-10	4313220018	POSTMASTER, WASHINGTON, D.C.	11/01/94-11/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD, CA	880.60	
11-29	433280795	CITY CENTER COMMERCIAL	10/01/94-10/31/94		117.00	
11-30	4333930423	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		375.00	
11-30	4333960337	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		900.00	
11-30	4333970424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		247.57	
11-30	4333980934	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,344.72	
11-30	4333980932	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		2,618.96	
11-30	4333980933	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		156.42	
11-30	4334950054	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94		105.42	
12-08	4341270030	FEDERAL EXPRESS CORP	10/16/94-10/25/94	EXPRESS MAIL	380.00	
12-13	4343830024	HON. FORTNEY PETE STARK	09/22/94-10/19/94	TRAVEL UPGRADE COUPON	31.20	
12-14	4347620027	ALAHAMBRA DRINKING WATER	09/22/94-10/19/94	DISTRICT DRINKING WATER	39.60	
12-14	4347620010	Do	10/20/94-11/18/94	DRINKING WATER	10.70	
12-14	4347620009	AMERICAN EXPRESS	08/23/94-09/24/94	COMPUERVE USER ACCESS FEES	421.00	
12-14	4347620006	Do	09/07/94-09/09/94	STAFF DISTRICT TRAVEL DC-SFO-DC #46631	643.00	
12-14	4347620007	Do	09/14/94-09/18/94	MEMBER DISTRICT TRAVEL DC-SFO-DC #45631	643.00	
12-14	4347620008	Do	09/22/94-09/25/94	MEMBER DISTRICT TRAVEL DC-SFO-DC #5014	38.81	
12-14	4347620022	Do	09/23/94-12/23/94	SUBSCRIPTION TO SAN JOSE MERCURY NEWS D-2990610	13.99	
12-14	4347620019	Do	10/01/94-10/29/94	COMPUERVE USER FEES	551.00	
12-14	4347620020	Do	10/10/94-11/13/94	STAFF DISTRICT TRAVEL DC-SFO-DC #7939 MARCO MILANESE	489.73	
12-14	4347620015	Do	10/11/94-11/03/94	STAFF MILANESE DISTRICT TRAVEL TRANSPORTATION	413.00	
12-14	4347620017	Do	10/14/94-10/25/94	STAFF DISTRICT TRAVEL DC-SFO-DC #8770 MARY POIT	631.00	
12-14	4347620016	Do	10/16/94-10/25/94	MEMBER DISTRICT TRAVEL DC-SFO-DC #8787	162.36	
12-14	4347620018	Do	10/18/94-10/24/94	STAFF POIT DISTRICT TRAVEL TRANSPORTATION	197.04	
12-14	4347620025	Do	10/19/94-10/24/94	MEMBER DISTRICT TRANSPORTATION	324.11	
12-14	4347620014	Do	11/01/94-11/10/94	CELLULAR PHONE SERVICE	38.63	
12-14	4347620021	Do	11/09/94	CELLULAR SERVICE	18.00	
12-14	4347620023	FEDERAL EXPRESS CORP	11/01/94-11/30/94	EXPRESS MAIL CHARGES	72.90	
12-14	4347620029	MATRIX INDUSTRIES INC.	10/21/94-10/28/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	118.15	
12-14	4347620024	MOTOROLA CELLULAR SERVICE	11/22/94-12/22/94	CELLULAR SERVICE	34.00	
12-14	4347620028	OFFICIAL AIRLINE'S GUIDE	10/16/94-11/15/94	SUBSCRIPTION	245.00	
12-14	4347620011	PR NEWSWIRE	12/01/94-11/30/95	BAY AREA NEWSWIRE	55.00	
12-14	4347620026	THE COBB GROUP, INC	07/02/94-07/02/95	SUBSCRIPTION	39.00	
12-14	4347620012	FEDERAL EXPRESS CORP	10/28/94-11/04/94	EXPRESS MAIL	44.42	
12-16	4349510023	Do	11/02/94-11/11/94	EXPRESS MAIL	75.26	

12-16	4349510024	MARCO R MILANESE	10/15/94-11/03/94	STAFF DISTRICT TRAVEL, GAS AND TOLLS	82.54
12-16	4349510032	Do	10/30/94	AIRPORT PARKING	.85
12-16	4349510026	Do	11/16/94	TICKETING FEE FOR CHANGED DATE	35.00
12-16	4349510021	SF NEWSPAPER AGENCY	12/03/94-10/20/95	SUBSCRIPTION	144.00
12-19	4353810020	AMERICAN EXPRESS	09/13/94-10/14/94	AMERICA ONLINE USER FEES	25.91
12-19	4353810023	Do	09/22/94-09/26/94	MEMBER IN DISTRICT TRANSPORTATION	160.26
12-19	4353810021	HON. FORTNEY PETE STARK	09/14/94-09/18/94	TRAVEL UPGRADE	140.00
12-19	4353810022	Do	09/22/94-09/25/94	TRAVEL UPGRADE	140.00
12-29	4361890795	CITY CENTER COMMERCIAL	12/01/94-12/30/94	RENT - 22320 FOOTHILL BLVD HAYWARD, CA	2,786.29
12-29	4362510003	AMERICAN EXPRESS	09/07/94	STAFF DISTRICT TRAVEL, DC-SFO #67677, KAMALA LYON	323.00
12-29	4362510001	Do	10/17/94	SOFTWARE UPGRADE FOR WORKS	93.55
12-29	4362510002	BANK OF AMERICA	10/27/94	APPLE REMOTE ACCESS SOFTWARE	89.88
12-31	4364930424	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	702.03
12-31	4364930421	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	157.02
12-31	4364930041	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	117.00
12-31	4364970426	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	375.00
12-31	4364980935	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	1,020.65
12-31	4364980933	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	247.57
12-31	4364980934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	1,148.19
12-31	5003250016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	2,221.18

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	118,242.18
EXPENSES	55,467.95
OFFICIAL EXPENSES OF MEMBERS	173,710.13
TOTAL	

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BONNER, THOMAS D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,125.01
BROOKS, SHARON SHALWIRE	10/01/94-12/31/94	DISTRICT MANAGER	12,451.25
BURKE, MARGARET ANN	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,425.00
CHAPEL, CHRISTOPHER	10/01/94-10/12/94	LEGISLATIVE CORRESPONDENT	816.67
CROWE, VERONICA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,500.01
DAMONH, MARK D	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,075.00
DREYFUS, PATRICIA E	10/01/94-12/14/94	PART-TIME EMPLOYEE	2,422.47
FRESHWATER, PENNY A	10/01/94-12/31/94	CASEWORKER	6,775.00
JOHNSON, MARY M	12/05/94-12/31/94	PART-TIME EMPLOYEE	4,084.17
KAPLAN, MICHAEL	12/14/94-12/31/94	SYSTEMS MANAGER	1,877.78
OREFICE, MICHAEL	10/01/94-12/31/94	STAFF ASSISTANT	283.33
POTTER, CATHERINE M	10/01/94-12/31/94	STAFF ASSISTANT	6,875.00
ROGERS, PAMELA S	12/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,337.50
SALVOSA, DONN J	10/01/94-12/31/94	STAFF ASSISTANT	500.00
SANSON, BRIAN T	10/01/94-12/31/94	STAFF ASSISTANT	9,750.00
SCHNICK, TODD G	10/01/94-12/31/94	STAFF ASSISTANT	6,335.00
SEUM, JACK F	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,125.01
SHERTZER, WILLIAM A	10/01/94-12/31/94	STAFF ASSISTANT	5,562.50
SMITH, LAUREN E	10/01/94-12/31/94	STAFF ASSISTANT	6,500.00
STAUNTON, MICHAEL L	10/01/94-10/07/94	STAFF ASSISTANT	116.67
SUMMERS, MARCIA LAVALLE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,951.25

EXPENSES

10-05	4273520024	ALPHA/LASER	09/02/94	CARTRIDGES FOR PRINTER	59.95
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-05	4273520027	AQUA COOL	08/31/94	WATER	41.30
10-05	4273520026	MCCOY CULLIGAN	08/05/94—08/31/94	WATER AND EQUIPMENT RENTAL	28.95
10-05	4273520023	CATHERINE M POTTER	08/18/94—08/30/94	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE - 25.4 X 29	7.37
10-05	4273520025	STAPLES #235	09/12/94	COPY PAPER FOR DISTRICT OFFICE	48.96
10-05	4273850029	TODD G SCHNICK	08/22/94 09/07/94	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE - 179 X 29	52.02
10-05	4273850025	JACK F SEUM	09/06/94	LOGGING	49.55
10-05	4273850021	Do	09/06/94—09/08/94	DINNER MGT. W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	84.24
10-05	4273850022	Do	09/06/94—09/09/94	CABFARE, TOLLS TO & FROM AIRPORT	36.60
10-05	4273850026	Do	09/06/94—09/09/94	RENTAL CAR	114.63
10-05	4273850020	Do	09/07/94—09/08/94	FOOD WHILE IN DISTRICT	29.49
10-05	4273850024	Do	09/07/94—09/08/94	LOGGING	116.60
10-05	4273850023	Do	09/09/94	GAS FOR RENTAL CAR	5.00
10-05	4273850028	BILL SHERTZER	08/05/94—09/07/94	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	22.80
10-05	4273850027	MARCIA LAYALLE SUMMERS	09/14/94	MEMBER TO AIRPORT - 18 X 28	5.04
10-05	4277210018	POSTMASTER WASHINGTON, D.C.	09/26/94	500 \$29 STAMPS	145.00
10-06	4278530011	COFFEE BUTLER SERVICE	09/16/94	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN MTGS. TO DISCUSS LEGISLATION	42.51
10-06	4278530010	PATRICIA E DREYUS	08/01/94—08/31/94	TAMPA TRIBUNE	1.75
10-06	4278530008	FEDERAL EXPRESS CORP.	08/23/94	NEXT DAY MAIL	4.80
10-06	4278530009	Do	09/01/94—09/09/94	NEXT DAY MAIL	15.72
10-06	4278530012	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94—10/01/95	SUBSCRIPTION	225.00
10-06	4279620012	LAKE COUNTY CABLEVISION	10/01/94—10/31/94	CABLE SERVICE	23.49
10-07	4279200025	MCI TELECOMMUNICATIONS, MA	08/01/94—08/31/94	800 TELEPHONE SERVICE	207.53
10-07	4279200026	STAPLES #235	09/20/94	OFFICE SUPPLIES FOR OCALA DISTRICT OFFICE	26.51
10-11	4284610004	CLAY CABLEVISION	10/01/94—10/31/94	CABLE SERVICE	22.75
10-12	4285600005	DINERS CLUB	06/14/90—06/16/90	AIRFARE FOR JOHN DAVIS, DC/ORL/DC	308.00
10-12	4285600007	FEDERAL EXPRESS CORP	09/01/94	NEXT DAY MAIL	3.99
10-12	4285600006	Do	09/13/94—09/14/94	NEXT DAY MAIL	14.21
10-12	4285600008	PREMIER COPY CENTER	09/22/94	INFO ON DEPT. OF HUD DRAFT REGULATIONS CONCERNING 55 AND OLDER HOUSING	40.00
10-17	4290520002	DINERS CLUB	02/20/90—02/22/90	MEMBER TRAVEL ON DELTA WASH/ORL/WASH	308.00
10-17	4290520003	Do	03/15/90—03/19/90	MEMBER TRAVEL ON DELTA - WASH/ORL/WASH	308.00
10-17	4290520001	Do	03/13/92—03/16/92	MEMBER TRAVEL ON DELTA - WASH/ORL/WASH	398.00
10-17	4290520001	Do	09/06/94—09/09/94	AIRLINE TIC FOR JACK SEUM VIA US AIR WASH/JAX/ORL/WASH (#8368)	438.00
10-19	4287740026	AMERICAN EXPRESS	09/19/94	MEMBER TRAVEL VIA USAIR-ORL/WASH (#8927)	208.00
10-19	4287740027	Do	08/30/94—09/12/94	GASOLINE FOR LEASED CAR (BILL SHERTZER'S ACCOUNT)	60.71
10-20	4292660025	Do	09/26/94—09/29/94	PARKING AND TOLLS TO/FROM AIRPORT TO TRAVEL TO WASH. FOR OFFICIAL BUSINESS	32.78
10-20	4292660027	MARGARET ANN BURKE	09/26/94—09/29/94	MILEAGE TRAVELLED TO/FROM AIRPORT ENROUTE TO WASH. FOR OFFICIAL BUSINESS 182 X 29#	59.70
10-20	4292660028	Do	07/24/94—10/01/94	GASOLINE FOR LEASED VEHICLE	64.80
10-20	4292660029	Do	09/10/94—09/30/94	PARKING/TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	25.10
10-20	4293540005	COX CABLE GREATER OCALA, INC.	10/13/94—11/12/94	CABLE SERVICE	18.97
10-24	4297300006	(FRAMING CHARGE)	10/24/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.00
10-25	4297820030	MARGARET ANN BURKE	09/28/94—09/29/94	PEG BURKE'S ACCOUNT-DINNER MTG. W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	29.39
10-25	4297820033	M.B.N.A.	07/08/90—07/15/90	AIRFARE FOR DAVID GILLULAND, WASH/ORL/WASH VIA DELTA (#0970)	62.94
10-26	4298650025	CLIFF STEARNS	10/12/94—11/11/94	CELLULAR PHONE SERVICE	308.00
10-26	4298650010	ALTELL MOBILE, INC	10/01/94—10/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	149.07
10-28	4300890796	CITY OF LEESBURG			50.00

10-28	4300890798	FOXWOOD CENTER LTD	10/01/94-10/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
10-28	4300890797	GMAC	10/01/94-10/30/94	LEASE AUTO	278.51
10-28	4300890795	MARION COUNTY BOARD OF CITY COMMISSIONERS	10/01/94-10/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
10-31	4301930035	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		518.60
10-31	4301960837	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		30.00
10-31	4301960836	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		682.91
10-31	4301960834	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		208.35
10-31	4301960835	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		5,671.25
10-31	4301970306	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4301970305	(DC TELEPHONE ALLOWANCE)	10/01/94-10/31/94		2,458.46
10-31	4304900420	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		32.50
10-31	4304920082	(RECORDING SERVICES CHARGED)	10/01/94-09/30/94		50.00
10-31	4304940084	(STATIONARY ALLOWANCE CHARGED)	10/01/94-09/30/94		650.87
10-31	4304950126	(F.I.S. SERVICES CHARGED)	10/01/94-10/31/94		220.00
11-01	4321680018	ALPHA/USER	09/02/94	8/10/94	
11-03	4304200020	AQUA COOL WASHINGTON	09/08/94-09/30/94	CARTRIDGE FOR PRINTER	59.95
11-03	4304200030	SHARON SHOLMIRE BROOKS	08/09/94-09/23/94	WATER	25.60
11-03	4304200024	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 196 MILES @ 29¢ PER MILE	56.84
11-03	4304200026	MARK D DAMOHN	10/08/94	SUBSCRIPTION	1,075.00
11-03	4304200022	Do	10/08/94	GASOLINE FOR LEASED CAR	24.85
11-03	4304200023	PATRICIA E DREYFUS	09/01/94-09/30/94	PARKING/TOLLS WHEN TAKING MEMBER TO/FROM AIRPORT	6.95
11-03	4304200021	FEDERAL EXPRESS CORP	09/19/94-09/29/94	TAMPA TRIBUNE	2.50
11-03	4304200028	MCCOY CULLIGAN	09/01/94-09/30/94	NEXT DAY MAIL	15.00
11-03	4304200029	NEWS MEDIA DIRECTORIES	01/01/95-01/01/96	WATER FOR DISTRICT OFFICE	51.45
11-03	4304200017	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS COPIES	50.00
11-03	4304200018	STAPLES #235	10/03/94	COPY PAPER AND MAXELL TAPE	35.99
11-03	4304200019	THOMAS J LANKFORD	08/25/94	REORDER CONSTITUENT CARD	57.17
11-03	4304200025	THOMAS D. BONNER	09/23/94	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
11-07	4308560015	B&B OFFICE PRODUCTS	10/04/94-10/05/94	DEVELOPER FOR COPY MACHINE	30.00
11-07	4308520020	FEDERAL EXPRESS CORP	09/01/94-09/30/94	NEXT DAY MAIL	37.44
11-07	4308520018	MCI TELECOMMUNICATIONS, MA	10/14/94	800 SERVICE	151.97
11-07	4308520017	TODD G SCHNICK	11/01/94-11/30/94	PARKING	1.00
11-07	431510006	CLAY CABLEVISION	11/01/94-11/30/94	CABLE SERVICE	22.75
11-08	4312600003	LAKE COUNTY CABLEVISION	08/01/94-09/01/94	REIMBURSEMENT FOR PURCHASE OF TAMPA TRIBUNE	23.49
11-09	4312690015	MARY M JOHNSON	09/20/94-09/22/94	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE - 214 X 29¢	5.50
11-09	4312690017	Do	09/20/94-09/22/94	LOGGING AND MEALS IN DISTRICT	62.06
11-09	4312690018	Do	09/21/94	KEY FOR DISTRICT OFFICE	109.19
11-09	4312690016	Do	09/21/94	MILEAGE TRAVELED IN DISTRICT - 197.3 X 29¢	4.79
11-09	4312690019	BILL SHERTZER	09/15/94-10/14/94	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	57.21
11-14	4314410030	AMERICAN EXPRESS	09/12/94-10/17/94	LOGGING FOR MARGARET BURKE WILE IN DC	22.60
11-14	4314410029	Do	09/26/94-09/28/94	AIRFARE FOR MARGARET BURKE OPL WASH/OPL (#3014)	358.95
11-14	4314410025	Do	09/26/94-09/29/94	MEMBER TRAVEL ON USAR WASH/OPL WAS (#3693)	416.00
11-14	4314410026	Do	10/01/94-10/03/94	MEMBER TRAVEL VIA DELTA WASH/OPL (3693)	408.00
11-14	4314410026	Do	10/08/94	NEXT DAY MAIL	204.00
11-14	4314410028	FEDERAL EXPRESS CORP	10/17/94	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE - 164.7 @ 29	7.50
11-14	4314410024	SCOTT SECURITY SYSTEMS	08/24/94	ALARM SYSTEM FOR LEEBSBURG OFFICE	47.76
11-14	4314410027	DIRECT MAIL SYSTEMS	11/01/94	LIST OF RANDOMLY SELECTED NAMES FROM DISTRICT 6	788.00
11-16	4319840029	FEDERAL EXPRESS CORP	10/24/94-10/27/94	NEXT DAY MAIL	375.00
11-16	4319840028	FEDERAL COMMERCIAL	12/01/94-12/01/95	SUBSCRIPTION	13.11
11-17	4320410018	MCCOY CULLIGAN	10/31/94	WATER FOR DISTRICT OFFICE	84.00
11-21	4321220017	COX CABLE GREATER OCALA, INC.	11/06/94-11/20/94	CABLE SERVICE	49.95
11-23	4325630008	ALLTEL MOBILE, INC	11/12/94-12/11/94	GASOLINE FOR LEASE VEHICLE	19.12
11-23	4326280005	CITY OF LEEBSBURG	11/01/94-11/30/94	CELLULAR PHONE SERVICE	17.65
11-29	4332890797	FOXWOOD CENTER LTD	11/01/94-11/30/94	RENT - 111 S 6TH STREET LEEBSBURG, FL	85.76
11-29	4332890798	GMAC	11/01/94-11/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	50.00
11-29	4332890798	GMAC	11/01/94-11/30/94	LEASE AUTO	465.62
11-29	4332890798	GMAC	11/01/94-11/30/94	LEASE AUTO	278.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	4332890796	MARION COUNTY BOARD OF CITY COMMISSIONERS	11/01/94-11/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00	
11-30	4333930304	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		525.36	
11-30	4333930304	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		(100.25)	
11-30	4333960244	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00	
11-30	4333970305	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00	
11-30	4333980590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		757.43	
11-30	4333980588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		208.35	
11-30	4333980589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1194.64	
11-30	4334900416	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,457.55	
11-30	4334900416	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		305.59	
12-07	4343950123	LAKE COUNTY CABLEVISION	12/01/94-12/31/94	CABLE SERVICE	25.52	
12-07	4340570006	CLAY CABLEVISION	12/01/94-12/31/94	CABLE SERVICE	22.75	
12-08	4342620018	AMERICAN EXPRESS	09/26/94	FOOD WHILE IN DC ON OFFICIAL BUSINESS FOR MARGARET BURKE: (S. BROOK'S ACCOUNT)	23.74	
12-12	4346430024	CLIFF STEARNS	07/12/92-07/13/92	AIRFARE FOR CONG. STEARNS ORL/WASH/ORL	400.00	
12-13	4346530029	CLIFF STEARNS	11/21/94-11/23/94	AIRFARE FOR CONG. STEARNS VIA US AIR, ORL/WASH/ORL #8972	408.00	
12-14	4347520027	FEDERAL EXPRESS CORP	10/26/94	NEXT DAY MAIL	3.75	
12-14	4347520027	Do	10/28/94-11/07/94	NEXT DAY MAIL	34.55	
12-14	4347520028	Do	10/31/94	NEXT DAY MAIL	3.75	
12-14	4347520028	THE WASHINGTON POST	12/07/94-12/07/95	SUBSCRIPTION	124.80	
12-14	4347520028	WORTH	01/01/95-01/01/96	SUBSCRIPTION	14.97	
12-14	4347520030	COFFEE BUTLER SERVICE	11/16/94	COFFEE TO BE SERVED TO CONSTITUENTS WHILE IN LEGISLATIVE MEETINGS	53.21	
12-14	4347520031	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	800 SERVICE	130.54	
12-14	4348510013	COX CABLE GREATER OCALA, INC.	12/13/94-01/12/95	CABLE SERVICE	19.12	
12-14	4348530030	AQUA COOL WASHINGTON	10/31/94	WATER	25.60	
12-16	4348530027	FEDERAL EXPRESS CORP	11/08/94	NEXT DAY MAIL	3.99	
12-16	4348530026	Do	11/08/94-11/09/94	NEXT DAY MAIL	11.49	
12-16	4348530028	Do	11/09/94-11/15/94	NEXT DAY MAIL	16.48	
12-16	4348530029	Do	11/09/94-11/15/94	OFFICE SUPPLIES FOR DO	69.95	
12-16	4349510030	AMERICAN EXPRESS	11/09/94-11/15/94	GASOLINE FOR LEASED CAR, BILL SHERTZER'S ACCOUNT	33.75	
12-16	4349510028	JACK F SEUM	11/17/94-11/21/94	LODGING FOR JACK SEUM WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.98	
12-16	4349510029	Do	11/09/94	FOOD WHILE DISTRICT	3.05	
12-16	4349510027	Do	11/11/94	AIRFARE FOR JACK SEUM - DELTA - ORL/WASH (#4521)	204.00	
12-21	4352210023	CONGRESSIONAL PRINTER, INC.	11/18/94	CALENDAR/ENVELOPES PRINTED	588.90	
12-21	4355220005	ALLTEL MOBILE, INC	12/12/94-01/11/95	CELLULAR PHONE SERVICE	223.76	
12-29	4361890797	CITY OF LEESBURG	12/01/94-12/30/94	RENT - 111 S 6TH STREET LEESBURG, FL	50.00	
12-29	4361890799	FOXWOOD CENTER LTD	12/01/94-12/30/94	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62	
12-29	4361890798	GNAC	12/01/94-12/30/94	LEASE AUTO	278.51	
12-29	4361890796	MARION COUNTY BOARD OF CITY COMMISSIONERS	12/01/94-12/30/94	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00	
12-31	4364930305	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		471.37	
12-31	4364950123	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		285.85	
12-31	4364960246	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		30.00	
12-31	4364970306	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		105.00	
12-31	4364980592	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00	
12-31	4364980590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		208.35	
12-31	4364980591	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,291.43	

12/01/94-12/31/94

2,457.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

133,888.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,909.04

TOTAL

169,797.66

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

10-06	4278530014	AUER, LOIS ANN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,000.00
10-06	4278530015	FARMER, DANIELLE L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,875.00
		FAUST, MICHAEL E	10/01/94-10/31/94	TEMPORARY EMPLOYEE	791.67
		Do	11/01/94-12/06/94	D.C. INTERN	950.00
		GRAHAM, MELANIE	10/01/94-12/06/94	PART-TIME EMPLOYEE	884.01
		HAMILTON, JAMES	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,715.00
		HATERIUS, STEPHEN	10/01/94-12/31/94	SPECIAL ASSISTANT-AGRICULTURE	13,886.25
		HAUGEN, JOHN A	10/01/94-12/31/94	PRESS SECRETARY/LEGIS ASST	10,893.75
		LAMINACK, GLENDAL D	10/01/94-12/31/94	D.C. INTERN	1,500.00
		LONGLEY, BILL W	10/01/94-12/31/94	DISTRICT MANAGER	11,023.00
		MIDDLETON, JAMES RUSSELL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,700.00
		NETTLES, CYNTHIA G	10/01/94-12/31/94	STAFF ASSIST/SYSTEMS MGR	9,135.00
		OLSON, LORA	10/01/94-12/31/94	DISTRICT SECRETARY	7,087.50
		SCHOONMAKER, JAYNE T	10/01/94-12/31/94	STAFF ASSISTANT	9,686.25
		SLOCUM, JULIE	10/01/94-12/31/94	STAFF ASSISTANT	5,499.99
		STARR, DONALD WAYNE	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,686.25
		TALLEY, ELAINE ROSE	10/01/94-12/31/94	DISTRICT AIDE	9,686.25
		TICE, REBECCA	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	1,577.49
		TURNER, JULIE L	10/01/94-12/31/94	STAFF ASSISTANT	4,749.99
		WILLHITE, KARISSA L	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,037.50

EXPENSES

10-06	4278530014	DAVID LANDRUKITIS	09/21/94	PRINTING COSTS FOR 300 ACADEMY POSTERS	137.50
10-06	4278530015	DANIELLE L FARMER	09/12/94-09/13/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR ONE DAY RENTAL OF CAR (OFFICIAL BUSINESS TO SAN ANGELO & AREA)	37.40
10-06	4278530016	Do	09/12/94-09/13/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR 2 MEALS WHILE IN 17TH DIST. ON OFFICIAL BUSINESS	14.50
10-06	4278530017	THE PENDER COMPANY	08/25/94	OFFICE SUPPLIES FOR ABILENE OFFICE	40.80
10-06	4278530013	THROCKMORTON TRIBUNE	09/30/94-09/29/95	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
10-13	4286520014	DAVID L ANDRUKITIS	09/14/94	PRINTING COSTS OF 5 000 LETTERHEADS	120.00
10-13	4286520012	JONES COUNTY FREE PRESS	08/31/94-08/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	22.50
10-13	4286520015	SOUTHWESTERN BELL YELLOW PAGES	08/01/94-07/31/95	ONE YEAR PRINTING IN TELEPHONE DIRECTORY OF CONG. OFFICE ADDRESS ACCT. # 502-4829-60000.	60.00
10-13	4286520016	STEPHENVILLE EMPIRE-TRIBUNE	09/09/94-09/05/95	RENEWAL OF ANNUAL SUBSCRIPTION	120.00
10-13	4286520013	THE ECONOMIST	10/01/94-09/30/95	RENEWAL OF ANNUAL SUBSCRIPTION	132.50
10-17	4287540006	AQUA COOL WASHINGTON	08/31/94	BOTTLED WATER FOR WASH. OFFICE	38.50
10-17	4287540007	AT&T	08/01/94	MONTHLY LONG DISTANCE CHARGES FOR MOBILE PHONE IN 17TH DIST	4.95
10-17	4287540009	FEDERAL EXPRESS CORP.	09/12/94	OVERNIGHT DELIVERY TO STEPHENVILLE, TEX	5.23
10-17	4287540008	CHARLES W. STENHOLM	09/12/94-09/13/94	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM ABILENE, TEX. TO WASHINGTON, DC	513.00
10-17	4287540010	WEST TEXAS UTILITIES	08/17/94-09/19/94	MONTHLY UTILITIES FOR STAMFORD OFFICE	104.08
10-24	4294510017	GONZALES JANITORIAL	09/03/94-09/24/94	CLEANING SERVICE FOR STAMFORD OFFICE	195.00
10-24	4294510018	MINERAL WELLS DAILY INDEX	10/16/94-10/15/95	RENEWAL OF ANNUAL SUBSCRIP	68.50
10-24	4294510021	SBWS, INC.	09/28/94 10/27/94	MONTHLY MOBILE TELEPHONE SERVICE IN 17TH DISTRICT ACCT. # 915-668-7549	165.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES W STENHOLM—Con.					
10-24	4294510019	JAYNE T SCHOONMAKER	09/21/94-09/28/94	REIMB. TO DIST. STAFF MEMBER FOR INDISTRICT TRVL: (BIG SPRING,LAMESA,BROWNWOOD) 670 MI @ 29¢ \$194.30	194.30
10-24	4294510020	Do	09/27/94-09/28/94	REIMB. TO DIST. STAFF MBR FOR INDIST. TRVL.(BROWNWOOD,GRANBURY,STEPHENVILLE) FOOD & LODGING \$73.28	73.28
10-24	4294510016	STAMFORD AMERICAN CO	08/18/94	OFFICE SUPPLIES FOR STAMFORD OFFICE. 8/18 INV 08880 \$127.94 8/19 INV 08887 12.95 (LESS CREDIT OF 75.41)	65.48
10-28	4300890799	DR L M BAYOUTH	10/01/94-10/30/94	RENT STAMFORD TX 79553	500.00
10-31	4301570018	AQUA COOL WASHINGTON	09/30/94	BOTTLED WATER FOR WASH. OFFICE	22.00
10-31	4301570020	AT&T	08/30/94-09/22/94	LONG DISTANCE SERVICE FOR MOBILE PHONE IN 17TH DIST	5.65
10-31	4301570021	CHRONICLE AND DEMOCRAT VOICE	10/01/94-09/30/95	RENEWAL OF ANNUAL SUBSCRIP	34.95
10-31	4301570019	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS COPIES ON WASHINGTON COPIER	244.25
10-31	4301570022	WEST TEXAS UTILITIES	07/19/94-08/17/94	BALANCE DUE ON 9/12 INVOICE	90
10-31	4301930463	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		518.27
10-31	4301961417	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		31.00
10-31	4301961417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		540.00
10-31	4301961414	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		10.00
10-31	4301961415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		826.36
10-31	4301970464	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		255.00
10-31	4304900648	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,148.34
10-31	4304940144	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		87.20
10-31	4304950476	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		279.98
11-09	4312550027	HOOD COUNTY NEWS	11/30/94-11/29/95	RENEWAL OF ANNUAL SUBSCRIP	39.00
11-09	4312550028	CHARLES W. STENHOLM	07/01/94-07/12/94	REIMB. FOR INDISTRICT TRAVEL (SAN ANGELO, BROWNWOOD, BIG SPRING, HASKELL) 1860 MILES @ 29¢	539.40
11-09	4312550029	Do	08/28/94-08/31/94	REIMBURSEMENT FOR INDISTRICT TRAVEL (EDEN, STAMFORD, ABILENE) 305 MILES @ 29¢	88.45
11-09	4312550031	Do	09/01/94-09/03/94	REIMBURSEMENT FOR INDISTRICT TRAVEL (GRANBURY, GLEN ROSE, STEPHENVILLE) 630 MILES X 29¢	182.70
11-10	4313230005	GONZALES, JANITORIAL	10/01/94-10/29/94	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	195.00
11-10	4313230006	DONALD WAYNE STARR	07/18/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FRO TRAVEL (SAN ANGELO & ROBERT LEE 242 MILES @ 29¢ PER MILE)	70.18
11-10	4313230007	Do	07/21/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL STAMFORD TO ABILENE 110 MILES @ 29¢ PER MILE	31.90
11-10	4313230008	Do	07/26/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL STAMFORD 320 MILES @ 29¢ PER MILE	92.80
11-10	4313230009	Do	07/28/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL (STAMFORD/LAKE PROCTOR 280 MILES @ 29¢ PER MILE)	81.20
11-10	4313230010	Do	08/04/94	REIMBURSEMENT TO DISTRICT STAFF TRAVEL STAMFORD/ABILENE 110 MILES @ 29¢ PER MILE	31.90
11-10	4313230001	Do	08/11/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL (STAMFORD/SAN ANGELO 280 MILES @ 29¢ PER MILE)	81.20
11-10	4313230002	Do	08/12/94	REIMBURSEMENT FOR TRAVEL TO DISTRICT STAFF (STAMFORD/ABILENE 105 MILES @ 29¢ PER MILE)	30.45
11-10	4313230003	Do	09/15/94	REIMBURSEMENT TO DISTRICT STAFF FOR TRAVEL (STAMFORD/ABILENE) 115 MILES @ 29¢ PER MILE	33.35
11-10	4313230004	Do	09/22/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL (STAMFORD/ROSCOE 145 MILES @ 29¢ PER MILE)	42.05
11-15	4318400026	ABILENE-REPORTER NEWS	10/24/94-10/24/95	ANNUAL SUBSCRIPTION FOR PAPER FOR STAMFORD OFFICE	152.00
11-15	4318400025	JOHN A. HAUGEN	09/26/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR INTERNATIONAL CALL MADE ON BEHALF OF CONSTITUENT FAMILY.	11.13

11-15	4318400023	LURBOCK AVALANCHE - JOURNAL	11/10/94-11/09/95	117.00
11-15	4318400024	STAMFORD AMERICAN CO	10/04/94-10/11/94	292.13
11-15	4318400027	WEST TEXAS UTILITIES	09/19/94-10/18/94	67.11
11-18	4321910159	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	2,704.00
11-18	4321910172	Do	10/01/94-12/31/94	810.00
11-29	4332890800	DR L M BAYOUTH	11/01/94-11/30/94	500.00
11-30	4333930462	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	530.25
11-30	4333930462	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	(296.50)
11-30	4333940126	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	31.00
11-30	4333960370	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	295.00
11-30	4333970463	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	540.00
11-30	4333981047	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	10.00
11-30	4333981046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	348.25
11-30	4334900598	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	10,156.68
11-30	4334950471	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	785.28
12-05	4339530026	FEDERAL EXPRESS CORP.	10/11/94-10/11/94	11.39
12-05	4339530027	Do	10/17/94-10/19/94	52.42
12-05	4339530028	Do	10/21/94-10/26/94	24.64
12-05	4339530029	Do	10/28/94-11/04/94	25.57
12-05	4339530030	Do	11/09/94-11/09/94	7.50
12-08	4341270032	AQUA COOL WASHINGTON	11/05/94-11/26/94	38.50
12-08	4341270027	GONZALES JANITORIAL	11/05/94-11/26/94	175.00
12-08	4341270024	POSTMASTER	12/09/94-12/09/95	155.00
12-08	4341270026	SBMS, INC	12/12/94-12/11/95	125.96
12-08	4341270026	THE WASHINGTON POST	12/12/94-12/11/95	62.40
12-29	4356570027	NATIONAL JOURNAL	12/31/94-12/30/95	883.00
12-29	4356570028	Do	12/31/94-12/30/95	697.00
12-29	4356570029	SBMS, INC.	11/28/94-12/27/94	125.42
12-29	4356570025	U.S. CAPITOL HISTORICAL SOCIETY	11/22/94	608.00
12-29	4356570026	WEST TEXAS UTILITIES CO.	10/18/94-11/15/94	48.47
12-29	4361890800	DR L M BAYOUTH	12/01/94-12/30/94	500.00
12-31	4364940085	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	310.15
12-31	4364930463	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	396.54
12-31	4364950472	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	3,503.98
12-31	4364960369	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	31.00
12-31	4364970464	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	295.00
12-31	4364981048	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	540.00
12-31	4364981046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	50.25
12-31	4364981047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	355.88
12-31	5003250018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	5,513.66

EXPENDITURES FOR 4TH QUARTER

SALARIES	145,366.90
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	46,642.80
TOTAL	192,009.70

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWIS	3,655.92
BAKER, SHIRLEY	3,000.01
BELL, SALLIE V.	9,000.01
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	
EXECUTIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
10-06	4278530022	BROWN, JAMES J.	10/01/94-10/31/94	MILITARY ASST	2,250.00	
10-06	4278530023	CHATALAS, PAUL S.	10/01/94-12/31/94	STAFF ASSISTANT	5,999.99	
10-06	4278530024	CONNER-PHILLIPS, JUANITA	10/01/94-12/31/94	CASEWORKER	9,293.99	
10-06	4278530025	GILBERT, JEWELL	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	14,500.00	
10-06	4278530026	HARDMON, CHARLOTTE	10/01/94-12/31/94	STAFF ASSISTANT	8,249.99	
10-06	4278530027	HAYNESWORTH, ANDRE F.	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,500.01	
10-06	4278530028	HENDERSON, CAROL T.	10/01/94-12/31/94	STAFF ASSISTANT	9,125.00	
10-06	4278530029	JENKINS, JACQUELYN R.	10/01/94-12/31/94	CASEWORKER	11,058.50	
10-06	4278530030	LARKIN, JOYCE ANN	10/01/94-12/31/94	PRESS ASSISTANT	15,524.99	
10-06	4278530031	LINDSAY, MARK F.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	13,500.01	
10-06	4278530032	O'HARA, NEAL F.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,117.51	
10-06	4278530033	STUGER, TRACY	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	8,124.99	
10-06	4278530034	WEINER, MARILYN CASHMAN	10/01/94-12/31/94	COMMUNITY LIAISON ASSISTANT	8,672.24	
10-06	4278530035	WEST, FREDETTE	11/01/94-12/31/94	ASSOCIATE STAFF	2,436.25	
EXPENSES						
10-01	429590002	(STATIONERY ALLOWANCE CHARGED)	10/01/94	CREDIT FOR 1990	(63.05)	
10-06	4278530020	AMERICAN EXPRESS	08/04/94	MEMBER'S LUNCHEON MEETING WITH DISTRICT SCHOOL OFFICIAL TO DISCUSS LEGISLATION	23.75	
10-06	4278530018	Do	08/09/94	MEMBER'S LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS EDUCATION ISSUES	32.35	
10-06	4278530019	Do	08/09/94	MEMBER'S BREAKFAST MEETING WITH MAYOR OF CLEVELAND TO DISCUSS LEGISLATIVE ISSUES	12.35	
10-06	4278530021	LESIE LEWIS ATKINSON	09/05/94-09/06/94	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: AIRFARE \$104; PARKING \$25; TO/FROM BWI	149.10	
10-06	4278530022	Do	09/06/94	20.10		
10-06	4278530023	CABLE OF OHIO	09/23/94-10/22/94	STAFF TRAVEL: MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.23	
10-06	4278530024	CHRONICLE OF HIGHER EDUCATION	09/23/94-10/22/94	CABLE SERVICE FOR DISTRICT OFFICE (HGTS)	26.55	
10-06	4278530025	THE ILLUMINATING CO.	01/04/95-01/04/96	SUBSCRIPTION FOR DC OFFICE	75.00	
10-06	4278530026	UNITED PARCEL SERVICE	08/11/94-09/10/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HGTS)	153.72	
10-06	4278530027	XEROX CORPORATION	09/06/94	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	40.00	
10-06	4278530028	ACTIONS COURIER SERVICE	07/16/93-09/30/93	METER USAGE CHARGES	35.07	
10-07	4279200028	Do	08/12/94	COURIER SERVICES: PICKUP AND DELIVERY OF DOCUMENTS FOR DEPT OF TRANSPORTATION	7.25	
10-07	4279200029	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION FOR DC OFFICE CONGRESSIONAL QUARTERLY SERVICE	1,075.00	
10-07	4280800011	AQUA COOL	08/01/94-08/31/94	WATER SERVICE IN DC OFFICE	51.60	
10-07	4280800012	AT&T FEDERAL MARKETS GROUP	08/06/94-09/05/94	DISTRICT TELEPHONE: LEASE AND RETALS	148.03	
10-07	4280800013	MINNEHAHA	08/06/94-09/05/94	DISTRICT TELEPHONE: LEASE AND RETALS	81.41	
10-07	4280800014	AMERICAN EXPRESS	09/02/94	WATER COOLER CHARGES FOR DISTRICT OFFICE (HGTS)	11.00	
10-11	4284520013	Do	06/10/94-06/13/94	MEMBER'S ROUND-TRIP TRAVEL TO DISTRICT ON OFFICIAL BUSINESS VIA AIRFARE (DC/CLDC - 8540)	28.76	
10-11	4284520014	Do	07/30/94-08/08/94	MEMBER'S ROUND-TRIP TRAVEL TO DISTRICT ON OFFICIAL BUSINESS VIA ONE-WAY AIRFARE - 3430	294.00	
10-11	4284520015	Do	08/06/94-08/08/94	MEMBER'S TRAVEL TO DC FROM DISTRICT ON OFFICIAL BUSINESS VIA AIRFARE: DC/CLDC - 1578	92.00	
10-11	4284520016	Do	06/15/94-07/14/94	MEMBER'S ROUND-TRIP TRAVEL TO DISTRICT ON OFFICIAL BUSINESS VIA AIRFARE: DC/CLDC - 2454	194.00	
10-11	4284520017	CELLULAR ONE	07/15/94-08/14/94	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	68.62	
10-11	4284520018	Do	07/15/94-08/14/94	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	68.62	
10-11	4284520019	Do	07/30/94-07/31/94	MEMBER'S TRAVEL-RELATED EXPENSES ON OFFICIAL BUSINESS: BAGGAGE & TAXI FROM AIRPORT	20.50	
10-11	4284520020	HON. LOUIS STOKES	09/23/94-09/24/94	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: HOTEL AND MEALS	206.56	
10-12	4285600010	JOYCE ANN LARKIN				

10-12	428560009	Do	09/23/94-09/25/94	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: 808 MI X 29¢ AND TOLLS	248.42
10-12	428560011	Do	09/25/94	PARKING WHILE IN THE DISTRICT	2.50
10-27	4299140023	ACTIONS COURIER SERVICE	09/16/94	COURIER SERVICE FROM DEPT. OF HHS TO DC OFFICE OF OFFICIAL MATERIALS	10.00
10-27	4299140024	DAVID L ANDRUKITIS	09/16/94	PRINTING SERVICES: 700 RECORD REPRINTS	96.00
10-27	4299140029	SUN PRESS	11/03/94-11/03/95	SUBSCRIPTION FOR DISTRICT OFFICE (HGTS)	29.25
10-27	4299140021	UNITED PARCEL SERVICE	09/19/94-09/23/94	EXPRESS DELIVERY OF OFFICIAL MATERIALS TO DISTRICT WEEK ENDING 9/24/94	87.00
10-27	4299140022	Do	09/27/94-09/29/94	EXPRESS DELIVERY OF OFFICIAL MATERIALS TO DISTRICT, WEEK ENDING 10/1/94	75.50
10-28	4300890800	INTERSTATE DEVELOPMENT	08/01/94-09/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	909.46
10-31	4301930410	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		57.00
10-31	4301961221	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		585.30
10-31	4301961220	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		562.31
10-31	4301961219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		105.00
10-31	4301970411	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		3,324.37
10-31	4304900571	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		6.50
10-31	4304920127	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		73.00
10-31	4304940126	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		671.34
10-31	4304950387	(STATIONERY ALLOWANCE CHARGED)	08/18/94	PRINTING SERVICES: 10,000 LETTERHEADS	553.00
11-03	4305400007	DAVID L ANDRUKITIS	09/01/94-09/06/94	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: VIA ROUNDTrip AIRFARE, DC/CL/DC - 1194	184.00
11-04	4307520026	AMERICAN EXPRESS	09/02/94-09/06/94	MEMBER'S TRAVEL RELATED EXPENSES, IN-DISTRICT USE OF RENTAL CAR FOR OFFICIAL BUSINESS	245.78
11-04	4307520027	Do	09/09/94-09/10/94	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: VIA ROUNDTrip AIRFARE, DC/CL/DC - 6604	184.00
11-04	4307520024	Do	09/01/94-09/30/94	WATER SERVICE IN DC OFFICE	36.00
11-04	4307520021	AQUA COOL WASHINGTON	09/06/94-10/05/94	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE (OWNTWN)	148.03
11-04	4307520021	AT&T FEDERAL MARKETS GROUP	09/06/94-10/05/94	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE (HGTS)	81.41
11-04	4307520020	Do	07/22/94-08/29/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE: 144 MI. X 29 = 41.76;	45.26
11-04	4307520030	JUANITA CONNER-PHILLIPS		PARKING 3.50.	
11-04	4307520023	MINNEHAHA	10/01/94-10/31/94	SPRING WATER AND COOLER CHARGES FOR OCTOBER (HGTS)	11.00
11-04	4307520029	HON. LOUIS STOKES	09/02/94-09/06/94	MEMBER'S TRAVEL RELATED EXPENSES: TAXI BETWEEN AIRPORT/OFFICE \$22; BAGGAGE \$16 SUB	38.00
11-04	4307520025	UNITED PARCEL SERVICE	10/05/94	EXPRESS MAIL OF OFFICIAL MATERIALS TO DISTRICT; WEEK ENDING 10/8/94	15.25
11-10	4313830029	CELLULAR ONE	10/15/94-11/14/94	CELLULAR PHONE SERVICE	68.62
11-10	4313830026	MARK F LINDSAY	09/02/94-09/05/94	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: RT AIRFARE DC/CL/DC TKT: #6553	184.00
11-10	4313830028	THE ILLUMINATING CO.	09/10/94-10/11/94	ELECTRIC SERVICE IN DISTRICT OFFICE	94.50
11-10	4313830030	UNITED PARCEL SERVICE	10/13/94-10/14/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS, WEEK ENDING 10/15/94	52.00
11-10	4313830025	Do	10/17/94-10/20/94	OVERNIGHT DELIVERY OF OFFICIAL MATERIALS: WEEK ENDING 10/22/94	55.75
11-10	4313830027	V-CABLE OF OHIO	10/23/94-11/22/94	CABLE SERVICE IN DISTRICT OFFICE (HGTS)	26.55
11-18	4321910118	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	CLEVELAND OFFICE IN DC OFFICE	8,333.00
11-23	4326200020	AQUA COOL WASHINGTON	10/26/94-10/31/94	WATER SERVICE IN DC OFFICE	30.80
11-23	4326200021	AT&T FEDERAL MARKETS GROUP	10/06/94-11/05/94	TELEPHONE LEASE AND RENTALS IN DISTRICT OFFICE DOWNTOWN	148.03
11-23	4326200022	Do	10/06/94-11/05/94	WATER AND COOLER CHARGES FOR DISTRICT OFFICE (HEIGHTS)	81.41
11-23	4326200023	MINNEHAHA	10/01/94-11/30/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT WEEK ENDING 10/29/94	15.75
11-28	4327460012	UNITED PARCEL SERVICE	10/27/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT # 6068	18.25
11-28	4327460013	AMERICAN EXPRESS	09/23/94-09/25/94	MEMBER'S TRAVEL RT AIRFARE DC/CL/DC TKT # 7540	204.00
11-28	4327460014	Do	10/01/94-10/02/94	MEMBER'S TRAVEL ONE-WAY AIRFARE TKT #8496; DC/CL	180.00
11-28	4327460015	Do	10/08/94	MEMBER'S TRAVEL ONE-WAY AIRFARE TKT# 9243; CL/DC	90.00
11-28	4327460016	Do	10/12/94	MEMBER'S TRAVEL ONE-WAY AIRFARE TKT# 4037; CL/DC	132.00
11-29	4332840023	JEWELL GILBERT	03/24/94-03/25/94	MEMBER'S TRAVEL FROM DISTRICT TO DC: ONE-WAY AIRFARE, TOLLS, RETURN 395 MI. X 27.5	89.91
11-29	4332840024	Do	03/24/94	OFFICIAL STAFF TRAVEL FROM DISTRICT TO DC: ONE-WAY AIRFARE, TOLLS, RETURN 395 MI. X 27.5	20.37
11-29	4332840022	Do	03/24/94	STAFF TRAVEL FROM DISTRICT TO DC: ONE-WAY AIRFARE, CAB	27.00
11-29	4332840021	JACKIE JENKINS	11/01/94-11/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	575.38
11-29	4332890801	INTERSTATE DEVELOPMENT	11/06/94-11/08/94	STAFF TRAVEL IN-DISTRICT HOTEL/MEALS	180.00
11-30	4327280023	LESLIE LEWIS ATKINSON	11/06/94-11/08/94	STAFF TRAVEL AIRPORT PARKING TAXI	25.00
11-30	4327280024	Do	11/06/94-11/08/94	STAFF TRAVEL IN-DISTRICT HOTEL/MEALS	120.04
11-30	4327280028	Do	08/18/94	PRINTING SERVICES 100 RECORD REPRINTS (CRIME BILL)	59.00
11-30	4327280025	DAVID L ANDRUKITIS	11/01/94-10/31/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT WEEK ENDING 11/5/94	19.00
11-30	4327280022	UNITED PARCEL SERVICE	10/01/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	977.14
11-30	4333930409	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		12.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
11-30	4333960325	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	47.00	
11-30	4333970410	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	105.00	
11-30	4333980895	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	585.00	
11-30	4333980894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	424.88	
11-30	4334220008	V-CABLE OF OHIO	11/23/94-12/22/94	.....	26.55	
11-30	43343500535	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	3,297.52	
11-30	43343500531	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	218.76	
12-13	4343200020	AMERICAN EXPRESS	07/12/94	LUNCHEON MEETING WITH OFFICIAL FROM DISTRICT	16.25	
12-13	4343200032	CELLULAR ONE	11/15/94-12/14/94	CELLULAR PHONE SERVICE	68.62	
12-13	4343200033	OFFICE MAX	11/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	132.03	
12-13	4343200017	Do	11/09/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.99	
12-13	4343200013	THE ILLUMINATING CO.	10/11/94-11/09/94	ELECTRIC USAGE IN DISTRICT OFFICE (LGTS)	59.67	
12-13	4343200016	UNITED PARCEL SERVICE	10/01/94	REBILL CHARGES FOR SATURDAY DELIVERY WEEK ENDING 10/01/94	10.00	
12-13	4343200018	Do	11/03/94	EXPRESS MAIL-SATURDAY DELIVERY CHARGE WEEK ENDING 11/29/94	27.50	
12-13	4343200019	Do	11/14/94	OVERNIGHT DELIVERY CHARGES WEEK ENDING 11/29/94	22.98	
12-13	4343200015	XEROX CORPORATION	08/12/94-09/30/94	METER USAGE ON COPY MACHINE IN DISTRICT OFFICE	360.00	
12-19	4350610002	RECORDS AND REGISTRATION	11/01/94-12/15/94	MEMBER TAPE DUPLICATIONS	102.00	
12-21	4353210024	AMERICAN EXPRESS	11/01/94	MEMBER TRAVEL-ONE WAY AIRFARE CL/DC TKT #4526	90.00	
12-21	4353210025	Do	11/13/94	MEMBER TRAVEL RT AIRFARE DC/CL/DC TKT #0609	202.00	
12-21	4353210026	Do	11/17/94-11/18/94	MEMBER TRAVEL BAGGAGE HANDLING (MEMBER IN DISTRICT FOR EXTENDED PERIOD--BROUGHT NUMEROUS BAGS TO DC).	4.00	
12-21	4353210027	HON. LOUIS STOKES	10/14/94-11/13/94	.....	575.38	
12-21	4353210028	Do	11/17/94	NUMBER TRAVEL- BAGGAGE HANDLING	12.00	
12-29	4361890801	INTERSTATE DEVELOPMENT	12/01/94-12/30/94	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	26.55	
12-29	4362510004	HON. LOUIS STOKES	09/25/94	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: TAXI FROM AIRPORT TO OFFICE \$12	313.30	
12-30	4363250007	V-CABLE OF OHIO	12/23/94-01/22/95	CABLE SERVICE	956.36	
12-31	4364920083	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	.....	284.17	
12-31	4364930410	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	47.00	
12-31	4364950382	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	105.00	
12-31	4364960324	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	590.17	
12-31	4364970411	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	410.52	
12-31	4364980896	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	3,263.09	
12-31	5003250019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94	.....	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					141,009.41	
MEMBERS CLERK HIRE						
EXPENSES					36,448.87	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					177,458.28	

OFFICE OF THE HON. TED STRICKLAND

SALARIES

ANDREWS, CAROLYN SUE	10/01/94-12/31/94
BEASLEY, ALTA M	10/01/94-12/31/94
EARLEY, LISA A	10/01/94-12/31/94
FORD, STEVEN J	10/01/94-12/31/94
FOREMAN, DENNIS J	10/01/94-12/31/94
GARFINKEL, ANDREW J	10/01/94-12/31/94
HAFER, ANNELISE	10/01/94-10/04/94
HARTLAGE, DONNA MARIE	10/01/94-12/31/94
KUHNS, WANDA L	10/01/94-12/31/94
LAMBERT, PATRICIA J	10/01/94-12/31/94
MORRIS, RYAN K	10/01/94-12/31/94
PAWLOSKI, KAREN A	10/01/94-12/31/94
ROOD, MARCY A	10/01/94-12/31/94
SABOLEY, ERIC E	10/01/94-12/09/94
STEGUN, MELISSA B	10/01/94-12/31/94
STREAM, BEVERLY JO	10/01/94-12/31/94
SYLVESTER, RONALD C	10/01/94-12/31/94
VARNER, MARY ALICE	10/01/94-12/31/94
ZETTLER, SUSAN	10/01/94-12/31/94

EXPENSES

10-11	4284520029	ALTA M BEASLEY	07/01/94	08/30/94
10-11	4284520027	CITY OF MARIETTA	06/16/94	08/16/94
10-11	4284520026	FEDERAL EXPRESS CORP	08/29/94	
10-11	4284520028	RIVER GAS COMPANY	08/08/94	09/02/94
10-11	4284520022	ERIC E SABOLEY	09/14/94	09/17/94
10-11	4284520023	Do	09/16/94	09/07/94
10-11	4284520025	RONALD C SYLVESTER	10/12/94	01/12/95
10-11	4284520021	THE GALLUPOLIS DAILY TRIBUNE	08/30/94	
10-11	4284520024	UNITED PARCEL SERVICE	08/15/94	08/30/94
10-11	4284520030	MARY ALICE VARNER	08/25/94	08/25/94
10-12	4285600013	ADVANCED OFFICE SYSTEMS	08/26/94	
10-12	4285600016	FEDERAL EXPRESS CORP	08/16/94	09/16/94
10-12	4285600012	MCI TELECOMMUNICATIONS, MA	09/01/94	09/30/94
10-12	4285600014	NORTHWESTERN DISPOSAL	08/01/94	08/31/94
10-12	42856800010	SHAWNEE CLEANING SERVICE	07/22/94	07/24/94
10-13	42856800011	Do	07/23/94	07/23/94
10-13	42856800016	Do	09/12/94	09/15/94
10-13	42856800017	Do	09/12/94	09/15/94
10-13	42856800012	LEAH MCCONNAUGHEY	08/01/94	08/13/94
10-13	42856800013	Do	09/06/94	09/13/94
10-13	42856800014	Do	09/06/94	09/13/94
10-13	42856800015	Do	09/06/94	09/06/94
10-13	4286740030	WANDA L KUHNS	09/06/94	09/07/94
10-13	4286740027	Do	09/06/94	09/07/94
10-13	4286740028	Do	09/06/94	09/07/94
10-13	4286740029	Do	07/14/94	09/07/94
10-13	4286740021	PATRICIA J LAMBERT	09/06/94	09/06/94
10-13	4286740024	Do	09/07/94	09/07/94
10-13	4286740022	Do	09/06/94	09/06/94
10-13	4286740023	Do	09/07/94	09/07/94
10-13	4286740025	LEAH MCCONNAUGHEY	09/06/94	09/07/94
10-13	4286740026	ERIC E SABOLEY	09/07/94	09/11/94

DISTRICT ADMINISTRATOR	11,715.00
FIELD REPRESENTATIVE	12,219.00
RECEPTIONIST/CASEWORKER	5,616.00
LEGISLATIVE ASSISTANT	7,644.00
DATA ENTRY CLERK	7,383.00
SR LEGISLATIVE ASSISTANT	11,034.00
ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	14,784.00
CASEWORKER	233.33
OFFICE AND SYSTEMS ADMINSTRATOR	11,780.00
CASEWORKER	8,781.00
STAFF ASSISTANT	6,180.00
DISTRICT CASEWORKER	10,341.00
PART-TIME EMPLOYEE	4,990.00
PART-TIME EMPLOYEE	4,392.00
D.C. INTERN	2,975.00
SCHEDULER/OFFICE MANAGER	10,713.00
PRESS SECRETARY	8,627.00
FIELD REPRESENTATIVE	12,405.00
LEGISLATIVE ASSISTANT	11,340.00

IN DISTRICT MILEAGE 2549 MILES @ 25¢	637.25
WATER SERVICE AT 706 PIKE STREET, MARIETTA, OH	21.77
OVERNIGHT DELIVERY	15.50
GAS SERVICE AT 706 PIKE STREET MARIETTA, OH	24.66
IN DISTRICT MILEAGE 315 MILES @ 25¢	78.75
ADMITTANCE TO HOCKING COUNTY FAIR TO WORK IN CONGRESSIONAL INFORMATION BOOTH	15.00
TRAVEL FROM WASHINGTON, D.C. TO CHILLICOTHE, OH AND RETURN-904 MI @ 25¢	226.00
SUBSCRIPTION	23.40
OVERNIGHT DELIVERY	16.00
IN DISTRICT MILEAGE 1058 MILES @ 25¢	264.50
COPY SERVICE	8.00
OVERNIGHT DELIVERY	15.50
800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	527.21
TRASH PICK-UP SERVICE AT 706 PIKE ST, MARIETTA	25.00
OFFICE CLEANING AT 1236 GALLIA STREET PORTSMOUTH, OH	100.00
EXPENSE FOR MEALS WHILE TRAVELING IN DISTRICT	18.06
IN DISTRICT MILEAGE 20 MILES @ 25¢	5.00
IN DISTRICT MILEAGE 400 MILES @ 25¢	100.00
2 DAYS ADMITTANCE TO HOCKING COUNTY FAIR TO WORK IN CONGRESSIONAL INFORMATION BOOTH	10.00
IN DISTRICT MILEAGE 1638 MILES @ 25¢	409.50
IN DISTRICT MILEAGE 258.8 MILES @ 25¢	64.70
REGISTRATION FOR 6TH DISTRICT ECONOMIC UPLIFT SUMMIT (BREAKFAST & LUNCH)	12.00
DINNER WHILE WORKING AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	6.49
DINNER DURING OVERNIGHT STAY TO WORK ON 6TH DISTRICT ECONOMIC SUMMIT	17.14
IN DISTRICT MILEAGE 108 MILES @ 25	27.00
LODGING WHILE WORKING AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	23.62
REGISTRATION FOR 6TH DISTRICT ECONOMIC SUMMIT-COVERS COST OF TWO MEALS	52.00
IN DISTRICT MILEAGE 208 MILES @ 25	52.00
DINNER WHILE ATTENDING 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	12.40
REGISTRATION FOR 6TH DISTRICT ECONOMIC UPLIFT SUMMIT (BREAKFAST & LUNCH)	12.00
LODGING WHILE ATTENDING 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	23.62
IN DISTRICT MILEAGE 380 MILES @ 25	95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED STRICKLAND—Con.						
10-13	4286740017	RONALD C SYLVESTER	09/06/94-09/07/94	LODGING IN CHILLICOTHE, OH WHILE WORKING AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT	57	39
10-13	4286740018	Do	09/07/94-09/07/94	REGISTRATION FOR 6TH DISTRICT ECONOMIC UPLIFT SUMMIT—LUNCH & BREAKFAST	12	00
10-13	4286740019	Do	09/14/94-09/15/94	LODGING WHILE WORKING IN DISTRICT	41	09
10-13	4286740020	Do	09/14/94-09/16/94	TRAVEL FROM WASHINGTON, D.C. TO PORTSMOUTH, OH AND RETURN-902 MILES @ .25	225	50
10-13	4286740021	Do	09/15/94-09/16/94	LODGING WHILE WORKING IN DISTRICT	43	04
10-19	4290740026	ADVANCED OFFICE SYSTEMS	09/23/94	COMPUTER DISKS AND COPIES	12	00
10-19	4290740027	Do	09/23/94	FAX PAPER	21	45
10-19	4290740028	Do	09/23/94	MAKING COPIES	65	
10-19	4290740029	Do	09/23/94	MAKING COPIES	1	60
10-19	4290740030	Do	09/26/94	OFFICE SUPPLIES AND COPIES	13	83
10-19	4290740031	AMERICAN EXPRESS	06/17/94-06/21/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS; OH TO D.C. TICKET NO. 9252	254	00
10-19	4290740032	Do	06/24/94-06/27/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS; OH TO D.C. TICKET NO. 2717	275	00
10-19	4290740033	Do	06/30/94-07/12/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS; OH TO D.C. TICKET NO. 4409	346	00
10-19	4290740034	Do	07/15/94-07/18/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS; OH TO D.C. TICKET NO. 3701	304	00
10-19	4290740035	Do	07/19/94-07/23/94	AIRPORT PARKING IN COLUMBUS; OH WHILE IN D.C.	29	40
10-19	4290740036	Do	07/24/94-07/29/94	AIRPORT PARKING IN COLUMBUS; OH WHILE IN D.C.	33	08
10-19	4290740037	Do	07/29/94-08/01/94	AIRPORT PARKING IN COLUMBUS; OH WHILE IN D.C.	33	08
10-19	4290740038	Do	08/01/94-08/05/94	AIRPORT PARKING IN COLUMBUS; OH WHILE IN D.C.	31	19
10-19	4290740039	Do	08/08/94-08/12/94	AIRPORT PARKING IN COLUMBUS; OH WHILE IN D.C.	26	46
10-19	4290740040	Do	08/16/94-08/21/94	AIRPORT PARKING IN COLUMBUS; OH WHILE IN D.C.	23	72
10-19	4290740041	CENTURY CABLE	09/29/94-10/28/94	CABLE TV SERVICE	33	50
10-19	4290740042	DAVID L ANDRUMITIS	09/02/94	CALLING CARDS FOR SUSAN ZETTLER	39	00
10-19	4290740043	Do	09/06/94	LETTERHEAD	50	00
10-19	4290740044	DENNIS J FOREMAN	10/01/94-11/01/94	TRAVEL EXPENSE TO ATTEND VA MEETING IN COLUMBUS; OH 200 MILES @ .25	25	00
10-19	4290740045	NORTHWESTERN DISPOSAL	10/01/94-10/30/94	TRASH PICKUP SERVICE	500	00
10-21	4294390052	(H.I.S. SERVICES CHARGED)	10/21/94	RENT - 706 PIKE STREET MARIETTA, OH	330	00
10-28	4300890802	JANICE M. BERTRAM	10/01/94-10/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700	00
10-31	4301930319	PLUMBERS & PIPEFITTERS LOCAL 577	08/01/94-09/30/94	Do	499	61
10-31	4301930319	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	Do	4	00
10-31	4301960890	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	Do	507	94
10-31	4301960889	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	Do	204	28
10-31	4301960887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	Do	773	81
10-31	4301970320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	Do	60	00
10-31	4304900443	(DC TELEPHONE SERVICE CHARGED)	01/03/93-09/30/93	Do	(74	33)
10-31	4304900445	(EQUIPMENT ALLOWANCE)	10/01/93-12/31/93	Do	(24	87)
10-31	4304900446	Do	10/01/93-12/31/93	Do	(74	61)
10-31	4304900446	Do	10/01/94-09/30/94	Do	3	68
10-31	4304900446	Do	10/01/94-10/31/94	Do	423	90
10-31	4304950382	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	Do	853	58
10-31	4304950382	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	Do	500	00
11-01	4321690002	(H.I.S. SERVICES CHARGED)	11/01/94	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1	250
11-01	4322690002	(H.I.S. SERVICES CHARGED)	08/05/94-08/08/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS; TO D.C. TICKET NO. 2344	304	00
11-04	4307510011	(LSO TRANSFER)	08/12/94-08/16/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS; TO D.C. TICKET NO. 0967	304	00
11-04	4307510012	AMERICAN EXPRESS	Do	AIRFARE FOR MEMBER D.C. TO COLUMBUS; OH TICKET NO. 6993	152	00
11-04	4307510014	Do	09/12/94	Do		

11-04	4307.510015	Do	09/12/94-09/13/94	AIRPORT PARKING AT PORT COLUMBUS WHILE IN DC	8.19
11-04	4307.510013	Do	09/13/94-09/19/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, TO D.C. TICKET NO. 1379	304.00
11-04	4307.510019	ALTA M BEASLEY	07/12/94	SUPPLIES PURCHASED FOR USE IN CONGRESSIONAL FAIR BOOTH IN HIGHLAND CO	26.50
11-04	4307.510020	Do	09/01/94-09/30/94	IN DISTRICT MILEAGE 2389 MILES @ 25	597.25
11-04	4307.510017	Do	09/06/94	DINNER DURING OVERNIGHT STAY TO WORK ON 6TH DISTRICT ECONOMIC SUMMIT	16.44
11-04	4307.510016	Do	09/06/94-09/07/94	REGISTRATION FOR 6TH DISTRICT ECONOMIC SUMMIT-COVERS COST OF TWO MEALS	12.00
11-04	4307.510018	Do	09/06/94-09/07/94	LOGGING WHILE WORKING AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	23.63
11-04	4307.510026	LISA A EARLEY	09/23/94-10/20/94	IN DISTRICT MILEAGE 1212 MILES @ 25	303.00
11-04	4307.510030	RYAN K MORRIS	09/16/94-09/23/94	METRO FARE FROM LONGWORTH H.O.B. TO PASSPORT OFFICE AND RETURN (9 TRIPS)	18.00
11-04	4307.510028	KAREN A PANLOSKI	09/13/94	METRO FARE FROM LONGWORTH H.O.B. TO PASSPORT OFFICE AND RETURN (1 TRIP)	151.00
11-04	4307.510027	MELISSA B STEIGUN	08/17/94-08/23/94	METRO FARE FROM LONGWORTH H.O.B. TO PASSPORT OFFICE AND RETURN (2 TRIPS)	2.00
11-04	4307.510025	BEVERLY JO STREAN	09/01/94-09/30/94	DINNER DURING OVERNIGHT STAY TO WORKS ON 6TH DISTRICT ECONOMIC SUMMIT	289.00
11-04	4307.510023	MARY ALICE VARNER	09/06/94-09/07/94	REGISTRATION FOR 6TH DISTRICT ECONOMIC SUMMIT-COVERS COST OF TWO MEALS	12.00
11-04	4307.510022	Do	09/06/94-09/07/94	LOGGING WHILE WORKING AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	23.62
11-04	4307.510021	Do	09/15/94	PASS TO HOCKING CO. FAIR TO STAFF CONGRESSIONAL INFORMATION BOOTH	5.00
11-04	4307.510024	Do	09/01/94	AVERT LABELS	60.73
11-04	4307.650007	BIHL OFFICE SUPPLY, INC	09/01/94	RECEIPT BOOK FOR USE AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT	14.50
11-04	4307.650008	Do	09/02/94	RECEIPT BOOK FOR USE AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT	14.50
11-04	4307.650009	Do	09/02/94	RECEIPT BOOK FOR USE AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT	14.50
11-04	4307.650010	Do	09/06/94	MARKERS, CARD STOCK AND SCOTCH TAPE	9.50
11-04	4307.650011	Do	09/23/94	COPY PAPER	6.02
11-04	4307.650006	Do	09/27/94	XEROX PAPER	9.98
11-04	4307.650012	Do	09/29/94	ADDING MACHINE TAPE	27.90
11-04	4307.650004	Do	09/23/94	TYPEWRITER RIBBON	2.70
11-04	4307.650003	Do	10/11/94	1 REAM PINK COPY PAPER	4.95
11-04	4307.650015	STEVEN I ERD	09/06/94-09/07/94	REGISTRATION FOR 6TH DISTRICT ECONOMIC UPLIFT SUMMIT (COVERS COST OF TWO MEALS)	8.36
11-04	4307.650014	FEDERAL EXPRESS CORP	07/06/94-08/05/94	OVERNIGHT DELIVERY	12.00
11-04	4307.650013	RIVER GAS COMPANY	09/02/94-10/04/94	GAS SERVICE AT 706 PIKE ST. MARIETTA	26.00
11-04	4307.650001	SHAWNEE CLEANING SERVICE	09/01/94-10/01/94	OFFICE CLEANING AT 1236 GALLIA ST. PORTSMOUTH	24.58
11-04	4307.650005	THE JACKSON COUNTY PRESS	10/06/94-01/06/95	3 MONTH SUBSCRIPTION	125.00
11-04	4307.650002	WASCO, INC	08/01/94-09/01/94	CUSTODIAL SERVICE AT 706 PIKE ST. MARIETTA	10.00
11-07	4308.320023	STEVEN I ERD	09/07/94-09/10/94	FOOD PURCHASED WILL IN DISTRICT CONGRESSIONAL ECONOMIC UPLIFT SUMMIT	60.00
11-07	4308.320024	Do	09/08/94	GASOLINE PURCHASED FOR RENTAL CAR FOR TRAVEL TO CHILLICOTHE & PORTSMOUTH FROM TOLEDO AND RETURN	25.54
11-07	4308.320022	ERIO E SABOLEY	09/02/94	TABLE SKIRT FOR USE IN CONGRESSIONAL INFO. BOOTH AT WASHINGTON CO. FAIR	16.35
11-07	4308.320021	Do	09/04/94-09/07/94	FAIR PASS TO WASHINGTON CO. FAIR TO WORK IN CONGRESSIONAL INFO. BOOTH	7.98
11-09	4312.690024	AMERICAN EXPRESS	06/10/94-06/12/94	AIRFARE FOR MEMBER DC TO COLUMBUS, OH TO DC TICKET NO. 8531 (ON AUGUST STATEMENT)	15.00
11-09	4312.690026	CENTURY CABLE	10/29/94-11/28/94	CABLE TV SERVICE	325.00
11-09	4312.690025	DAVID L ANDRUKITIS	10/11/94	CALLING CARDS FOR DENNIS FOREMAN	23.72
11-09	4312.690023	MCI TELECOMMUNICATIONS, MA	08/15/94-10/15/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	33.50
11-09	4312.690022	UNITED PARCEL SERVICE	08/30/94	OVERNIGHT DELIVERY	454.56
11-09	4312.690027	WASCO, INC.	09/01/94	CUSTODIAL SERVICE AT 706 PIKE ST. MARIETTA	16.00
11-09	4312.690020	SUSAN ZETTLER	07/21/94-07/24/94	TRAVEL FROM D.C. TO PORTSMOUTH, OH & RETURN 960 MI @ 25¢	60.00
11-09	4312.690028	Do	09/07/94	REGISTRATION FOR 6TH DISTRICT ECONOMIC UPLIFT SUMMIT (COVERS COST OF TWO MEALS)	240.00
11-09	4312.690021	Do	09/07/94-09/11/94	TRAVEL FROM DC TO CHILLICOTHE, OH TO PORTSMOUTH, OH TO DC 900 MI @ 25¢	12.00
11-18	4321.830033	(H/T.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	500.00
11-18	4321.830030	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	HILLSBORO	405.00
11-18	4321.830032	JANICE M. BERTRAM	11/01/94-11/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
11-29	4332.950803	PLUMBERS & PIPEFITTERS LOCAL 577	11/01/94-10/31/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
11-30	4333.930318	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	364.27
11-30	4333.930317	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	36.00
11-30	4333.960254	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	4.00
11-30	4333.970319	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	60.00
11-30	4333.980632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	496.20
11-30	4333.980630	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	204.28
11-30	4333.980631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	332.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

11-30	4334900430	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	3,669.85
11-30	4334950376	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	(426.61)
12-05	4335660030	CITY OF MARIETTA	08/16/94-10/13/94	WATER AND SEWERAGE SERVICE AT 706 PIKE STREET, MARIETTA	21.77
12-05	4336400028	ADVANCED OFFICE SYSTEMS	10/31/94	FAX PAPER AND COPIES	23.20
12-05	4336400020	ALTA M BEASLEY	10/01/94-10/31/94	IN DISTRICT MILEAGE 1743 MILES @ .25	435.75
12-05	4336400023	BHIL OFFICE SUPPLY, INC.	10/27/94	FLEXGRIP BLACK PEN	.70
12-05	4336400024	Do	10/27/94	COPY PAPER & PENS	6.45
12-05	4336400022	CENTRAL OFFICE SUPPLY	11/03/94	OFFICE SUPPLIES PER ATTACHED INVOICE	26.50
12-05	4336400017	LISA A EARLEY	10/25/94-11/03/94	IN DISTRICT MILEAGE 576 MILES @ .25	144.00
12-05	4336400021	EAST OHIO GAS	10/04/94-11/01/94	GAS SERVICE AT 706 PIKE ST., MARIETTA	23.87
12-05	4336400030	FEDERAL EXPRESS CORP.	09/28/94	OVERNIGHT DELIVERY	11.50
12-05	4336400027	NORTHWESTERN DISPOSAL	11/01/94-12/01/94	TRASH PICKUP AT 706 PIKE ST., MARIETTA	25.00
12-05	4336400019	SHARON A PAWLOSKI	10/20/94	IN DISTRICT MILEAGE 160 MILES @ .25	40.00
12-05	4336400026	KAREN A PAWLOSKI	10/01/94-11/01/94	OFFICE CLEANING AT 1236 GALLIA ST., PORTSMOUTH	100.00
12-05	4336400033	SHAWNEE FLOOR SERVICE	11/10/94	REIMB. FOR OVER-NIGHT DELIVERY SERVICE	18.00
12-05	4336400029	Do	11/14/94	REIMB. FOR OVER-NIGHT DELIVERY SERVICE	9.00
12-05	4336400025	UNITED PARCEL SERVICE	10/17/94	OVERNIGHT DELIVERY	9.00
12-05	4336400018	MARY ALICE WARNER	10/01/94-10/31/94	IN DISTRICT MILEAGE 1623 MILES @ .25	405.75
12-12	4346430025	Do	07/21/94	TO ATTEND WHITE HOUSE CONFERENCE ON SMALL BUSINESS IN COLUMBUS, OH 200 MILES @ .25	50.00
12-12	4346430026	Do	07/21/94	REGISTRATION FOR WHITE HOUSE CONFERENCE ON SMALL BUSINESS IN COLUMBUS, OH (LUNCH EXCLUDED)	25.25
12-14	4355680016	(H.I.S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	500.00
12-29	4361890803	JANICE M. BERTRAM	12/01/94-12/30/94	RENT - 706 PIKE STREET MARIETTA, OH	330.00
12-29	4361890802	PLUMBERS & PIPEFITTERS LOCAL 577	12/01/94-12/30/94	RENT - 1236 GALLIA ST PORTSMOUTH, OH	700.00
12-29	4362520016	ANNELISE HAFFER	09/06/94-09/06/94	DINNER WHILE ATTENDING 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	20.60
12-29	4362520017	Do	09/06/94-09/07/94	LODGING WHILE WORKING AT 6TH DISTRICT ECONOMIC UPLIFT SUMMIT IN CHILLICOTHE, OH	23.62
12-29	4362520015	Do	09/07/94-09/07/94	REGISTRATION FOR 6TH DISTRICT ECONOMIC UPLIFT SUMMIT (BREAKFAST & LUNCH)	12.00
12-31	4364930319	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	256.89
12-31	4364950377	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	(222.95)
12-31	4364960256	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	4.00
12-31	4364970320	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	60.00
12-31	4364980634	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	497.46
12-31	4364980632	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	204.28
12-31	4364980633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	232.96
12-31	5003250020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	3,631.90

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	163,052.33
EXPENSES	
MEMBERS CLERK HIRE	1,250.00
OFFICIAL EXPENSES OF MEMBERS	32,759.91

ADJUSTMENTS/REFUNDS

EXPENSES

10-11	4363300022	THE GALLIPOLIS DAILY TRIBUNE	10/12/94-- 01/12/95	SUBSCRIPTION REFUNDS	(23.40)
03-12	5003310001	THE MARIETTA TIMES	03/20/93-- 03/20/94	CANCELLED SUBSCRIPTION REFUND	(52.83)
01-06	4363300021	THE WALL STREET JOURNAL	02/04/94-- 02/04/95	SUBSCRIPTION REFUNDS	(15.25)
07-06	4363300023	THE GALLIPOLIS DAILY TRIBUNE	07/01/94-- 09/01/94	SUBSCRIPTION REFUNDS	(5.48)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (96.96)

TOTAL

196,965.28

OFFICE OF THE HON. GERRY E STUDIOS

SALARIES

AGRAST, MARK DAVID	10/01/94	12/31/94	SENIOR LEGISLATIVE ASSISTANT	11,083.33
AROUCIA, KIM A	10/01/94	12/31/94	PART-TIME EMPLOYEE	3,625.00
BURNETT, LAURIE S	10/01/94	12/31/94	PART-TIME EMPLOYEE	4,666.67
BUTLER, MARY LOU	10/01/94	12/31/94	REGIONAL REPRESENTATIVE	9,499.99
DAILY, BRENDAN	10/01/94	12/31/94	SHARED EMPLOYEE	1,350.00
DHOOGUE, GERARD	10/01/94	12/31/94	REGIONAL REPRESENTATIVE	12,000.00
FEDERICO, ANN M	10/01/94	12/31/94	STAFF ASSISTANT	4,500.00
FOREST, MARK R	10/01/94	12/31/94	REGIONAL REPRESENTATIVE	15,833.34
ISSONSON, LOUISE S	10/01/94	12/31/94	STAFF ASSISTANT	6,145.51
KELLIHER, KATHRYN E	10/01/94	12/31/94	STAFF AIDE	3,625.00
LIND, KEITH	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	10,250.01
MARZELLI, KAREN M	10/01/94	12/31/94	STAFF ASSISTANT	4,250.01
MICHAUD, MARK F	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	7,625.01
O'SULLIVAN, PAUL J	10/01/94	12/31/94	STAFF ASSISTANT	8,750.01
PIERAZEK, ROBERT J	10/01/94	12/31/94	STAFF ASSISTANT	7,000.00
REITZ, PRISCILLA D	10/01/94	12/31/94	PART-TIME EMPLOYEE	2,000.01
REGO, ALDA	10/01/94	12/31/94	CASEWORKER	6,375.00
SAUNDERS, GLENN	10/01/94	12/31/94	STAFF ASSISTANT	6,633.34
TOWLE, MARGARET CROWLEY	10/01/94	12/31/94	CASEWORKER	6,500.01
VOSBURGH, LEAH L	10/01/94	12/31/94	STAFF ASSISTANT	6,450.00

EXPENSES

10-07	4279610027	POSTMASTER, WASHINGTON, D C	09/09/94	POSTAL STAMPS (300 STAMPS X 29¢)	87.00
10-12	4285600022	AQUA COOL WASHINGTON	08/31/94	WATER AND RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	30.80
10-12	4285600030	DAVID L ANDRUKITIS	07/19/94	PRINTING OF 10TH CD NEWSLETTER	5,896.85
10-12	4285600017	FEDERAL EXPRESS CORP	08/29/94-- 08/30/94	USE OF EXPRESS MAIL	5.23
10-12	4285600018	Do	09/12/94-- 09/16/94	USE OF EXPRESS MAIL	33.14
10-12	4285600024	J & S CLEANING	09/12/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
10-12	4285600020	Do	11/10/94-- 11/09/95	SUBSCRIPTION TO SITUATE MARINER FOR USE IN DC OFFICE (1 YEAR)	33.50
10-12	4285600031	Do	11/10/94-- 11/09/95	ONE YEAR SUBSCRIPTION TO HINGHAM JOURNAL FOR USE IN DC OFFICE	33.50
10-12	4285600029	MONADNOCK MOUNTAIN SPRING WATER CO., INC	08/31/94	RENTAL OF EQUIPMENT AND PURCHASE OF BOTTLED WATER FOR QUINCY DISTRICT OFFICE	27.52
10-12	4285600027	Do	09/17/94-- 10/16/94	STAFF (QUINCY) USE OF CELLULAR PHONE	58.81
10-12	4285600028	Do	09/17/94-- 10/16/94	MEMBER USE OF CELLULAR PHONE	102.17
10-12	4285600025	SIGNATURE CLEANING COMPANY	08/01/94-- 08/31/94	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	20.04
10-12	4285600026	GERRY E. STUDIOS	09/02/94-- 09/19/94	REIMBURSEMENT TO MEMBER FOR TAXIS BETWEEN OFFICE AND AIRPORT IN DC	85.56
10-12	4285600019	THE PATRIOT LEDGER	10/30/94-- 10/29/95	ONE YEAR SUBSCRIPTION TO LEDGER FOR USE IN DC OFFICE	42.00
10-13	4286520017	J & S CLEANING	09/26/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	260.00
10-13	4286520021	THE CAPE CODDER	10/28/94	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER (THE REGISTER) FOR USE IN DISTRICT OFFICE	30.00
					18.95

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-13	4286520020	Do	11/19/94-11/18/95	ONE YEAR OFF CAPE SUBSCRIPTION TO DISTRICT NEWSPAPER (CAPE CODDER) FOR USE IN DC OFFICE	39.50
10-13	4286520019	Do	11/23/94-11/22/95	ONE YEAR ON CAPE SUBSCRIPTION TO DISTRICT NEWSPAPER (THE CAPE CODDER) FOR USE IN HYANNIS	38.00
10-13	4286520018	THE NANTUCKET BEACON	11/03/94-11/02/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN HYANNIS OFFICE	35.00
10-17	4287540012	AMERICAN EXPRESS	07/31/94-08/01/94	MEMBER AIR TRAVEL FROM DC-BOS-DC WHILE EN ROUTE TO DISTRICT (1833)	124.00
10-17	4287540013	Do	08/28/94-08/29/94	MEMBER AIRFARE FROM DC-BOS-DC WHILE EN ROUTE TO DISTRICT (1077)	124.00
10-17	4287540011	Do	09/02/94-09/11/94	MEMBER AIR TRAVEL FROM DC-BOS-PTWN-BOS-DC (DISTRICT TRAVEL) (1408)	285.00
10-19	4290740029	DAVID L ANDRUKITIS	09/12/94	PRINTING OF 250 ACADEMY POSTERS	79.50
10-19	4290740030	Do	09/29/94	PRINTING OF 35 ACADEMY POSTERS	32.50
10-19	4290740031	FEDERAL EXPRESS CORP.	09/22/94-09/23/94	USE OF EXPRESS MAIL	10.46
10-19	4290740026	TCI OF CAPE COD	10/01/94-10/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN HYANNIS DISTRICT OFFICE	10.25
10-19	4290740028	Do	10/14/94-10/13/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER (BOURNE COURIER) FOR USE IN HYANNIS DISTRICT OFFICE	15.95
10-19	4290740027	THE CAPE CODDER	10/14/94-10/13/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER (BOURNE COURIER) FOR USE IN HYANNIS DISTRICT OFFICE	15.95
10-21	4294390053	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	250.00
10-28	4300410021	AQUA COOL WASHINGTON	09/02/94-09/30/94	WATER AND RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	30.80
10-28	4300410023	CONTINENTAL CABLE VISION	09/01/94-10/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN QUINCY DISTRICT OFFICE	35.80
10-28	4300410024	FEDERAL EXPRESS CORP.	09/26/94-09/30/94	USE OF EXPRESS MAIL	32.25
10-28	4300410026	MOMADOCK MOUNTAIN SPRING WATER CO., INC	09/30/94	RENTAL OF WATER COOLER/PURCHASE OF WATER FOR CONSTITUENTS IN BROCKTON	16.27
10-28	4300410022	SIGNATURE CLEANING COMPANY	09/30/94	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	106.95
10-28	4300890865	O'CONNELL MANAGEMENT CO	10/01/94-10/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
10-28	4300890864	OCEAN SPRAY CRANBERRIES	10/01/94-10/30/94	RENT - 225 WATER ST PLYMOUTH, MA	1,200.00
10-28	4300890863	R. FRANK TENAGLIA	10/01/94-10/30/94	RENT 146 MAIN ST HYANNIS, MA 02601	30.00
10-31	4301580012	MARY LOU BUTLER	08/25/94-10/07/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	91.35
10-31	4301580008	J & S CLEANING	10/10/94	STAFF MILAGE FOR IN-DISTRICT TRAVEL 435 MI X 21 = \$91.35	30.00
10-31	4301580010	KATE KELLHER	06/02/94-09/30/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 221 MI X 21 = \$46.41	46.41
10-31	4301580011	Do	07/08/94	IN-DISTRICT PARKING WHILE MEETING WITH DISTRICT STAFF	3.50
10-31	4301580009	NYNEX MOBILE COMMUNICATION	10/06/94-11/05/94	STAFF USE OF CELLULAR PHONE (QUINCY)	142.61
10-31	4301930039	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	789.05
10-31	4301961162	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	649.24
10-31	4301961161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	1,426.04
10-31	4301961159	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	239.77
10-31	4301961160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	1,067.55
10-31	4301970039	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	90.00
10-31	4304005563	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	STAFF USE OF CELLULAR PHONE (QUINCY)	3,682.32
10-31	4304920120	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	STAFF USE OF CELLULAR PHONE (QUINCY)	6.50
10-31	4304940117	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	STAFF USE OF CELLULAR PHONE (QUINCY)	24.00
10-31	4304950257	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	STAFF USE OF CELLULAR PHONE (QUINCY)	225.57
11-01	4321690003	(H.I.S. SERVICES CHARGED)	10/03/94-10/07/94	STAFF USE OF EXPRESS MAIL	250.00
11-07	4308520028	FEDERAL EXPRESS CORP.	10/04/94-10/07/94	USE OF EXPRESS MAIL	10.46
11-07	4308520029	Do	10/04/94-10/07/94	USE OF EXPRESS MAIL	25.78
11-07	4308520026	NYNEX MOBILE COMMUNICATION	10/01/94-11/16/94	STAFF (HYANNIS) USE OF MOBILE PHONE	45.83
11-07	4308520025	Do	10/17/94-11/16/94	MEMBER USE OF CELLULAR PHONE	53.46
11-07	4308520027	JOHN D STOBIESKI	10/04/94	PAYMENT FOR PHOTOGRAPHIC/PHOTOGRAPHIC SERVICES FOR USE IN NEWSLETTERS	137.00
11-09	4312700021	AMERICAN EXPRESS	07/19/94-07/18/94	MEMBER TRAVEL FROM DC-BOS-DC WHILE ENROUTE TO DISTRICT #3792	124.00
11-09	4312700022	Do	07/22/94-07/24/94	MEMBER TRAVEL FROM DC-BOS-PTWN-BOS-DC ENROUTE TO DISTRICT #3897	265.00
11-09	4312700023	Do	09/18/94-09/19/94	STAFF (AGRAST) TRAVEL FROM DC-BOS-DC ENROUTE TO DISTRICT #5867	124.00

11-09	4312700019	Do	10/04/94	MEMBER AIR TRAVEL FROM BOS-DC, RETURNING FROM DISTRICT, #3066	62.00
11-09	4312700025	Do	10/04/94	MEMBER TRAVEL FROM DC-BOS, ENROUTE TO DISTRICT, #1981	62.00
11-09	4312700026	Do	10/05/94-10/11/94	STAFF (ISSOKSON) TRAVEL FROM BOS-DC-BOS WHILE ENROUTE FROM DISTRICT #6373	124.00
11-09	4312700020	Do	10/07/94	IN-FLIGHT AIR PHONE CALLS	19.57
11-09	4312700030	MARY LOU BUTLER	05/29/94-09/02/94	REIMBURSEMENT TO STAFF FOR OFFICIAL PHONE CALLS	25.00
11-09	4312700029	Do	09/23/94-09/25/94	REIMBURSEMENT TO STAFF FOR EDUCATIONAL MEETING FEE (PRE-APPROVED)	45.00
11-09	4312700028	Do	10/24/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
11-09	4312700026	J & S CLEANING	07/07/94	PAYMENT FOR PHOTOGRAPH SERVICES; PHOTOGRAPH USED FOR NEWSLETTER	65.00
11-09	4312700027	JOHN D STOBIESKI	11/02/94	PURCHASE OF STAMPS FOR OFFICIAL BUSINESS 300 X .29 = \$87	87.00
11-10	4313500020	POSTMASTER, WASHINGTON, D C	11/02/94	WATER AND RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	30.80
11-17	4320410025	AQUA COOL, WASHINGTON	10/01/94-11/30/94	SUBSCRIPTION TO MONTHLY CABLE IN QUINCY DISTRICT OFFICE	25.57
11-17	4320410022	CONTINENTAL CABLE VISION	10/01/94-11/30/94	USE OF EXPRESS MAIL	15.52
11-17	4320410019	FEDERAL EXPRESS CORP	10/01/94-10/18/94	REIMBURSEMENT TO STAFF FOR TRAVEL & PARKING TO/AT AIRPORT ON WAY TO DC	44.00
11-17	4320410021	LOUISE S ISSOKSON	10/05/94-10/11/94	RENTAL OF WATER COOLING EQUIPMENT, PURCHASE OF WATER FOR CONSTITUENTS & STAFF	16.27
11-17	4320410026	MONADNOCK MOUNTAIN SPRING WATER CO., INC	10/01/94-10/31/94	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	85.56
11-17	4320410024	SIGNATURE CLEANING COMPANY	10/01/94-11/30/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN HYANNIS DISTRICT OFFICE	11.08
11-17	4320410023	TCL OF CAPE COD	10/07/94-10/12/94	TRAVEL BETWEEN BOSTON AIRPORT & DISTRICT AND PARKING IN DISTRICT	21.00
11-17	4320410020	LEAH L VOSBURGH	10/01/95-10/01/96	1 YEAR SUBSCRIPTION FOR USE IN HYANNIS OFFICE	10.46
11-18	4321220031	COMMERCIAL FISHERIES NEWS	10/25/94-10/28/94	USE OF EXPRESS MAIL	30.00
11-18	4321220022	FEDERAL EXPRESS CORP	11/07/94	BI-WEEKLY CLEANING OF HYANNIS OFFICE	17.00
11-18	4321220021	J & S CLEANING	11/01/94-10/31/95	SUBSCRIPTION FOR USE IN DC OFFICE--1 YEAR	12.00
11-18	4321220018	THE QUINCY SUN	11/01/94-10/31/95	SUBSCRIPTION FOR USE IN QUINCY OFFICE--1 YEAR	250.00
11-18	4321220019	Do	11/18/94	10/01-10/31/94	1,231.00
11-18	4321830034	(H/I.S. SERVICES CHARGED)	10/01/94-12/31/94	BROCKTON, MA	2,178.00
11-18	4321910002	GENERAL SERVICES ADMINISTRATION	11/01/94-11/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	207.00
11-29	4332890806	O'CONNELL MANAGEMENT CO	11/01/94-11/30/94	RENT - 225 WATER ST PLYMOUTH, MA	25.60
11-29	4332890805	OCEAN SPRAY CRANBERRIES	11/01/94-11/30/94	RENT 146 MAIN ST HYANNIS, MA 02601	87.39
11-29	4332890804	R. FRANK TENAGLIA	10/04/94-10/31/94	WATER AND RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	40.18
11-30	4333860029	AQUA COOL, WASHINGTON	10/28/94-10/31/94	USE OF EXPENSES MAIL	125.82
11-30	4333860028	FEDERAL EXPRESS CORP	10/05/94-10/11/94	MEAL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	849.01
11-30	4333860030	LOUISE S ISSOKSON	11/06/94-12/05/94	STAFF (QUINCY) USE OF CELLULAR PHONE	70.00
11-30	4333860027	NYNEX MOBILE COMMUNICATION	10/01/94-10/31/94		90.00
11-30	4333930352	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,311.42
11-30	4333960313	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		239.77
11-30	4333970393	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		502.65
11-30	4333980847	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		3,680.32
11-30	4333980845	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		643.00
11-30	4333980846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-11/30/94		250.00
11-30	4334900316	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		10.00
12-14	43349503249	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	11/01-11/30/94	239.00
12-14	4335680017	(H/I.S. SERVICES CHARGED)	12/14/94	11/17/94	124.00
12-14	4356900033	Do	11/04/94	DEINSTAL/REINSTALL CARPHONE	285.00
12-21	4355210029	SRM ENTERPRISES INC	09/15/94-09/19/94	MEMBER AIRFARE FROM DC-BOS-DC #5708	124.00
12-21	4354510021	AMERICAN EXPRESS	10/07/94-10/10/94	MEMBER AIRFARE FROM DC-BOS-PITN-BOS-DC #8017	124.00
12-21	4354510022	Do	10/07/94-10/11/94	STAFF (VOSBURGH) TRAVEL FROM DC-BOS-DC #6198	124.00
12-21	4354510023	Do	10/10/94-10/20/94	MEMBER AIRFARE FROM DC-BOS-DC #8990	124.00
12-21	4354510024	Do	10/22/94-10/25/94	MEMBER AIRFARE FROM DC-BOS-DC #9221	124.00
12-21	4354510025	Do	10/27/94-10/28/94	MEMBER AIRFARE FROM DC-BOS-DC #9465	124.00
12-21	4354510018	Do	10/30/94-10/30/94	MEMBER AIRFARE FROM DC-BOS-DC #9576	124.00
12-21	4354510019	Do	11/05/94-11/09/94	MEMBER AIRFARE FROM DC-BOS-DC #9787	30.00
12-21	4354510020	Do	11/21/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	22.52
12-21	4354510030	J & S CLEANING	11/15/94-11/30/94	RENTAL OF WATER COOLING EQUIPMENT AND PURCHASE OF WATER FOR QUINCY OFFICE	55.96
12-21	4354510026	MONADNOCK MOUNTAIN SPRING WATER CO., INC	11/17/94-12/16/94	STAFF (HYANNIS) USE OF MOBILE PHONE	384.75
12-21	4354510028	NYNEX MOBILE COMMUNICATION	11/17/94-12/16/94	MEMBER USE OF CELLULAR PHONE	11.11
12-21	4354510029	Do	12/01/94-12/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN HYANNIS DISTRICT OFFICE	2,178.00
12-21	4354510027	TCL OF CAPE COD	12/01/94-12/30/94	RENT - 1212-1220 HANCOCK ST QUINCY, MA	
12-29	4361890806	O'CONNELL MANAGEMENT CO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E STUDDS—Con.						
12-29	4361890805	OCEAN SPRAY CRANBERRIES	12/01/94-12/30/94	RENT - 225 WATER ST PLYMOUTH, MA	207.00	
12-29	4361890804	R. FRANK TENAGLIA	12/01/94-12/30/94	RENT 146 MAIN ST HYANNIS, MA 02601	1,200.00	
12-29	4362510005	LOUISE S ISSOKSON	09/09/94-09/21/94	MILEAGE WITHIN DISTRICT TRAVEL 78 MI X .21 = 16.38	16.38	
12-31	4364920080	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		26.00	
12-31	4364930393	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		619.25	
12-31	4364950251	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		(571.78)	
12-31	4364960313	(DC TELEPHONE ALLOWANCE CHARGED)	11/01/94-11/30/94		490.00	
12-31	4364970394	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00	
12-31	4364980849	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,264.44	
12-31	4364980847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		239.77	
12-31	4364980848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		464.27	
12-31	5003250021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		3,680.32	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						138,162.24
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						46,856.51
TOTAL						185,018.75
OFFICE OF THE HON. BOB STUMP						
SALARIES						
BARTHOLOMEW, BRUCE COURTNEY						15,044.90
BORQUEZ, ERNESTINA						7,184.99
DUNN, DOLORES						15,044.90
GUZIAK, TINA LORRAINE						10,140.98
HARBER, SUSAN						8,686.70
JACKSON, LISA ANN						24,875.01
KELLY, MARY LYNN V						6,666.50
LASSIA, ARLENE Y						15,782.12
MUNOZ, DOROTHY J						12,952.61
PETRELLA, MARY ELLEN						7,273.49
SCHWARTZ, JEFFREY M						2,750.01
SMALLEY, SHAWN D						6,666.50
VECA, ANGELINA R						8,000.00
WAWRO, MICHAEL S						2,530.00
DO						1,265.00
EXPENSES						
10-13	4285680020	AQUA COOL WASHINGTON	08/08/94	WATER SERVICES FOR WASHINGTON OFFICE	20.80	
10-13	4285680021	HINCKLEY & SCHMITT CO.	08/15/94-08/29/94	WATER SERVICES FOR WASHINGTON OFFICE	42.90	

10-13	4285680018	LISA JACKSON	09/10/94	MILEAGE REIMBURSEMENT PHX - TUCSON - PHX 274 MI @ 29¢	79.46
10-13	4285680019	Do	09/15/94	REIMBURSEMENT FOR PURCHASE OF 2 1994-95 TRIBAL DIRECTORIES FOR USE IN WASHINGTON DC OFFICES.	12.00
10-13	4285680022	US WEST CELLULAR, INC	08/13/94-09/10/94	CELLULAR PHONE CHARGES	171.67
10-13	4286520024	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,075.00
10-13	4286520025	Do	12/11/94-12/11/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,075.00
10-13	4286520027	JOURNAL	10/07/94-10/07/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
10-13	4286520028	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	497.00
10-13	4286520028	NEWS WEST PUBLISHING	10/06/94-10/06/95	SUBSCRIPTION RENEWAL TO MOHAVE VALLEY DAILY NEWS FOR DISTRICT OFFICE	118.79
10-13	4286520026	SEDONA RED ROCK NEWS	10/27/94-12/29/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00
10-13	4286520022	THE WALL STREET JOURNAL	12/31/94-12/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	149.00
10-17	4287540014	AT&T	07/11/94-08/15/94	CELLULAR LONG DISTANCE	1.84
10-17	4287540015	INDIAN SCHOOL STATIONERS	06/13/94-07/06/94	SUPPLIES FOR DISTRICT OFFICE	79.93
10-17	4287540018	LAKE POWELL CHRONICLE	10/01/94-10/01/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	28.00
10-17	4287540016	SUN OFFICE SUPPLY CO	09/13/94-09/16/94	SUPPLIES FOR DISTRICT OFFICE	273.34
10-17	4287540017	U.S. WEST DIRECT	08/24/94	2 PARKER, AZ PHONE BOOKS FOR USE IN WASHINGTON AND DISTRICT OFFICES	29.72
10-24	4294510027	CONGRESSIONAL DIGEST	09/09/94-10/01/95	SUBSCRIPTION RENEWAL FOR WASH. OFFICE	33.95
10-24	4294510025	FEDERAL EXPRESS CORP	09/14/94-09/15/94	OVERNIGHT MAIL SERVICE	12.72
10-24	4294510024	Do	09/19/94-09/20/94	OVERNIGHT MAIL SERVICE	3.75
10-24	4294510026	Do	09/16/94-09/19/94	OVERNIGHT MAIL SERVICE	10.46
10-24	4294510028	Do	09/24/94-09/26/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	290.00
10-24	4294510022	Do	10/01/94-10/02/94	ROUNDTRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	287.00
10-24	4294510023	Do	08/01/94-09/30/94	ROUNDTRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	194.63
10-31	4301930201	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		364.22
10-31	4301960446	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	09/01/94-09/30/94		707.02
10-31	4301960444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		75.00
10-31	4301960445	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		2,365.89
10-31	4304900279	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		5.85
10-31	4304902041	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		706.87
10-31	4304950020	(STATIONERY ALLOWANCE CHARGED)	01/22/95-01/22/96	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,399.00
11-18	4321210026	CONGRESSIONAL QUARTERLY INC	01/09/95-01/09/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	247.00
11-18	4321210029	EVANS, NOVAK POLITICAL	10/12/94-10/19/94	OVERNIGHT MAIL SERVICE	15.48
11-18	4321210024	FEDERAL EXPRESS CORP	08/10/94-09/21/94	POSTAGE	2.05
11-18	4321210027	HAVASU FREE PRESS	09/13/94-09/27/94	WATER SERVICES FOR DISTRICT OFFICE	42.90
11-18	4321210025	HINCKLEY & SCHMITT CO.	06/13/94	SUPPLIES FOR DISTRICT OFFICE	25.50
11-18	4321210022	INDIAN SCHOOL STATIONERS	12/29/94-12/29/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	120.00
11-18	4321210031	LAKE HAVASU CITY HERALD	02/13/95-02/13/96	2 SUBSCRIPTIONS TO THE FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	383.00
11-18	4321210030	MONITOR LEADERSHIP DIRECTORIES, INC	10/05/94-10/05/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	95.00
11-18	4321210023	TODAY NEWS	10/01/94-12/31/94	RENT PHOENIX AZ 00000	5,632.00
11-30	4333901086	GENERAL SERVICES ADMINISTRATION	10/01/94-10/31/94		217.80
11-30	4333960156	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		137.00
11-30	4333970201	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		376.29
11-30	4333980283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		64.50
11-30	4333980284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		220.87
11-30	4345000274	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,365.89
12-05	4336400013	AT&T	08/23/94-09/09/94	CELLULAR LONG DISTANCE	24.56
12-05	4336400014	Do	09/16/94-10/13/94	CELLULAR LONG DISTANCE	13.84
12-05	4336400016	HINCKLEY & SCHMITT CO.	10/08/94-10/25/94	WATER SERVICE FOR DISTRICT OFFICE	53.05
12-05	4336400012	DOROTHY MUNOZ	09/11/94-10/10/94	REIMBURSEMENT FOR PURCHASE OF FEDERAL PERSONNEL GUIDE FOR USE IN DISTRICT OFFICE	29.85
12-05	4336400015	US WEST CELLULAR, INC	09/30/94	CELLULAR PHONE CHARGES	96.89
12-07	4340560022	AQUA COOL	09/20/94-09/30/94	WATER SERVICES FOR WASHINGTON OFFICE	10.00
12-07	4340560026	FEDERAL EXPRESS CORP	10/06/94-10/07/94	OVERNIGHT MAIL SERVICE	9.22
12-07	4340560027	Do		OVERNIGHT MAIL SERVICE	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BOB STUMP—Con.

12-07	4340560018	Do	10/12/94	OVERNIGHT MAIL SERVICE	3.75
12-07	4340560020	Do	10/26/94	OVERNIGHT MAIL SERVICE	3.99
12-07	4340560019	Do	10/26/94	OVERNIGHT MAIL SERVICE	11.25
12-07	4340560021	Do	10/31/94	OVERNIGHT MAIL SERVICE	11.49
12-07	4340560017	Do	11/11/94	OVERNIGHT MAIL SERVICE	3.99
12-07	4340560024	HUMAN EVENTS	02/01/95-02/01/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.95
12-07	4340560025	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION RENEWAL FOR USA TODAY FOR WASHINGTON OFFICE	198.90
12-07	4340560023	NEW AMERICAN	01/11/95-01/11/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
12-07	4340560015	SUN OFFICE SUPPLY CO	11/11/94	SUPPLIES FOR DISTRICT OFFICE	61.95
12-07	4340560016	WILLIAMS GRAND CANYON NEWS	12/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.50
12-21	4354590021	AQUA COOL WASHINGTON	10/04/94-10/31/94	WATER SERVICES FOR WASHINGTON OFFICE	36.00
12-21	4354590015	AT&T	10/14/94-11/17/94	CELLULAR LONG DISTANCE	88.50
12-21	4354590019	FEDERAL EXPRESS CORP	11/17/94-11/14/94	OVERNIGHT MAIL SERVICE	7.74
12-21	4354590020	Do	11/17/94-11/14/94	OVERNIGHT MAIL SERVICE	3.99
12-21	4354590017	KINGMAN DAILY MINER	12/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	60.00
12-21	4354590018	THE WASHINGTON POST	12/17/94-12/17/95	SUBSCRIPTION RENEWAL TO THE GOLDEN VALLEY ENTERPRISE FOR DISTRICT OFFICE	62.40
12-21	4354590016	US WEST CELLULAR, INC	12/12/94-12/12/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	521.56
12-31	4364920031	(PHOTOGRAPHIC SERVICES CHARGED)	10/11/94-11/10/94	CELLULAR PHONE CHARGES	8.45
12-31	4364920031	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		317.96
12-31	4364950021	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,115.90
12-31	4364970202	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		75.00
12-31	4364980288	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		363.17
12-31	4364980286	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		64.50
12-31	4364980287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		328.17
12-31	5003250022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,365.89

EXPENDITURES FOR 4TH QUARTER

SALARIES	144,863.71
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,156.75
TOTAL	172,020.46

OFFICE OF THE HON. BART STUPAK

SALARIES

BARBOUR, ANDREW	8,110.01
BROWN, CYNTHIA S	7,502.78
CARLSON, NICOLE T	5,029.99
COPELIN, DIAN	10,699.99
FRAZER, CYNTHIA J	6,734.99
GRAY, GLENDA DARLENE	6,791.67

10-01	HALE, GWYNETH DEE	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	5,700.01
10-01	HOFFMAN, ERIC	10/01/94 - 12/31/94	PRESS SECRETARY	7,945.28
10-01	JOHNSON, MATTHEW D	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	2,709.99
10-01	MADSEN, LAURA S	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	4,386.55
10-01	MCCARTHY, JENNIFER	10/01/94 - 12/31/94	EXECUTIVE ADMINISTRATOR	10,915.00
10-01	MCCARTHY, SUSAN L	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	2,049.72
10-01	NORKOWSKI, SUSAN LESLIE	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	2,774.83
10-01	RENNER, R	10/01/94 - 12/31/94	CONGRESSIONAL AIDE	6,734.99
10-01	RICHARD, MARGARET	10/01/94 - 12/31/94	UP REPRESENTATIVE	6,524.99
10-01	SCHUENTZ, BRIAN	10/01/94 - 12/31/94	DISTRICT ADMINISTRATOR	10,805.01
10-01	SCHLOEGEL, SCOTT P	10/01/94 - 12/31/94	FRONT OFFICE MANAGER	6,440.00
10-01	SCHOLL, MICHAEL	10/01/94 - 12/31/94	SYSTEMS MANAGER	6,240.01
10-01	SEELAUS, JOAN M	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	1,111.11
10-01	WILSON, JULIE A	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	1,447.00
10-01	WIST, JOHN S	10/01/94 - 12/31/94	CHIEF OF STAFF	11,733.55
10-01	WYMA, JOHN R	10/01/94 - 12/31/94		
EXPENSES				
10-05	TRAVERSE CITY LIGHT AND POWER	08/08/94 - 09/13/94	ELECTRICITY	105.88
10-21	(H/S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	250.00
10-21	4295390054	08/02/94 - 08/23/94	294 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 PER MILE	85.26
10-26	MATTHEW D JOHNSON	07/14/94 - 09/14/94	1350 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 PER MILE	391.50
10-26	LAURA S WAUSEN	08/09/94 - 08/29/94	234 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 PER MILE	67.86
10-26	4295904015	08/17/94 - 09/29/94	2395 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 PER MILE	752.55
10-26	SUSAN L MCCARTHY	08/23/94 - 09/01/94	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS (STAYED W/FRIENDS OR MEMBER)	39.47
10-26	SCOTT P SCHLOEGEL	08/24/94 - 09/05/94	3 BRIDGE TOLLS AT 1.50	4.50
10-26	4295904018	09/18/94 - 09/19/94	218 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 PER MILE	63.22
10-26	4295904017	09/20/94	TONER FOR COPIER	41.87
10-26	4295904012	09/15/94	800 NUMBER	32.25
10-26	4295620029	08/15/94 - 09/15/94	COMPUTER CONVERSION	221.18
10-26	LIBERTY SYSTEMS INC.	09/22/94	MAILING COSTS	1,028.46
10-26	MCI TELECOMMUNICATIONS, MA	08/31/94	PRINTING	20.50
10-26	NATIONAL CONVERSION SYSTEMS	08/17/94 - 09/15/94	PRINTING	278.00
10-26	UNITED PARCEL SERVICE	09/01/94	PRINTING	6,824.50
10-27	DAVID L ANDRIUKITIS	09/06/94	PRINTING	26.50
10-27	4299140027	08/25/94 - 08/31/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.94
10-27	4299140025	10/01/94 - 10/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
10-27	JOHN R WYMA	10/01/94 - 10/30/94	RENT - 6126 SHELTON AVE HOUGHTON MI	95.00
10-28	CHARLES M. SWANSON	10/01/94 - 10/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	500.00
10-28	CITY OF HOUGHTON	10/01/94 - 10/30/94	RENT - 111 E CHISHOLM ALPENA, MI	425.00
10-28	FRONT & BOARDMAN BUILDING INC	10/01/94 - 10/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	320.00
10-28	4300890807	08/01/94 - 09/30/94		772.55
10-28	UPPER PENINSULA COMMISSION FOR AREA	09/01/94 - 09/30/94		52.00
10-31	4301930132	09/01/94 - 09/30/94		720.00
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94		147.96
10-31	4301960187	08/01/94 - 09/30/94		1,237.87
10-31	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		75.00
10-31	4301960184	10/01/94 - 10/31/94		2,494.11
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		.65
10-31	4301970133	07/14/94 - 07/19/94		354.78
10-31	(DC TELEPHONE SERVICE CHARGED)	07/22/94 - 07/23/94		250.00
10-31	4304900195	07/23/94		115.50
10-31	(EQUIPMENT ALLOWANCE)	07/23/94		17.00
10-31	4304920018	07/29/94		320.00
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	08/12/94		306.00
10-31	4304950268	08/12/94 - 08/13/94		46.98
11-01	4321650004	08/15/94		160.00
11-03	4304860013			
11-03	4304860016			
11-03	4304860015			
11-03	4304860012			
11-03	4304860026			
11-03	4304860010			
11-03	4304860025			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART STUPAK—Con.						
11-03	4304860014	Do	08/21/94	MEMBER AIRFARE DC TO GREEN BAY (NUMBER 3403)	344.00	
11-03	4304860011	Do	08/22/94	LODGING FOR MEMBER WHILE IN DISTRICT TWO NIGHTS	110.16	
11-03	4304860027	Do	08/24/94	STAFF WYMAN AIRFARE FROM DC TO GREEN BAY TO DC (TIC. #0469)	321.00	
11-03	4304860029	Do	08/26/94	LODGING FOR MEMBER WHILE IN DISTRICT	50.14	
11-03	4304860020	Do	08/27/94	LODGING FOR MEMBER WHILE IN DISTRICT	29.08	
11-03	4304860021	Do	08/28/94	LODGING FOR MEMBER WHILE IN DISTRICT	54.00	
11-03	4304860017	Do	08/29/94	LODGING FOR MEMBER WHILE IN DISTRICT	85.32	
11-03	4304860022	Do	08/30/94	LODGING FOR MEMBER WHILE IN DISTRICT	85.60	
11-03	4304860023	Do	09/04/94	LODGING FOR MEMBER WHILE IN DISTRICT	70.85	
11-03	4304860028	Do	09/12/94	MEMBER AIRFARE GREEN BAY TO DC (TIC. #1433)	160.00	
11-03	4304860024	Do	09/16/94	LODGING FOR MEMBER WHILE IN DISTRICT	53.41	
11-03	4304860016	Do	09/17/94	LODGING FOR MEMBER WHILE IN DISTRICT	59.40	
11-03	4305400008	Do	07/07/94	463 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	134.27	
11-03	4305400009	Do	09/25/94	CHARTER FLIGHT FROM MARQUETTE TO PRIVATE CITY	516.80	
11-03	4305400010	Do	10/02/94	CHARTER FLIGHT FROM ESCANABA TO PELLSTON	371.20	
11-03	4305400011	Do	10/12/94	OFFICE SUPPLIES	23.88	
11-03	4305400017	Do	07/16/94	532 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	183.28	
11-03	4305400015	Do	09/14/94	188 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	48.72	
11-03	4305400019	Do	09/25/94	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	16.90	
11-03	4305400011	Do	08/01/94	180 MILES VIA PRIVATE AUTO TO AIRPORT AT 29¢ PER MILE/PARKING AT AIRPORT	71.20	
11-03	4305400013	Do	08/13/94	1064 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE/BRIDGE TOLLS	321.56	
11-03	4305400018	Do	08/23/94	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	90.80	
11-03	4305400011	Do	09/02/94	182 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE BRIDGE TOLL	193.48	
11-03	4305400012	Do	09/12/94	180 MILES VIA PRIVATE AUTO TO AIRPORT AT 29¢ PER MILE/PARKING AT AIRPORT	62.70	
11-04	4307800020	Do	10/16/94	SUBSCRIPTION	83.20	
11-04	4307800022	Do	09/14/94	BRIDGE TOLLS	3.00	
11-04	4307800021	Do	09/13/94	ELECTRICITY	81.99	
11-18	4321830035	Do	11/01/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	250.00	
11-29	4332898081	Do	11/01/94	RENT - 616 SHELTON AVE HOUGHTON MI	532.00	
11-29	4332898087	Do	11/01/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	95.00	
11-29	4332898088	Do	11/01/94	RENT - 111 E CHISHOLM ALPENA MI	500.00	
11-29	4332898089	Do	11/01/94	RENT - 2501 14TH AVE S. ESCANABA, MI	425.00	
11-29	4332898080	Do	10/01/94	RENT - 111 E CHISHOLM ALPENA MI	320.00	
11-30	4333930132	Do	10/01/94	RENT - 2501 14TH AVE S. ESCANABA, MI	526.38	
11-30	4333930133	Do	10/01/94	RENT - 111 E CHISHOLM ALPENA MI	52.00	
11-30	4333970133	Do	10/01/94	RENT - 111 E CHISHOLM ALPENA MI	723.29	
11-30	4333980083	Do	10/01/94	RENT - 111 E CHISHOLM ALPENA MI	147.96	
11-30	4333980081	Do	10/01/94	RENT - 111 E CHISHOLM ALPENA MI	634.02	
11-30	4333980082	Do	10/01/94	RENT - 111 E CHISHOLM ALPENA MI	2,501.32	
11-30	433490191	Do	11/01/94	RENT - 111 E CHISHOLM ALPENA MI	279.84	
11-30	4334950260	Do	11/01/94	RENT - 111 E CHISHOLM ALPENA MI	58.64	
12-05	4334420012	Do	09/15/94	ELECTRICITY	224.48	
12-14	4346270030	Do	10/15/94	800 NUMBER	147.07	
12-14	4346270021	Do	10/15/94	534 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	154.86	
12-14	4346270027	Do	10/17/94	534 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	154.86	

12-14	4346270023	SCOTT P SCHLOEGEL	10/02/94- 10/27/94	802 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE AND TWO DISTRICT TOLLS	235.58
12-14	4346270024	Do	11/11/94- 11/11/94	36 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO -3 29¢ PER MILE	10.44
12-14	4346270025	THE WASHINGTON POST	12/29/94- 12/29/95	SUBSCRIPTION	62.40
12-14	4346270025	AMY S WISIT	10/19/94- 10/19/94	106 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	30.74
12-14	4346830019	AMERICAN EXPRESS	09/14/94- 09/18/94	AIRFARE FOR MEMBER FROM D.C. TO GREEN BAY TRAVERSE CITY TO D.C. (#5629 #5630)	451.00
12-14	4346830021	Do	09/23/94- 09/23/94	MEMBER AIRFARE FROM D.C. TO GREEN BAY (#6315)	160.00
12-14	4346830018	Do	09/25/94	MEMBER LODGING WHILE IN DISTRICT	60.48
12-14	4346830020	Do	09/26/94- 09/26/94	MEMBER AIRFARE FROM TRAVERSE CITY TO D.C. (#6287)	291.00
12-14	4346830022	Do	09/30/94- 10/03/94	MEMBER AIRFARE FROM D.C. TO MARQUETTE, PELLSTON TO D.C. (#6486 #6487)	581.00
12-14	4346830017	Do	12/27/94- 12/27/95	SUBSCRIPTION FOR 1 YEAR	120.50
12-14	4346830017	HERALD LEADER	12/31/94- 12/31/95	SUBSCRIPTION FOR 1 YEAR	75.00
12-14	4346830014	NORWAY PUBLISHING	11/11/94- 11/11/94	AIRFARE FOR MEMBER FROM MENOMINEE TO TRAVERSE CITY TO ESC. TO MENOMINEE	635.00
12-14	4346830026	PENNSULA AIR, INC	10/07/94- 10/16/94	492 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 PER MILE BY MEMBER	142.68
12-14	4346830023	HON. BART STUPAK	11/18/94- 11/21/94	582 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 29 PER MILE BY MEMBER	168.78
12-14	4346830024	Do	11/21/94	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.48
12-14	4346830027	Do	11/28/94- 11/30/94	120 MILES OF TRAVEL BY MEMBER TO & FROM AIRPORT AT 29 PER MILE IN PRIVATE AUTO	34.80
12-14	4346830025	Do	12/01/94- 11/30/95	SUBSCRIPTION FOR 1 YEAR	139.20
12-14	4346830016	THE DAILY NEWS/SUNDAY TIMES	12/19/94- 12/19/95	SUBSCRIPTION FOR 1 YEAR	125.00
12-14	4346830015	THE EVENING NEWS	12/19/94- 12/19/95	SUBSCRIPTION FOR 1 YEAR	250.00
12-14	4356580016	(H/L/S. SERVICES CHARGED)	12/14/94	11/01-11/30/94	532.00
12-14	4356580018	CHARLES M. SWANSON	12/01/94 12/30/94	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	95.00
12-29	43618900810	CITY OF HOUGHTON	12/01/94- 12/30/94	RENT - 616 SHELTON AVE HOUGHTON MI	500.00
12-29	4361890087	FRONT & BOARDMAN BUILDING INC.	12/01/94- 12/30/94	RENT - 346 EAST FRONT ST. TRAVERSE CITY, MI	425.00
12-29	4361890089	JRL	12/01/94- 12/30/94	RENT - 111 E CHISHOLM ALPENA, MI	320.00
12-29	4361890089	UPPER PENINSULA COMMISSION FOR AREA	11/01/94- 11/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	365.36
12-31	4364930132	(DC TELEPHONE TOLLS CHARGED)	12/01/94- 12/31/94		585.88
12-31	4364950262	(STATIONERY ALLOWANCE CHARGED)	11/01/94- 11/30/94		52.00
12-31	4364970133	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94- 11/30/94		75.00
12-31	4364980083	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/94- 11/30/94		720.00
12-31	4364980081	(DIST. OFFICE TELEPHONE EQUIP CHG)	11/01/94- 11/30/94		147.96
12-31	4364980082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94 11/30/94		477.60
12-31	5003250023	(EQUIPMENT ALLOWANCE)	12/01/94- 12/31/94		2,498.35
EXPENDITURES FOR 4TH QUARTER					
SALARIES					138,888.48
MEMBERS CLERK HIRE					
EXPENSES					41,331.37
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					180,219.85
PART-TIME EMPLOYEE					200.00
DISTRICT STAFF ASSISTANT					13,248.99
DISTRICT STAFF ASSISTANT					14,574.00
PART-TIME EMPLOYEE					1,000.00
DISTRICT STAFF ASSISTANT					14,823.99
LEGISLATIVE AIDE					11,574.00
STAFF ASSISTANT					11,823.99
FIELD REPRESENTATIVE					10,074.00
LEGISLATIVE DIRECTOR					14,972.28
ADMINISTRATIVE ASSISTANT					27,058.50
PRESS SECRETARY					10,499.34

OFFICE OF THE HON. DON SUNDOQUIST

SALARIES

BELL, BELDEN HILL	11/25/94- 12/31/94
BOWLING, BARBARA L	10/01/94 12/31/94
HIGHBOTHAM, NATHLEEN K	10/01/94 12/31/94
HUNTER, JUSTIN R	12/01/94- 12/31/94
HURD, GWEN F	10/01/94- 12/31/94
JOHNSON, MARK G	10/01/94 12/31/94
KIRKSEY, DAPHNE L	10/01/94 12/31/94
LOCKE, ANNE MURRELL	10/01/94 12/31/94
LORDEN, KIMBERLEY A	10/01/94- 12/31/94
MCNAMARA, THOMAS J. JR	10/01/94- 12/31/94
PERREY, RALPH MARTIN	10/01/94 11/30/94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
10-05	4276580024	BELLSOUTH MOBILITY	09/13/94	MOBILE PHONE/DISTRICT	107.13	18,274.00
10-05	4276580025	RALPH MARTIN PERREY	09/08/94-09/09/94	HOTEL ACCOMMODATIONS AND MEAL IN DISTRICT	118.15	9,824.01
10-05	4276580026	Do	09/08/94-09/09/94	CAR RENTAL IN DISTRICT	95.60	1,000.00
10-05	4276580027	Do	09/08/94-09/09/94	PARKING WHILE IN DISTRICT	16.00	5,000.01
10-05	4276580028	YULETIDE OFFICE SUPPLY	09/16/94	OFFICE SUPPLIES FOR MEMPHIS OFFICE	82.69	
10-13	4276580024	LSW INC	07/29/94	AUTO CORRESPONDENCE	2,015.87	
10-13	4276580024	Do	08/31/94	AUTO CORRESPONDENCE	2,756.00	
10-13	4276580023	Do	07/07/94-12/31/94	INSURANCE PREMIUM ON LEASED CAR	1,565.00	
10-13	4276580029	GENE MANESS INSURANCE AGENCY	09/01/94	COFFEE FOR CONSTITUENT MEETINGS	56.65	
10-13	4276580030	GOLD CUP COFFEE SERVICE	09/21/94	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	1,167.34	
10-28	4300890812	BELZ INVESTCO, L.P.	10/01/94-10/30/94	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
10-28	4300890811	FREDERICK KELSEY	10/01/94-10/30/94	LEASED AUTO	535.41	
10-28	4300890813	GMAC	10/01/94-10/30/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA, # 0073 WAS/MEM/WAS	406.00	
10-31	4301570025	AMERICAN EXPRESS	08/25/94-08/26/94	HOTEL ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA	105.20	
10-31	4301570027	Do	08/25/94-08/26/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	66.64	
10-31	4301570028	Do	08/25/94-08/26/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA, # 4702 WAS/MEM/WAS	406.00	
10-31	4301570023	Do	09/08/94-09/09/94	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY, # 4703 WAS/MEM/WAS	406.00	
10-31	4301570024	Do	09/08/94-09/09/94	HOTEL ACCOMMODATIONS, TELEPHONE & MEAL IN DISTRICT FOR TOM MCNAMARA	177.08	
10-31	4301570026	Do	09/08/94-09/09/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	71.06	
10-31	4301570029	Do	09/08/94-09/09/94	OVERNIGHT LETTER	3.99	
10-31	4301570032	FEDERAL EXPRESS CORP	09/23/94	TWO MEALS IN DISTRICT	46.72	
10-31	4301570030	THOMAS MCNAMARA JR	09/30/94-10/01/94	PARKING WHILE IN DISTRICT	17.00	
10-31	4301570031	Do	10/02/94		835.87	
10-31	4301570034	Do	08/01/94-09/30/94		30.00	
10-31	4301960988	Do	09/01/94-09/30/94		455.64	
10-31	4301960987	Do	09/01/94-09/30/94		52.25	
10-31	4301960985	Do	09/01/94-09/30/94		678.01	
10-31	4301960986	Do	08/01/94-09/30/94		195.00	
10-31	4301970346	Do	09/01/94-09/30/94		2,011.04	
10-31	4304500489	Do	10/01/94-10/31/94		137.70	
10-31	430450457	Do	10/01/94-10/31/94		30.80	
11-03	4305670024	Do	09/30/94	BOTTLED WATER	101.23	
11-03	4305670022	Do	10/02/94	MOBILE PHONE/DISTRICT	7.74	
11-03	4305670021	Do	05/25/94	OVERNIGHT LETTERS	67.86	
11-03	4305670025	Do	07/13/94-09/16/94	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	218.83	
11-03	4305670026	Do	09/30/94-10/02/94	HOTEL ACCOMMODATIONS AND MEAL IN DISTRICT	57.33	
11-03	4305670027	Do	09/30/94-10/02/94	CAR RENTAL IN DISTRICT	22.00	
11-03	4305670028	Do	09/30/94-10/02/94	PARKING WHILE IN DISTRICT	40.00	
11-03	4305670029	Do	10/06/94-10/10/94	CLIPPING SERVICE	164.70	
11-03	4305670023	Do	09/30/94			
EXPENSES						
10-05	4276580024	BELLSOUTH MOBILITY	09/13/94	MOBILE PHONE/DISTRICT	107.13	
10-05	4276580025	RALPH MARTIN PERREY	09/08/94-09/09/94	HOTEL ACCOMMODATIONS AND MEAL IN DISTRICT	118.15	
10-05	4276580026	Do	09/08/94-09/09/94	CAR RENTAL IN DISTRICT	95.60	
10-05	4276580027	Do	09/08/94-09/09/94	PARKING WHILE IN DISTRICT	16.00	
10-05	4276580028	YULETIDE OFFICE SUPPLY	09/16/94	OFFICE SUPPLIES FOR MEMPHIS OFFICE	82.69	
10-13	4276580024	LSW INC	07/29/94	AUTO CORRESPONDENCE	2,015.87	
10-13	4276580024	Do	08/31/94	AUTO CORRESPONDENCE	2,756.00	
10-13	4276580023	Do	07/07/94-12/31/94	INSURANCE PREMIUM ON LEASED CAR	1,565.00	
10-13	4276580029	GENE MANESS INSURANCE AGENCY	09/01/94	COFFEE FOR CONSTITUENT MEETINGS	56.65	
10-13	4276580030	GOLD CUP COFFEE SERVICE	09/21/94	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	1,167.34	
10-28	4300890812	BELZ INVESTCO, L.P.	10/01/94-10/30/94	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
10-28	4300890811	FREDERICK KELSEY	10/01/94-10/30/94	LEASED AUTO	535.41	
10-28	4300890813	GMAC	10/01/94-10/30/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA, # 0073 WAS/MEM/WAS	406.00	
10-31	4301570025	AMERICAN EXPRESS	08/25/94-08/26/94	HOTEL ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA	105.20	
10-31	4301570027	Do	08/25/94-08/26/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	66.64	
10-31	4301570028	Do	08/25/94-08/26/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA, # 4702 WAS/MEM/WAS	406.00	
10-31	4301570023	Do	09/08/94-09/09/94	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY, # 4703 WAS/MEM/WAS	406.00	
10-31	4301570024	Do	09/08/94-09/09/94	HOTEL ACCOMMODATIONS, TELEPHONE & MEAL IN DISTRICT FOR TOM MCNAMARA	177.08	
10-31	4301570026	Do	09/08/94-09/09/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	71.06	
10-31	4301570029	Do	09/08/94-09/09/94	OVERNIGHT LETTER	3.99	
10-31	4301570032	FEDERAL EXPRESS CORP	09/23/94	TWO MEALS IN DISTRICT	46.72	
10-31	4301570030	THOMAS MCNAMARA JR	09/30/94-10/01/94	PARKING WHILE IN DISTRICT	17.00	
10-31	4301570031	Do	10/02/94		835.87	
10-31	4301570034	Do	08/01/94-09/30/94		30.00	
10-31	4301960988	Do	09/01/94-09/30/94		455.64	
10-31	4301960987	Do	09/01/94-09/30/94		52.25	
10-31	4301960985	Do	09/01/94-09/30/94		678.01	
10-31	4301960986	Do	08/01/94-09/30/94		195.00	
10-31	4301970346	Do	09/01/94-09/30/94		2,011.04	
10-31	4304500489	Do	10/01/94-10/31/94		137.70	
10-31	430450457	Do	10/01/94-10/31/94		30.80	
11-03	4305670024	Do	09/30/94	BOTTLED WATER	101.23	
11-03	4305670022	Do	10/02/94	MOBILE PHONE/DISTRICT	7.74	
11-03	4305670021	Do	05/25/94	OVERNIGHT LETTERS	67.86	
11-03	4305670025	Do	07/13/94-09/16/94	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	218.83	
11-03	4305670026	Do	09/30/94-10/02/94	HOTEL ACCOMMODATIONS AND MEAL IN DISTRICT	57.33	
11-03	4305670027	Do	09/30/94-10/02/94	CAR RENTAL IN DISTRICT	22.00	
11-03	4305670028	Do	09/30/94-10/02/94	PARKING WHILE IN DISTRICT	40.00	
11-03	4305670029	Do	10/06/94-10/10/94	CLIPPING SERVICE	164.70	
11-03	4305670023	Do	09/30/94			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

11-03	4305670030	THE WALL STREET JOURNAL	10/13/94-02/13/95	RENEWAL OF SUBSCRIPTION (2 COPIES)	128.32
11-04	4307650016	LSW, INC.	07/31/94	AUTO CORRESPONDENCE	1,901.00
11-04	4307650017	Do	10/05/94	AUTO CORRESPONDENCE	2,689.00
11-15	4318640030	AMERICAN EXPRESS	09/30/94-10/02/94	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY WAS/MEM/WAS #1234	402.00
11-15	4318640029	Do	10/05/94-10/10/94	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY TO DISTRICT WAS/MEM/WAS #1344	418.00
11-15	4318640026	Do	10/15/94-10/17/94	ROUND-TRIP AIR FOR RALPH PERREY TO DISTRICT WAS/MEM/WAS #3535	418.00
11-15	4318640028	Do	10/18/94-10/20/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS #3581	418.00
11-15	4318640027	Do	10/20/94-10/22/94	ROUND-TRIP AIR FOR RALPH PERREY TO DISTRICT WAS/MEM/WAS #2866	418.00
11-15	4318640024	BELLSOUTH MOBILITY	10/13/94	MOBILE PHONE/DISTRICT	79.50
11-15	4318640021	THOMAS J MCNAMARA JR	09/30/94-10/02/94	HOTEL ACCOMMODATIONS IN DISTRICT	143.95
11-15	4318640025	Do	10/18/94	PARKING IN DISTRICT	6.00
11-15	4318640031	Do	10/18/94-10/19/94	AIRPORT PARKING WHILE IN DISTRICT	16.00
11-15	4318640023	BRENDA PRINCE	10/01/94-11/30/94	CLEAN-UP/CLARKSVILLE OFFICE	300.00
11-29	4332890813	BELZ INVESCO, L.P.	11/01/94-11/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	1,167.34
11-29	4332890812	FREDERICK KELSEY	11/01/94-11/30/94	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
11-29	4332890814	GMAC	11/01/94-11/30/94	LEASED AUTO	535.41
11-29	4332810024	AMERICAN EXPRESS	09/30/94-10/02/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	66.45
11-29	4332810027	Do	09/30/94-10/02/94	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS #1248	402.00
11-29	4333810025	Do	10/18/94-10/19/94	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	89.04
11-29	4333810026	Do	10/24/94-11/03/94	ROUND TRIP AIR FOR TOM MCNAMARA TO DISTRICT WAS/MEM/WAS - 2904	398.00
11-29	4333810028	FEDERAL EXPRESS CORP.	10/03/94	OVERNIGHT LETTER	7.98
11-30	4333930344	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		562.84
11-30	4333930344	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		3.50
11-30	4333960075	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00
11-30	4333960275	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00
11-30	4333980703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		450.00
11-30	4333980709	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		52.25
11-30	4333980707	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		304.33
11-30	4334900458	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,011.04
11-30	4334950452	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		178.81
12-05	4336400032	LSW, INC.	07/31/94	AUTO CORRESPONDENCE	1,901.00
12-05	4336400031	Do	10/31/94	AUTO CORRESPONDENCE	2,752.00
12-05	4336670015	AQUA COOL WASHINGTON	10/31/94	BOTTLED WATER	56.80
12-05	4336670014	BELLSOUTH MOBILITY	11/02/94	MOBILE PHONE/DISTRICT	101.23
12-05	4336670029	Do	11/13/94	MOBILE PHONE/DISTRICT	87.03
12-05	4336670018	FEDERAL EXPRESS CORP.	05/16/94-05/17/94	OVERNIGHT LETTERS	37.50
12-05	4336670019	Do	06/16/94	OVERNIGHT LETTERS	11.25
12-05	4336670023	Do	06/30/94	OVERNIGHT LETTER	5.23
12-05	4336670012	Do	08/16/94	OVERNIGHT LETTER	5.23
12-05	4336670016	Do	10/13/94-10/26/94	OVERNIGHT LETTERS	63.25
12-05	4336670017	GOLD CUP COFFEE SERVICE	11/19/94	COFFEE FOR CONSTITUENT MEETINGS	11.75
12-05	4336670010	ANNE MURRELL LOCKE	10/04/94-10/07/94	OFFICIAL MILEAGE - 89 MILES @ 29¢	25.81
12-05	4336670009	THOMAS J MCNAMARA JR	10/24/94-10/25/94	HOTEL ACCOMMODATIONS IN DISTRICT	65.08
12-05	4336670008	Do	10/24/94-10/31/94	3 MEALS IN DISTRICT	47.44
12-05	4336670021	Do	11/04/94	MEAL WHILE MEETING WITH CONSTITUENT IN DISTRICT	52.85
12-05	4336670020	Do	11/04/94-11/05/94	HOTEL ACCOMMODATIONS IN DISTRICT	58.30
12-05	4336670022	Do	10/20/94	GAS FOR RENTAL CAR	18.30
12-05	4336670030	OFFICE MACHINES & EQUIPMENT	10/20/94	OFFICE SUPPLIES/CLARKSVILLE OFFICE	43.71
12-05	4336670025	RALPH MARTIN PERREY	10/15/94-10/22/94	AIRPORT PARKING WHILE IN DISTRICT	44.00
12-05	4336670026	Do	10/15/94-10/22/94	3 MEALS IN DISTRICT	11.62
12-05	4336670013	Do	10/16/94-10/17/94	OVERNIGHT ACCOMMODATIONS AND MEALS	109.44
12-05	4336670024	Do	10/20/94-10/22/94	CAR RENTAL	81.59
12-05	4336670027	Do	10/22/94	GAS FOR RENTAL CAR	4.35
12-05	4336670028	BRENDA PRINCE	12/01/94-12/31/94	CLEAN-UP/CLARKSVILLE OFFICE	150.00
12-05	4336670006	PATRICIA REHBEIN	11/07/94-11/09/94	CAR RENTAL WHILE IN DISTRICT	118.26
12-05	4336670007	Do	11/07/94-11/09/94	PHONE AND 2 MEALS WHILE IN DISTRICT	24.68
12-05	4336670011	TENNESSEE PRESS SERVICE	11/07/94-11/09/94	CLIPPING SERVICE	217.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
12-29	4361890813	BELZ INVESTCO. L.P.	12/01/94-12/30/94	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	1,167.34	
12-29	4361890812	FREDERICK KELSEY	12/01/94-12/30/94	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
12-29	4361890814	GMAC	12/01/94-12/29/94	LEASED AUTO	517.56	
12-31	4364940061	(RECORDING SERVICES CHARGED)	1/01/94-11/30/94		99.60	
12-31	4364930345	(DC TELEPHONE TOLLS CHARGED)	1/01/94-11/30/94		666.00	
12-31	4364950453	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		159.47	
12-31	4364960276	(DC TELEPHONE EQUIPMENT CHARGED)	1/01/94-11/30/94		30.00	
12-31	4364970346	(DC TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		195.00	
12-31	4364980711	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		460.93	
12-31	4364980709	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/01/94-11/30/94		52.25	
12-31	4364980710	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-11/30/94		294.31	
12-31	5003250024	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,009.86	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					163,947.11	
MEMBERS CLERK HIRE						
EXPENSES					42,137.31	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					206,084.42	
OFFICE OF THE HON. DICK SWETT						
SALARIES						
	BAGLEY, PAUL D.		10/01/94-12/31/94	CONSTITUENT REPRESENTATIVE	8,033.49	
	BECKSTRAND, KARL W.		10/01/94-11/30/94	TEMPORARY EMPLOYEE	1,200.00	
	Do		12/01/94-12/31/94	D.C. INTERN	560.00	
	BRETTON, CHERYLE		10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	3,588.49	
	CAPONE, SHEILA M.		10/01/94-12/31/94	PART-TIME CONSTITUENT REPRESENTATIVE	2,343.75	
	FREEMAN, JOSEPH PATRICK		10/01/94-12/31/94	LEGISLATIVE DIRECTOR	16,097.16	
	HADAWAY, JILL		10/01/94-12/31/94	PERSONAL EXECUTIVE ASST	8,362.51	
	JOHNSON, KURT		10/01/94-11/30/94	SYSTEMS MANAGER/LEGISLATIVE ASST	6,250.00	
	Do		12/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,625.00	
	KING, KAY ATKINSON		10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,352.84	
	MCCLAUGHAN, DC RAMSAY		10/01/94-12/31/94	SPECIAL ASSISTANT	9,254.60	
	PAPPAS, MATTHEW S.		10/01/94-12/31/94	OFFICE SYSTEMS MANAGER	6,000.01	
	PERRON, DENISE L.		10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	5,912.51	
	POLONSKY, RICHARD		10/01/94-12/31/94	PART-TIME EMPLOYEE	4,250.00	
	PROLMAN, SUSAN		10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,500.00	
	QUINN, ROBERT		11/1/94-12/31/94	CONSTITUENT REPRESENTATIVE	5,750.00	
	QUINN, TODD L.		10/01/94-12/31/94	CONSTITUENT SERVICE REPRESENTATIVE	6,599.99	
	SCHOFIELD, TIMOTHY N		10/01/94-12/31/94	LEGISLATIVE ASSISTANT/SCHEDULER	5,308.33	
	TILLEY, SHIREEN		10/01/94-12/31/94	NH CHIEF OF STAFF	14,949.99	

13,566.25

EXECUTIVE DIRECTOR

10/01/94-12/31/94

WOODBURN, JEFFREY R

10-05

EXPENSES

4276210009	AMERICAN EXPRESS	10-05
4276210010	Do	10-05
4276210011	Do	10-05
4276210013	Do	10-05
4276210012	Do	10-05
4276210017	MATTHEW S PAPPAS	10-07
4280800016	STANDARD COFFEE SERVICE	10-07
4280800015	DICK SWETT	10-07
4280800014	Do	10-07
4280800014	COMMERCIAL LEASE	10-07
4300890816	STELLA CIBOROWSKI	10-28
4300890814	WKV REALTY	10-28
4300890815	Do	10-28
4301330181	(DC TELEPHONE TOLLS CHARGED)	10-31
4301360372	(DC TELEPHONE EQUIPMENT CHARGED)	10-31
4301360371	(DC TELEPHONE EQUIPMENT CHARGED)	10-31
4301360369	(DC OFFICE TELEPHONE SERVICE CHRG)	10-31
4301360370	(DC OFFICE TELEPHONE EQUIP CHG)	10-31
4301360370	(DC OFFICE TELEPHONE TOLLS CHG)	10-31
4301370182	(DC TELEPHONE SERVICE CHARGED)	10-31
4304900251	(EQUIPMENT ALLOWANCE)	10-31
4304920032	(PHOTOGRAPHIC SERVICES CHARGED)	10-31
4304950325	(STATIONERY ALLOWANCE CHARGED)	10-31
4305400026	FEDERAL EXPRESS CORP.	11-03
4305400027	Do	11-03
4305400028	Do	11-03
4305400022	JILL HADAWAY	11-03
4305400023	Do	11-03
4305400020	MATTHEW S PAPPAS	11-03
4305400021	Do	11-03
4305400024	TODD L QUINN	11-03
4305400025	Do	11-03
4306510036	MARION OFFICE PRODUCTS	11-03
4306510022	RAMSAY MCLAUCHLAN	11-03
4306510023	Do	11-03
4306510024	Do	11-03
4306510025	Do	11-03
4306510023	PAUL D BAGLEY	11-03
4306510024	Do	11-04
4306510025	Do	11-04
4306510027	CLOISTER SPRING WATER CO.	11-04
4306510022	FEDERAL EXPRESS CORP	11-04
4306510020	JILL HADAWAY	11-04
4307650020	MONADNOCK SPRING WATER, INC.	11-04
4307650026	VALLEY PUBLISHING CORPORATION	11-04
4307650021	JEFFREY R WOODBURN	11-04
4307650018	Do	11-04
4307650019	AMERICAN EXPRESS	11-04
4308750020	Do	11-07
4308750022	Do	11-07
4308750021	Do	11-07
4308750025	Do	11-07
4308750026	Do	11-07
4308750027	Do	11-07
4308750028	Do	11-07
4308750018	CONTINENTAL CABLE VISION	11-07
4308750019	DAVID L ANDRIUKAITIS	11-07
4308750017	MARION OFFICE PRODUCTS	11-07
4308750024	Do	11-07
4308750023	THE WASHINGTON POST	11-07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-10	4313230011	CHERYL E BRETON	08/02/94 08/29/94	IN-DISTRICT MILEAGE STAFF TRAVEL 122 MILES @ 22¢ PER MILE	26.84
11-10	4313230012	CONTINENTAL CABLE VISION	11/01/94 11/30/94	CABLE TV SERVICES CONCORD NH DISTRICT OFFICE	20.98
11-10	4313230013	FEDERAL EXPRESS	09/27/94 09/27/94	FEDERAL EXPRESS	3.75
11-10	4313230014	MARION OFFICE PRODUCTS	10/24/94 10/24/94	OFFICE SUPPLIES NASHUA DISTRICT OFFICE	25.90
11-10	4313230015	RICHARD POLANSKY	07/01/94 09/27/94	3RD QUARTER IN-DISTRICT MILEAGE 4802 MILES @ 22¢ PER MILE	1,056.44
11-10	4313230016	THE BERLIN REPORTER	11/07/94 02/07/95	NEWSPAPER SUBSCRIPTION LITTLETON DISTRICT OFFICE	13.00
11-10	4313230017	SHIREEN TILLEY	08/04/94 08/05/94	AIRPORT PARKING STAFF TRAVEL BETWEEN DISTRICT/DC	5.00
11-10	4313230018	Do	08/04/94 08/05/94	MEALS, DISTRICT STAFFER IN DC	3.75
11-10	4313230019	Do	08/04/94 08/05/94	MILEAGE 67 MILES @ 22¢ PER MILE ROUNDTrip AIRPORT DC--DISTRICT	14.74
11-10	4313230020	Do	08/11/94 08/25/94	STAFF IN-DISTRICT MILEAGE 222 MILES @ 22¢ PER MILE	48.84
11-18	4321220028	CLOISTER SPRING WATER CO	11/02/94 10/20/94	SPRING WATER FOR DC OFFICE	30.55
11-18	4321220029	FEDERAL EXPRESS CORP	10/12/94 10/20/94	FEDERAL EXPRESS	16.48
11-18	4321220025	KAY ATKINSON KING	11/07/94 11/09/94	LODGING WHILE WORKING IN CONCORD DISTRICT OFFICE	165.24
11-18	4321220027	MARION OFFICE PRODUCTS	11/03/94	DISTRICT OFFICE SUPPLIES	47.20
11-18	4321220030	MONADNOCK SPRING WATER, INC	10/31/94 11/30/94	SPRING WATER FOR NASHUA DISTRICT OFFICE	42.75
11-18	4321220023	MATTHEW S PAPPAS	09/18/94 11/13/94	STAFF FLIGHT MST--DC--MST #0274	164.00
11-18	4321220024	Do	11/13/94	MILEAGE DC--CONCORD, NH 1030 MILES @ 22¢ PER MILE	226.60
11-23	4326200025	Do	07/22/94	TOLLS WHILE TRAVELLING FROM CONCORD NH TO DC	113.00
11-23	4326200026	Do	09/23/94	MEMBER TRAVEL DC--HMT #6215	175.00
11-23	4326200027	Do	09/30/94 10/03/94	MEMBER TRAVEL DC--HMT-BOS-DC #7893	23.76
11-28	4327460011	CHERYL E BRETON	10/03/94	IN-DISTRICT MILEAGE 108 @ 22	20.85
11-28	4327460017	FEDERAL EXPRESS CORP	10/24/94 10/27/94	FEDERAL EXPRESS	7.74
11-28	4327460022	Do	10/31/94 11/04/94	DISTRICT OFFICE SUPPLIES	9.71
11-28	4327460020	MARION OFFICE PRODUCTS	09/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.85
11-28	4327460018	Do	11/03/94 11/04/94	DISTRICT OFFICE SUPPLIES	11.55
11-29	4332890817	COMMERCIAL LEASE	11/14/94	RENT- 127 MAIN STREET #3B LITTLETON, NH	175.00
11-29	4332890815	STELLA CIBOROWSKI	11/01/94 11/30/94	RENT- 18 N. MAIN ST CONCORD, NH	1,950.00
11-29	4332890816	WKV REALTY	11/01/94 11/30/94	RENT- 5 COLISEUM AVE NASHUA NH	400.00
11-30	4335930180	(DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94		334.88
11-30	4333960139	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 10/31/94		28.00
11-30	4333960181	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 10/31/94		75.00
11-30	4333980026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 10/31/94		1,219.27
11-30	4333980224	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 10/31/94		95.75
11-30	4333980225	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 10/31/94		287.74
11-30	4334900232	(EQUIPMENT ALLOWANCE)	11/01/94 11/30/94		1,776.59
11-30	4334920011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 11/30/94		32.50
11-30	4334950319	(STATIONERY ALLOWANCE CHARGED)	11/01/94 11/30/94		20.60
12-07	4340560029	FEDERAL EXPRESS CORP	11/15/94 11/20/94	FEDERAL EXPRESS	5.23
12-07	4340560030	Do	11/15/94 11/20/94	DIST. OFFICE SUPPLIES	33.68
12-07	4340560028	MARION OFFICE PRODUCTS	10/26/94	TELEPHONE CHARGES TO CONCORD DISTRICT OFFICE	7.31
12-13	4343200022	AMERICAN EXPRESS	11/07/94 11/09/94	STAFF TRAVEL TO DISTRICT FOR KAY KING 0091 DC-MHR-DC	222.00
12-13	4343200021	Do	12/01/94 12/31/94	CABLE SERVICE FOR CONCORD DISTRICT OFFICE	20.98
12-13	4343200025	CONTINENTAL CABLE VISION			

FEDERAL EXPRESS CORP.	11/16/94-11/17/94	FEDERAL EXPRESS	3.99
DICK SWETT	11/29/94	TAXI FARE TO WHITE HOUSE	3.20
AMERICAN EXPRESS	10/08/94	MEMBER TRAVEL DC-BOS #8951	61.00
KAY ATKINSON KING	07/29/94-09/30/94	MILEAGE -- DRIVING MEMBER TO NATIONAL AIRPORT 75 MILES X .22	16.50
Do	10/07/94	MILEAGE -- DRIVING MEMBER TO NATIONAL AIRPORT 15 MILES X .22	3.30
AMERICAN EXPRESS	08/02/94	STAFF TRAVEL--TILLEY WHT--DC- #2173	113.00
Do	08/04/94	STAFF TRAVEL TILLEY DC--MHT #2403	113.00
Do	08/12/94	MEMBER TRAVEL DC--BOSTON #9584	62.00
COMMERCIAL LEASE	12/01/94-12/30/94	RENT- 127 MAIN STREET #38 LITTLETON, NH	175.00
STELLA CIBOROWSKI	12/01/94-12/30/94	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
WKV REALTY	12/01/94-12/30/94	RENT- 5 COLISEUM AVE NASHUA NH	400.00
(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		142.50
(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		308.75
(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		264.43
(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(134.98)
(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		28.00
(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		1,184.64
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		98.35
(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		271.21
	12/01/94-12/31/94		1,999.83

EXPENDITURES FOR 4TH QUARTER

SALARIES	149,504.82
MEMBERS CLERK HIRE	
EXPENSES	25,949.34
OFFICIAL EXPENSES OF MEMBERS	

11-10	4347300003	FEDERAL EXPRESS CORP.	11/01/94-11/30/94	RETURNED CHECK PAYMENT MADE IN ERROR	(20.98)
11-10	4353390025	THE BERLIN REPORTER	11/07/94-02/07/95	RETURNED CHECK	(13.00)
02-25	4353390014	MILFORD CABINET	02/01/94-02/01/95	SUBSCRIPTION REFUND	(7.40)
03-09	4353390015	THE COURIER	02/01/94-02/01/95	SUBSCRIPTION REFUND	(5.16)
03-31	4362990018	VALLEY PUBLISHING CORPORATION	03/12/94-03/11/95	CANCELLED SUBSCRIPTION REFUND	(131.70)
04-14	4353390017	FOSTER'S DAILY DEMOCRAT	04/13/94 04/12/95	SUBSCRIPTION REFUND	(46.54)
04-18	4353390016	NEW ENGLAND SENIOR BEACON	05/01/94-03/31/95	SUBSCRIPTION REFUND	(6.25)
05-18	4353390018	RECORD ENTERPRISE	05/01/94-05/01/95	SUBSCRIPTION REFUND	(6.72)
05-18	4353390019	THE CITIZEN PUBLISHING CO.	04/16/94-04/15/95	SUBSCRIPTION REFUND	(54.84)
05-24	4353390020	THE NEWS AND SENTINEL	05/18/94-05/18/95	SUBSCRIPTION REFUND	(10.62)
08-11	4353390021	JAFFREY-RINDGE CHRONICLE	08/05/94-08/05/95	SUBSCRIPTION REFUND	(13.85)
09-06	4353390022	THE KEENE SENTINEL	09/01/94-02/28/95	SUBSCRIPTION REFUND	(31.79)

ADJUSTMENTS/REFUNDS

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	

EXPENDITURES FOR 4TH QUARTER

SALARIES	(348.85)
MEMBERS CLERK HIRE	
EXPENSES	175,105.31
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

OFFICE OF THE HON. AL SWIFT

SALARIES	17,200.00
ANDERSON, ROALD HAUG	5,316.66
BRONSON, KAREN	
DIRECTOR, BELLINGHAM OFFICE	
LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AL SWIFT—Con.						
		COLVIN, C. L.	10/01/94-12/31/94	DISTRICT STAFF	9,799.99	
		FREELY, RANDY	10/01/94-10/16/94	TEMPORARY EMPLOYEE	500.00	
		GARDNER, DAVID	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,604.45	
		HANSON, SHAWN-MARIE	10/01/94-10/09/94	PRESS SECRETARY	1,365.00	
		Do	10/22/94-12/31/94	PRESS SECRETARY	10,915.00	
		HORNBACKER, MICKEY ALAN	10/01/94-12/14/94	EXECUTIVE ASSISTANT	10,771.12	
		JACKS, JIM	10/01/94-12/18/94	STAFF ASSISTANT	5,333.34	
		LEBLOND, JAMES J.	10/01/94-12/31/94	DISTRICT STAFF	8,100.00	
		McKINNEY, JILL MARIE	10/01/94-12/31/94	DIRECTOR EVERETT OFFICE	14,266.66	
		MULLIGAN, JOHN P.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,499.99	
		OSBORNE, DEBRA J.	10/01/94-12/31/94	DISTRICT STAFF	6,600.00	
		PICKARD, SEAN P.	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,970.83	
		ROTHER, MARK DAVID	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	16,400.00	
		SIGLER, EVELYN DEIRDRE	10/01/94-12/31/94	SHARED EMPLOYEE	2,520.00	
		SMITH, ELIZABETH C.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,650.00	
		SWAIN, SPENCER F.	10/01/94-12/31/94	STAFF ASSISTANT	6,500.00	
		THIESSEN, JANET E.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	22,100.01	
EXPENSES						
10-31	4301580021	ACR WATER SERVICES	09/16/94-10/31/94	WATER FOR DISTRICT OFFICE	17.26	
10-31	4301580016	ALLEN'S PRESS CLIPPING BUREAU	09/01/94-09/30/94	PRESS CLIPPING SERVICE	52.42	
10-31	4301580024	BUSINESS EXTENSION SERVICE	09/01/94-09/30/94	CALL MONITORING SERVICE COST FOR ONE MONTH	114.20	
10-31	4301580028	FEDERAL EXPRESS CORP	09/13/94-09/14/94	EXPRESS MAIL SERVICE	3.75	
10-31	4301580017	Do	09/16/94-09/21/94	EXPRESS MAIL SERVICE	12.48	
10-31	4301580018	GTE NORTHWEST INC	09/10/94-09/10/95	PHONE LISTING COST	26.52	
10-31	4301580019	Do	09/13/94-10/13/94	#800 COST FOR ONE	162.30	
10-31	4301580022	IMAGETECH	09/13/94	OFFICIAL SUPPLIES FOR DISTRICT OFFICE USE	104.05	
10-31	4301580029	MATRIX INDUSTRIES INC.	09/23/94-12/09/94	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	59.95	
10-31	4301580025	NEW YORK TIMES SALES INC.	08/25/94	TWO MONTH SUBSCRIPTION TO NEWSPAPER, PRO-RATED BY MARY	11.85	
10-31	4301580020	PARRISH COMMUNICATIONS	10/01/94-12/31/94	COSAT FOR CABLEING IN DISTRICT OFFICE	30.00	
10-31	4301580023	SECURITY HOLDINGS, INC.	09/01/94-09/30/94	SECURITY MONITORING SERVICE COST FOR THREE MONTHS	9.25	
10-31	4301580026	SNOW VALLEY INC.	09/26/94	LEASED EQUIPMENT COST FOR ONE MONTH	40.95	
10-31	4301580027	Do	10/18/94	WATER FOR DC OFFICE FOR ONE MONTH	23.40	
10-31	4301580032	Do	09/26/94-09/30/94	WATER SUPPLY FOR DC OFFICE	240.25	
10-31	4301580030	JANET THIESSEN	09/30/94-10/03/94	FOUR NIGHTS LODGING & MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	696.00	
10-31	4301580031	Do	08/01/94-09/30/94	TRAIN FARE FOR DC STAFF TO RETURN TO DC AFTER OFFICIAL BUSINESS IN DISTRICT	235.86	
10-31	4301930196	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		55.00	
10-31	4301960428	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		413.68	
10-31	4301960427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/94-09/30/94		906.98	
10-31	4301960426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		60.00	
10-31	4301970197	(DC TELEPHONE SERVICE CHARGED)	10/01/94-09/30/94		1,616.50	
10-31	4304900271	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		26.40	
10-31	4304940039	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		151.03	
10-31	4304950509	(STATIONERY ALLOWANCE CHARGED)	09/09/94-09/12/94	RENTAL CAR COST FOR MOC WHILE ON OFFICIAL BUSINESS	93.62	
11-09	4313740027	AMERICAN EXPRESS				

11-09	4313740029	ANDY ANDERSON	07/05/94--09/28/94	MILEAGE COSTS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 900 X .275	247.50
11-09	4313740030	Do	08/30/94	MILEAGE & PRNGK COST FOR DIST STAFF ON OFCL BUS MEETING (SEA) STATE & FED OFCLS ON RAIL 181 MI X .275.	61.78
11-09	4313740031	CELLULAR ONE	09/01/94--09/30/94	MOBILE PHONE COSTS FOR MOC WHILE ON OFCL BUSINESS	1.41
11-09	4313740028	C L COLVIN	09/16/94--09/23/94	RT AIRFARE FOR DISTRICT STAFF TO DC ON OFFICIAL BUSINESS SEA-DC SEA TCK#0725	464.00
11-09	4313810026	AMERICAN EXPRESS	08/13/94--08/16/94	RENTAL CAR COST FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	140.12
11-09	4313810027	Do	08/19/94--08/24/94	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TCK #9966 DC-SEA-B-HAM-DC	389.00
11-09	4313810027	Do	08/22/94--08/24/94	RENTAL CAR FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	115.08
11-09	4313810024	Do	09/09/94--09/12/94	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TCK #4722 DC-SEA-B-HAM-DC	526.00
11-09	4313810022	Do	09/11/94--09/12/94	ONE NIGHT LODGING FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.00
11-09	4313810025	Do	09/23/94	ONE WAY AIRFARE FOR THESEN DC STAFF TO RETURN TO DC FROM OFFICIAL BUSINESS IN DISTRICT TCK #4795.	232.00
11-09	4313810021	Do	09/24/94	ONE NIGHT LODGING & MEAL FOR MOC WHILE ON OFFICIAL BUSINESS	71.80
11-09	4313810030	FEDERAL EXPRESS CORP.	10/05/94--10/06/94	EXPRESS MAIL COST	3.99
11-09	4313810020	GTE NORTHWEST INC.	10/13/94--11/13/94	COST FOR #600 NUMBER IN DISTRICT FOR CONSTITUENTS CALLS TO OFFICE FOR ONE MONTH	118.19
11-09	4313810028	AL SWIFT	09/25/94--09/26/94	LODGING AT AIRPORT FOR MOC FOR EARLY MORNING RETR. FLIGHT	79.00
11-09	4313810029	Do	09/26/94	COST FOR TAXI UPON RETURN TO DC FROM DISTRICT TO RESIDENCE	15.45
11-09	4313810029	XEROX CORPORATION	10/24/94	COPIER SUPPLIES FOR DISTRICT OFFICE USE	95.00
11-09	4313810019	POSTMASTER, WASHINGTON, D.C.	10/12/94	RETRNED MAIL COSTS	1.75
11-14	4318600019	ALLEN'S PRESS CLIPPING BUREAU	10/01/94--10/31/94	PRESS CLIPPING SERVICE	64.20
11-15	4318400028	BUSINESS EXTENSION SERVICE	10/01/94--10/31/94	ANSWERING SERVICE COST FOR ONE MONTH IN DO	104.20
11-15	4318400029	SNOW VALLEY INC.	10/01/94--10/31/94	LEASE EQUIPMENT COST FOR ONE MONTH	9.25
11-18	4321910206	GENERAL SERVICES ADMINISTRATION	10/01/94--12/31/94	RENT BELLINGHAM WA 00000	2,455.00
11-18	4321910207	Do	10/01/94--12/31/94	RENT EVERETT WA	3,923.00
11-28	4327450027	CELLULAR ONE	10/01/94--10/31/94	MOBILE PHONE COST FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.35
11-28	4327450028	FEDERAL EXPRESS CORP.	10/20/94--10/26/94	EXPRESS MAIL SERVICE	12.97
11-28	4327450030	GSA - KANSAS CITY - REGION SIX	10/31/94	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE USE	77.47
11-28	4327450031	Do	10/31/94	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE USE	35.26
11-28	4327450024	EVELYN D. SIGLER	10/16/94	TAXI COST FOR DC STAFF ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	44.00
11-28	4327450032	Do	10/19/94--11/09/94	RENTAL CAR COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	506.90
11-28	4327450026	Do	10/19/94--10/29/94	COST FOR GAS IN RENTAL CAR FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	33.72
11-28	4327450025	Do	10/22/94	MEAL COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.69
11-28	4327450029	SNOW VALLEY INC.	11/08/94	WATER SUPPLY FOR DC OFFICE	29.95
11-30	4333930195	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		275.44
11-30	4333940033	(RECORDING SERVICES CHARGED)	10/01/94--10/31/94		37.10
11-30	4339601032	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		55.00
11-30	4333970196	(DC TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		60.00
11-30	4333960270	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94--10/31/94		446.98
11-30	4333980269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94--10/31/94		438.54
11-30	4334900269	(EQUIPMENT ALLOWANCE)	11/01/94--11/30/94		1,616.50
11-30	4334905004	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		115.03
12-13	4347050021	AMERICAN EXPRESS	08/13/94--08/17/94	RT AIRFARE FOR MOC TO DISTRICT TICKET WAS ISSUED W/OUT SECOND HALF RETR. TCK #9876 & #9964.	1,843.00
12-13	4347050034	Do	08/15/94--08/16/94	ONE NIGHT LODGING FOR MOC WHILE ON ONTS IN STATE FOR MEETING WITH FEDERAL AND STATE OFFICIAL.	162.36
12-13	4347050022	Do	08/20/94--08/22/94	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TCK #9964	1,759.00
12-13	4347050020	Do	08/20/94--08/27/94	RT AIRFARE FOR MCKARD STAFF ON OFFICIAL BUSINESS IN DISTRICT DC SEATTLE-DC TCK #2251	344.00
12-13	4347050019	Do	08/22/94--08/24/94	TWO NIGHTS LODGING & MEALS FOR MOC ON ONTS IN DISTRICT MEALS ARE WORKING PERIODS WITH STATE OFFICIALS.	198.06
12-31	4356940025	(RECORDING SERVICES CHARGED)	11/01/94--11/30/94		63.90
12-31	4364930196	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94		256.97
12-31	4364950505	(STATIONERY ALLOWANCE CHARGED)	12/01/94--12/31/94		64.73
12-31	4364960156	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94--11/30/94		40.00
12-31	4364970197	(DC TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		60.00
12-31	4364980273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		448.33
12-31	4364980272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94--11/30/94		334.38
12-31	5003250027	(EQUIPMENT ALLOWANCE)	12/01/94--12/31/94		1,455.39

10-19	4287740028	MIKE SYNAR	08/25/94-09/30/94	TURNPKE FEES FOR MEMBER IN THE DISTRICT	1.75
10-19	4287740029	Do	10/01/94	GAS FOR RENTAL CAR FOR MEMBER IN THE DISTRICT	10.75
10-21	4294390055	(H.I.S. SERVICES CHARGED)	10/21/94	09/01-09/30/94	250.00
10-31	4301350187	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		2,265.99
10-31	4301350187	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		55.00
10-31	4301350187	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00
10-31	4301350187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		234.31
10-31	4301350187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,344.49
10-31	4304500020	AQUA COOL WASHINGTON	09/01/94-09/30/94		210.00
10-31	4304500020	LAKE MOORE, IV	09/27/94-09/30/94	3-5 GAL BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	25.60
10-31	4304500025	ROBERT L RAASCH	09/06/94-09/28/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER, (MOORE)	296.03
10-31	4304500026	Do	09/16/94	REIMBURSE DISTRICT STAFFER MILEAGE (RAASCH) 1364 X .29	395.56
10-31	4304500021	UNITED PARCEL SERVICE	10/01/94-10/08/94	TURNPKE FEE FOR DISTRICT STAFFER RAASCH	1.25
10-31	4304500023	LISA MARIE WADE	09/15/94	DELIVERY SERVICE AND SERVICE CHARGES	17.34
10-31	4304500027	GENE WALLACE	08/01/94-08/31/94	TURNPKE FEES FOR DISTRICT STAFFER WADE	4.00
10-31	4304500028	Do	09/01/94-09/30/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER WALLACE	31.80
10-31	4304500028	XEROX CORPORATION	10/07/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER WALLACE	13.70
10-31	4304500026	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	COPY CARTRIDGE FOR USE IN DISTRICT OFFICE	290.00
10-31	4304500397	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		2,088.27
11-01	4321690005	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	130.91
11-10	4313230023	DAVID L ANDRIUKITIS	10/06/94	1,000 POCKET SCHEDULE CARDS	250.00
11-10	4313230024	FEDERAL EXPRESS CORP.	10/04/94	EXPRESS MAIL CHARGE	57.50
11-10	4313230029	Do	10/13/94	EXPRESS MAIL CHARGE	6.16
11-10	4313230028	UNITED PARCEL SERVICE	10/15/94	DELIVERY SERVICE AND SERVICE CHARGES	5.23
11-10	4313230025	GENE WALLACE	08/01/94-08/31/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER	11.69
11-10	4313230021	Do	09/01/94-09/30/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER	518.99
11-10	4313230022	Do	10/01/94-10/31/94	FEE FOR RADIO NEWS SERVICE	400.00
11-10	4313230032	Do	07/11/94-07/22/94	FEE FOR RADIO NEWS SERVICE	400.00
11-10	4313230032	Do	10/20/94-10/21/94	TAXIFARES FOR DC STAFFER ROUNDTrip TO FCC/ROUNDTrip TO USTR	18.20
11-10	4313230032	Do	11/02/94	FEE FOR DC STAFFER TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
11-10	4313230032	Do	09/30/94-10/01/94	100 STAMPS FOR OFFICIAL USE IN DC OFFICE	29.00
11-16	4320610022	POSTMASTER, WASHINGTON, D.C.	09/30/94-10/01/94	RENTAL CAR FOR MEMBER	130.07
11-16	4320610022	Do	09/30/94-10/01/94	ACCOMMODATIONS FOR MEMBER (519970)	483.00
11-16	4320610023	Do	10/05/94-10/08/94	AIRFARE FOR MEMBER DCA-TUL-OKC-DCA (5767)	774.80
11-16	4320610024	Do	10/13/94-10/14/94	ACCOMMODATIONS FOR DISTRICT STAFFER WALLACE (249605)	324.00
11-16	4320610026	Do	10/20/94-10/29/94	AIRFARE FOR MEMBER DCA-TUL-DCA (3470)	321.00
11-16	4320610027	Do	10/20/94-10/29/94	AIRFARE DCA-TUL-DCA FOR DISTRICT STAFFER TRASH (2079)	321.00
11-16	4320610027	Do	10/05/94-10/09/94	AIRFARE DCA-TUL-DCA FOR DISTRICT STAFFER WADE (2078)	321.00
11-16	4320610028	Do	10/20/94-10/25/94	AIRFARE TUL-DCA-TUL FOR DISTRICT STAFFER WALLACE (8384)	321.00
11-16	4320610029	Do	10/20/94-10/25/94	AIRFARE TUL-DCA-TUL FOR DISTRICT STAFFER WALLACE (8375)	321.00
11-16	4320610030	Do	10/20/94-10/25/94	AIRFARE TUL-DCA-TUL FOR DISTRICT STAFFER TRACY (8376)	321.00
11-16	4320610031	Do	10/20/94-10/25/94	AIRFARE TUL-DCA-TUL FOR DISTRICT STAFFER EMERSON (8378)	321.00
11-16	4320610032	Do	10/17/94	EXPRESS MAIL CHARGE	5.23
11-17	4320410028	FEDERAL EXPRESS CORP	10/23/94	COFFEE FOR CONSTITUTE MEETINGS IN DISTRICT OFFICE	38.95
11-17	4320410027	HENDERSON COFFEE CORP	10/22/94-10/29/94	DELIVERY SERVICE AND SERVICE CHARGES	22.09
11-18	4320600024	UNITED PARCEL SERVICE	11/03/94-11/08/94	TAXI FARE FOR DC STAFFER CROWNTOVER TO DCA AIR PORT (3 TRIPS)	24.90
11-18	4320600026	CAROLYN CROWNTOVER	10/01/94-10/31/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER MOORE	29.11
11-18	4320600026	LAKE MOORE, IV	11/04/94	TURNPKE FEELS FOR MEMBER IN DISTRICT	2.50
11-18	4320600025	WINEK C WARMA	11/07/94-11/09/94	RENTAL CAR FOR DC STAFFER WARMA IN THE DISTRICT	121.45
11-18	4320600027	GENE WALLACE	10/01/94-10/31/94	CELLULAR PHONE CHARGES FOR DISTRICT STAFFER WALLACE	136.43
11-18	4321830036	(H.I.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-18	4321910158	GENERAL SERVICES ADMINISTRATION	10/01/94-10/31/94	3-5 GAL BOTTLED WATER AND RENTAL AGREEMENT FOR USE IN DC OFFICE	4,702.00
11-21	4325400030	AQUA COOL WASHINGTON	10/26/94-10/31/94		25.60
11-21	4333930186	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,435.50
11-30	4333960144	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		55.00
11-30	4333970187	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. MIKE SYNAR—Con.						
11-30	4333980244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	EXPRESS MAIL CHARGES TO DISTRICT (2 CHARGES)	405.00	
11-30	4333980242	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	TURNPIKE FEE FOR MEMBER IN DISTRICT	234.21	
11-30	4333980243	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	AIRPORT PARKING FOR MEMBER IN DISTRICT	919.30	
11-30	4334950028	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	2,087.72	
11-30	4334950391	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	GAS FOR MEMBER USE IN DISTRICT	(1,433.68)	
12-13	4343200029	FEDERAL EXPRESS CORP.	10/29/94-11/30/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	8.98	
12-13	4343200027	MIKE SYNAR	11/17/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	1.25	
12-13	4343200028	Do	11/18/94-11/22/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	18.75	
12-13	4343200026	Do	11/23/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	5.01	
12-13	4345300030	FEDERAL EXPRESS CORP.	11/18/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	3.99	
12-13	4346300031	UNITED PARCEL SERVICE	11/05/94-11/12/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	14.00	
12-14	4346630029	FEDERAL EXPRESS CORP.	11/09/94-11/10/94	EXPRESS MAIL CHARGES TO DISTRICT (2 TIKTS)	7.50	
12-14	4346630028	GREENLEAF TRAVEL	11/29/94-12/02/94	AIR FARE FOR DISTRICT STAFF WALLACE TUL-DCA-TUL (6323)	324.00	
12-14	4355680019	(H/I.S. SERVICES CHARGED)	12/19/94	AIR FARE FOR DISTRICT STAFF WALLACE TUL-DCA-TUL (6323)	250.00	
12-19	4353810026	AMERICAN EXPRESS	11/01-11/30/94	AIR FARE FOR DC STAFFER CROWNOVER DCA-TUL-DCA	321.00	
12-19	4353810024	Do	11/03/94-11/08/94	RENTAL CAR FOR USE BY MEMBER IN THE DISTRICT	86.99	
12-19	4353810025	Do	11/04/94-11/06/94	AIRFARE FOR MEMBER DCA-TUL-DCA (3163)	321.00	
12-19	4353810028	Do	11/04/94-11/07/94	AIRFARE FOR DC STAFFER TOBE DCA-TUL-DCA (4759)	321.00	
12-19	4353810027	Do	11/04/94-11/12/94	AIRFARE FOR DC STAFFER VARNIA DCA-TUL-DCA (4608)	321.00	
12-19	4353810029	Do	11/17/94-11/25/94	AIRFARE FOR MEMBER DCA-TUL-DCA (2734)	321.00	
12-21	4354590022	DAVID LANDRUKITIS	11/23/94	500 - DEAR COLLEAGUE LETTERS	16.00	
12-30	4363800028	AQUA COOL WASHINGTON	11/01/94-11/30/94	RENTAL AGREEMENT FOR DC OFFICE	10.00	
12-31	4364920026	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		3.25	
12-31	4364930187	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		582.37	
12-31	4364950392	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(52.17)	
12-31	4364960148	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00	
12-31	4364970188	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		210.00	
12-31	4364980247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		406.54	
12-31	4364980245	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		234.21	
12-31	4364980246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		888.92	
12-31	5003250028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,083.62	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					150,006.42	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,247.31	
TOTAL					185,253.73	

OFFICE OF THE HON. JAMES M TALENT

SALARIES

10-07	4279730001	COFFEE BUTLER SERVICE
10-07	4279730005	CROWN CABLE
10-07	4279730004	FEDERAL EXPRESS CORP
10-07	4279730002	Do
10-07	4279730003	OFFICE MAX
10-11	4284700002	BARBARA J COOPER
10-11	4284700003	Do
10-11	4284700004	FEDERAL EXPRESS CORP
10-11	4284700001	SW BELL MOBILE SYSTEMS
10-26	4298850005	AT&T
10-26	4298850003	FEDERAL EXPRESS CORP
10-26	4298850001	Do
10-26	4298850004	THOMAS J LANKFORD
10-28	4300890018	JAMES I. REID/JAMES S. REID
10-28	4300890017	ST. LOUIS TWIN OAKS ASSOC.
10-28	4301610014	AMERICAN EXPRESS
10-28	4301610011	AQUA COOL
10-28	4301610010	COFFEE BUTLER SERVICE
10-28	4301610015	FEDERAL EXPRESS CORP.
10-28	4301610012	THOMAS M HORGAN
10-28	4301610013	Do
10-28	4301610018	OFFICE MAX
10-28	4301610017	SW BELL MOBILE SYSTEMS
10-28	4301610016	XEROX CORPORATION
10-31	4301930177	(DC TELEPHONE TOLLS CHARGED)
10-31	4301960356	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	4301960355	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	4301960353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31	4301960354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	4301960354	(DC TELEPHONE SERVICE CHARGED)
10-31	4301970178	BARBARA J COOPER
10-31	4304830004	Do
10-31	4304830005	CROWN CABLE
10-31	4304830003	FEDERAL EXPRESS CORP
10-31	4304830002	SEMS, INC
10-31	4304830001	SEMS, INC

EXPENSES

09/26/94	BEVERAGE SERVICE FOR CONSTITUENT MEETING	52.41
09/16/94 - 10/15/94	CABLE SERVICE FOR DISTRICT OFFICE	36.82
08/26/94 - 08/30/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.84
08/31/94 - 09/08/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
09/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.99
08/02/94 - 08/25/94	STAFF TRAVEL IN DISTRICT 624 MILES X 27	168.48
08/16/94 - 08/29/94	MEMBER TRANSPORTATION IN DISTRICT 80 MILES X 27	21.60
08/15/94 - 08/16/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08/07/94 - 10/06/94	CELLULAR PHONE LONG DISTANCE CHARGES	47.69
08/22/94 - 09/02/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	28.15
09/06/94 - 09/12/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	12.32
09/14/94 - 09/22/94	PAYMENT FOR BUSINESS CARDS FOR THOMAS HORGAN	12.01
09/15/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	44.00
10/01/94 - 10/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	345.00
10/01/94 - 10/30/94	PAYMENT FOR ROUND-TRIP TICKET FROM DC TO ST L ON OFFICIAL BUSINESS TICH 48043 MEMBER	1,434.00
09/13/94 - 09/19/94	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT MEETINGS TO DISCUSS OFFICIAL BUSINESS	484.00
09/30/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	36.00
08/08/94 - 08/26/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	52.41
08/08/94 - 08/26/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 102 MILES X 27	6.16
08/11/94 - 08/16/94	PAYMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 32 MILES X 27	27.54
10/02/94	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	36.99
09/29/94 - 10/28/94	PAYMENT FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	138.96
10/10/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	385.00
08/01/94 - 09/30/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 558 MILES X 27 PARKING	127.70
09/01/94 - 09/30/94	PAYMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 98 MILES X 27	503.60
08/01/94 - 09/30/94	PAYMENT FOR CABLE TV FOR DISTRICT OFFICE	66.45
09/01/94 - 09/30/94	PAYMENT FOR CABLE TV FOR DISTRICT OFFICE	4,194.78
09/01/94 - 09/30/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	60.00
10/16/94 - 11/15/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	155.91
10/06/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	26.46
10/07/94 - 11/06/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	36.82
10/07/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	17.93
10/07/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	47.79

10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	8,750.00
10/01/94 - 12/31/94	PART-TIME EMPLOYEE	4,333.33
10/01/94 - 12/31/94	STAFF ASSISTANT	5,740.01
10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	7,000.00
10/01/94 - 12/31/94	DISTRICT DIRECTOR	13,125.00
10/01/94 - 12/31/94	PART-TIME EMPLOYEE	5,250.00
10/01/94 - 12/31/94	STAFF ASSISTANT	5,833.33
10/01/94 - 12/31/94	PROJECTS MANAGER	7,000.00
10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	8,750.00
10/01/94 - 12/31/94	LEGISLATIVE DIRECTOR	11,666.67
10/01/94 - 12/31/94	EXECUTIVE ASSISTANT	7,875.00
10/01/94 - 12/31/94	DIRECTOR OF CONSTITUENT SERVICES	12,250.00
10/01/94 - 12/31/94	STAFF ASSISTANT	6,183.33
10/01/94 - 12/31/94	TEMPORARY EMPLOYEE	2,000.00
10/01/94 - 12/31/94	CHIEF OF STAFF	26,122.33
10/01/94 - 12/31/94	SYSTEMS MANAGER	7,729.17
10/01/94 - 12/31/94	STAFF ASSISTANT	3,850.00

09/26/94	BEVERAGE SERVICE FOR CONSTITUENT MEETING	52.41
09/16/94 - 10/15/94	CABLE SERVICE FOR DISTRICT OFFICE	36.82
08/26/94 - 08/30/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.84
08/31/94 - 09/08/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
09/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.99
08/02/94 - 08/25/94	STAFF TRAVEL IN DISTRICT 624 MILES X 27	168.48
08/16/94 - 08/29/94	MEMBER TRANSPORTATION IN DISTRICT 80 MILES X 27	21.60
08/15/94 - 08/16/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08/07/94 - 10/06/94	CELLULAR PHONE LONG DISTANCE CHARGES	47.69
08/22/94 - 09/02/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	28.15
09/06/94 - 09/12/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	12.32
09/14/94 - 09/22/94	PAYMENT FOR BUSINESS CARDS FOR THOMAS HORGAN	12.01
09/15/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	44.00
10/01/94 - 10/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	345.00
10/01/94 - 10/30/94	PAYMENT FOR ROUND-TRIP TICKET FROM DC TO ST L ON OFFICIAL BUSINESS TICH 48043 MEMBER	1,434.00
09/13/94 - 09/19/94	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT MEETINGS TO DISCUSS OFFICIAL BUSINESS	484.00
09/30/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	36.00
08/08/94 - 08/26/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	52.41
08/08/94 - 08/26/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 102 MILES X 27	6.16
08/11/94 - 08/16/94	PAYMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 32 MILES X 27	27.54
10/02/94	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	36.99
09/29/94 - 10/28/94	PAYMENT FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	138.96
10/10/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	385.00
08/01/94 - 09/30/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 558 MILES X 27 PARKING	127.70
09/01/94 - 09/30/94	PAYMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS 98 MILES X 27	503.60
08/01/94 - 09/30/94	PAYMENT FOR CABLE TV FOR DISTRICT OFFICE	66.45
09/01/94 - 09/30/94	PAYMENT FOR CABLE TV FOR DISTRICT OFFICE	4,194.78
09/01/94 - 09/30/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	60.00
10/16/94 - 11/15/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	155.91
10/06/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	26.46
10/07/94 - 11/06/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	36.82
10/07/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	17.93
10/07/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	47.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304900246	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		4,599.72	
10-31	4304950294	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		585.08	
11-09	4313820002	AT&T	10/01/94	PAYMENT FOR CELLULAR LONG DISTANCE CHARGES	19.25	
11-09	4313820002	BRIAN BORSA	10/03/94 - 10/18/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 240 MILES X .27	64.80	
11-09	4313820004	COFFEE BUTLER SERVICE	10/15/94 - 10/19/94	PAYMENT FOR BEVERAGES FOR CONSTITUENTS MEETING TO DISCUSS OFFICIAL BUSINESS	50.91	
11-09	4313820001	PAUL S DOERRER	07/15/94 - 10/08/94	PAYMENT FOR TRANSPORTING MEMBER TO AIRPORT 285 MILES X .29	82.65	
11-09	4313820003	THOMAS M HORGAN	09/02/94 - 09/30/94	PAYMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 71 MILES X .27	76.14	
11-16	4318450003	AMERICAN EXPRESS	09/23/94 - 09/26/94	PAYMENT FOR TUNDRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC#12040 MEMBER	479.00	
11-16	4318450004	Do	09/30/94 - 10/03/94	PAYMENT FOR ROUNDTRIP TRAVEL FROM DC TO STL ON OFFICIAL BUSINESS TIC#12040 MEMBER	484.00	
11-16	4318450005	Do	10/08/94	PAYMENT FOR MEMBER TRAVEL TO DISTRICT TIC#34192	237.00	
11-16	4318450001	FEDERAL EXPRESS CORP	09/20/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99	
11-16	4318450007	Do	10/07/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
11-16	4318450002	Do	10/12/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	34.59	
11-16	4318450006	MONITOR LEADERSHIP DIRECTORIES, INC	10/20/94	PAYMENT FOR NEWS MEDIA YELLOW BOOK FOR OFFICIAL BUSINESS	170.00	
11-29	4332890819	JAMES I. REID/JAMES S. REID	11/01/94 - 11/30/94	RENT - 820 SOUTH MAIN ST. CHARLES, MO	345.00	
11-29	4332890818	ST. LOUIS TWIN OAKS ASSOC.	11/01/94 - 11/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,494.00	
11-30	4333840002	BARBARA J COOPER	10/03/94 - 10/08/94	PAYMENT FOR TRANSPORTING MEMBER ON OFFICIAL BUSINESS 71 MILES X .27	19.17	
11-30	4333840003	Do	10/03/94 - 10/21/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 483 MILES X .27	130.41	
11-30	4333840001	ANTHONY B PARAINO	10/03/94 - 10/31/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 390 MILES X .27	105.93	
11-30	4333840005	SW BELL MOBILE SYSTEMS	10/29/94 - 11/28/94	PAYMENT FOR USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS	38.88	
11-30	4333840004	Do	11/07/94 - 12/06/94	PAYMENT FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	423.34	
11-30	4333930176	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		127.70	
11-30	4333960135	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94		60.00	
11-30	4333970177	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		66.45	
11-30	4333980214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		897.54	
11-30	4333980212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		4,599.72	
11-30	43324900213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		505.19	
11-30	43324900248	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94		1,000.00	
11-30	43324950287	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		72.40	
12-01	4335670004	(LSD TRANSFER)	12/01/94	CONGRESSIONAL HUNGER CAUCUS	20.25	
12-05	4334400023	AQUA COOL WASHINGTON	10/20/94 - 10/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	31.76	
12-05	4334400002	BRIAN BORSA	11/02/94 - 11/03/94	PAYMENT FOR TRAVEL IN DIST. ON OFFICIAL BUSINESS 75 MILES @ .27	109.62	
12-05	4334400004	FEDERAL EXPRESS CORP	10/21/94 - 10/28/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	23.99	
12-05	4334400003	THOMAS M HORGAN	10/04/94 - 10/27/94	PAYMENT FOR TRAVEL IN DIST ON OFFICIAL BUSINESS 406 MILES @ .27	10.05	
12-05	4334400005	OFFICE MAX	10/24/94	PAYMENT FOR OFFICE SUPPLIES	60.41	
12-08	4341820001	AT&T	10/10/94 - 11/07/94	PAYMENT FOR LONG DISTANCE CHARGES FOR CELLULAR PHONE	31.76	
12-08	4341820002	COFFEE BUTLER SERVICE	11/16/94	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS MEETINGS	31.91	
12-08	4341820004	FEDERAL EXPRESS CORP	10/21/94 - 10/27/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.95	
12-08	4341820003	Do	10/28/94 - 11/01/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.12	
12-08	4341820005	Do	11/04/94 - 11/07/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	1,075.00	
12-22	4355550005	COFFEE BUTLER SERVICE	11/18/94	BEVERAGE SERVICE FOR CONSTITUENT MEETING	1,249.80	
12-22	4355550001	CONGRESSIONAL QUARTERLY INC	01/09/95 - 01/09/96	OFFICE SUBSCRIPTION	81.00	
12-22	4355550030	NATIONAL NEWS	01/01/95 - 12/30/95	OFFICE SUBSCRIPTIONS	149.00	
12-22	4355550004	ANTHONY B PARAINO	11/01/94 - 11/29/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS		
12-22	4355550002	THE WALL STREET JOURNAL	01/11/95 - 01/11/96	OFFICE SUBSCRIPTION		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M TALENT—Con.

12-29	4361890819	JAMES I. REID/JAMES S. REID	12/01/94-12/30/94	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
12-29	4361890818	ST. LOUIS TWIN OAKS ASSOC.	12/01/94-12/30/94	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
12-31	4364930177	(DC TELEPHONE TOLLS ASSOC.)	1/01/94-11/30/94		475.85
12-31	4364950289	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		333.50
12-31	4364960139	(DC TELEPHONE EQUIPMENT CHARGED)	1/01/94-11/30/94		127.70
12-31	4364970178	(DC TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		60.00
12-31	4364980217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		465.30
12-31	4364980215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/01/94-11/30/94		66.45
12-31	4364980216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-11/30/94		945.03
12-31	5003250029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		6,804.72

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	10/01/94-12/31/94	EXECUTIVE ASSISTANT	15,699.99
BLACK, MARY M	10/01/94-12/31/94	CASEWORKER	6,900.00
COUNCE, JUDITH P	10/01/94-12/31/94	DISTRICT OFFICE MANAGER	9,200.01
COX, CHRISTOPHER W	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,300.00
CROW, JAMES A	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,350.00
FAGAN, RACHEL A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,325.01
FLEMING, JEFFREY M	10/01/94-12/31/94	PRESS SECRETARY	11,199.99
HARDIN, BETTY ANN	10/01/94-12/31/94	SECRETARY	6,699.99
HILL, JOE H	10/01/94-12/31/94	DISTRICT DIRECTOR	17,400.00
JACKSON, JAMIE	10/01/94-12/31/94	CASEWORKER	6,699.99
LEE, CHRISTOPHER	10/01/94-12/31/94	STAFF ASSISTANT	5,825.01
MERCER, SHIRLENE R	10/01/94-12/31/94	DIRECTOR OF CONSTITUENT SERVICES	8,400.00
THOMPSON, FRANK DOUGLAS	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,199.99
TRUETT, MARTHA H	10/01/94-12/31/94	STAFF ASSISTANT	6,399.99
TURNER, THOMAS RAY	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,525.00
WALLING, WICKIE L	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,700.00
WHITE, LOU ANNE B	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,400.01

EXPENSES

10-05	4276250019	BELLSOUTH MOBILITY	08/12/94-09/13/94	MOBILE PHONE CHARGES	98.10
10-05	4276250017	DAVID L ANDRUKITIS	09/07/94	PRINTING OF TOWN HALL MEETING CARDS	848.65
10-05	4276250020	FEDERAL EXPRESS CORP	06/29/94-06/30/94	EXPRESS MAIL	20.92
10-05	4276250031	MEMPHIS PUBLISHING COMPANY	10/06/94-04/05/95	SUBSCRIPTION TO COMMERCIAL APPEAL	60.00
10-05	4276250018	RALEIGH PRINTING & OFFICE SUPPLY CO. INC	09/08/94-09/13/94	OFFICE SUPPLIES	15.62
10-05	4276250009	AMERICAN EXPRESS	07/30/94-07/31/94	DC-NASHVILLE-DC FOR CONGRESSMAN (5351)	426.00
10-05	4277620010	Do	08/05/94	DC-NASHVILLE-PADUCAH FOR CONGRESSMAN (4190)	236.00
10-05	4277620008	Do	08/06/94-08/07/94	HOTEL BILL INCURRED ENROUTE TO DC FROM CONG. DISTRICT	45.00
10-05	4277620011	Do	08/20/94	DC-NASHVILLE FOR CONGRESSMAN (4888)	213.00
10-25	4297750009	Do	08/30/94-09/01/94	CAR RENTAL IN CONG DISTRICT JEFF FLEMING	109.73
10-25	4297750010	Do	08/30/94-09/01/94	ROUNDTrip AIRFARE FOR JEFF FLEMING DC-MEMPHIS-DC (1127)	406.00
10-25	4297750011	Do	09/12/94	ONE WAY AIRFARE FOR CONG MEMPHIS-DC (7334)	203.00
10-25	4297750012	Do	09/15/94-09/17/94	ROUNDTrip AIRFARE FOR CONGRESSMAN DC-NASHVILLE-DC (8717)	426.00

RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
	475.85
	333.50
	127.70
	60.00
	465.30
	66.45
	945.03
	6,804.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

143,458.17

MEMBERS CLERK HIRE

EXPENSES

1,000.00

MEMBERS CLERK HIRE

39,428.58

OFFICIAL EXPENSES OF MEMBERS

183,886.75

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-25	4297750005	AT&T FEDERAL MARKETS GROUP	08/14/94-09/13/94	EQUIPMENT RENTAL	65.77
10-25	4297750007	BELLSOUTH COMMUNICATION SYSTEM	09/14/94-10/13/94	SERVICE CONTRACT ON JACKSON PHONES	27.50
10-25	4297750008	JIM A. CROW	09/01/94-09/30/94	MILEAGE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1072 MILES @ .23 P/M	246.56
10-25	4297750006	DAVID L. ANDRUKITIS	09/30/94	CALLING CARDS-TURNER	57.00
10-25	4297750004	FEDERAL EXPRESS CORP	08/30/94-09/16/94	OVERNIGHT MAIL	19.44
10-25	4297750001	Do	09/13/94-09/14/94	OVERNIGHT MAIL	20.92
10-25	4297750002	Do	09/16/94-09/23/94	OVERNIGHT MAIL	8.98
10-25	4297750003	Do	09/20/94-09/21/94	OVERNIGHT MAIL	6.16
10-25	4297750000	Do	10/01/94-10/01/95	ANNUAL SUBSCRIPTION	20.00
10-25	4297750003	MS. MILDRED HILL	09/10/94-09/24/94	JANITORIAL SERVICES FOR UNION CITY	80.00
10-25	4297750016	JOHN TANNER	08/15/94-09/15/94	GAS BILL AT UNION CITY OFFICE	95.61
10-25	4297750018	Do	08/17/94-09/16/94	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	95.61
10-25	4297750015	Do	08/18/94-09/19/94	ELECTRIC BILL AT UNION CITY OFFICE	208.74
10-25	4297750013	Do	09/01/94-09/30/94	MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS 1036 MILES @ .23 PER	238.28
10-25	4297750019	Do	09/13/94-10/12/94	CABLE BILL AT UNION CITY OFFICE	19.94
10-25	4297750017	Do	09/25/94	CABFARE FROM AIRPORT TO HOME	11.00
10-25	4297750014	Do	09/26/94-10/25/94	CABLE BILL AT JACKSON OFFICE	20.95
10-25	4297750029	THOMAS RAY TURNER	08/12/94-09/30/94	MILEAGE INCURRED ON OFFICIAL BUSINESS 2258 MILES @ .23 PER	519.34
10-28	4300890820	HPI OF SOMERVILLE	10/01/94-10/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
10-28	4300890819	WILLIAM B. ACREE, JR	10/01/94-10/30/94	RENT - 203 W. CHURCH STREET UNION CITY, TN	1,100.00
10-31	4301930365	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		575.04
10-31	4301961061	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		30.00
10-31	4301961060	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		10.00
10-31	4301961058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		75.00
10-31	4301970366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		2,744.36
10-31	4304900515	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		113.75
10-31	4304920109	(PHOTOCOPYING SERVICES, CHARGED)	09/01/94-09/30/94		242.25
10-31	4304950458	(RECORDING SERVICES, CHARGED)	10/01/94-10/31/94		733.57
10-31	4306230004	(STATIONARY ALLOWANCE CHARGED)	07/20/94		7.09
11-03	4306230002	FEDERAL EXPRESS CORP.	09/27/94	OVERNIGHT MAIL DELIVERY	5.23
11-03	4306230001	JOHN TANNER	10/01/94-10/31/94	OVERNIGHT MAIL DELIVERY	31.50
11-03	4306230001	Do	10/13/94-11/12/94	CABLE BILL FOR MEMPHIS OFFICE	19.94
11-03	4306780001	RALEIGH PRINTING & OFFICE SUPPLY CO. INC.	07/01/94-10/10/94	MILEAGE INCURRED IN CONG DIST ON OFFICIAL BUSINESS 105 MILES @ .23 PER	24.15
11-03	4306780002	THE CAMDEN CHRONICLE	10/06/94	OFFICE SUPPLIES	26.20
11-03	4306780003	AT&T FEDERAL MARKETS GROUP	11/01/94-11/01/95	ANNUAL SUBSCRIPTION	18.50
11-15	4318310002	BELLSOUTH COMMUNICATION SYSTEM	09/14/94-10/13/94	PHONES RENTAL CHARGES	65.77
11-15	4318310004	BELLSOUTH MOBILITY	10/14/94-11/13/94	SERVICE CONTRACT ON JO EQUIPMENT	27.50
11-15	4318310001	MARY GORDON	09/12/94-10/13/94	MOBILE PHONE CHARGES	57.67
11-15	4318310003	THOMAS RAY TURNER	09/01/94-09/30/94	JANITORIAL SERVICES	165.00
11-15	4318310005	FEDERAL EXPRESS CORP	10/03/94-10/25/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1324 MILES @ .23 PER MILE	304.52
11-16	4318450010	JOHN TANNER	08/03/94	OVERNIGHT MAIL TO DISTRICT OFFICE	5.61
11-16	4318450008	Do	09/29/94-10/24/94	OFFICE SUPPLIES	94.00
11-16	4318450013	Do	09/15/94-10/14/94	GAS BILL AT UNION CITY OFFICE	18.34

11-16	4318450014	Do	09/16/94-10/17/94	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	81.65
11-16	4318450015	Do	09/18/94-10/19/94	ELECTRIC BILL AT UNION CITY OFFICE	157.12
11-16	4318450016	Do	10/01/94-10/28/94	MILEAGE INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS 405 MILES @ 23 PER MILE	93.15
11-16	4318450017	Do	10/26/94-11/25/94	CABLE BILL AT JACKSON OFFICE	20.95
11-16	4318450018	Do	11/30/94-11/30/95	ANNUAL SUBSCRIPTION	25.00
11-16	4318450019	Do	02/16/95-02/16/96	OFFICE SUPPLIES	149.00
11-16	4318450020	Do	10/10/94-10/12/94	ROUNDRIP AIRFARE FOR CONGRESSMAN DC-ST. LOUIS PADUCAH-NASHVILLE-DC (9520)	28.36
11-16	4318450021	Do	08/12/94-08/15/94	ONE WAY AIRFARE FOR CONGRESSMAN MEMPHIS-DC (5935)	446.00
11-17	4320500004	Do	09/25/94	ROUNDRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-PADUCAH-MEMPHIS-DC (5888)	203.00
11-17	4320500005	Do	09/30/94-10/01/94	MEAL EXPENSE WITH CONSTITUENTS DISCUSSING LEGISLATION	435.00
11-17	4320500006	Do	10/07/94	ANNUAL SUBSCRIPTION	21.10
11-17	4320500007	Do	10/29/95-01/28/96	OVERNIGHT MAIL	1,075.00
11-17	4320500008	Do	10/13/94	OVERNIGHT MAIL	5.23
11-17	4320500009	Do	10/27/94	OVERNIGHT MAIL	3.75
11-17	4320500010	Do	10/28/94	OVERNIGHT MAIL	3.75
11-17	4320500011	Do	10/31/94	OVERNIGHT MAIL	3.99
11-17	4320500012	Do	11/01/94-11/30/94	CABLE BILL AT MEMPHIS OFFICE	31.50
11-17	4320500013	Do	11/01/94-12/31/94	JACKSON DISTRICT OFFICE	3,313.00
11-18	4321910087	Do	11/01/94-11/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
11-29	4332890821	Do	11/01/94-11/30/94	RENT - 203 W. CHURCH STREET UNION CITY, TN	1,100.00
11-30	4333390364	Do	10/01/94-10/31/94	.....	389.91
11-30	4333390365	Do	10/01/94-10/31/94	.....	30.00
11-30	4333390366	Do	10/01/94-10/31/94	.....	75.00
11-30	4333390765	Do	10/01/94-10/31/94	.....	547.52
11-30	4333390766	Do	10/01/94-10/31/94	.....	10.00
11-30	4334900487	Do	10/01/94-11/30/94	.....	1,666.35
11-30	4334920047	Do	11/01/94-11/30/94	.....	2,744.36
11-30	4334950453	Do	11/01/94-11/30/94	.....	195.00
12-05	4333420004	Do	10/31/94	OFFICE SUPPLIES FOR FAX MACHINE	314.21
12-05	4333420005	Do	11/09/94	PARKING AT PADUCAH AIRPORT	94.50
12-05	4333420006	Do	11/13/94-12/12/94	CABLE BILL AT UNION CITY OFFICE	13.20
12-05	4333420007	Do	11/15/94-11/15/94	HOTEL AT AIRPORT	19.94
12-05	4333420008	Do	10/01/94-10/31/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1309 MILES @ 20¢ PER	44.67
12-05	4335620003	Do	10/20/94-10/25/94	OVERNIGHT MAIL	301.07
12-05	4335620004	Do	10/28/94-11/02/94	OVERNIGHT MAIL	23.12
12-05	4335620005	Do	11/03/94	OVERNIGHT MAIL	8.98
12-05	4335620006	Do	11/10/94	OVERNIGHT MAIL	7.74
12-05	4335620007	Do	10/09/94	ONE WAY AIR FARE FOR CONGRESSMAN DC-NASHVILLE (8420)	3.99
12-08	4341820001	Do	10/16/94-11/10/94	ROUNDRIP AIRFARE FOR JEFF FLEMING DC-NASHVILLE-MEMPHIS-NASH-DC (9220)	209.00
12-08	4341820002	Do	10/14/94-11/13/94	EQUIPMENT RENTAL	504.00
12-08	4341820003	Do	11/14/94-12/13/94	SERVICE CONTRACT ON TELEPHONE	65.77
12-08	4341820004	Do	10/08/94-11/26/94	JANITORIAL SERVICES AT UNION CITY OFFICE	27.50
12-08	4341820005	Do	11/15/94-11/21/94	OFFICE SUPPLIES	160.00
12-08	4341820006	Do	10/14/94-11/14/94	GAS BILL AT UNION CITY OFFICE	119.55
12-08	4341820007	Do	10/15/94-11/15/94	ELECTRIC BILL AT UNION CITY OFFICE	17.37
12-08	4341820008	Do	10/17/94-11/15/94	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	135.63
12-08	4341820009	Do	11/26/94-12/23/94	CABLE BILL AT JACKSON OFFICE	69.24
12-08	4342550003	Do	10/12/94-11/13/94	MOBILE PHONE SERVICE	20.95
12-09	4342550002	Do	09/02/94	OVERNIGHT MAIL	159.84
12-09	4342550001	Do	11/10/94-11/11/94	OVERNIGHT MAIL	7.09
12-12	4346420001	Do	02/15/94	DATA CONVERSION	3.99
12-29	4361890821	Do	12/01/94-12/30/94	RENT - 2836 COLEMAN RD MEMPHIS, TN	1,470.80
12-29	4361890820	Do	12/01/94-12/30/94	RENT - 203 W. CHURCH STREET UNION CITY, TN	915.00
12-31	4364920073	Do	12/01/94-12/31/94	.....	1,100.00
12-31	4364930365	Do	11/01/94-11/30/94	.....	8.45
12-31	4364950454	Do	12/01/94-12/31/94	.....	311.48
12-31	4364950455	Do	12/01/94-12/31/94	.....	388.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN TANNER—Con.						
12-31	4364960293	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....		30.00
12-31	4364970366	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....		75.00
12-31	4364980769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....		542.13
12-31	4364980767	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....		10.00
12-31	4364980768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....		1,607.01
12-31	5003250030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....		2,744.36
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE		.....		152,224.98
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS		.....		40,063.04
		TOTAL		.....		192,288.02

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ADAMS, JOHN D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,250.00
BARTKE, RAYCHEL F	10/01/94-12/31/94	OFFICE ADMINISTRATOR	11,490.82
BINGHAM, BROOKE A	10/01/94-12/31/94	STAFF ASSISTANT	5,375.00
BOICE, DONA	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,874.01
BOURGEOIS, PEGGY T	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	8,673.63
BROUILLETTE, DANNY R	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	13,850.03
CANCIENCE, MARTIN	10/01/94-12/31/94	DISTRICT DIRECTOR	14,666.25
FALCOUT, RICHARD L	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,999.99
JOHNSON, KENNETH JAMES	10/01/94-12/31/94	PRESS SECRETARY	12,999.99
KUNTZ-BONADONA, MARY	10/01/94-12/31/94	STAFF ASSISTANT	5,407.24
LEWIS, JEFF	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,250.00
SHAW, EMILY YOUNG	10/01/94-12/31/94	CHIEF OF STAFF	21,057.99
SIMONEAUX, MIAMI	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,750.01
SMILEY, INA H	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,250.01
ST MARTIN, JERRY	10/01/94-12/31/94	STAFF ASSISTANT	4,249.99
THERIOT, MILDRED JERALINE	10/01/94-12/31/94	STAFF ASSISTANT	6,518.92
VIAIROT, GENORIA B	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,749.74
WILLIAMS, SELEY B	10/01/94-12/31/94	STAFF ASSISTANT	4,951.63
EXPENSES			
10-05	4277790001	SUBSCRIPTION RENEWAL	1,075.00
10-05	4277790002	TRAVEL BY CAR IN DISTRICT 981 MILES @ .25	245.25
10-07	4279750028	PHONE EQ-NO	285.00
10-07	4279750014	GASOLINE FOR LEASED VEHICLE & BRIDGE TOLLS/PARKING	341.53
10-07	4279750013	DIST TEL EQUIPMENT	38.56

10-07	4279750011	JERRY ST MARTIN	08/10/94-08/17/94	TRAVEL BY CAR IN DISTRICT 55 MILES @ 25 AND BRIDGE TOLLS	16.75
10-11	4280660014	AT&T EQUIPMENT	08/16/94-09/15/94	LEASES & RENTALS (3220)	93.75
10-11	4280660015	BILLY TAUZIN	09/09/94-09/17/94	GAS FOR LEASED VEHICLE	37.31
10-11	4284820016	OFFICE MART	07/06/94	CANON TYPEWRITER RENTAL	25.00
10-14	4287600001	RAYCHEL F RAYCHEL	09/14/94-09/17/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT US AIR FORCE ACADEMY	146.22
10-19	4291670002	DAVID L ANDRIUKITIS	09/01/94-09/29/94	CALLING CARDS-CANCIENNE MEMO SLIPS	63.50
10-19	4291670001	RICHARD L FALCOUT	09/01/94-09/29/94	TRAVEL BY CAR IN DISTRICT 378 MI @ 25¢	94.50
10-19	4291670003	METROPOLITAN PRESS CLIPPING BUREAU	08/19/94-10/01/94	CLIPPING SVC (3220)	74.64
10-19	4291670004	RADIOPHONE	10/01/94-10/30/94	MOBILE PHONE-LA	469.58
10-28	4300890822	ALINE C. PORTER	10/01/94-10/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
10-28	4300890821	DICK BARKER, INC	10/01/94-10/30/94	LEASED AUTO	618.00
10-31	4301930212	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,450.75
10-31	4301960488	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		55.00
10-31	4301960487	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		813.42
10-31	4301960485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		10.00
10-31	4301960486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		827.21
10-31	4301970213	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		85.00
10-31	4304900293	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,821.79
10-31	4304950228	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		64.12
11-03	4301640002	MARTIN CANCIENNE	09/01/94-09/30/94	FUEL FOR LEASED VEHICLE TOLLS/PARKING	126.92
11-03	4301640003	EATEL BS SYSTEMS	10/05/94-11/05/94	TELEPHONE RENTAL	294.26
11-03	4301640001	SO. CENTRAL BELL	10/01/94-10/31/94	WATS SERVICE	38.56
11-03	4304550029	PEGGY T BOURGEOIS	07/12/94-09/27/94	TRAVEL BY CAR IN DISTRICT 372 MI @ 25	261.89
11-03	4304550028	COLUMBIA BOOKS, INC	10/04/94	WASHINGTON REPS BOOK	93.00
11-03	4304550027	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	09/08/94-09/19/94	OSS-GONZALES	70.00
11-03	4304550026	RESERVED TELEPHONE COMPANY	10/01/94	LEASED EQUIPMENT-HOUMA	64.12
11-03	4304550030	MILDRED JERALINE THERIOT	09/15/94-09/27/94	TRAVEL BY CAR IN DISTRICT 160 MI @ 25	40.00
11-03	4305650016	QUALITY OFFICE SUPPLY	08/08/94	OFFICE SUPPLIES	55.78
11-15	4314840029	AT&T EQUIPMENT	09/16/94	LEASES & RENTALS (3220)	93.75
11-15	4314840014	FEDERAL EXPRESS CORP	10/07/94	OVERNIGHT MAIL	5.23
11-15	4314840013	Do	10/14/94	OVERNIGHT MAIL CHARGES	3.75
11-15	4314840011	GSA - KANSAS CITY - REGION SIX	09/30/94	OFFICE SUPPLIES	377.59
11-15	4314840015	Do	10/20/94	CLIPPING SVC. (3220)	81.28
11-15	4314840016	METROPOLITAN PRESS CLIPPING BUREAU	09/14/94-09/21/94	TRAVEL BY CAR IN DISTRICT & TOLLS 55 MI X 25	16.75
11-15	4314840012	JERRY ST MARTIN	07/29/94-08/01/94	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN E 5870753401	419.00
11-15	4318310006	AMERICAN EXPRESS	09/25/94-09/25/94	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN # 5870746326	416.00
11-15	4318310007	Do	10/01/94-12/31/94	RENT HOUMA, LA	3,009.00
11-18	4321910153	Do	10/01/94-12/31/94	RENT NEW ORLEANS DISTRICT OFFICE	5,341.00
11-21	4325500003	MARTIN CANCIENNE	10/01/94-10/31/94	GAS FOR LEASED VEHICLE BRIDGE TOLLS	228.85
11-21	4325500004	Do	10/14/94	POSTAGE	2.90
11-21	4325500007	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	10/07/94-10/24/94	OSS-GONZALES	47.39
11-21	4325500002	EATEL BS SYSTEMS	11/06/94-12/06/94	TELEPHONE RENTAL	38.56
11-21	4325500010	RICHARD L FALCOUT	10/03/94-10/31/94	TRAVEL BY CAR IN DISTRICT 789 MI @ 25	197.25
11-21	4325500006	OFFICE MART	10/05/94-10/25/94	OFFICE SUPPLIES	69.51
11-21	4325500005	RADIOPHONE	09/19/94-11/01/94	MOBILE PHONE-LA	489.46
11-21	4325500009	RESERVED TELEPHONE COMPANY	11/01/94-11/30/94	LEASED EQUIPMENT-HOUMA	126.92
11-21	4325500001	WNA H SMILEY	10/28/94	TRAVEL BY CAR 60 MI @ 25	15.00
11-21	4325500008	MILDRED JERALINE THERIOT	10/20/94	TRAVEL BY CAR IN DISTRICT 80 MI @ 25	20.00
11-29	432890823	XEROX CORPORATION	06/20/94-09/26/94	COPY OVERAGE	19.76
11-29	432890822	ALINE C. PORTER	11/01/94-11/30/94	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
11-30	4333930211	DICK BARKER, INC	10/01/94-11/30/94	LEASED AUTO	618.00
11-30	4333930211	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		855.71
11-30	4333940040	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		(556.00)
11-30	4333960165	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		55.00
11-30	4333970212	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	4333980318	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		817.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
11-30	4333980316	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	10.00	10.00
11-30	4333980317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	399.95	399.95
11-30	4334900285	(EQUIPMENT ALLOWANCE)	09/30/94-09/30/94	.....	75.12	75.12
11-30	4334900286	Do	11/01/94-11/30/94	.....	1,829.01	1,829.01
11-30	4334950223	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	102.50	102.50
12-01	4350690023	(LSO TRANSFER)	12/01/94	.....	1,500.00	1,500.00
12-16	4349620002	DAVID L ANDRUKITIS	11/07/94	.....	33.50	33.50
12-16	4349620003	FEDERAL EXPRESS CORP	10/19/94-11/02/94	.....	15.46	15.46
12-16	4349620005	MARY KUNTZ-BONADONA	10/04/94-11/31/94	.....	65.50	65.50
12-16	4349620001	SOUTH CENTRAL BELL	11/01/94-11/30/94	.....	159.65	159.65
12-16	4349620004	THE WASHINGTON POST	12/12/94-12/12/95	.....	62.40	62.40
12-29	4361850823	ALINE C. PORTER	12/01/94-12/30/94	.....	275.00	275.00
12-29	4361850822	DICK PARKER, INC	12/01/94-12/30/94	.....	618.00	618.00
12-31	4364930212	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94	.....	964.06	964.06
12-31	4364950168	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	509.90	509.90
12-31	4364970213	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	53.00	53.00
12-31	4364980321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	779.14	779.14
12-31	4364980319	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	10.00	10.00
12-31	4364980320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	345.80	345.80
12-31	5003250031	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	1,825.40	1,825.40
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					159,215.25	159,215.25
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,216.92	33,216.92
REFUND DUE TO OVERBILLING BY VENDOR					(86.00)	(86.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(86.00)	(86.00)
TOTAL					192,346.17	192,346.17
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-08	4286300006	BELL OFFICE MACHINES, INC.	08/20/94	.....	
OFFICE OF THE HON. CHARLES H TAYLOR						
SALARIES						
CALVO, JANE G					8,375.01	8,375.01
STAFF ASSISTANT						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4305680003	FEDERAL EXPRESS CORP	09/26/94	CONSTITUENT SERVICES	375	
11-03	4305680005	Do	09/28/94 10/04/94	CONSTITUENT SERVICES	22.91	
11-03	4305680004	Do	09/29/94-10/04/94	CONSTITUENT SERVICES	12.97	
11-03	4305680006	Do	10/11/94	CONSTITUENT SERVICES	8.98	
11-03	4305680007	CHARLES F FULLER	07/01/94 09/26/94	1715 MILES @ 20¢ PER MILE OFFICIAL STAFF TRAVEL IN DISTRICT	343.00	
11-03	4305680008	JOYCE I HAYDON	09/01/94-09/30/94	349 MILES @ 20¢ PER MILE OFFICIAL STAFF TRAVEL IN DISTRICT	69.80	
11-03	4305680010	Do	09/23/94	AIRPORT PARKING CHARGES FOR OFFICIAL FUNCTION	2.25	
11-03	4305680030	Do	09/23/94	100 MILES @ 20¢ PER MILE OFFICIAL STAFF TRAVEL IN DISTRICT	20.00	
11-03	4305680036	AMERICAN EXPRESS	08/16/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (3572)	170.00	
11-03	4306650026	Do	09/12/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE TO DC (3620)	173.00	
11-03	4306650028	Do	09/13/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, NC (8553)	30.80	
11-03	4306650028	Do	09/20/94	RENT AND BOTTLED RENTAL	15.00	
11-04	4307800025	AQUA COOL	09/20/94 10/02/94	RENT FOR TOWN HALL MEETING	3.75	
11-04	4307800026	ENKA MIDDLE SCHOOL	09/21/94	CONSTITUENT SERVICES	99.00	
11-04	4307800027	FEDERAL EXPRESS CORP	10/16/94 10/16/95	NEWSPAPER SUBSCRIPTION ACCT. #010991654321	149.00	
11-04	4307800023	THE TIMES-NEWS	01/11/95 01/10/96	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (9037 5)	170.00	
11-04	4307800024	THE WALL STREET JOURNAL	07/19/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (4352 4)	249.00	
11-09	4315820007	AMERICAN EXPRESS	07/25/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, NC (9216 0)	252.00	
11-09	4315820008	Do	07/29/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, NC (6527 0)	252.00	
11-09	4315820009	Do	08/05/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, NC (9205 3)	163.00	
11-09	431820010	Do	08/05/94	OFFICIAL STAFF TRAVEL IN DISTRICT 308 MILES X 20 PER MILE	61.60	
11-09	431820011	JUDY R EDWARDS	09/06/94-10/22/94	CONSTITUENT SERVICES	15.69	
11-09	431820012	FEDERAL EXPRESS CORP	10/11/94 10/12/94	CONSTITUENT SERVICES	25.47	
11-15	4319200019	Do	09/30/94 10/14/94	CONSTITUENT SERVICES	14.21	
11-15	4319200020	Do	10/18/94 10/19/94	CONSTITUENT SERVICES	9.22	
11-15	4319200021	Do	10/20/94 10/24/94	CONSTITUENT SERVICES	5.23	
11-15	4319200022	Do	10/25/94	CONSTITUENT SERVICES	24.00	
11-15	4319200023	JOYCE I HAYDON	10/21/94 10/28/94	OFFICIAL STAFF TRAVEL 120 MILES @ 20¢ PER MILE	170.00	
11-15	4319530001	AMERICAN EXPRESS	09/19/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (4370/5652)	163.00	
11-15	4319530002	Do	09/23/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, NC (3064)	170.00	
11-15	4319530003	Do	09/26/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC	170.00	
11-15	4319530004	Do	09/26/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (4377/5523)	170.00	
11-15	4319530005	Do	10/03/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (4379/5149)	150.00	
11-15	4319530007	Do	11/01/94 11/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	200.00	
11-29	4332890827	CHEROKEE COUNTY BOARD OF COMMISSIONERS	11/01/94 11/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	250.00	
11-29	4332890828	CLEVELAND COUNTY CHAMBER	11/01/94 11/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	2211.00	
11-29	4332890829	CLIFTON SHIPMAN	11/01/94 11/30/94	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	100.00	
11-29	4332890824	LANDMARK MANAGEMENT, INC.	11/01/94 11/30/94	RENT: 106 N MAIN ST RUTHERFORDTON, NC	656.09	
11-29	4333970406	RUTHERFORD CO. CHAMBER OF COMMERCE	10/01/94 10/31/94		75.00	
11-30	4333970407	(DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94		630.00	
11-30	4333980887	(DC TELEPHONE SERVICE CHARGED)	10/01/94 10/31/94		75.00	
11-30	4333980885	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 10/31/94		1797.03	
11-30	4333980886	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 10/31/94		1791.87	
11-30	4333980887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 10/31/94		640.95	
11-30	4334900551	(EQUIPMENT ALLOWANCE)	11/01/94 11/30/94			
11-30	43349500312	(STATIONERY ALLOWANCE CHARGED)	11/01/94 11/30/94			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES H TAYLOR—Con.

12-12	4346430027	AMERICAN EXPRESS	08/01/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (4356 1)	249.00
12-12	4346430028	Do	08/08/94	OFFICIAL MEMBER TRAVEL FROM ASHEVILLE, NC TO DC (4356 1)	170.00
12-12	4346430029	Do	08/19/94	OFFICIAL MEMBER TRAVEL FROM DC TO ATLANTA (NEAREST OPEN AIRPORT) ENROUTE TO ASHEVILLE, NC (3189 2)	172.00
12-13	4346750005	UNITED STATES CELLULAR	12/04/94-01/03/95	CELLULAR PHONE SERVICE	1,010.04
12-16	4349620011	THOMAS J. LANKFORD, INC.	07/15/94	CONSTITUENT NEWSLETTER	1,682.40
12-16	4349620012	Do	07/31/94	CONSTITUENT NEWSLETTER	362.50
12-16	4349620006	Do	08/15/94	CONSTITUENT QUESTIONNAIRE REORDER	1,014.00
12-16	4349620007	Do	08/18/94	DEAR COLLEAGUE	33.94
12-16	4349620008	Do	08/23/94	CONSTITUENT NEWSLETTER	1,630.50
12-16	4349620009	Do	08/23/94	CONSTITUENT NEWSLETTER	301.50
12-16	4349620010	Do	08/23/94	CONSTITUENT NEWSLETTER	1,018.60
12-21	4354650021	AMERICAN EXPRESS	09/30/94	OFFICIAL MEMBER TRAVEL FROM DC TO ATLANTA (5011 3)	252.00
12-21	4354650019	Do	10/12/94	OFFICIAL MEMBER TRAVEL FROM DC TO ASHEVILLE, NC (3713 4)	173.00
12-21	4354650020	Do	10/31/94	OFFICIAL STAFF TRAVEL FROM DC TO ASHEVILLE, NC (FRANCE) (3763 5)	173.00
12-27	4356550005	AQUA COOL WASHINGTON	09/08/94	WATER AND BOTTLE RENTAL AGREEMENT	46.40
12-27	4356550006	FEDERAL EXPRESS CORP	10/26/94-10/28/94	CONSTITUENT SERVICES	5.23
12-27	4356550007	Do	10/31/94-11/02/94	CONSTITUENT SERVICES	64.55
12-27	4356550004	Do	11/07/94-11/15/94	CONSTITUENT SERVICES	27.06
12-27	4356550008	Do	11/07/94-11/08/94	CONSTITUENT SERVICES	10.46
12-27	4356550001	UNITED PARCEL SERVICE	11/18/94	CONSTITUENT SERVICES	10.23
12-27	4356550002	Do	11/18/94	CONSTITUENT SERVICES	37.00
12-29	43618900827	CHEROKEE COUNTY BOARD OF COMMISSIONERS	11/21/94	CONSTITUENT SERVICES	10.75
12-29	43618900828	CLEVELAND COUNTY CHAMBER	12/01/94-12/30/94	RENT: 201 PEACHTREE STREET MURPHY, NC	13.75
12-29	43618900826	CLIFTON SHIPMAN	12/01/94-12/30/94	RENT - 200 S. LAFAYETTE ST SHELBY, NC	150.00
12-29	43618900824	LANDMARK MANAGEMENT, INC.	12/01/94-12/30/94	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	200.00
12-29	43618900825	RUTHERFORD CO. CHAMBER OF COMMERCE	12/01/94-12/30/94	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	221.00
12-31	43649300407	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	RENT-106 N MAIN ST RUTHERFORDTON, NC	100.00
12-31	43649503114	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		474.46
12-31	43649704048	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		103.62
12-31	4364980888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	4364980886	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		630.00
12-31	4364980887	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		75.00
12-31	5003250032		12/01/94-12/31/94		1,708.30
					1,785.34
EXPENDITURES FOR 4TH QUARTER					
SALARIES					143,856.67
MEMBERS CLERK HIRE					
EXPENSES					42,942.29
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					186,798.96

OFFICE OF THE HON. GENE TAYLOR

SALARIES					
BALLOW, STACY P	10/01/94-12/31/94	LEGISLATIVE ASSISTANT			7,240.50
BROWN, ANITA F	10/01/94-12/31/94	CASEWORKER II			5,685.00
BULLARD, SHAWN	10/01/94-12/31/94	PRESS SECRETARY			8,622.51
BURNS, MARGARET A	10/01/94-12/31/94	EXECUTIVE SECRETARY/SCHEDULER			6,999.99
ELY, FRANK L	10/01/94-10/31/94	PART-TIME EMPLOYEE			460.00
GEX, LUCIEN M, III	10/01/94-12/31/94	DISTRICT REPRESENTATIVE			7,387.56
HADDEN, MARGARET B	10/01/94-12/31/94	GULFPORT OFFICE MANAGER			6,461.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
		HARVEY, PEGGY DIANE	10/01/94—12/31/94	CASEWORKER III		6,345.00
		HEATHCOCK, ALICE FAYE	10/01/94—12/31/94	CASEWORKER I		4,988.25
		JENNINGS, RANDALL M.	10/01/94—12/31/94	LEGISLATIVE CORRESPONDENT		6,851.49
		LAGARDE, CHRISTOPHER C.	10/01/94—12/31/94	SPEC ASST. FISHERIES/WETLANDS/AQUACULTURE		8,105.33
		MARTIN, JOHN BRIAN	10/01/94—12/31/94	OFFICE MANAGER		9,333.00
		MARTIN, LEQUITA A.	10/01/94—12/31/94	DISTRICT SUPERVISOR		7,542.00
		MATHEU, NANCY J.	10/01/94—12/31/94	CASEWORKER		4,773.00
		PERANICH, STEPHEN C.	10/01/94—12/31/94	LEGISLATIVE DIRECTOR		10,337.49
		PICKICH, AMY R.	12/19/94—12/31/94	PART-TIME EMPLOYEE		552.00
		ROSENKRANS, FRANK P.	10/01/94—12/31/94	CASEWORKER II		5,600.76
		SHAW, PHILIP W. III	10/01/94—12/31/94	D.C. INTERN		511.34
		STEWART, LACK JR.	10/01/94—12/31/94	LEGISLATIVE ASSISTANT		6,254.25
		SULLIVAN, SALLY B.	12/01/94—12/31/94	PART-TIME EMPLOYEE		200.00
		WEIDIE, WAYNE W.	10/01/94—12/31/94	ADMINISTRATIVE ASSISTANT		18,999.99
		WIGGINS, BRICE	10/01/94—12/31/94	LEGISLATIVE ASSISTANT		5,333.33
EXPENSES						
10-05	4276560015	AQUA COOL WASHINGTON	08/08/94—08/31/94	BOTTLED WATER FOR DC OFFICE		46.40
10-05	4276560019	BUSH OFFICE SUPPLY CO	09/05/94	DISTRICT OFFICE SUPPLIES		18.76
10-05	4276560020	LEQUITA A MARTIN	08/03/94	STAFF TRAVEL IN DISTRICT 190 MILES @ \$.22		41.80
10-05	4276560013	Do	08/12/94	TRAVEL TO/FROM JACKSON FOR STATE VETERANS AFFAIRS MEETING 198 MILES @ \$.22		43.56
10-05	4276560014	Do	08/26/94	TRAVEL TO/FROM JACKSON FOR MEETING SPONSORED BY GOVERNOR 198 MILES @ \$.22		43.56
10-05	4276560026	MICRO RESEARCH, INC.	07/07/94	CABLE INSTALLATION		215.00
10-05	4276560023	OFFICE SUPPLY COMPANY	06/14/94	DISTRICT OFFICE SUPPLIES		50.98
10-05	4276560025	Do	08/31/94	DISTRICT OFFICE SUPPLIES		220.18
10-05	4276560024	Do	09/07/94	DISTRICT OFFICE SUPPLIES		19.04
10-05	4276560022	Do	09/08/94	DISTRICT OFFICE SUPPLIES		342.25
10-05	4276560016	Do	09/12/94	DISTRICT OFFICE SUPPLIES		11.88
10-05	4276560017	SOUTH CENTRAL BELL	08/01/94—08/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG		226.68
10-05	4276560018	Do	08/01/94—08/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT		131.82
10-05	4276560021	BRICE WIGGINS	08/26/94	ROUNDTRIP AIRFARE DC-MOBILE-DC		327.50
10-11	4280840012	AMERICAN EXPRESS	08/06/94	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (7271)		208.00
10-11	4280840013	Do	08/08/94	ONE WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (7270)		211.00
10-11	4280840014	Do	08/12/94	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (2389)		211.00
10-11	4280840016	Do	08/16/94	IN-FLIGHT PHONE CALLS TO ARRANGE PICK-UP AT AIRPORT		15.45
10-11	4280840015	Do	08/16/94	ONE WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (9233)		211.00
10-11	4280840011	Do	08/24/94	LODGING FOR MEMBER IN HATTIESBURG		46.73
10-11	4280840017	FEDERAL EXPRESS CORP	08/24/94	EXPRESS MAIL SERVICE		43.60
10-11	4280840018	Do	08/18/94	EXPRESS MAIL SERVICE		9.91
10-11	4280840019	Do	08/18/94	EXPRESS MAIL SERVICE		9.91
10-24	4297800007	LEQUITA A MARTIN	08/09/94	LODGING IN JACKSON		62.64
10-24	4297800006	Do	08/09/94	TRAVEL TO/FROM JACKSON FOR VA AND USDA EVENT'S 198 MILES X .22		43.56
10-27	4299570006	AMERICAN EXPRESS	08/22/94	ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (4549)		208.00
10-27	4299570009	FEDERAL EXPRESS CORP.	08/22/94	EXPRESS MAIL SERVICE		7.98
10-27	4299570011	LUCIEN W GEX, III	08/27/94—09/16/94	STAFF TRAVEL IN DISTRICT 830 MILES @ \$.22		182.60

10-27	4299570014	Do	09/12/94	REIMBURSEMENT FOR POSTAGE	2.90
10-27	4299570015	Do	09/12/94	REIMBURSEMENT FOR OFFICE SUPPLIES	4.01
10-27	4299570016	Do	09/12/94-09/26/94	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 5 TRIPS @ 140 MILES 700 MILES @ \$ 22	154.00
10-27	4299570017	Do	09/14/94-09/23/94	PARKING AT NEW ORLEANS AIRPORT	8.00
10-27	4299570018	Do	09/15/94	DISTRICT OFFICE SUPPLIES	44.50
10-27	4299570019	Do	08/18/94-09/19/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	132.09
10-27	4299570020	Do	09/19/94	DISTRICT OFFICE SUPPLIES	11.88
10-27	4299570021	Do	06/10/94	ONE-WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (8704)	382.00
10-28	4300630002	Do	09/07/94	MEAL FOR MEMBER IN HATTIESBURG	11.33
10-28	4300630003	Do	09/07/94	LODGING FOR MEMBER IN HATTIESBURG	19.02
10-28	4300630004	Do	09/07/94-09/08/94	LODGING FOR BEAU GEX IN HATTIESBURG	48.71
10-28	4300630005	Do	09/07/94-09/08/94	ROUND-TRIP AIRFARE FOR MEMBER NEW ORLEANS-DC-NEW ORLEANS (6717)	43.60
10-28	4300630006	Do	09/12/94-09/13/94	ONE-WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (9677)	416.00
10-28	4300630007	Do	09/19/94	ONE-WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (3495)	208.00
10-28	4300630008	Do	09/23/94	DISTRICT OFFICE SUPPLIES	101.54
10-28	4300630009	Do	10/12/94	PRINTING SERVICES	33.50
10-28	4300630010	Do	08/15/94	STAFF TRAVEL IN DISTRICT 616 MILES @ 22¢	135.52
10-28	4300630011	Do	09/14/94-10/06/94	STAFF TRAVEL IN DISTRICT 40 MILES @ 22¢	8.80
10-28	4300630012	Do	10/07/94	STAFF TRAVEL IN DISTRICT 425 MILES @ 22¢	47.52
10-28	4300630013	Do	09/20/94	TRAVEL TO/FROM JACKSON FOR MEETING OF STATE VETERANS AFFAIRS BOARD 216 MILES @ 22¢	93.50
10-28	4300630014	Do	09/20/94-09/27/94	TRAVEL TO/FROM JACKSON FOR SEMINAR OF INSTITUTE FOR DISABILITY STUDIES 212 MILES @ 22¢	46.64
10-28	4300630015	Do	09/22/94	TRAVEL TO/FROM JACKSON CONGRESSIONAL BRIEFING AT VA MEDICAL CENTER 216 MILES @ 22¢	47.52
10-28	4300630016	Do	09/15/94	DISTRICT OFFICE SUPPLIES	107.44
10-28	4300630017	Do	09/01/94-09/30/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	129.54
10-28	4300630018	Do	09/01/94-09/30/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	105.60
10-28	4300630019	Do	07/12/94-09/26/94	DRIVING MEMBER TO/FROM AIRPORT 14 TRIPS @ 8.7 MI 121.8 MILES @ 22¢	26.80
10-28	4300630020	Do	10/01/94-10/30/94	RENT -2424 14TH STREET GULFPORT, MS	1,150.00
10-28	4300630021	Do	10/01/94-10/30/94	MOBILE OFFICE	285.95
10-28	4300630022	Do	10/01/94-10/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
10-28	4300630023	Do	08/01/94-09/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	368.39
10-28	4300630024	Do	09/01/94-09/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	28.00
10-28	4300630025	Do	09/01/94-09/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	675.00
10-28	4300630026	Do	09/01/94-09/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	1,792.55
10-28	4300630027	Do	09/01/94-09/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	90.00
10-28	4300630028	Do	10/01/94-10/31/94	RENT - 706 WATTS AVE PASCAGOULA, MS	1,118.71
10-28	4300630029	Do	10/01/94-10/31/94	RENT - 706 WATTS AVE PASCAGOULA, MS	12.10
10-28	4300630030	Do	10/01/94-10/31/94	RENT - 706 WATTS AVE PASCAGOULA, MS	555.73
10-28	4300630031	Do	09/02/94-09/30/94	BOTTLED WATER FOR DC OFFICE	41.20
10-28	4300630032	Do	10/10/94-10/14/94	STAFF TRAVEL IN DISTRICT 194 MILES @ \$ 22	42.68
10-28	4300630033	Do	09/29/94-10/04/94	EXPRESS MAIL SERVICE	9.91
10-28	4300630034	Do	10/08/94-10/09/94	TRAVEL FROM DC TO DISTRICT 1,050 MILES @ \$ 22	231.00
10-28	4300630035	Do	10/22/94-10/30/94	ROUNDTRIP AIRFARE DC-NEW ORLEANS-DC	344.50
10-28	4300630036	Do	09/19/94-10/20/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	38.08
10-28	4300630037	Do	10/16/94-10/28/94	ROUNDTRIP AIRFARE DC-GULFPORT-DC	313.00
10-28	4300630038	Do	10/28/94	DISTRICT OFFICE SUPPLIES	6.00
10-28	4300630039	Do	10/01/94-12/31/94	RENT HATTIESBURG	2,914.00
10-28	4300630040	Do	09/26/94	ONE-WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (6217)	211.00
10-28	4300630041	Do	11/01/94-11/30/94	RENT -2424 14TH STREET GULFPORT, MS	1,150.00
10-28	4300630042	Do	11/01/94-11/30/94	MOBILE OFFICE	285.95
10-28	4300630043	Do	11/01/94-11/30/94	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
10-28	4300630044	Do	10/03/94	TRAVEL TO/FROM JACKSON FOR PLANNING MEETING FOR WOMAN SUFFRAGE ANNIVERSARY 198 MILES @ \$ 22	43.56
10-28	4300630045	Do	10/14/94	TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS MEETING 216 MILES @ \$ 22	47.52
10-28	4300630046	Do	10/20/94-10/31/94	STAFF TRAVEL IN DISTRICT 701 MILES @ \$ 22	154.22
10-28	4300630047	Do	10/01/94-10/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	154.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	4333510005	Do	10/01/94-10/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	62.28	
11-30	4333930285	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		322.82	
11-30	4333950232	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		28.00	
11-30	4333970286	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		90.00	
11-30	4333980534	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		675.00	
11-30	4333980532	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		218.75	
11-30	4333980533	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,253.54	
11-30	4334000390	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,118.16	
11-30	4334020299	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		150.76	
12-05	4335620009	SHAWN BULLARD	11/01/94-11/30/94	STAFF TRAVEL IN DISTRICT 90 MILES @ 22¢	19.80	
12-05	4335620019	Do	11/14/94-11/18/94	MEALS WHILE WORKING IN DISTRICT	37.08	
12-05	4335620007	CONGRESSIONAL QUARTERLY INC	01/29/95-01/29/96	SUBSCRIPTION	1,075.00	
12-05	4335620008	FEDERAL EXPRESS CORP	10/21/94-10/27/94	EXPRESS MAIL SERVICE	17.95	
12-05	4335620006	WIGGINS INSURANCE AGENCY	12/31/94-12/31/95	RENEWAL OF INSURANCE FOR DISTRICT OFFICE VAN	1,576.64	
12-05	4336560002	AQUA COOL	10/04/94-10/31/94	BOTTLED WATER FOR DC OFFICE	36.00	
12-05	4336560003	FEDERAL EXPRESS CORP	11/03/94	EXPRESS MAIL SERVICE	3.75	
12-05	4336560001	LUCIEN M GEX, III	10/02/94-10/07/94	STAFF TRAVEL IN DISTRICT 255 MILES @ \$.72	56.10	
12-05	4336560005	MISSISSIPPI POWER COMPANY	10/20/94-11/17/94	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	58.00	
12-05	4336560004	PASCAGOULA UTILITIES	10/17/94-11/14/94	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	26.64	
12-16	4349620016	BANCROFT PAPER COMPANY	11/30/94	DISTRICT OFFICE SUPPLIES	161.00	
12-16	4349620014	SHAWN BULLARD	11/17/94-11/27/94	ROUND-TRIP AIRFARE DC-MOBILE-DC FOR DISTRICT WORK	351.50	
12-16	4349620015	FEDERAL EXPRESS CORP	11/07/94-11/11/94	EXPRESS MAIL SERVICE	82.41	
12-16	4349620013	NANCY J MATHIEU	11/29/94	REIMBURSEMENT FOR FLOURESCENT LIGHTS FOR DISTRICT OFFICE	1150.00	
12-29	4361890831	STAR CHEVROLET-CHRYSLER	12/01/94-12/30/94	RENT-2424 14TH STREET GULFPORT, MS	285.95	
12-29	4361890830	T.R. BRUMFIELD, ET AL P. B. STOUT,	12/01/94-12/30/94	MOBILE OFFICE	500.00	
12-29	4362520018	LEQUITA A MARTIN	11/04/94	TRAVEL TO/FROM JACKSON FOR VETERANS BOARD MEETING 216 MILES @ 22¢/MI	47.52	
12-29	4362520020	Do	11/10/94	STAFF TRAVEL IN DISTRICT 329 MILES @ 22¢/MI	72.38	
12-29	4362520019	Do	11/17/94	TRAVEL TO/FROM JACKSON FOR EDUCATION SYMPOSIUM 216 MILES @ 22¢/MI	47.52	
12-31	4364930286	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		208.23	
12-31	4364950301	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		6,505.89	
12-31	4364960234	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		28.00	
12-31	4364970287	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00	
12-31	4364980536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		675.00	
12-31	4364980534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		218.75	
12-31	4364980535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,255.26	
12-31	5003250033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,118.16	

EXPENDITURES FOR 4TH QUARTER

SALARIES

138,584.28

MEMBERS CLERK HIRE

EXPENSES

38,748.33

OFFICIAL EXPENSES OF MEMBERS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GENE TAYLOR—Con.

OFFICE OF THE HON. FRANK TEJEDA

SALARIES

ADAMS, LUCIAN	10/01/94-12/31/94	VETERANS AFFAIRS CONSULTANT	5,488.50
ANAYA-ORTIZ, ELAINE	10/01/94-12/31/94	CONSTITUENT SERVICES DIRECTOR	11,104.17
BLAIR, SHAWANA LAGAYLE	10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	7,562.50
BURNS, JOANNA B	10/03/94-12/31/94	STAFF ASSISTANT	4,400.00
CANADA, DANIEL	10/01/94-12/22/94	D.C. INTERN	1,366.67
CASANOVA, MANUEL STEPHEN	10/01/94-12/23/94	CONSTITUENT SERVICES REPRESENTATIVE	6,541.67
CHAVEZ, VANESSA B	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,750.00
DAUSTER, NICHOLAS	10/01/94-12/31/94	SPECIAL PROJECTS DIRECTOR	11,104.17
EHUDIN, MARC I	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	9,083.33
GILLMAN, MARK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,666.66
HUGHES, LAURA L	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,875.00
KELLUM, STEPHANIE	12/01/94-12/31/94	D.C. INTERN	560.00
LOPEZ, SONIA	10/01/94-12/31/94	STAFF ASSISTANT	5,958.33
LOZANO, FRANCES L	10/01/94-12/31/94	PART TIME DISTRICT DIRECTOR	3,187.50
MENDELSON, JEFFREY R	10/01/94-12/31/94	CHIEF OF STAFF	20,874.99
PENALVER, BIANCA E	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,583.33
PEREZ, ESMERALDA ANN	10/01/94-12/31/94	CONSTITUENT SERVICES REPRESENTATIVE	6,650.00
PIZANA, CLARA C	10/01/94-12/31/94	PRESS SECY/OFFICE MGR	11,599.99
POLANCO, MATTHEW ALLAN	10/01/94-11/30/94	LEGISLATIVE ASSISTANT	5,833.34
Do	12/01/94-12/31/94	SOUTH TEXAS LIAISON	2,666.67
PRESS, FARAH	10/01/94-11/30/94	LEGISLATIVE CORRESPONDENT	4,316.66
Do	12/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,000.00

EXPENSES

10-05 4276540006	FEDERAL EXPRESS CORP	FED EX FOR 8/23	3.75
10-05 4276540001	MATTHEW ALLAN POLANCO	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP AUG. 28 TO SEPT. 6, 1994	2.46
10-05 4276540002	Do	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP AUG. 28 TO SEPT. 6, 1994	5.00
10-05 4276540003	Do	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP AUG. 28 TO SEPT. 6, 1994	11.42
10-05 4276540004	Do	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP AUG. 28 TO SEPT. 6, 1994	5.36
10-05 4276540005	Do	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP AUG. 28 TO SEPT. 6, 1994	4.04
10-05 4276540007	Do	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR DURING TRIP TO DISTRICT, AUG. 28 TO SEPT. 6, 1994.	14.50
10-05 4276540008	Do	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR DURING TRIP TO DISTRICT, AUG. 28 TO SEPT. 6, 1994.	14.00
10-05 4276540009	Do	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR DURING TRIP TO DISTRICT, AUG. 28 TO SEPT. 6, 1994.	5.04
10-05 4276540010	Do	M. POLANCO REIMB. FOR FOOD DURING DISTRICT TRIP AUG. 28 TO SEPT. 6, 1994	4.20
10-07 4279540003	DAVID L. ANDRIUKITIS	21,000 VETERANS NEWSLETTERS	484.00
10-07 4279540004	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	11.22
10-07 4279540001	MATTHEW ALLAN POLANCO	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP	10.78
10-07 4279540002	Do	M. POLANCO REIMB. FOR MEAL DURING DISTRICT TRIP MTG WITH METHODIST HOSPITAL GOVT AFFAIRS REPRESENTATIVE	18.43
10-11 4280650016	BRINKS HOME SECURITY	DISTRICT OFFICE MONITORING	27.95
10-12 4284770001	FEDERAL EXPRESS CORP	FED EX FROM 9/12 TO 9/15	19.15
10-13 4286730011	AMERICAN EXPRESS	N. DAUSTER ROUNDTRIP AIRFARE FROM SAN ANTONIO TO DALLAS, TX. TO ATTEND FEMA MEETING IN DENTON, TX-3346.	144.00
10-13 4286730012	Do	N. DAUSTER CAR RENTAL TO ATTEND FEMA MEETING IN DENTON, TEXAS	38.21
10-13 4286730013	Do	N. DAUSTER CAR RENTAL TO MEET WITH CONSTITUENTS IN FLORESVILLE AND PLEASANTON, TEXAS	23.50
10-13 4286730015	Do	FUEL FOR N. DAUSTER'S CAR RENTAL ON 08/12/94 TO MEET WITH CONSTITUENTS IN FLORESVILLE & PLEASANTON.	4.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK TEJEDA—Con.					
10-13	4286730014	Do	08/18/94-08/18/94	N DAUSTER CAR RENTAL TO ATTEND MTNG IN RIOGRANDE CITY WITH WATER DIST & WATER SUPPLY CORPS RE: FMHA.	23.10
10-13	4286730022	Do	08/18/94-08/18/94	FUEL FOR N DAUSTER'S CAR RENTAL TO ATTEND MEETING IN RIO GRAND CITY W/WATER DIST & WATER SUPPLY CORPS.	7.59
10-13	4286730023	Do	08/18/94-08/18/94	FUEL FOR N DAUSTER'S CAR RENTAL TO ATTEND MTNG IN RIOGRANDE CITY W/WATER DIST & WATER SUPPLY CORPS.	6.08
10-13	4286730024	Do	08/18/94-08/18/94	FUEL FOR N DAUSTER'S CAR RENTAL TO ATTEND MEETING IN RIOGRANDE CITY W/WATER DIST & WATER SUPPLY CORPS.	6.88
10-13	4286730021	PATZMAN'S DISTRIBUTION	08/07/94-02/07/95	NEW YORK TIMES REGIONAL SUBSCRIPTION FOR DISTRICT OFFICE	97.50
10-20	4293760015	CITY PUBLIC SERVICE	09/12/94-10/11/94	UTILITY SERVICE	197.71
10-28	4300850009	AIR FORCE TIMES	10/05/94-03/27/95	AIR FORCE TIMES SUBSCRIPTION	26.00
10-28	4300850003	AMERICAN EXPRESS	06/17/94-06/20/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT #9281 JUNE 17-20, 1994.	353.00
10-28	4300850001	Do	06/24/94 06/27/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT #2787 JUNE 24-27, 1994.	353.00
10-28	4300850002	Do	06/30/94-07/11/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT #4309 JUNE 30 TO JULY 11, 1994.	353.00
10-28	4300850013	Do	08/19/94	MEMBER'S ONE WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT. 8085 AUGUST 19, 1994.	181.00
10-28	4300850011	Do	08/26/94-09/08/94	J. MENDELSON, ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TKT. 1139 AUG. 26-SEPT. 8, 1994.	353.00
10-28	4300850004	Do	09/12/94	MEMBER'S ONE WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TKT. #0964 SEPTEMBER 12, 1994.	178.00
10-28	4300850012	Do	09/21/94	N DAUSTER CAR RENTAL FROM THE LAREDO AIRPORT TO MEET WITH XAPATA COUNTY CONSTITUENTS ON SEPT. 21, 1994.	37.40
10-28	4300850008	AQUA COOL WASHINGTON	09/30/94	WATER COOLER RENTAL AND 3 5-GALLON WATER BOTTLES	22.60
10-28	4300850010	EL NEGOCIO	09/01/94-09/30/94	DISTRICT OFFICE CUSTODIAL SERVICES FOR SEPTEMBER 1994	121.28
10-28	4300850005	FEDERAL EXPRESS CORP	09/19/94-09/23/94	FED EX FROM 9/19 TO 9/23	21.96
10-28	4300850006	Do	09/26/94-10/03/94	FED EX FROM 9/26 TO 10/3	12.84
10-28	4300850007	THE WALL STREET JOURNAL	01/27/95-01/27/96	ANNUAL WALL STREET JOURNAL RENEWAL	149.00
10-28	4300850003	MCCOY CORPORATION	10/01/94-10/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
10-31	4301930511	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		556.74
10-31	4301961593	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		4.00
10-31	4301961592	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		460.23
10-31	4301961591	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		178.86
10-31	4301970512	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,260.67
10-31	4304900712	(EQUIPMENT ALLOWANCE)	10/01/94 10/31/94		105.00
10-31	4304940170	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		2,756.31
10-31	4304950487	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		9.00
11-01	4327680003	(LSO TRANSFER)	11/01/94	CONGRESSIONAL SUNBELT CAUCUS	996.51
11-01	4327680003	Do	11/01/94	CONG. HISPANIC CAUCUS	2,000.00
11-07	4308510003	BRINKS HOME SECURITY	10/20/94-11/19/94	DISTRICT OFFICE MONITORING	6,000.00
11-07	4308510011	FEDERAL EXPRESS CORP	10/11/94-10/14/94	FED EX FROM 10/11 TO 10/14	27.95
11-07	4308510009	PATZMAN'S DISTRIBUTION	07/17/94-01/17/95	NEW YORK TIMES REGIONAL SUBSCRIPTION FOR DISTRICT OFFICE (MONDAY-SATURDAY)	29.19
					163.80

11-07	4308510001	FARAH PRESS	10/18/94-10/25/94	F.PRESS REIMB. FOR PARKING AT TRADE CONFERENCE SITE ON OCT. 24 DURING DIST. TRIP OCTOBER 18-25, 1994.	2 00
11-07	4308510004	Do	10/18/94-10/25/94	F.PRESS REIMB FOR R/T AVF FROM WASH., DC TO SAN ANTONIO, TX TO WORK IN DIST. OFC & GO TO TRADE CONF.	353 00
11-07	4308510005	Do	10/18/94-10/25/94	F.PRESS REIMB. FOR RENTAL CAR DURING DISTRICT TRIP OCTOBER 18-25, 1994	165 00
11-07	4308510006	Do	10/18/94-10/25/94	F.PRESS REIMB. FOR FUEL PURCHASED ON OCT. 24 FOR RENTAL CAR DURING DISTRICT TRIP, OCTOBER 18-25, 1994.	11 25
11-07	4308510008	Do	10/23/94	F.PRESS REIMB. FOR PARKING AT TRADE CONFERENCE SITE ON OCT. 23 DURING DIST. TRIP OCTOBER 18-25, 1994.	4 00
11-07	4308510007	Do	10/23/94-10/24/94	F.PRESS REIMB. FOR TRADE CONFERENCE REG. FEE HELD OCT. 23-24 DURING DIST. TRIP, OCTOBER 18-25, 1994.	125 00
11-07	4308510002	SAN ANTONIO BUSINESS JOURNAL	01/20/95-01/20/96	SAN ANTONIO BUSINESS JOURNAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	45 00
11-07	4308510010	SAN ANTONIO EXPRESS-NEWS	11/16/94-02/15/95	SAN ANTONIO EXPRESS-NEWS SUBSCRIPTION RENEWAL	25 38
11-16	4318450019	BRINKS HOME SECURITY	07/20/94-08/19/94	DISTRICT OFFICE MONITORING	27 95
11-16	4318450018	CLARA C PIRANA	09/09/94-09/10/94	STAFF REIMB FOR OFFICIAL BUSINESS, LONG DISTANCE CALLS MADE ON THE MEMBER'S BEHALF, SEPT 9-10, 1994.	6 84
11-16	4319700016	AMERICAN EXPRESS	09/13/94 09/19/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT-5522	359 00
11-16	4319700017	Do	09/23/94 09/26/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT-6323	359 00
11-16	4319700018	Do	09/30/94-10/03/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX, TXT-2379	356 00
11-16	4319700006	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	899 00
11-16	4319700007	Do	01/22/95-01/14/96	CONGRESSIONAL QUARTERLY WEEKLY REPORT SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	690 00
11-16	4319700008	Do	01/22/95-01/14/96	CONGRESSIONAL QUARTERLY WEEKLY REPORT SUBSCRIPTION RENEWAL FOR WASHINGTON D.C. OFFICE	1,075 00
11-16	4319700005	FEDERAL EXPRESS CORP	10/17/94-10/24/94	FED EX FROM 10/17 TO 10/24	9 60
11-16	4320600014	CITY PUBLIC SERVICE	10/11/94-11/09/94	UTILITY SERVICE	167 04
11-16	4320600011	EL NEGOCIO	10/01/94-10/31/94	DISTRICT OFFICE CUSTODIAL SERVICES FOR OCTOBER 1994	121 78
11-17	4324000001	AQUA COOL WASHINGTON	10/19/94-10/31/94	WATER COOLER RENTAL AND 3-5-GALLON WATER BOTTLES	22 60
11-22	4325620001	MONITOR PUBLISHING CO	12/01/94-12/01/95	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION RENEWAL	383 00
11-22	4325620002	AMERICAN EXPRESS	09/21/94-09/21/94	N. DAUSTER ROUNDTRIP AIRFARE FROM SAN ANTONIO TO LAREDO TX TO MEET W/CONST. IN ZAPATA CNTY TXT 0007.	181 00
11-29	4332840025	Do	09/26/94-09/26/94	N DAUSTER CAR RENTAL & FUEL TO MEET W/CONSTITUENTS AND ELECTED OFFICIALS IN JIM WELLS & DUVAL COUNTIES.	61 06
11-29	4332840026	Do	10/06/94-10/07/94	N SAUSTER CAR RENTAL TO MEET W/CONSTITUENTS AND ELECTED OFFICIALS IN JIM HOGG & MCMULLEN COUNTIES.	26 40
11-29	4332840028	Do	10/06/94-10/07/94	N. DAUSTER'S FUEL PURCHASE ON 10-7-94 FOR CAR RENTAL TO MEET W/CONST. IN JIM HOGG & MCMULLEN COUNTIES.	14 76
11-29	4332890834	MCCOY CORPORATION	11/01/94-11/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310 00
11-30	4333930510	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		315 30
11-30	4333960406	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4 00
11-30	4333970511	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105 00
11-30	4333981188	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		480 31
11-30	4333981186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		178 86
11-30	4333981187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		565 19
11-30	4334006654	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,219 63
12-05	4334350482	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		220 37
12-05	4334342006	FEDERAL EXPRESS CORP	10/27/94-10/31/94	FEDERAL EXPRESS USAGE	76 26
12-05	4334342005	Do	10/28/94-11/04/94	FEDERAL EXPRESS USAGE	35 91
12-05	4334342006	Do	11/07/94-11/10/94	FEDERAL EXPRESS USAGE	28 05
12-05	4336560008	NEW YORK TIMES SALES INC.	11/11/94-02/09/95	NEW YORK TIMES SUBSCRIPTION RENEWAL	42 25
12-05	4336560007	TEXAS WEEKLY	11/24/94-11/24/95	TEXAS WEEKLY NEWSLETTER SUBSCRIPTION FOR DISTRICT OFFICE	150 00
12-14	4348600003	AMERICAN EXPRESS	07/15/94-07/18/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS, TXT-3637	353 00
12-14	4348600005	Do	08/28/94-09/06/94	M. POLANCO ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TO CONDUCT OFFICIAL BUSINESS 0722.	359 00
12-14	4348600002	Do	10/08/94-10/08/94	MEMBER'S ONE-WAY AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX, TXT-3637	178 00
12-14	4348600004	Do	11/28/94-12/02/94	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS, TXT -7820	353 00
12-14	4348600001	FEDERAL EXPRESS CORP	11/14/94-11/17/94	FEDERAL EXPRESS USAGE	23 31
12-16	4349620017	TEXAS DEPT. OF COMMERCE	11/28/94	HIGHLIGHTS OF 1993 TEXAS EXPORTS	22 50
12-19	4355110003	CITY PUBLIC SERVICE	11/09/94-12/12/94	UTILITY SERVICE	174 18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK TEJEDA—Con.						
12-21	435450022	MATTHEW ALLAN POLANCO	08/28/94-09/06/94	M. POLANCO REIMB. FOR FUEL FOR RENTAL CAR PURCHASED ON SEPT. 4 DURING DIST. TRIP AUGUST 28-SEPT 6, 1994.		16.13
12-21	4354820001	FEDERAL EXPRESS CORP.	11/21/94-11/28/94	FEDERAL EXPRESS USAGE		24.64
12-21	4354820002	OFFICE DEPOT, INC.	11/12/94-11/12/94	DISTRICT OFFICE SUPPLIES		189.53
12-22	4355550009	AMERICAN EXPRESS	08/28/94-09/06/94	CAR RENTAL FOR M. POLANCO DURING TRIP TO THE DISTRICT		211.20
12-22	4355550007	AQUA COOL WASHINGTON	11/17/94-11/30/94	WATER COOLER RENTAL AND 5 5-GALLON WATER BOTTLES		31.00
12-22	4355550008	EL NEGOCIO	11/01/94-11/30/94	CUSTODIAL SERVICE FOR THE DISTRICT OFFICE		121.78
12-22	4355550006	FEDERAL EXPRESS CORP.	12/01/94-12/05/94	FEDERAL EXPRESS USAGE		31.86
12-29	4361890834	MCCOY CORPORATION	12/01/94-12/30/94	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX		2,310.00
12-31	4364330511	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94			277.17
12-31	4364350403	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			4,289.19
12-31	4364360403	(TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			4.00
12-31	4364370512	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			105.00
12-31	436481189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			450.00
12-31	4364861187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			450.59
12-31	4364861188	(EQUIPMENT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			878.57
12-31	5003250034	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			4,263.80
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						142,773.48
EXPENSES						
MEMBERS CLERK HIRE						2,000.00
OFFICIAL EXPENSES OF MEMBERS						47,952.92
TOTAL						192,726.40

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

10/01/94-11/30/94	BRIMMER, ELIZABETH ANN	ADMINISTRATIVE ASSISTANT	600.00
10/01/94-12/16/94	BROUMLEY, JOHN	D.C. INTERN	2,280.00
10/01/94-12/31/94	BROWN, BOBETTE K	STATE DIRECTOR	15,614.99
10/01/94-12/21/94	HAYEK, BRADY	D.C. INTERN	2,430.00
12/22/94-12/31/94	Do	PART-TIME EMPLOYEE	270.00
10/01/94-12/31/94	HECOX, DOUGLAS R	COMPUTER OPERATOR	8,069.99
10/01/94-11/28/94	JAHN, CHRISTOPHER L	LEGISLATIVE ASSISTANT	8,320.01
11/29/94-12/31/94	JONES, JUSTIN T	TEMPORARY EMPLOYEE	2,126.67
11/01/94-12/31/94	Do	PART-TIME EMPLOYEE	1,173.33
11/01/94-12/31/94	KUNSMAN, JOHN D	SPECIAL PROJECTS ASSISTANT	7,486.66
10/01/94-12/31/94	LASS, CONRAD A	LEGISLATIVE ASSISTANT	8,444.99
10/01/94-12/31/94	LEFFLER, CAROL A	DISTRICT REPRESENTATIVE	9,320.00
10/01/94-12/31/94	NATZ, DANIEL T	LEGISLATIVE DIRECTOR	14,320.01

NELSON, JUSTIN G	10/01/94-12/31/94	STAFF ASSISTANT	7,319.99
NORRIS, RUTHANN	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	7,313.00
PAXSON, MARY M	10/01/94-12/31/94	EXECUTIVE ASSISTANT	10,745.00
ROBERT, STACY A	10/01/94-12/31/94	OFFICE MANAGER	10,970.00
SMITH, MICHAEL D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,820.01
SWATH, PATIL	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	9,320.00
WARD, TAMRA J	10/01/94-12/31/94	PRESS SECRETARY	11,819.99
EXPENSES			
4273730028	CRAIG THOMAS	ONE WAY AIRFARE: CHEYENNE DENVER-DULLES: RETURN FROM DISTRICT FOR CONGRESSIONAL SESSION	268.00
4273730029	Do	POV MILEAGE: DULLES OFFICE ON RETURN FROM DISTRICT FOR CONGRESSIONAL SESSION	8.99
4277620012	FEDERAL EXPRESS CORP	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	3.75
4279730013	BOBETTE K BROWN	STAFF TRAVEL TO WASHINGTON FOR OFFICIAL BUSINESS-CASPER-WASHINGTON	191.50
4279730015	EXPRESS BUSINESS SYSTEMS	OFFICE SUPPLIES FOR CASPER DISTRICT OFFICE	79.00
4279730017	JUSTIN T JONES	SID TRAVEL MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	26.21
4279730029	Do	SID TRAVEL LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL	106.00
4279730038	Do	PURCHASE GASOLINE FOR OFFICIAL LEASED DISTRICT VEHICLE	38.00
4279730039	Do	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL: CASPER-DAM-RETURN 90 MILES X .29	26.10
4279730011	TCI CABLEVISION OF CASPER	CABLE TV SERVICE FOR OFFICIAL USE IN CASPER DISTRICT OFFICE	20.40
4279730012	US WEST CELLULAR, INC	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	53.32
4284820017	AMERICAN EXPRESS	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON-CASPER-RETURN	52.50
4286730016	PATIL L SMITH	SID TRAVEL-overnight lodging in PINE DALE WHILE ON OFFICIAL BUSINESS	51.30
4290610009	AMERICAN EXPRESS	SID TRAVEL-overnight lodging in CHEYENNE WHILE ON OFFICIAL BUSINESS	230.87
4290610011	Do	SID TRAVEL-overnight lodging in RAWLINS ON OFFICIAL BUSINESS	42.80
4290610018	Do	SID TRAVEL-overnight lodging while in DISTRICT WHILE ON OFFICIAL BUSINESS	42.13
4290610012	Do	SID TRAVEL-overnight lodging in WESTMINSTER WHILE ON OFFICIAL BUSINESS	67.89
4290610010	Do	SUBSCRIPTION TO NEWSLETTER FOR CASPER DISTRICT OFFICE	45.93
4290610005	CASPER STAR TRIBUNE	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	7.09
4290610006	FEDERAL EXPRESS CORP	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	93.75
4290610001	MARTIN'S OFFICE SYSTEMS	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	57.98
4290610003	Do	COFFEE FOR VISITORS TO D.C. OFFICE	29.95
4290610007	MATRIX INDUSTRIES INC.	CABLE TELEVISION SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	15.50
4290610002	SWEETWATER CABLE TV COMPANY	UPS DELIVERY TO THE DISTRICT FOR OFFICIAL USE	26.81
4290610013	UPS	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	107.20
4290610006	WYOMING NEWSPAPER CLIPPING SERVICE	SID TRAVEL-overnight lodging while on OFFICIAL BUSINESS	125.80
4299560030	AMERICAN EXPRESS	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	56.80
4299560002	AQUA COOL WASHINGTON	TELEPHONE EQUIPMENT RENTAL FOR ROCK SPRINGS DISTRICT OFFICE	52.80
4299560003	AT&T FEDERAL MARKETS GROUP	TELEPHONE EQUIPMENT RENTAL FOR CHEYENNE DISTRICT OFFICE	104.14
4299560004	Do	TELEPHONE EQUIPMENT RENTAL FOR CASPER DISTRICT OFFICE	126.94
4299560005	Do	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	11.59
4299560001	FEDERAL EXPRESS CORP	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL: ROCK SPRINGS-SARATOGA-RETURN 310 MI. X .29	89.90
4299560012	Do	SID TRAVEL MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	6.58
4299560007	Do	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL: ROCK SPRINGS-PINE DALE-RETURN. 204 MI. X .29	59.16
4299560008	Do	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL: ROCK SPRINGS-EVANSTON-RETURN. 185 MI. X .29	53.65
4299560009	Do	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL: ROCK SPRINGS-BOULDER-RETURN. 180 MI. X .29	52.20
4299560010	Do	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL: ROCK SPRINGS-JACKSON-RETURN. 365 MI. X .29	105.85
4300890835	FORD MOTOR CREDIT	LEASED AUTO	443.00
4300890834	JPL DEVELOPMENT INC	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
4301400009	BOBETTE K BROWN	GASOLINE FOR OFFICIAL LEASED DISTRICT VEHICLE	83.57
4301400006	Do	POV TRAVEL FOR OFFICIAL BUSINESS: CHEYENNE-CASPER CHEYENNE 380 MI. X .29 = 110.20	110.20
4301400007	Do	SID TRAVEL MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL. NON-COMMERCIAL LODGING	5.01
4301400008	Do	SID TRAVEL MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL. NON-COMMERCIAL LODGING	6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG THOMAS—Con.					
10-31	4301930112	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	MONTHLY SERVICE FOR OFFICIAL CELLULAR TELEPHONE	683.68
10-31	4301960115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	COPIER USE FOR WASHINGTON OFFICE 82,797 COPIES @ .009	589.95
10-31	4301960114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	OFFICE SUPPLIES FOR CASPER DISTRICT OFFICE	2,063.25
10-31	4301970113	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	SID MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN GILLETTE	90.00
10-31	4304900159	(EQUIPMENT ALLOWANCE)	09/13/94-09/30/94	CABLE TV SERVICE FOR OFFICIAL USE IN CASPER DISTRICT OFFICE	19.80
10-31	4304900160	Do	10/01/94-10/31/94	THIRD QUARTER MEALS WITH CONSTITUENTS IN DC - IN OFFICIAL CAPACITY	4,188.21
10-31	4304920001	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	ONE WAY AIRFARE TO DISTRICT UPON CONGRESSIONAL ADJOURNMENT	48.10
10-31	4304950530	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	POV MILEAGE - RESIDENCE TO DULLES WITH TRAVEL TO DISTRICT ON ADJOURNMENT 24 MILES	933.14
11-03	4301640006	MOTOROLA CELLULAR SERVICE	09/23/94-10/22/94	X 29/MILE	20.00
11-03	4301640004	SAVIN CORP.	07/01/94-09/30/94	CABLE TELEVISION SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	745.13
11-03	4301640005	WYOMING STATIONERY COMPANY	10/06/94-10/06/94	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	10.36
11-03	4306580006	AMERICAN EXPRESS	03/27/94-03/27/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	17.17
11-03	4306580005	TOI CABLEVISION OF CASPER	11/01/94-11/30/94	MONTHLY SERVICE FOR OFFICIAL CELLULAR TELEPHONE	20.00
11-15	4314840017	CRAIG THOMAS	07/01/94-09/30/94	SERVICE FOR OFFICIAL LEASED DISTRICT CAR	24.26
11-15	4314840018	Do	10/08/94-10/08/94	CASPER DISTRICT OFFICE	2,668.00
11-15	4314840019	Do	10/08/94-10/08/94	RENT CHEYENNE	1,516.00
11-15	4318310009	MATRIX INDUSTRIES INC.	10/27/94	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	88.00
11-15	4318310008	SWEETWATER CABLE TV COMPANY	11/01/94-11/30/94	TELEPHONE EQUIPMENT RENTAL FOR ROCK SPRINGS DISTRICT OFFICE	52.80
11-15	4318310010	US WEST CELLULAR, INC.	09/19/94-10/18/94	TELEPHONE EQUIPMENT RENTAL FOR CASPER DISTRICT OFFICE	126.94
11-17	4320620009	FEDERAL EXPRESS CORP.	10/26/94-10/27/94	TELEPHONE EQUIPMENT RENTAL FOR CHEYENNE DISTRICT OFFICE	104.14
11-17	4320620010	MOTOROLA CELLULAR SERVICE	10/23/94-11/22/94	LEASED AUTO	443.00
11-17	4320620011	TRIPNEY LEASING INC.	09/26/94-09/26/94	RENT - 2632 Foothills Blvd 101 Rock Springs WY	301.50
11-18	4321910184	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	STAFF TRAVEL WASHINGTON TO CASPER FOR OFFICIAL BUSINESS	90.00
11-18	4321910185	Do	10/01/94-12/31/94	OFFICE SUPPLIES FOR CHEYENNE DISTRICT OFFICE	623.80
11-22	4325620003	AQUA COOL WASHINGTON	10/03/94-10/31/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	31.85
11-22	4325620004	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	SUBSCRIPTION RENEWAL FOR 4 WEEKS FOR THE ROCK SPRINGS DISTRICT OFFICE	11.80
11-22	4325620005	Do	10/01/94-10/31/94	CABLE TELEVISION FOR THE CASPER DISTRICT OFFICE	21.12
11-22	4325620006	Do	11/01/94-11/30/94	SUPPLIES FOR CASPER DISTRICT OFFICE	17.95
11-29	4332890836	FORD MOTOR CREDIT	11/01/94-11/30/94		
11-29	4332890835	JPL DEVELOPMENT INC	11/08/94		
11-29	4333510006	BOBETTE K BROWN	10/01/94-10/31/94		
11-30	4333930112	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		
11-30	4333930113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		
11-30	4333980026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		
11-30	4333980025	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		
11-30	4334900167	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		
11-30	4334920001	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		
12-05	4334950525	COMMERCIAL OFFICE SUPPLY	11/07/94		
12-05	4334600003	FEDERAL EXPRESS CORP.	11/09/94-11/14/94		
12-05	4334600002	MARTIN'S OFFICE SYSTEMS	11/10/94		
12-05	4335240001	CASPER STAR TRIBUNE	12/01/94-12/31/94		
12-05	4335240026	TOI CABLEVISION OF CASPER	12/01/94-12/31/94		
12-05	4335240027	WYOMING STATIONERY COMPANY	11/22/94		

12-08	4341820017	FEDERAL EXPRESS CORP.	11/14/94--11/21/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	11.25
12-08	4341820018	MATRIX INDUSTRIES INC.	11/29/94	COFFEE AND SUPPLIES FOR VISITORS TO DC OFFICE	31.90
12-08	4341820019	SWEETWATER CABLE TV COMPANY	12/01/94--12/31/94	CABLE TELEVISION SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	15.50
12-08	4341820020	US WEST CELLULAR, INC.	10/19/94--11/18/94	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	41.25
12-21	4353240007	FEDERAL EXPRESS CORP.	10/27/94--11/29/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	32.41
12-21	4353240001	JUSTIN T JONES	12/02/94--12/02/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS CASPER--THERMOPOLIS RETURN 270 MILES @ 29¢ PER MILE.	78.30
12-21	4353240028	CAROL A LEFFLER	12/01/94--12/01/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS CASPER--CHEYENNE--CASPER 375 MILES @ 29¢ PER MILE.	108.75
12-21	4353240008	MARTIN'S OFFICE SYSTEMS	09/30/94--11/10/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	3.65
12-21	4353240006	MOUNTAIN WEST FARM BUREAU	12/08/94--12/31/94	INSURANCE FOR OFFICIAL LEASE VEHICLE	37.00
12-21	4353240003	PAITI L SMITH	11/17/94--11/18/94	POV MILEAGE REIMBURSEMENT FOB ROCK SPRINGS/CASPER ROUNDTrip (NON-COMMERCIAL LODGING)	176.40
12-21	4353240029	Do	11/17/94--11/23/94	630 MILES @ 28¢/MI.	15.81
12-21	4353240004	Do	11/22/94--11/23/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	95.48
12-21	4354610001	MARY M PAXSON	11/09/94--11/11/94	POV MILEAGE REIMBURSEMENT FOB ROCK SPRINGS/AFTON ROUNDTrip (NON COMMERCIAL LODGING)	101.33
12-21	4354610002	Do	11/3/94--11/13/94	DISTRICT MEAL/LODGING EXP. IN CASPER OFFICE: OFFICIAL STATUS WHILE PUTTING CT'S SCHEDULE TOGETHER.	321.00
12-21	4354610003	CRAIG THOMAS	10/01/94--12/31/94	ONE-WAY AIRFARE FROM WYOMING TO DULLES--RETURNING ON OFFICIAL STATUS	54.27
12-21	4354610004	Do	11/09/94--11/26/94	4TH QUARTER MEAL EXPENSE IN DC WHILE MEETING WITH CONSTITUENTS	83.40
12-21	4354610005	Do	11/09/94--11/26/94	MEALS/LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	51.77
12-21	4354610006	Do	11/26/94--11/26/94	GAS FOR CONGRESSIONAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	256.00
12-21	4354610007	Do	11/26/94--11/26/94	AIRFARE FROM CHEYENNE WYO TO DULLES: RETURN FROM DISTRICT WORK FOR SESSION OF CONGRESS (1011) (MEMBER).	6.96
12-29	4361890836	FORD MOTOR CREDIT	12/01/94--12/30/94	POV MILEAGE FROM DULLES TO RESIDENCE ON RETURN FOR CONGRESSIONAL SESSION 24 MILES @ 29¢ PER MILE.	443.00
12-29	4361890835	JPL DEVELOPMENT INC.	12/01/94--12/30/94	LEASED AUTO	400.00
12-31	4364930112	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	578.54
12-31	4364950526	(STATIONERY ALLOWANCE CHARGED)	12/01/94--12/31/94		(375.17)
12-31	4364970113	(DC TELEPHONE ALLOWANCE CHARGED)	11/01/94--11/30/94		90.00
12-31	4364980026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94--11/30/94		629.49
12-31	4364980025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94--11/30/94		1,296.11
12-31	5003250035	(EQUIPMENT ALLOWANCE)	12/01/94--12/31/94		4,176.56
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-12	4285310018	U.S. TREASURY	01/01/92--12/31/92	REFUND DUE TO REBATE FOR CELLULAR PHONE USAGE	(133.33)
10-12	4285310013	Do	01/01/93--12/31/93	REFUND DUE TO REBATE FOR CELLULAR PHONE USAGE	(133.33)
10-12	4285310014	Do	01/01/94--08/31/94	REFUND DUE TO REBATE FOR CELLULAR PHONE USAGE	(88.90)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(355.66)
TOTAL					183,665.68
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(355.66)
TOTAL					183,665.68

147,364.64

36,656.60

(133.33)
(133.33)
(88.90)

183,665.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS						
SALARIES						
10-05	4273760005	ABERNATHY, CATHERINE MARY	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	24,000.00	
10-05	4273760009	COOK, LEIGH ANN	10/01/94-12/31/94	STAFF AIDE	4,466.67	
10-05	4273760008	CRABTREE, TARILYN B	10/01/94-12/31/94	STAFF AIDE	8,000.00	
10-05	4273760010	FOSTER, ROBIN LAKE	10/01/94-12/31/94	ASSISTANT SUPERVISOR	10,199.34	
10-05	4273760007	GILES, ALISON H	10/01/94-12/31/94	LEGISLATIVE AIDE	13,500.00	
10-05	4273760006	KANG, SONGYU	10/01/94-11/30/94	TEMPORARY EMPLOYEE	2,500.00	
10-06	4278710001	KRILLA, JEFFREY R	10/01/94-12/31/94	LEGISLATIVE AIDE	7,500.00	
10-07	4279750017	LANCASTER, MARJORIE L	10/01/94-12/31/94	CASEWORKER	6,800.00	
10-07	4279750016	MARCH, DUANE	10/01/94-10/31/94	TEMPORARY EMPLOYEE	1,000.00	
10-12	4284770003	MARTIN, MONICA	10/01/94-12/31/94	CASEWORKER	8,999.99	
10-12	4284770004	MCCARTHY, KEVIN OWEN	10/01/94-12/31/94	FIELD REPRESENTATIVE	11,866.66	
10-12	4284770002	MEDDERS, WILNA J	10/01/94-12/31/94	OFFICE MANAGER	13,499.99	
10-14	4287570005	NORRIS, SHERILEE ROE	10/01/94-12/31/94	EXECUTIVE AIDE	7,250.00	
10-26	4298850006	PIERCE, WILLIAM A	10/01/94-12/31/94	PRESS SECRETARY	4,250.01	
10-26	4298850007	STADHEIM, JUNE S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.00	
10-26	4298850008	WINTERS, ROBERT STAGE	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	14,273.24	
EXPENSES						
10-05	4273760005	CATHERINE ABERNATHY	09/14/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.45	
10-05	4273760009	ARROWHEAD	08/12/94	WATER SERVICE FOR BAKERSFIELD OFFICE	38.35	
10-05	4273760008	BAKERSFIELD CELLULAR TELEPHONE CO	08/03/94-08/27/94	TELEPHONE EXPENSE	33.60	
10-05	4273760010	COFFEE-MAN, INC.	09/05/94	WATER SERVICE FOR WDC OFFICE	10.00	
10-05	4273760007	FEDERAL EXPRESS CORP	08/23/94-08/26/94	SHIPPING EXPENSE	15.27	
10-05	4273760006	STINSON STATIONERS	09/14/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	26.10	
10-06	4278710001	CATHERINE ABERNATHY	09/17/94	OFFICE SUPPLIES-COPIER PAPER, LABELS	101.18	
10-07	4279750017	FEDERAL EXPRESS CORP	09/02/94-09/09/94	SHIPPING EXPENSE	16.19	
10-07	4279750016	Do	09/08/94-09/09/94	SHIPPING EXPENSE	3.75	
10-07	4279750018	Do	09/09/94-09/16/94	SHIPPING EXPENSE	29.93	
10-12	4284770003	CATHERINE ABERNATHY	08/19/94	PRINTING EXPENSE OF CONSTITUENT LETTER	154.44	
10-12	4284770004	FEDERAL EXPRESS CORP	08/09/94-08/10/94	SHIPPING EXPENSE	13.00	
10-12	4284770002	KEVIN OWEN MCCARTHY	08/18/94-08/22/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	23.52	
10-14	4287570005	SOUTHERN CALIFORNIA EDISON	09/01/94-10/03/94	UTILITY SERVICE	96.47	
10-21	4293770007	CONTEL CELLULAR	08/18/94-09/17/94	TELEPHONE SERVICE	35.67	
10-26	4298850010	ALLEN'S PRESS CLIPPING BUREAU	08/26/94	AUGUST CLIPPING SERVICE	129.00	
10-26	4298850006	FEDERAL EXPRESS CORP	09/16/94-09/19/94	SHIPPING EXPENSE	5.23	
10-26	4298850009	LUCAS MAST	09/09/94-09/16/94	IN DISTRICT MILEAGE EXPENSE IN PERSONAL AUTO. REIMBURSEMENT 260 MILES X .22	57.20	
10-26	4298850011	THOMAS J LANFORD	08/31/94	BUSINESS CARDS PRINTING EXPENSE	44.00	
10-26	4298850012	Do	08/31/94	MEMO PADS PRINTING EXPENSE	42.70	
10-26	4298850007	HON. WILLIAM THOMAS	09/14/94	TELEPHONE EXPENSE	30.91	
10-26	4298850008	Do	09/16/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.00	
10-27	4299560013	BAKERSFIELD CHARTER	08/29/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN THOMAS BAKERSFIELD/RODECREST/BAKERSFIELD	475.00	
10-27	4299690003	CATHERINE ABERNATHY	10/09/94	SUPPLIES FOR DISTRICT OFFICE	14.76	
10-27	4299690006	ALLEN'S PRESS CLIPPING BUREAU	09/26/94	SEPTEMBER CLIPPING SERVICE	129.00	
10-27	4299690004	FEDERAL EXPRESS CORP	09/14/94-09/16/94	SHIPPING EXPENSE	39.76	

10-27	4299690005	Do	09/20/94-09/22/94	SHIPPING EXPENSE	10.15
10-27	4299690001	THOMAS J LANFORD	09/05/94	PRINTING EXPENSE OF 2500 FINANCIAL AID BROCHURES (FRANKING APPROVAL ATTACHED)	472.50
10-27	4299690002	Do	09/23/94	PRINTING EXPENSE OF 500 BUSINESS CARDS FOR STAFF	44.00
10-28	4300890836	BAKERSFIELD MEDICAL ASSOCIATES, INC.	10/01/94-10/30/94	RENT - 4100 TRUXTON AVE BAKERSFIELD, CA	2,100.00
10-28	4300890837	CERTIFIED LEASING	10/01/94-10/30/94	LEASE AUTO	375.00
10-28	4300890838	HURLEY & LAIRD	10/01/94-10/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
10-31	4301650018	CATHERINE ABERNATHY	09/27/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	15.66
10-31	4301650020	Do	10/02/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.61
10-31	4301650019	CONTINENTAL CABLEVISION	09/21/94-10/20/94	SERVICE FOR VISALIA DISTRICT OFFICE	21.78
10-31	4301650015	MARJORIE LANCASTER	09/19/94-09/26/94	MILEAGE EXPENSE IN PERSONAL AUTO 100 MILES X 22¢ IN DISTRICT	22.00
10-31	4301650014	KEVIN OWEN MCCARTHY	09/02/94-09/20/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO; 260 MILES X 24¢ IN DISTRICT	62.40
10-31	4301650017	Do	09/20/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	18.81
10-31	4301650016	WILMA J. MEDDERS	08/11/94-08/19/94	TELEPHONE EXPENSE: CASEWORK	93.05
10-31	4301650013	HON. WILLIAM THOMAS	08/22/94-09/18/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO; 140 MILES X 24¢ TO AIRPORT	33.60
10-31	4301930484	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	617.95
10-31	4301961491	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94-09/30/94	.....	15.00
10-31	4301961490	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	669.82
10-31	4301961488	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94	.....	123.25
10-31	4301961489	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	.....	1,558.46
10-31	4301970485	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	210.00
10-31	4304830011	CATHERINE ABERNATHY	10/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.47
10-31	4304830013	AMERICAN EXPRESS	06/12/94-06/16/94	ROUNDTRIP AIRFARE FOR CATHERINE M. ABERNATHY: BAK/LAX/WDC/LAX TKT #0015870748502	460.00
10-31	4304830014	Do	09/14/94	ONE WAY AIRFARE FOR WILLIAM M. THOMAS: WDC/LAX TKT, #0012151371303	200.00
10-31	4304830007	ARROWHEAD	09/26/94	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	75.35
10-31	4304830012	BAKERSFIELD CELLULAR TELEPHONE CO	08/29/94-09/27/94	PHONE SERVICE FOR THE MONTH OF SEPTEMBER	63.34
10-31	4304830006	COFFEE-MAN, INC.	10/03/94	SERVICE FOR WDC OFFICE	25.00
10-31	4304830008	FEDERAL EXPRESS CORP.	09/22/94-09/28/94	SHIPPING EXPENSE	36.42
10-31	4304830009	Do	09/29/94	SHIPPING EXPENSE	6.16
10-31	4304830010	Do	10/05/94-10/06/94	SHIPPING EXPENSE	7.50
10-31	4304900680	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	1,528.09
10-31	4304920151	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	.....	58.35
10-31	4304940153	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	.....	64.00
10-31	4304950049	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	580.51
11-04	4307810029	KINGS JANITORIAL	07/01/94-10/01/94	JANITORIAL SERVICE FOR VISALIA DISTRICT OFFICE	105.00
11-04	4307810030	LEE'S COPY NETWORK	09/29/94	FOLDING CHARGE FOR 4000 FINANCIAL AID BROCHURES	200.00
11-04	4307810026	THOMAS J LANFORD	10/05/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	280.00
11-04	4307810027	HON. WILLIAM THOMAS	10/09/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	10.26
11-04	4307810028	Do	10/11/94-10/13/94	MILEAGE EXPENSE IN DISTRICT (USE OF PERSONAL AUTO) 210 MILES X 24	50.40
11-09	4313660007	CATHERINE ABERNATHY	10/03/94-10/18/94	MILEAGE EXPENSE IN DISTRICT (USE OF PERSONAL AUTO; 509 MI X 22¢	111.98
11-09	4313660003	Do	10/15/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.43
11-09	4313660002	Do	10/22/94	SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	20.75
11-09	4313660014	Do	10/22/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	18.37
11-09	4313660005	AT&T	09/01/94-10/11/94	PHONE EXPENSE	76.71
11-09	4313660013	FEDERAL EXPRESS CORP	10/21/94-11/20/94	CABLE SERVICE FOR VISALIA DISTRICT OFFICE	43
11-09	4313660012	ROBIN LAVE FOSTER	10/06/94-10/07/94	SHIPPING EXPENSE	21.78
11-09	4313660009	GAS COMPANY	10/11/94	MILEAGE EXPENSE IN DISTRICT (USE OF PERSONAL AUTO; 255 X 22¢	6.16
11-09	4313660011	MARJORIE LANCASTER	09/19/94-10/18/94	MILEAGE EXPENSE IN DISTRICT (USE OF PERSONAL AUTO; 60 MILES X 22¢	56.10
11-09	4313660010	WILMA J. MEDDERS	09/12/94-09/28/94	PHONE EXPENSE: CASEWORK CALLS	20.86
11-09	4313660008	HON. WILLIAM THOMAS	10/18/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	13.20
11-09	4313660004	Do	10/19/94	MILEAGE EXPENSE IN DISTRICT (USE OF PERSONAL AUTO; 264 X 22¢	95.14
11-18	4321420002	CATHERINE ABERNATHY	11/01/94	MILEAGE EXPENSE IN THE DISTRICT OFFICE LEASED CAR	12.58
11-18	4321420001	Do	11/02/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	58.08
11-18	4321420010	Do	11/04/94	BAKERSFIELD DISTRICT OFFICE CARPET CLEANING	19.24
11-18	4321420011	CONTEL CELLULAR OF CA	10/17/94-11/14/94	PHONE SERVICE	65.00
11-18	4321420012	CONTEL OF CALIFORNIA, INC.	10/26/94-10/26/95	ANNUAL CHARGE FOR EAST KERN COUNTY PHONEBOOK LISTING	20.47
11-18					16.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. WILLIAM M THOMAS—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-18	4321420006	FEDERAL EXPRESS CORP.	10/07/94-10/13/94	SHIPPING EXPENSE	34.87
11-18	4321420008	Do	10/12/94-10/20/94	SHIPPING EXPENSE	28.14
11-18	4321420007	Do	10/14/94-10/18/94	SHIPPING EXPENSE	11.49
11-18	4321420009	Do	10/20/94-10/24/94	SHIPPING EXPENSE	18.00
11-18	4321420005	HENLEY'S PHOTO INC.	10/29/94	FILM DEVELOPING EXPENSE	43.08
11-18	4321420003	HON. WILLIAM THOMAS	10/21/94-10/30/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	51.34
11-18	4321420004	Do	10/25/94	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	67.60
11-29	4332650003	CATHERINE ABERNATHY	11/08/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	18.35
11-29	4332650005	ALLEN'S PRESS CLIPPING BUREAU	10/26/94	OCTOBER CLIPPING SERVICE	129.00
11-29	4332650007	ARROWHEAD	10/26/94	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	30.95
11-29	4332650008	Do	10/26/94	SERVICE FOR VISALIA DISTRICT OFFICE	13.38
11-29	4332650004	BAKERSFIELD CELLULAR TELEPHONE CO	10/28/94-11/27/94	PHONE SERVICE	35.94
11-29	4332650001	COFFEE-MAN, INC.	10/31/94	WATER SERVICE FOR WASHINGTON OFFICE	15.00
11-29	4332650002	FEDERAL EXPRESS CORP.	10/24/94-10/28/94	SHIPPING EXPENSE	20.34
11-29	4332650001	SOUTHERN CALIFORNIA EDISON	10/03/94-11/01/94	SERVICE FOR VISALIA DISTRICT OFFICE	60.03
11-29	4332650006	XEROX CORPORATION	09/26/94	IMAGING CARTRIDGE FOR BAKERSFIELD DISTRICT OFFICE FAX MACHINE (1 UNIT ORDERED)	129.00
11-29	4332650009	Do	09/28/94	IMAGING CARTRIDGE FOR BAKERSFIELD DISTRICT OFFICE FAX MACHINE (1 UNIT ORDERED)	137.63
11-29	4332650010	BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/94-11/30/94	LEASE AUTO	2,100.00
11-29	4332890837	CERTIFIED LEASING	11/01/94-11/30/94	RENT - 4100 TRUKTUN AVE BAKERSFIELD, CA	375.00
11-29	4332890838	HURLEY & LAIRD	11/01/94-11/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00
11-30	4332890839	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		502.54
11-30	4333930483	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		15.00
11-30	4333960382	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00
11-30	4333970484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		591.62
11-30	4333981109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		123.25
11-30	4333981108	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94		457.25
11-30	4334900622	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		1,528.09
12-05	4334950048	FEDERAL EXPRESS CORP.	10/26/94-11/01/94	SHIPPING EXPENSE	(24.94)
12-05	4334600004	KINGS JANITORIAL	11/01/94	OCTOBER CLEANING SERVICE FOR VISALIA DISTRICT OFFICE	7.74
12-05	4334600004	TUGAN-BRANCH STATIONERS	11/18/94	OFFICE SUPPLIES FOR VISALIA DISTRICT OFFICE	35.00
12-05	4334600005	CATHERINE ABERNATHY	11/01/94-11/28/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO IN DISTRICT 548 MILES @ 29¢ PER MILE	64.03
12-05	4335240003	CONTINENTAL TELEVISION	11/21/94-12/20/94	SERVICE FOR VISALIA DISTRICT OFFICE	158.92
12-05	4335240006	FEDERAL EXPRESS CORP.	10/28/94-11/07/94	SHIPPING EXPENSE	21.78
12-05	4335240004	Do	11/03/94-11/14/94	SHIPPING EXPENSE	28.36
12-05	4335240005	MARJORIE LANCASTER	11/04/94-11/21/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO IN DISTRICT 195 MILES @ 24¢ PER MILE	25.20
12-05	4335240007	CATHERINE ABERNATHY	11/15/94-11/18/94	RENTAL CAR EXPENSE WHILE IN WDC	46.80
12-05	4335620012	Do	11/18/94-11/19/94	RENTAL CAR EXPENSE. LAX AIRPORT TO BAKERSFIELD	143.07
12-05	4335620013	AT&T	10/11/94-11/11/94	TELEPHONE EXPENSE	97.49
12-05	4335620011	CATHERINE ABERNATHY	11/10/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	.81
12-05	4335690001	HON. WILLIAM THOMAS	11/08/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS, BAK/DALLAS/WDC TKT#001215226967 02	11.25
12-05	4335690002	CATHERINE ABERNATHY	11/27/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	696.00
12-08	4342820001	Do	11/28/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.79
12-08	4342820002	Do	11/29/94	OFFICE SERVICE FOR BAKERSFIELD DISTRICT OFFICE	18.37
12-08	4342820003	CALIFORNIA JOURNAL	01/01/95-12/31/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	84.80
12-08	4342820012			ANNUAL JOURNAL SUBSCRIPTION FOR WDC OFFICE	34.95

12-08	4342820013	Do	01/01/95-12/31/95	ANNUAL JOURNAL SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	34.95
12-08	4342820024	Do	01/01/95-12/31/95	ANNUAL JOURNAL SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	34.95
12-08	4342820025	Do	01/01/95-12/31/95	CELLULAR SERVICE	58.67
12-08	4342820026	COMTEL CELLULAR OF CA	10/18/94-11/17/94	ANNUAL SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	102.96
12-08	4342820027	DAILY REPORT	11/07/94-11/07/95	SHIPPING EXPENSE	11.49
12-08	4342820028	FEDERAL EXPRESS CORP	11/14/94-11/21/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	181.25
12-08	4342820029	INVESTOR'S BUSINESS DAILY	01/01/95-12/31/95	ANNUAL NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR WDC OFFICE	225.00
12-08	4342820030	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95-12/31/95	ANNUAL FEDERAL YELLOW BOOK SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	330.00
12-08	4342820031	Do	01/01/95-12/31/95	ANNUAL AIRLINE GUIDE SUBSCRIPTION FOR WDC OFFICE	165.00
12-08	4342820011	OFFICIAL AIRLINE GUIDE	01/01/95-12/31/95	ANNUAL CAPTOL WEEKLY SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	49.00
12-08	4342820007	PUBLIC RELATIONS PLUS, INC	01/01/95-12/31/95	ANNUAL CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WDC OFFICE	1,075.00
12-09	4342550007	CAPITOL WEEKLY	01/01/95-12/31/95	ANNUAL CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	1,075.00
12-09	4342550004	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	ANNUAL CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	1,075.00
12-09	4342550006	Do	01/01/95-12/31/95	ANNUAL CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	26.00
12-09	4342550008	WASHINGTON MONTHLY	01/01/95-12/31/95	ANNUAL SUBSCRIPTION TO THE WASHINGTON MONTHLY MAGAZINE	37.95
12-09	4343650007	BUSINESS WEEK	01/01/95-12/31/95	ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WDC OFFICE	899.00
12-13	4343650001	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	ANNUAL SUBSCRIPTION TO THE BAKERSFIELD DISTRICT OFFICE	57.00
12-13	4343650005	FORBES	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	67.23
12-13	4343650015	GAS COMPANY	10/18/94-11/17/94	ANNUAL SUBSCRIPTION FOR THE WDC OFFICE	97.00
12-13	4343650006	INTERGOVERNMENTAL HEALTH POLICY PROJECT	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	28.69
12-13	4343650014	KERN VALLEY SUN	12/15/94-12/14/95	ANNUAL MAGAZINE SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	41.34
12-13	4343650003	NATIONAL JOURNAL	01/01/95-12/31/95	ANNUAL MAGAZINE SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	132.20
12-13	4343650010	NEWSWEEK	01/01/95-12/31/95	ANNUAL MAGAZINE SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	199.80
12-13	4343650004	THE ECONOMIST	12/10/94-12/09/95	ANNUAL MAGAZINE SUBSCRIPTION FOR WDC OFFICE	31.20
12-13	4343650013	THE WALL STREET JOURNAL	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FOR THE WDC OFFICE	30.94
12-13	4343650008	TIME	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	15.00
12-13	4343650009	Do	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	107.00
12-13	4343650002	U.S. NEWS & WORLD REPORT	01/01/95-12/31/95	ANNUAL DAILY AND SUNDAY SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE BAKERSFIELD DISTRICT OFFICE	234.00
12-13	4343650011	USA TODAY	11/07/94-11/06/95		
12-13	4343650011	W.A. HOODE NEWS SERVICE			
12-13	4346410009	CATHERINE ABERNATHY	11/15/94-11/18/94		516.85
12-13	4346410007	Do	11/23/94	LODGING DURING STAY IN WDC	17.91
12-13	4346410008	Do	11/29/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	255.00
12-13	4346410010	AMERICAN EXPRESS	07/13/94	ONE-WAY AIRFARE FOR CATHERINE ABERNATHY; BAKERSFIELD/LAX/WDC, TKT#00121531491981	263.00
12-13	4346410011	Do	10/08/94	ONE-WAY AIRFARE FOR CATHERINE ABERNATHY; WDC/LAX/BAKERSFIELD, TKT#0015870754916	699.00
12-13	4346410006	FEDERAL EXPRESS CORP	01/10/94-11/21/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS; WDC/DALLAS/BAKERSFIELD, TKT#0015870768395	14.18
12-13	4346410001	THE WALL STREET JOURNAL	01/31/95-01/30/96	SHIPPING EXPENSES	149.00
12-15	4346410003	THE WASHINGTON POST	11/27/94-11/26/95	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
12-15	4346410004	Do	11/27/94-11/26/95	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-15	4346410002	THE WASHINGTON TIMES	01/21/95-01/20/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	96.19
12-16	4346200321	CATHERINE ABERNATHY	11/30/94-12/03/94	RENTAL CAR EXPENSE WHILE IN WDC	127.48
12-16	4346200024	Do	12/03/94-12/04/94	RENTAL CAR EXPENSE, TRANSPORTATION FROM LAX TO BAKERSFIELD	68.50
12-16	4346200024	ALLEN'S PRESS CLIPPING BUREAU	11/29/94	NOVEMBER CLIPPING SERVICE	129.00
12-16	4346200023	AMERICAN EXPRESS	11/14/94-11/18/94	ROUND-TRIP AIRFARE FOR CATHERINE M. ABERNATHY; BAKERSFIELD/LAX/WDC/LAX/BAKERSFIELD TKT (89332)	513.00
12-16	4346200025	COFFEE-MAN, INC.	11/28/94	MONTHLY WATER SERVICE COOLER RENTAL FOR WDC OFFICE	26.85
12-16	4346200026	Do	11/28/94	WATER SERVICE FOR WDC OFFICE	1.00
12-16	4346200020	FEDERAL EXPRESS CORP	11/21/94-11/22/94	SHIPPING EXPENSE	3.99
12-16	4346200018	NEW YORK TIMES SALES INC.	09/01/94-10/19/94	SUBSCRIPTION FOR WDC OFFICE	29.25
12-16	4346200019	Do	10/29/94-01/18/95	SUBSCRIPTION FOR WDC OFFICE	742.25
12-21	4354610008	CATHERINE ABERNATHY	12/06/94	SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	703.50
12-21	4354610009	ARROWHEAD	11/26/94	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	30.95
12-21	4354610010	Do	11/26/94	SERVICE FOR VISALIA DISTRICT OFFICE	8.75
12-29	4361890837	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/94-12/30/94	RENT - 4100 TRUXUN AVE BAKERSFIELD, CA	21,000.00
12-29	4361890838	CERTIFIED LEASING	12/01/94-12/30/94	LEASE AUTO	375.00
12-29	4361890839	HURLEY & LAIRD	12/01/94-12/30/94	RENT - 319 W MURRAY ST VISALIA, CA	950.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
12-31	4364920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		1.30
12-31	4364930484	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		530.03
12-31	4364950049	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,989.05
12-31	4364960380	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		15.00
12-31	4364970485	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00
12-31	4364981110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		604.43
12-31	4364981108	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		123.25
12-31	4364981109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		481.47
12-31	5003250036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		1,896.39
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			146,105.90
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			42,875.00
		TOTAL			188,980.90

OFFICE OF THE HON. BENNIE THOMPSON

SALARIES

ABLES, PATRICK A	10/01/94-12/31/94	CLERICAL ASST/COMPUTER OPERATOR	3,947.25
BELL, ROBERT A	10/01/94-12/31/94	ASSISTANT DIRECTOR/STATE OFFICE	6,403.26
BROOKS, OWEN HERMAN	10/01/94-12/31/94	SENIOR FIELD REPRESENTATIVE	6,578.49
CARMICHALE, ERMA	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,289.26
DAVIS, JACQUELINE A	10/01/94-11/30/94	STAFF ASSISTANT	2,923.84
DORSEY, NORMA J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,578.49
HANSELL, MARILYN LEE	10/01/94-12/31/94	FIELD REPRESENTATIVE	4,506.40
HORN, CHARLIE	10/01/94-12/31/94	DISTRICT MANAGER	8,011.46
IRVING, ETHOLA G	10/01/94-12/31/94	OFFICE MANAGER	4,056.75
KEY, W JEAN	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,399.00
MATTOX, RICHARD	10/01/94-12/31/94	LEGISLATIVE ASST/DC SCHEDULER	6,578.76
MCGRAWEN, MARSHA G	10/01/94-12/31/94	EXECUTIVE ASSISTANT	11,403.00
MCCRAY, SAMUEL	10/01/94-12/31/94	FIELD REPRESENTATIVE/CASEWORKER	4,276.26
MONTGOMERY, MICHAEL H	10/01/94-12/31/94	DIST OFFICE COORDINATOR/SCHEDULER	5,592.00
NICHOLS, TRINA M	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,618.24
PEACHES, SANDRA F	10/01/94-12/31/94	SPECIAL PROJECTS ASSISTANT	9,648.75
RIGSBY, DELBERT KEITH	10/01/94-12/31/94	LEGISLATIVE DIRECTOR & COUNSEL	8,991.00
VINSON, WALTER M	10/01/94-12/31/94	FIELD REPRESENTATIVE	3,508.74
WALKER-ARMSTRONG, BONNIE	10/01/94-12/31/94	CHIEF OF STAFF	12,060.99
WARE, FANNIE L	10/01/94-12/31/94	OFFICE MANAGER	1,645.25

EXPENSES

10-05	4277790003	AMERICAN EXPRESS	06/15/94	MEETING WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION IMPACTING THE DISTRICT	18.60
10-05	4277790007	Do	08/02/94	GASOLINE FOR LONG TERM LEASED AUTOMOBILE INDISTRICT STAFF TRAVEL	43.00
10-05	4277790008	ERMA CARMICHE	08/11/94	STAFF TRAVEL: 214 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .07 CENTS PER MILE	14.98
10-05	4277790009	COPIYTEK SYSTEMS	08/04/94	TOKER FOR COPIER-BOLTON DISTRICT OFFICE	351.00
10-05	4277790005	HATHORN'S PEST CONTROL	08/25/94	PEST CONTROL-BOLTON DISTRICT OFFICE	24.08
10-05	4277790006	KENTWOOD SPRING WATER	08/16/94	BOTTLED WATER-BOLTON DISTRICT OFFICE	28.50
10-05	4277790010	OFFICE DEPOT, INC.	07/05/94	OFFICE SUPPLIES	470.80
10-05	4277790004	WALTER M VINSON	08/15/94	STAFF TRAVEL: 584 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .07 CENT PER MILE	40.88
10-12	4284850001	MARILYN LEE HANSELL	07/20/94	STAFF TRAVEL: 380 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO X .07 PER MILE	26.60
10-13	4286500013	MISSISSIPPI POWER & LIGHT	09/05/94	UTILITY SERVICE	154.86
10-13	4286810003	AMERICAN EXPRESS	07/12/94	MEMBER ONE WAY TICKET FROM JAXN TO DC (4426-8892)	147.00
10-13	4286810001	Do	07/11/94	MEMBER ONE WAY TICKET FROM JAXN TO DC (3657)	144.00
10-13	4286810006	Do	07/23/94	MEMBER ONE WAY TICKET FROM JAXN TO DC (4427-1755)	147.00
10-13	4286810002	Do	08/05/94	MEMBER ROUNDTRIP TRIP FROM DC TO JAXN (3200)	291.00
10-13	4286810007	Do	08/15/94	MEMBER ROUNDTRIP TICKET FROM DC TO JAXN (0627)	288.00
10-13	4286810004	Do	08/05/94	MEMBER ONE WAY TICKET FROM JAXN TO DC (0999)	144.00
10-13	4286810005	Do	08/21/94	MEMBER ONE WAY TICKET FROM JAXN TO DC (3063)	144.00
10-13	4286810008	Do	09/01/94	UTILITY SERVICE	14.31
10-14	4287570006	TOWN OF BOLTON	08/07/94	800 NUMBER FOR DISTRICT	475.86
10-19	4290620001	A T & T	08/31/94	WATER FOR CONSTITUENTS	30.80
10-19	4290620002	AQUA COOL WASHINGTON	09/03/94	NEXT DAY DELIVERY	13.75
10-19	4290620004	UPS	09/03/94	MEMBER'S PAGING SERVICE	43.00
10-19	4290620003	VALUEPAGE	09/01/94	JANITORIAL SERVICES BOLTON OFFICE	200.00
10-17	4299570016	KLEAN-RITE JANITORIAL SERVICE	08/01/94	LEASED AUTO	523.46
10-28	4300890841	CONGRESSIONAL SERVICES CORP	10/01/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
10-28	4300890839	J.H. FREEMAN JR.	10/01/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
10-28	4300890840	THE TOWN OF BOLTON DEVELOPMENT, CORP.	10/01/94		696.65
10-31	4301930178	(DC TELEPHONE TOLLS CHARGED)	08/01/94		19.00
10-31	4301960360	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94		1,018.26
10-31	4301960359	(DIST OFFICE TELEPHONE SERVICE CHG)	09/01/94		272.00
10-31	4301960357	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		1,393.44
10-31	4301960358	(DC TELEPHONE SERVICE CHARGED)	09/01/94		55.00
10-31	4301970179	(EQUIPMENT ALLOWANCE)	12/01/93		4,771.92
10-31	4304500247	(STATIONERY ALLOWANCE CHARGED)	10/01/94		(45.00)
11-08	4312600001	TOWN OF BOLTON	07/29/94	WATER	14.31
11-10	4313760002	AMERICAN EXPRESS	08/12/94	MEMBER'S ONE WAY FROM DC TO JAXIN (1798)	144.00
11-10	4313760003	Do	09/02/94	MEMBER'S ONE WAY FROM DC TO JAXIN (0986)	144.00
11-10	4313760001	Do	09/22/94	MEMBER'S LODGING WHILE TRAVELING IN DISTRICT	84.24
11-10	4313760008	HATHORN'S PEST CONTROL	08/25/94	PEST CONTROL-BOLTON DISTRICT OFFICE	24.08
11-10	4313760006	ETHOLA G. IRVING	09/15/94	STAFF TRAVEL: 106 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .07 CENT PER MILE	7.42
11-10	4313760007	KENTWOOD SPRING WATER	09/01/94	BOTTLED WATER-BOLTON DISTRICT OFFICE	35.00
11-10	4313760005	KLEAN-RITE JANITORIAL SERVICE	09/14/94	JANITORIAL SERVICES BOLTON OFFICE	200.00
11-10	4313760011	MICHAEL H. MONTGOMERY	09/21/94	STAFF TRAVEL: 106 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .07 CENTS PER MILE	7.42
11-10	4313760012	Do	09/29/94	POSTAGE DUE	.46
11-10	4313760013	Do	08/25/94	OFFICE SUPPLIES	10.34
11-10	4313760009	OFFICE DEPOT, INC.	08/01/94	DISTRICT COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FILED OFFICE	10.70
11-10	4313760004	PROFESSIONAL COFFEE SERVICE	09/14/94	OIL CHANGE FOR LEASED AUTOMOBILE	21.35
11-10	4313760010	WALTER M VINSON	10/03/94	UTILITY SERVICE	127.99
11-10	4314820014	MISSISSIPPI POWER & LIGHT	09/07/94	800 NUMBER FOR DISTRICT	467.21
11-15	4314840022	A T & T	09/30/94	WATER FOR CONSTITUENTS	30.80
11-15	4314840020	AQUA COOL WASHINGTON	09/24/94	NEXT DAY DELIVERY	13.75
11-15	4314840023	UPS	10/01/94	NEXT DAY DELIVERY	13.75
11-15	4314840025	Do	11/01/94	LEASED AUTO	523.46
11-29	4332890842	CONGRESSIONAL SERVICES CORP	11/01/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
11-29	4332890841	J.H. FREEMAN JR.	11/01/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	4333930177	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	UTILITY SERVICE	453.93	
11-30	4333960136	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	BOTTLED WATER - BOLTON DISTRICT OFFICE	19.00	
11-30	4333970178	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	JANITORIAL SERVICE BOLTON OFFICE	75.00	
11-30	4333980217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	OFFICE SUPPLIES	900.60	
11-30	4333980215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94	MEMBER'S PAGING SERVICE	272.00	
11-30	4333980216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	DISTRICT: COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FIELD OFFICE	1,120.52	
11-30	4334570006	MISSISSIPPI VALLEY GAS CO.	09/22/94 - 11/21/94	UTILITY SERVICE	15.08	
11-30	4334900249	(EQUIPMENT ALLOWANCE)	10/01/94 - 11/30/94	UTILITY SERVICE	4771.92	
11-30	4334950296	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 11/30/94	BOTTLED WATER - BOLTON DISTRICT OFFICE	31.70	
12-05	4334600008	KENTWOOD SPRING WATER	10/13/94 - 10/27/94	JANITORIAL SERVICE BOLTON OFFICE	34.08	
12-05	4334600007	KLEAN-RITE JANITORIAL SERVICE	10/01/94 - 10/31/94	OFFICE SUPPLIES	200.00	
12-05	4334600009	OFFICE DEPT. INC	09/26/94 - 09/26/94	MEMBER'S PAGING SERVICE	294.89	
12-05	4335630001	VALUEPAGE	10/01/94 - 10/31/94	DISTRICT: COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FIELD OFFICE	43.00	
12-08	4341820016	PROFESSIONAL COFFEE SERVICE	09/15/94 - 09/30/94	UTILITY SERVICE	10.80	
12-13	4346750008	MISSISSIPPI POWER & LIGHT	11/01/94 - 12/02/94	UTILITY SERVICE	118.84	
12-14	4348510014	TOWN OF BOLTON	11/01/94 - 11/30/94	MEMBER'S ONE WAY TICKET FROM DC TO JAXN (5992)	14.31	
12-14	4348600007	AMERICAN EXPRESS	09/21/94	MEMBER'S ONE WAY TRIP FROM DC TO JAXN (7526)	147.00	
12-14	4348600006	Do	09/29/94	MEETING WITH CONSTITUENT	147.00	
12-14	4348600008	Do	10/05/94	TOLL FREE NUMBER	9.75	
12-21	4354610013	A.T.&T.	10/07/94 - 11/06/94	STAFF TRAVEL FROM DC TO JAXN (9093) (DORSEY)	472.30	
12-21	4354610012	AMERICAN EXPRESS	10/19/94 - 10/23/94	STAFF TRAVEL FROM DC TO JAXN (6620) (WALKER)	285.00	
12-21	4354610011	Do	10/29/94 - 11/10/94	WATER FOR CONSTITUENT	285.00	
12-21	4354610015	AQUA COOL WASHINGTON	10/31/94	NEXT DAY DELIVERY	13.75	
12-21	4354610016	UPS	10/21/94	NEXT DAY DELIVERY	25.60	
12-21	4354610017	Do	11/02/94	NEXT DAY DELIVERY	27.75	
12-21	4354610018	Do	11/10/94	MEMBER'S PAGING SERVICE	13.75	
12-21	4354610014	VALUEPAGE	11/01/94 - 11/30/94	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	43.00	
12-27	4356550014	COMMONWEALTH PUBLISHING CO.	12/16/94 - 12/16/95	PEST CONTROL - BOLTON DISTRICT OFFICE	96.00	
12-27	4356550020	HATHORN'S PEST CONTROL	11/14/94 - 11/14/94	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	24.08	
12-27	4356550017	HOLMES COUNTY HERALD	12/16/94 - 12/16/95	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	17.00	
12-27	4356550011	JACKSON ADVOCATE	12/23/94 - 12/23/95	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	20.00	
12-27	4356550021	KENTWOOD SPRING WATER	11/18/94 - 11/18/94	BOTTLED WATER - BOLTON DISTRICT OFFICE	18.03	
12-27	4356550022	KLEAN-RITE JANITORIAL SERVICE	11/01/94 - 11/30/94	JANITORIAL SERVICE BOLTON OFFICE	200.00	
12-27	4356550012	LELAND PROGRESS	12/31/94 - 12/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	15.00	
12-27	4356550019	OFFICE DEPT. INC	10/14/94 - 10/14/94	OFFICE SUPPLIES	289.18	
12-27	4356550018	THE DEER CREEK PILOT	12/31/94 - 12/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	18.00	
12-27	4356550013	THE MISSING LINK	01/06/95 - 01/06/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	24.00	
12-27	4356550016	THE PORT GIBSON REVELLE	12/10/94 - 12/10/95	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	14.00	
12-27	4356550010	BENNIE THOMPSON	07/15/94 - 01/15/95	AUTOMOBILE INSURANCE FOR LONG-TERM LEASED AUTO	388.44	
12-27	4356550023	Do	09/12/94	MEMBER'S ONE WAY TICKET FROM JAXN TO DC (0296)	147.00	
12-27	4356550024	Do	10/03/94	MEMBER'S ONE WAY TICKET FROM JAXN TO DC (9501)	141.00	
12-27	4356550015	YAZOO DAILY HERALD	01/01/95 - 01/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	26.00	
12-27	4361890842	CONGRESSIONAL SERVICES CORP	12/01/94 - 12/30/94	LEASED AUTO	523.46	
12-29	4361890840	J.H. FREEMAN, JR	12/01/94 - 12/30/94	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00	
12-29	4361890841	THE TOWN OF BOLTON DEVELOPMENT, CORP.	12/01/94 - 12/30/94	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00	

12-31	4364930178	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	339.26
12-31	4364950298	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	452.48
12-31	4364960140	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	19.00
12-31	4364970179	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	75.00
12-31	4364980220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	900.00
12-31	4364980218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	295.96
12-31	4364980219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,162.82
12-31	5003250037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	4,771.92

EXPENDITURES FOR 4TH QUARTER

SALARIES				
			MEMBERS CLERK HIRE	117,017.19
EXPENSES				
			OFFICIAL EXPENSES OF MEMBERS	38,989.60
			TOTAL	156,006.79

OFFICE OF THE HON. RAY THORNTON

SALARIES

10-07	4279540013	BOSWELL, KYLE	10/01/94-12/31/94	8,500.00
10-07	4279540005	BURNS, SHANNON L	10/01/94-12/31/94	7,000.00
10-07	4279540006	FRAZIER, BRIDGETTE	10/01/94-12/31/94	4,133.33
10-07	4279540012	FRY, EDWARD DONALD, II	10/01/94-12/31/94	1,600.00
10-07	4279540014	GADDY, LAUREN	10/01/94-12/31/94	1,600.00
10-07	4279540009	JEFFERSON, ELLEN	10/01/94-12/31/94	6,250.00
10-07	4279540008	KIMBROUGH, PAUL W	10/01/94-12/31/94	6,250.00
10-07	4279540010	MCBRYDE, BARBARA	10/01/94-12/31/94	11,500.00
10-07	4279540011	MCNEESE, VALERIE	10/01/94-12/31/94	9,375.01
10-07	4284700007	PARKER, CELESTE	10/01/94-12/31/94	9,375.01
10-07	4279540009	SMITH, STEPHANIE	10/01/94-12/31/94	6,250.00
10-07	4279540008	SPEED, JULIE BALDRIDGE	10/01/94-12/31/94	5,749.99
10-07	4279540007	SWEET, BARBARA A	10/01/94-12/31/94	19,999.99
10-07	4284700007	TABLEROU, DEBORAH ANN	10/01/94-12/31/94	13,125.01
10-07	4284850003	WARD, BARRY W	10/01/94-12/31/94	9,000.01
10-07	4279540013	BROWNLOW SERVICE CENTER	08/11/94-08/31/94	11,500.00
10-07	4279540005	CARROLL TRAVEL	08/11/94-08/31/94	124.08
10-07	4279540006	Do	09/13/94-09/18/94	269.00
10-07	4279540012	Do	09/16/94-09/17/94	266.00
10-07	4279540014	FEDERAL EXPRESS CORP	09/23/94-09/25/94	269.00
10-07	4279540009	EDWARD DONALD FRY	09/02/94-09/07/94	7.74
10-07	4279540008	Do	08/16/94-08/28/94	70.00
10-07	4279540007	Do	09/16/94	14.60
10-07	4279540010	Do	09/16/94-09/17/94	21.00
10-07	4284700005	Do	09/16/94-09/17/94	28.85
10-07	4284700007	Do	08/29/94	44.24
10-07	4284700009	Do	08/30/94	28.85
10-07	4284700008	Do	08/30/94-09/01/94	90.00
10-07	4284700006	Do	09/07/94	5.23
10-07	4284850005	Do	08/03/94	52.62
10-07	4284850003	Do	08/29/94	6.16
10-07	4284850003	Do	08/29/94	26.00
10-07	4284850003	Do	08/29/94	30,196.00
10-07	4284850003	Do	08/29/94	75.00

EXPENSES

10-07	4279540013	BROWNLOW SERVICE CENTER	08/11/94-08/31/94	124.08
10-07	4279540005	CARROLL TRAVEL	08/11/94-08/31/94	269.00
10-07	4279540006	Do	09/13/94-09/18/94	266.00
10-07	4279540012	Do	09/16/94-09/17/94	269.00
10-07	4279540014	FEDERAL EXPRESS CORP	09/23/94-09/25/94	7.74
10-07	4279540009	EDWARD DONALD FRY	09/02/94-09/07/94	70.00
10-07	4279540008	Do	08/16/94-08/28/94	14.60
10-07	4279540007	Do	09/16/94	21.00
10-07	4279540010	Do	09/16/94-09/17/94	28.85
10-07	4284700005	Do	09/16/94-09/17/94	44.24
10-07	4284700007	Do	08/29/94	28.85
10-07	4284700009	Do	08/30/94	90.00
10-07	4284700008	Do	08/30/94-09/01/94	5.23
10-07	4284700006	Do	09/07/94	52.62
10-07	4284850005	Do	08/03/94	6.16
10-07	4284850003	Do	08/29/94	26.00
10-07	4284850003	Do	08/29/94	30,196.00
10-07	4284850003	Do	08/29/94	75.00

10-07	4279540013	BROWNLOW SERVICE CENTER	08/11/94-08/31/94	124.08
10-07	4279540005	CARROLL TRAVEL	08/11/94-08/31/94	269.00
10-07	4279540006	Do	09/13/94-09/18/94	266.00
10-07	4279540012	Do	09/16/94-09/17/94	269.00
10-07	4279540014	FEDERAL EXPRESS CORP	09/23/94-09/25/94	7.74
10-07	4279540009	EDWARD DONALD FRY	09/02/94-09/07/94	70.00
10-07	4279540008	Do	08/16/94-08/28/94	14.60
10-07	4279540007	Do	09/16/94	21.00
10-07	4279540010	Do	09/16/94-09/17/94	28.85
10-07	4284700005	Do	09/16/94-09/17/94	44.24
10-07	4284700007	Do	08/29/94	28.85
10-07	4284700009	Do	08/30/94	90.00
10-07	4284700008	Do	08/30/94-09/01/94	5.23
10-07	4284700006	Do	09/07/94	52.62
10-07	4284850005	Do	08/03/94	6.16
10-07	4284850003	Do	08/29/94	26.00
10-07	4284850003	Do	08/29/94	30,196.00
10-07	4284850003	Do	08/29/94	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAY THORNTON—Con.						
10-12	4284850002	Do	09/07/94	PROCESSED MAIL	50.00	
10-12	4284850003	DEAN'S COFFEE SERVICE	09/13/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE	31.71	
10-12	4284850004	HEALTH WATERS	09/20/94	WATER FOR THE WASH. OFFICE	26.00	
10-13	4286730018	DINERS INC PATI L	05/31/93-06/05/93	STAFF TRAVEL ROUND-TRIP NW FROM WASHINGTON, DC TO LITTLE ROCK, AR TK 0717 EXCHANGED FOR TK8341 (STEVEN)	301.00	
10-13	4286730017	Do	11/01/93-11/05/93	STAFF TRAVEL ROUND-TRIP AA FROM LITTLE ROCK, AR TO WASHINGTON, DC TK 7390 (JOHNSON)	185.30	
10-27	4298570017	ALLTEL MOBILE, INC	09/19/94	MOBILE PHONE IN THE LEASED CAR	86.75	
10-27	4298570018	CARROLL TRAVEL	09/30/94	MEMBER TRAVEL ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK#6086	266.00	
10-27	4298570020	GSA - KANSAS CITY - REGION SIX	08/20/94	SUPPLIES FOR THE DISTRICT OFFICE	7.07	
10-27	4298570019	Do	09/20/94	SUPPLIES FOR THE DISTRICT OFFICE	95.05	
10-27	4298570021	MOUNTAIN VALLEY WATER OF LITTLE ROCK	09/27/94	WATER COOLER RENTAL	8.00	
10-28	4300890842	GMAC	10/01/94-10/30/94	LEASED AUTO	617.87	
10-31	4301930157	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		423.64	
10-31	4301960278	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		720.00	
10-31	4301960276	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		55.50	
10-31	4301960277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,219.21	
10-31	4301970158	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		195.00	
10-31	4304900221	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,594.52	
10-31	4304950014	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		137.85	
11-01	4322690004	(LSO TRANSFER)	09/01/94-09/30/94		2,500.00	
11-07	4308510018	BROWNLOW SERVICE CENTER	09/01/94	GAS AND OIL FOR THE LEASED CAR	98.50	
11-07	4308510017	CARROLL TRAVEL	10/07/94	MEMBER TRAVEL: ONE-WAY AA FROM WASH., DC TO LITTLE ROCK, AR TK#6372	133.00	
11-07	4308510012	COFFEE-MAN, INC.	10/17/94	COFFEE AND SODAS FOR CONSTITUENT'S MEETING IN WASH. OFFICE	117.70	
11-07	4308510013	FEDERAL EXPRESS CORP	07/21/94	OVERNIGHT MAILING	5.23	
11-07	4308510015	Do	09/26/94	OVERNIGHT MAILING	8.04	
11-07	4308510014	Do	09/28/94	OVERNIGHT MAILING	3.75	
11-07	4308510016	Do	10/11/94	OVERNIGHT MAILING	3.99	
11-07	4308510019	GSA - KANSAS CITY - REGION SIX	09/24/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.66	
11-07	4308510021	HEALTH WATERS	10/18/94	WATER FOR WASH. OFFICE	38.50	
11-07	4308510020	MOUNTAIN VALLEY WATER OF LITTLE ROCK	10/12/94	WATER & CUPS	17.99	
11-18	4321420022	ALLTEL MOBILE, INC	10/19/94	MOBILE PHONE FOR LEASED CAR	49.93	
11-18	4321420021	BROWNLOW SERVICE CENTER	10/04/94-10/31/94	CAS FOR THE LEASED CAR	225.30	
11-18	4321420020	CARROLL PUBLISHING COMPANY	10/01/94-09/01/95	FEDERAL DIRECTORY	215.00	
11-18	4321420028	CARROLL TRAVEL	10/12/94	STAFF TRAVEL ROUND-TRIP TWA FROM WASH., DC TO LITTLE ROCK, AR TK#7660 (FRY)	263.00	
11-18	4321420023	Do	10/12/94	STAFF TRAVEL ROUND-TRIP NW FROM WASH., DC TO LITTLE ROCK, AR TK#7917 (GADDY)	257.00	
11-18	4321420018	Do	11/11/94	MEMBER TRAVEL ONE-WAY AA FROM LITTLE ROCK, AR TO WASH., DC - TK#0656	130.00	
11-18	4321420017	Do	11/13/94	COFFEE SERVICE FOR DISTRICT OFFICE CONSTITUENTS	35.43	
11-18	4321420015	DEAN'S COFFEE SERVICE	10/24/94	SERVICE FOR THE LEASED CAR	103.56	
11-18	4321420025	DICK LAYTON	10/24/94	OVERNIGHT MAILINGS	3.75	
11-18	4321420016	FEDERAL EXPRESS CORP	09/22/94	OVERNIGHT MAILINGS	17.70	
11-18	4321420018	Do	10/13/94-10/18/94	OVERNIGHT MAILINGS	3.99	
11-18	4321420017	Do	10/17/94	OVERNIGHT MAILINGS	16.05	
11-18	4321420019	Do	10/20/94-10/27/94	SHIPPED BOOKS AND WORKING MATERIALS TO WASHINGTON OFFICE	24.19	
11-18	4321420014	LAUREN GADDY	11/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.77	
11-18	4321420026	GSA - KANSAS CITY - REGION SIX	10/05/94-10/28/94	OFFICE SUPPLIES FOR DISTRICT E4727355 & E4742453	52.00	
11-18	4321420029	HEALTH WATERS	11/01/94-11/08/94	WATER FOR THE WASHINGTON OFFICE		

11-18	4321420023	Do	11/15/94	WATER FOR THE WASH. OFFICE	13.50
11-18	4321420024	Do	10/27/94	COOLER RENTAL	8.00
11-18	4321910147	Do	10/01/94-12/31/94	LITTLE ROCK DISTRICT OFFICE	5,181.00
11-18	4321910148	Do	10/01/94-12/31/94	LITTLE ROCK DISTRICT OFFICE	681.00
11-29	4332890843	Do	10/01/94-11/30/94	LEASED AUTO	617.87
11-30	4333930156	Do	10/01/94-10/31/94		303.19
11-30	4333970157	Do	10/01/94-10/31/94		195.00
11-30	4333980154	Do	10/01/94-10/31/94		733.63
11-30	4333980152	Do	10/01/94-10/31/94		95.50
11-30	4333980153	Do	10/01/94-10/31/94		922.57
11-30	43349000225	Do	11/01/94-11/30/94		1,594.52
11-30	43349500114	Do	11/01/94-11/30/94		112.96
12-05	4336560009	Do	11/07/94	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE	39.45
12-05	4336560010	Do	10/27/94	OVERNIGHT MAILING	5.23
12-05	4336560012	Do	10/31/94-11/02/94	OVERNIGHT MAILING	7.74
12-05	4336560011	Do	11/04/94	OVERNIGHT MAILING	3.99
12-05	4336560013	Do	11/17/94	STORAGE FILES FOR THE LITTLE ROCK OFFICE	67.50
12-07	4340030003	Do	11/16/94	STAFF TRAVEL, ONE-WAY TWA FROM WASH., DC TO LITTLE ROCK, AR TK#8412 (FRY)	133.00
12-07	4340030008	Do	11/16/94	TAXI FARE FROM THE LITTLE ROCK AIRPORT TO THE LEGACY HOTEL	10.00
12-07	4340030005	Do	11/16/94-11/23/94	MEALS WHILE WORKING IN DISTRICT OFFICE	85.40
12-07	4340030007	Do	11/18/94	GAS FOR THE LEASED CAR	13.24
12-07	4340030006	Do	11/26/94-11/27/94	MILEAGE	133.00
12-07	4340030001	Do	11/10/94	MANILA FOLDERS FOR THE LITTLE ROCK OFFICE	18.67
12-07	4340030004	Do	11/16/94-11/23/94	LODGING, FOOD, TELEPHONE AND LAUNDRY SERVICE WHILE WORKING IN THE DISTRICT	437.70
12-07	4340030009	Do	11/16/94	LEGAL FILES FOR THE LITTLE ROCK OFFICE	42.88
12-07	4340030002	Do	11/17/94	SHIPPED A FAX MACHINE FROM LITTLE ROCK TO WASH. OFFICE	66.75
12-21	4354610031	Do	11/19/94-12/18/94	PHONE FOR THE LEASED CAR	91.52
12-21	4354610022	Do	11/03/94-11/23/94	GAS FOR THE LEASED CAR	104.00
12-21	4354610027	Do	11/16/94-11/28/94	MEMBER TRAVEL, ROUND-TRIP AA FROM WASH., DC TO LITTLE ROCK, AR TK#8495	253.00
12-21	4354610023	Do	12/05/94	COFFEE SERVICE FOR CONSTITUENTS IN THE LITTLE ROCK OFFICE	80.90
12-21	4354610025	Do	11/14/94	OVERNIGHT MAILING	3.75
12-21	4354610026	Do	11/17/94	OVERNIGHT MAILING	6.42
12-21	4354610029	Do	12/06/94	WATER FOR THE WASH. OFFICE	26.00
12-21	4354610024	Do	12/05/94	WATER FOR THE LITTLE ROCK OFFICE	35.98
12-21	4354610021	Do	11/14/94-11/16/94	STAFF TRAVEL, ROUND-TRIP NW FROM LITTLE ROCK, AR, TO WASH., DC TK#1687 (SPEED)	257.00
12-21	4354610030	Do	11/30/94	CABLING AND HOOKUP FOR DISTRICT COMPUTER AND CABLE TV	150.00
12-21	4354610019	Do	11/14/94-11/16/94	LODGING AND BUSINESS CALLS WHILE WORKING IN THE WASH. OFFICE	384.85
12-21	4354610020	Do	11/15/94	DINNER WHILE WORKING IN WASHINGTON	37.62
12-21	4354610028	Do	11/04/94	CONGRESSIONAL RECORD	1.50
12-29	4361890843	Do	12/01/94-12/05/94	LEASED AUTO	102.97
12-29	4361890844	Do	12/06/94-12/30/94	LEASED AUTO	654.99
12-31	4364930157	Do	11/01/94-11/30/94		252.62
12-31	4364950014	Do	12/01/94-12/31/94		194.72
12-31	4364970158	Do	11/01/94-11/30/94		195.00
12-31	4364980157	Do	11/01/94-11/30/94		721.35
12-31	4364980155	Do	11/01/94-11/30/94		55.50
12-31	4364980156	Do	11/01/94-11/30/94		915.47
12-31	5003250038	Do	12/01/94-12/31/94		1,885.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

131,208.35

MEMBERS CLERK HIRE

EXPENSES

2,500.00

MEMBERS CLERK HIRE

57,327.91

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAY THORNTON—Con.						
					TOTAL	191,036.26
OFFICE OF THE HON. KAREN L THURMAN						
SALARIES						
		ATUANYA, UFO C	10/01/94-12/31/94	LEGISLATIVE ASST/SYSTEMS ANALYST	7,125.00	
		COHEN, STEVEN	10/01/94-12/31/94	PRESS SECRETARY	9,750.00	
		CORBETT, MARLENE D	10/01/94-12/31/94	DISTRICT CASEWORKER	6,750.00	
		DOBICK, ROBERT F	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,249.99	
		GOULD, JERIC	10/01/94-12/31/94	LEGISLATIVE ASST	7,530.99	
		HALL, JOHN R	10/01/94-12/31/94	SCHEDULE/OFFICE MANAGER	6,375.00	
		HEAL, MARGARET C	10/01/94-12/31/94	DISTRICT CASEWORKER	6,125.01	
		HELLING, BRUCE A	10/01/94-12/31/94	GRANT'S COORDINATOR/LEGISLATIVE AIDE	7,500.00	
		HERNANDEZ, DANIEL P	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	24,164.00	
		MATUS, NORA E M	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	11,250.00	
		MORGAN, ANNE	10/01/94-12/31/94	LEGISLATIVE ADMINISTRATOR	5,531.01	
		NESBITT, WILLIAM T	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,250.01	
		ORTOLANO, PATRICIA D	10/01/94-12/31/94	DISTRICT CASEWORKER	6,082.01	
		SACHS, SCOTT H	10/01/94-12/31/94	STAFF ASSISTANT	6,875.01	
		THOMAS, PATRICK L	10/01/94-12/31/94	CONGRESSIONAL AIDE	4,875.00	
		VOGEL, BLANCHE E	10/01/94-12/31/94	EXECUTIVE ASSISTANT	6,405.99	
		WHITE, KAREN M	10/01/94-12/31/94	DISTRICT CASEWORKER	6,030.99	
		YOUNG, JAMES A	10/01/94-12/31/94	VETERANS LIAISON		
EXPENSES						
10-11	4280660018	SPRINT	08/22/94-09/20/94	800 SERVICE FOR DISTRICT OFFICE	83.82	
10-11	4280660017	KAREN M WHITE	09/13/94	PAID FOR MAILING W-400 FORMS TO MIAMI	21.95	
10-11	4280840025	ALLTEL MOBILE, INC	09/17/94-10/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	99.95	
10-11	4280840023	CENTRAL FLORIDA OFFICE SUPPLY	09/23/94	NEME BADGES FOR BRUCE HELLING, LEGISLATIVE AIDE AND ANNE MORGAN, DISTRICT ADMINISTRATOR FOR USE	6.50	
10-11	4280840022	CIERA OFFICE PRODUCTS, INC	09/19/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	5.87	
10-11	4280840026	FEDERAL EXPRESS CORP	09/08/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	
10-11	4280840028	FLORIDA ORANGE SPRINGS	07/19/94	COFFEE FOR CONSTITUENTS USE IN DISTRICT OFFICE	18.00	
10-11	4280840027	FLORIDA POWER	08/12/94-09/13/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	145.99	
10-11	4280840021	KAREN M WHITE	08/25/94-09/13/94	82 MILES AT 18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	14.76	
10-11	4280840024	Do	08/30/94	POSTAGE PAID ON PACKAGE SENT FROM DEPT. OF JUSTICE WITH INSUFFICIENT AMOUNT OF POSTAGE	2.26	
10-11	4280840020	JAMES A YOUNG	08/27/94-09/10/94	230 MILES AT 18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	41.40	
10-12	4284770005	ANNE MORGAN	07/28/94-09/29/94	793 MILES AT 18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	142.74	
10-14	4286830002	CIERA OFFICE PRODUCTS, INC	09/26/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	55.78	
10-14	4286830001	BRUCE A HELLING	09/02/94-09/13/94	226 MILES AT 18 FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	40.68	
10-14	4286830003	DANIEL P HERNANDEZ	10/03/94	REIMBURSEMENT FOR TAXI TO WHITE HOUSE ON OFFICIAL BUSINESS ON OCT 3 MEETING FOR RISH ASSESSMENT	4.20	
10-21	4294390056	(H.I.S. SERVICES CHARGED)	09/01-09/30/94		250.00	
10-24	4297610003	HON. KAREN L THURMAN	06/19/94-07/05/94	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.50	

10-24	4297610002	Do	07/12/94-09/26/94	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.20
10-24	4297610004	Do	09/12/94-09/14/94	REIMBURSEMENT FOR PARKING KIT'S CAR AT THE ORLANDO INTERNATIONAL AIRPORT	24.00
10-24	4297610001	TIME WARNER CABLE	10/01/94-10/31/94	CABLE SERVICE FOR INVERNESS OFFICE	19.26
10-24	4297800024	AMERICAN EXPRESS	08/29/94-09/01/94	HOTEL FOR ERIC GOULD WHILE IN DISTRICT ON OFFICIAL BUSINESS	197.54
10-24	4297800008	Do	08/29/94-09/02/94	RENTAL CAR FOR ERIC GOULD WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.17
10-27	42959560014	CIERA OFFICE PRODUCTS, INC	09/30/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	93.86
10-27	42959560015	Do	10/03/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	40.20
10-27	42959560016	STANDARD COFFEE SERVICE	10/12/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	46.54
10-28	4300830843	FLORIDA FARM BUREAU INC., CO.	10/01/94-10/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
10-28	4300830844	J.R. ENTERPRISES LIMITED	10/01/94-10/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY FL	250.00
10-28	4300830845	LEWIS F. POSEY	08/01/94-09/30/94	RENT - 2224 HWY. W INVERNESS, FL	949.65
10-31	4301930274	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		102.00
10-31	4301960723	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,029.06
10-31	4301960722	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		191.87
10-31	4301960721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		6,513.80
10-31	4301970725	(DC TELEPHONE SERVICE CHARGED)	10/01/94-09/30/94		105.00
10-31	4304900372	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,702.40
10-31	4304900372	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		65
10-31	4304920067	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		(213.35)
11-01	4321690006	(H.I.S. SERVICES CHARGED)	10/01/94	8/01-8/31/94	250.00
11-03	4305150004	CIERA OFFICE PRODUCTS, INC	09/30/94	CREDIT FOR SUPPLIES USED IN THE DISTRICT OFFICES	(5.50)
11-03	4305150003	Do	10/12/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	80.77
11-03	4305150001	FEDERAL EXPRESS CORP	10/05/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23
11-03	4305150002	SAVIN CORPORATION	07/01/94-09/30/94	EXCESS COPIES CHARGE	153.86
11-03	4305680018	CIERA OFFICE PRODUCTS, INC	10/18/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	8.27
11-03	4305680019	FEDERAL EXPRESS CORP	10/10/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.75
11-03	4305680017	FLORIDA POWER	09/13/94-10/14/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	143.40
11-03	4305680027	UFO C ERIC-ATUANYA	10/20/94-10/21/94	REIMBURSEMENT FOR ATTENDANCE FEES PD FOR ADVANCED LEGISLATIVE CLASS SPONSORED BY CRS.	20.00
11-04	4308270025	CIERA OFFICE PRODUCTS, INC	07/13/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	149.00
11-04	4308270026	Do	08/09/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	31.28
11-08	4311760022	AMERICAN EXPRESS	01/06/94-01/20/94	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	321.08
11-14	4314720001	BRUCE A HELLING	10/03/94-10/28/94	480 MILES OF .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS OCTOBER 94	86.40
11-14	4314720003	SAVIN CORPORATION	10/14/94	SAVIN PRINTER SUPPLIES FOR INVERNESS OFFICE	243.50
11-14	4314720002	SPRINT	09/20/94-10/20/94	800 SERVICE FOR DISTRICT OFFICE	171.03
11-14	4314720004	TIME WARNER CABLE	11/01/94-11/30/94	CABLE SERVICE FOR INVERNESS OFFICE	19.26
11-18	4321830037	(H.I.S. SERVICES CHARGED)	11/18/94	10/01-10/31/94	250.00
11-21	4325500012	UNITED TELEPHONE OF FLORIDA, INC	10/25/94	LOCAL SERVICE FOR TOLL FREE LINE IN INVERNESS	58.03
11-22	4325620007	AMERICAN EXPRESS	10/08/94	SERVICE CHARGE FOR CHANGE IN TICKET FROM ARRIVAL TO GAINESVILLE AIRPORT TO ORLANDO AIRPORT.	25.00
11-22	4325620008	AQUA COOL WASHINGTON	10/04/94	WATER FOR USE IN WASHINGTON OFFICE	41.20
11-22	4325620009	CIERA OFFICE PRODUCTS, INC	10/31/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	44.00
11-22	4325620010	Do	10/31/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	12.24
11-29	4332830844	FLORIDA FARM BUREAU INC. CO	11/01/94-11/30/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
11-29	4332830845	J.R. ENTERPRISES LIMITED	11/01/94-11/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY FL	250.00
11-29	4332830846	LEWIS F. POSEY	10/01/94-11/30/94	RENT - 2224 HWY. W INVERNESS, FL	875.00
11-30	4333400008	FEDERAL EXPRESS CORP	10/28/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	13.46
11-30	4333930273	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		942.08
11-30	4333960222	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		62.00
11-30	4333970274	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		1,040.14
11-30	4333980497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		196.87
11-30	43349500370	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,171.47
11-30	43349500372	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2,702.40
11-30	43349500372				627.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	4335240011	AMERICAN EXPRESS	11/15/94	DELTA FEE FOR PURCHASE OF CONG. PLANE TICKET FROM DELTA DESK IN DC FOR PICK-UP IN ATLANTA	25.00	25.00
12-05	4335240010	CITRUS COUNTY CHRONICLE	11/09/94-02/08/95	CHRONICLE SUBSCRIPTION FOR DATES 11/09/94--02-08-95 CITRUS COUNTY	35.00	35.00
12-05	4335240008	THE TAMPA TRIBUNE	12/28/94-03/29/95	TAMPA TRIBUNE SUBSCRIPTION FOR DATES 10/28/94 TO 3/29/94	16.24	16.24
12-05	4335240009	TIMES (ST. PETE)	12/09/94-03/10/95	ST. PETE TIMES SUBSCRIPTION 12/09/94--3/10/95	19.50	19.50
12-07	4340030010	ALLTEL MOBILE, INC.	11/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	12.50	12.50
12-07	4340030013	CIERA OFFICE PRODUCTS, INC	11/14/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	42.30	42.30
12-07	4340030012	Do	11/21/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	47.39	47.39
12-07	4340030011	FLORIDA POWER	10/14/94-11/10/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	106.41	106.41
12-14	4348600011	BRUCE A HELLING	11/30/94-11/30/94	310 MILES AT 18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	55.80	55.80
12-14	4348600009	SPRINT	10/21/94-11/18/94	800 SERVICE FOR DISTRICT OFFICE	19.29	19.29
12-14	4348600020	TIME WARNER CABLE	12/01/94-12/31/94	CABLE SERVICE FOR INVERNESS OFFICE	250.00	250.00
12-14	4355680020	(H/S. SERVICES CHARGED)	12/14/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	27.40	27.40
12-15	4349810005	CIERA OFFICE PRODUCTS, INC	11/29/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23	5.23
12-15	4349810006	FEDERAL EXPRESS CORP	11/22/94-11/23/94	GAINSVILLE SUN SUBSCRIPTION FOR 12 WKS	30.00	30.00
12-15	4349810007	GAINSVILLE SUN	12/29/94-03/23/95	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	423.52	423.52
12-21	4354550023	AMERICAN EXPRESS	01/06/94-01/20/94	WATER FOR USE IN WASHINGTON OFFICE	25.60	25.60
12-22	4355550010	AQUA COOL WASHINGTON	11/30/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	10.29	10.29
12-22	4355550011	CIERA OFFICE PRODUCTS, INC	12/05/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	27.00	27.00
12-22	4355550012	Do	12/05/94	558 MILES AT 18 FOR MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	100.44	100.44
12-22	4355550013	ANNE MORGAN	11/28/94-12/12/94	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	250.00	250.00
12-29	4361890845	FLORIDA FARM BUREAU INC. CO	12/01/94-12/30/94	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY FL	875.00	875.00
12-29	4361890846	J.R. ENTERPRISES LIMITED	12/01/94-12/30/94	RENT - 2224 HWY. W INVERNESS, FL	97.50	97.50
12-29	4361890847	LEWIS F. POSEY	12/01/94-12/31/94		496.42	496.42
12-31	4364920046	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-11/30/94		(104.11)	(104.11)
12-31	4364930274	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		62.00	62.00
12-31	4364950122	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		105.00	105.00
12-31	4364960225	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		722.57	722.57
12-31	4364970275	(DC TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		196.87	196.87
12-31	4364980500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94		1,737.39	1,737.39
12-31	4364980498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94		2,702.40	2,702.40
12-31	4364980499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)				
12-31	5003250039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					147,975.02	147,975.02
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,444.69	35,444.69
TOTAL					183,419.71	183,419.71

OFFICE OF THE HON. PETER G TORKILDSEN

SALARIES

ARMINI, MICHAEL	10/01/94-12/31/94	ASST PRESS SECRETARY/FIELD REP	7,500.00
BLACK-BOER, FAMELA	10/01/94-12/31/94	SCHEDULER	7,875.00
CHAVOUS, MONICA	10/01/94-12/31/94	RECEPTIONIST	5,499.99
COOPER, DEANNA	10/01/94-12/31/94	SPECIAL PROJECTS COORDINATOR	7,500.00
CYPRET, JUDY L	10/01/94-12/31/94	DISTRICT DIRECTOR	11,250.00
DEAN, JANE H	10/01/94-12/31/94	CONSTITUENT REPRESENTATIVE	6,524.99
ETHERIDGE, HARTLEY E	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/SCHEDULER	7,624.01
FARR, DOUGLAS	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,345.22
FENNESSY, CONOR G	10/01/94-12/31/94	STAFF ASSISTANT	5,425.99
GOTTILIEB, BRIAN	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,499.99
LEARY, VICTORIA D	10/01/94-12/31/94	SYSTEMS MANAGER	3,999.99
ROGERS, VALERIE ANN	10/01/94-12/31/94	CONSTITUENT REPRESENTATIVE	6,166.67
SCHRAFFA, JAYNE K	10/01/94-12/31/94	CONSTITUENT REPRESENTATIVE	6,524.99
SPANIO, JOY M	10/01/94-12/31/94	CHIEF OF STAFF	9,791.67
SUTTON, STEVEN H	10/01/94-12/31/94	CONSTITUENT REPRESENTATIVE	6,524.99
WARNOCK, PATRICIA B	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,000.01
ZUR, CHRISTIAN	10/01/94-12/31/94		

EXPENSES

10-12	4284770005	FEDERAL EXPRESS CORP	20.00
10-12	4284770009	SCM ASSOCIATES	1,620.24
10-12	4284770010	JOY M SPANO	15.00
10-12	4284770011	Do	56.00
10-12	4284770012	Do	43.80
10-12	4284770013	Do	41.00
10-12	4284770014	Do	11.20
10-12	4284770017	TIME WARNER CABLE	21.74
10-12	4284770018	JOSEPH A ZAMPRELL	200.00
10-14	4286830004	HARTLEY E ETHERIDGE	10.00
10-14	4286830005	Do	10.00
10-14	4286830006	Do	124.00
10-21	4293770008	AMERICAN EXPRESS	124.00
10-21	4293770009	Do	141.38
10-21	4293770012	BAYSTATE OFFICE SUPPLY	274.00
10-21	4293770013	Do	17.60
10-21	4293770011	CNI	21.74
10-21	4293770010	TIME WARNER CABLE	250.00
10-21	4294390057	(H.T.S. SERVICES CHARGED)	500.00
10-28	4300890849	JOSEPH RAMANO	175.00
10-28	4300890847	MERRIMAC VALLEY PLANNING COUNCIL	2,900.00
10-28	4300890846	SEVENTY WASHINGTON REALTY	250.00
10-28	4300890848	SPIROS FLOMP	18.60
10-31	4301400015	DEANNA COOPER	15.00
10-31	4301400013	CHRISTIAN ZUR	21.32
10-31	4301400014	Do	103.82
10-31	4301400010	Do	109.20
10-31	4301400012	Do	13.66
10-31	4301400011	Do	366.33
10-31	4301960859	(DC TELEPHONE EQUIPMENT CHARGED)	19.00
10-31	4301960858	(DIST OFFICE TELEPHONE SERVICE CHARGED)	855.00
10-31	4301960856	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	130.00
10-31	4301960857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	5,144.24
10-31	4301970312	(DC TELEPHONE SERVICE CHARGED)	74.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304830022	AMERICAN EXPRESS	08/06/94-08/08/94	STAFF TRAVEL (DC-BOSTON) TICKET #0375870750522 RETURN	124.00	124.00
10-31	4304830023	Do	08/13/94-08/13/94	STAFF TRAVEL (DC-BOSTON) TICKET #0375870750797 RETURN	124.00	124.00
10-31	4304830024	Do	08/27/94-08/27/94	STAFF TRAVEL (DC-BOSTON) TICKET #0375870751024 RETURN	124.00	124.00
10-31	4304830025	Do	09/12/94-09/13/94	MEMBER TRAVEL (DC-BOSTON) TICKET #0371071386539 RETURN	124.00	124.00
10-31	4304830026	Do	09/19/94-09/23/94	MEMBER TRAVEL (DC-BOSTON) TICKET #0371071386553 RETURN	16.80	16.80
10-31	4304830027	DAILY EVENING ITEM	10/24/94-12/31/94	SUBSCRIPTION IN DISTRICT 10-25 TO 12-31-94	97.00	97.00
10-31	4304830029	FEDERAL EXPRESS CORP	07/15/94-08/05/94	FOR AIR BILLS	23.00	23.00
10-31	4304830030	Do	09/20/94-09/26/94	FOR AIR BILLS	27.30	27.30
10-31	4304830032	HAVERHILL GAZETTE	10/01/94-12/31/94	SUBSCRIPTION IN DISTRICT 10-1 TO 12-31-94	2,224.61	2,224.61
10-31	4304900427	EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		7.80	7.80
10-31	4304920085	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		245.71	245.71
10-31	4304950253	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		250.00	250.00
11-01	4321650007	(H.I.S. SERVICES CHARGED)	11/01/94	8/01-8/31/94	124.00	124.00
11-03	4305200023	AMERICAN EXPRESS	07/03/94-07/08/94	STAFF TRAVEL DC-BOSTON-DC TICKET #03720687054320 (ZUR)	124.00	124.00
11-03	4305200024	Do	08/01/94-08/05/94	MEMBER TRAVEL BOSTON-DC-BOSTON TICKET #0371068710815	124.00	124.00
11-03	4305200025	Do	08/08/94-08/12/94	MEMBER TRAVEL BOSTON-DC-BOSTON TICKET #0371068710914	124.00	124.00
11-03	4305200026	Do	08/16/94-08/19/94	MEMBER TRAVEL BOSTON-DC-BOSTON TICKET #0372184650015	25.28	25.28
11-03	4305200021	BAYSTATE OFFICE SUPPLY	01/06/94	DISTRICT OFFICE SUPPLIES	95.13	95.13
11-03	4305200022	Do	01/12/94	DISTRICT OFFICE SUPPLIES	7.60	7.60
11-03	4305200020	CNI	09/26/94-10/23/94	DISTRICT SUBSCRIPTION	120.73	120.73
11-03	4305200019	JUDY L CYPRET	10/05/94-10/06/94	LODGING IN DC	20.00	20.00
11-03	4305200017	ESSEX COUNTY NEWSPAPERS BEVERLY TIMES	11/01/94-12/31/94	DISTRICT SUBSCRIPTION	28.05	28.05
11-03	4305200018	GLOUCESTER DAILY TIMES	11/01/94-12/31/94	DISTRICT SUBSCRIPTION	44.63	44.63
11-09	4312300002	BAYSTATE OFFICE SUPPLY	10/20/94	DISTRICT OFFICE SUPPLIES	13.00	13.00
11-09	4312300001	FEDERAL EXPRESS CORP	10/12/94	FOR AIRBILLS	97.40	97.40
11-15	4319200003	JOY M SPANO	09/19/94-10/20/94	MILEAGE IN DISTRICT (487 MILES @ 20¢)	7.60	7.60
11-15	4319200024	CNI	10/24/94-11/20/94	DISTRICT SUBSCRIPTION	200.00	200.00
11-15	4319200025	JOSEPH A. ZAMBELL	10/01/94-10/29/94	MONTHLY CLEANING FEE IN DISTRICT OFFICE	124.00	124.00
11-15	4319530006	AMERICAN EXPRESS	09/22/94-09/23/94	MEMBER TRAVEL (DC-BOSTON-DC) TICKET #0371071386607	124.00	124.00
11-15	4319530007	Do	09/26/94-09/30/94	MEMBER TRAVEL (BOSTON-DC-BOSTON) TICKET #0371071386652	124.00	124.00
11-15	4319530008	Do	09/28/94-09/29/94	MEMBER TRAVEL (DC-BOSTON-DC) TICKET #0371071386643	124.00	124.00
11-15	4319530009	Do	10/03/94-10/07/94	MEMBER TRAVEL (BOSTON-DC-BOSTON) TICKET #0372186382615	124.00	124.00
11-15	4319530010	Do	10/05/94-10/06/94	STAFF TRAVEL - CYPRET (BOSTON-DC-BOSTON) TICKET #0371071386710	90.00	90.00
11-18	4321520003	(H.I.S. SERVICES CHARGED)	11/18/94	10/13/94	250.00	250.00
11-18	4321830038	Do	11/18/94	10/01-10/31/94	500.00	500.00
11-29	4332890850	JOSEPH RAMANO	11/01/94-11/30/94	RENT - 165 BEDFORD STREET BURLINGTON, MA	175.00	175.00
11-29	4332890848	MERRIMAC VALLEY PLANNING COUNCIL	11/01/94-11/30/94	RENT - 160 MAIN ST HAVERHILL, MA	2,900.00	2,900.00
11-29	4332890847	SEVENTY WASHINGTON REALTY	11/01/94-11/30/94	RENT - 70 WASHINGTON STREET SALEM, MA	250.00	250.00
11-29	4332890849	SPIROS FLOMP	11/01/94-11/30/94	RENT - 156 BROAD ST LYNN, MA	294.09	294.09
11-30	4333930310	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		19.00	19.00
11-30	4333960248	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		90.00	90.00
11-30	4333970311	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		855.00	855.00
11-30	4333980608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		130.00	130.00
11-30	4333980606	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		924.66	924.66
11-30	4333980607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
10-06	4278710006	AMERICAN EXPRESS	08/15/94-08/22/94	GASOLINE FOR THE LEASED CAR IN THE DISTRICT	45.42	
10-06	4278710007	AQUA COOL	08/10/94-08/31/94	BOTTLED WATER FOR THE DC OFFICE	67.20	
10-06	4278710005	DAVID L ANDRUKITIS	08/24/94-09/01/94	PRINTING EXPENSE	61.50	
10-06	4278710003	TCI CABLEVISION	09/15/94-10/15/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	24.62	
10-06	4278710004	XEROX CORPORATION	09/30/93-12/20/93	COPIER EXPENSE FOR THE DC OFFICE	91.76	
10-28	4300760006	AIRTOUCH CELLULAR - LA	09/15/94-10/14/94	CELLULAR PHONE EXPENSE IN THE DISTRICT	35.00	
10-28	4300760012	AMERICAN EXPRESS	08/26/94	GASOLINE FOR THE LEASED CAR IN THE DISTRICT	18.50	
10-28	4300760011	Do	09/16/94-09/18/94	ROUNT TRIP AIRFARE FOR CONG TORRES DC-LA-DC (4850)	400.00	
10-28	4300760004	ARROWHEAD MOUNTAIN SPRING WATER	08/29/94-09/20/94	BOTTLED WATER FOR THE DISTRICT OFFICE	73.55	
10-28	4300760005	DAVID L ANDRUKITIS	09/09/94	PRINTING EXPENSE	33.50	
10-28	4300760005	EXECUTIVE STRATEGIES BUSINESS-PERSONAL	10/01/94-09/30/95	ONE YEAR SUBSCRIPTION TO A PUBLICATION	51.72	
10-28	4300760001	FEDERAL EXPRESS CORP	08/16/94-09/08/94	EXPRESS MAIL EXPENSE	24.50	
10-28	4300760003	Do	09/16/94-09/21/94	EXPRESS MAIL EXPENSE	17.89	
10-28	4300760002	L. A. CELLULAR TELEPHONE CO.	09/16/94-10/15/94	CELLULAR PHONE EXPENSE IN THE DISTRICT	272.68	
10-28	4300760008	MULTIMEDIA SECURITY SERVICE	09/01/94-12/31/94	SECURITY SERVICE FOR THE DISTRICT OFFICE	135.00	
10-28	4300760010	JOHN V PULICE	07/12/94-09/30/94	MILEAGE EXPENSE. 557 MILES @ .22 PER MILE	125.94	
10-28	4300760009	SANDRA SANCHEZ	08/22/94-08/27/94	MILEAGE EXPENSE. 390 MILES @ .22 PER MILE	85.80	
10-28	4300890851	CAMINO REAL LEASING	10/01/94-10/30/94	LEASED AUTO	557.20	
10-28	4300890850	VEGA REFRIGERATION	10/01/94-10/30/94	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,887.00	
10-31	4301930522	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		78.00	
10-31	4301961634	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		550.55	
10-31	4301961633	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		984.22	
10-31	4301961632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		255.00	
10-31	4301970523	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		59.26	
10-31	4304830020	AMERICAN EXPRESS	09/01/94-09/20/94	GAS FOR THE LEASED CAR IN THE DISTRICT	51.60	
10-31	4304830019	AQUA COOL WASHINGTON	09/06/94-09/30/94	BOTTLED WATER EXPENSE FOR THE DISTRICT OFFICE	211.93	
10-31	4304830021	AT&T FEDERAL MARKET'S GROUP	09/01/94-09/30/94	PHONE EQUIPMENT USED IN THE DISTRICT OFFICE	135.70	
10-31	4304830016	JAMES M CASSO	09/16/94-09/23/94	REIMBURSE FOR PARKING WASH & SERVICE FOR THE LEASED CAR IN THE DISTRICT	9.22	
10-31	4304830017	FEDERAL EXPRESS CORP	09/28/94-09/29/94	EXPRESS MAIL EXPENSE	79.20	
10-31	4304830015	SANDRA SANCHEZ	09/15/94-10/13/94	REIMBURSE FOR 360 MILES X .22 PER MILE	24.62	
10-31	4304830018	TCI CABLEVISION	10/15/94-11/15/94	CABLE TELEVISION SERVICE EXPENSE	(44.70)	
10-31	4304900732	(EQUIPMENT ALLOWANCE)	09/03/93-09/30/93		(27.00)	
10-31	4304900734	Do	10/01/93-12/31/93		(81.00)	
10-31	4304900733	Do	01/01/94-09/30/94		3,336.06	
10-31	4304900735	Do	10/01/94-10/31/94		2.60	
10-31	4304920169	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		55.50	
10-31	4304940175	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		928.91	
10-31	4304950062	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		15.50	
11-04	4307410005	FEDERAL EXPRESS CORP	09/20/94	EXPRESS MAIL EXPENSE	10.46	
11-04	4307410004	Do	10/03/94-10/05/94	EXPRESS MAIL EXPENSE	25.00	
11-04	4307410002	TAMSI'S SMITH	10/18/94	REIMBURSE FOR TRANSPORTATION TO DULLES AIRPORT	11.93	
11-04	4307410001	Do	10/18/94-10/21/94	REIMBURSE FOR RENTAL CAR AND GASOLINE WHILE IN THE DISTRICT	27.329	
11-04	4307410003	Do	10/18/94-10/21/94	REIMBURSE FOR MEALS & LODGING WHILE IN THE DISTRICT	28.00	
11-09	4312580003	DAVID L ANDRUKITIS	10/12/94	PRINTING EXPENSE	7.09	
11-09	4312580002	FEDERAL EXPRESS CORP	10/11/94	EXPRESS MAIL EXPENSE		

11-09	4312580004	RIO HONDO COMM. COLLEGE	08/23/94	MEETING EXPENSE FOR A DEFENSE CONVERSION WORKSHOP IN THE DISTRICT FOR CONSTITUENTS	372.30
11-09	4312580005	TAMISIN S SMITH	10/18/94	REIMBURSE FOR MEAL EXPENSE IN THE DISTRICT	32.00
11-09	4312580019	THE WALL STREET JOURNAL	01/05/95	ONE YEAR SUBSCRIPTION TO A NEWSPAPER FOR THE DC OFFICE	149.00
11-14	4318600020	POSTMASTER, WASHINGTON, D C	09/27/94	RETURNED MAIL COSTS	58
11-15	4319200027	AIR TOUCH CELLULAR - LA	10/15/94	CELLULAR TELEPHONE EXPENSE	35.00
11-15	4319200026	FEDERAL EXPRESS CORP	10/14/94	EXPRESS MAIL EXPENSE	18.88
11-16	4319720008	ARROWHEAD MOUNTAIN SPRING WATER	10/04/94	BOTTLED WATER FOR THE DISTRICT OFFICE	25.10
11-16	4319720009	FEDERAL EXPRESS CORP	10/20/94	EXPRESS MAIL EXPENSE	18.01
11-16	4319720010	L A. CELLULAR TELEPHONE CO	10/16/94	CELLULAR PHONE EXPENSE IN THE DISTRICT	305.33
11-16	4319720011	MARGARITA PINON	10/05/94	REIMBURSE FOR 283 MILES @ 22 PER MILE	62.26
11-16	4319720012	SANDRA SANCHEZ	10/15/94	REIMBURSE FOR 258 MILES @ 22 PER MILE	56.76
11-29	4332890852	CAMINO REAL LEASING	11/01/94	LEASED AUTO	557.20
11-29	4332890851	VEGA REFRIGERATION	11/01/94	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,687.00
11-29	4333510007	AMERICAN EXPRESS	10/07/94	GASOLINE FOR THE LEASED CAR IN THE DISTRICT	392.00
11-29	4333510008	Do	10/14/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (4129)	24.00
11-29	4333510009	Do	10/24/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	392.00
11-30	43339300521	(DC TELEPHONE TOLLS CHARGED)	10/24/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	614.54
11-30	43339300521	(DC TELEPHONE EQUIPMENT CHARGED)	10/24/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	78.00
11-30	4333960416	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	255.00
11-30	4333970522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	550.55
11-30	4333981219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	835.32
11-30	4333981218	(DIST OFFICE TELEPHONE TOLLS CHG)	09/20/94	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (1460)	73.30
11-30	4334830001	CAMINO REAL LEASING	11/01/94	LEASED AUTO	3,331.54
11-30	4334830068	(EQUIPMENT ALLOWANCE)	11/01/94	LEASED AUTO	260.00
11-30	4334920076	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94	LEASED AUTO	121.26
11-30	4334950061	(STATIONERY ALLOWANCE CHARGED)	11/01/94	LEASED AUTO	62.00
12-05	4334600013	AQUA COOL WASHINGTON	10/06/94	BOTTLED WATER FOR THE DC OFFICE	211.93
12-05	4334600014	AT&T FEDERAL MARKETS GROUP	10/01/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	269.30
12-05	4334600014	OFFICE SPECIALTIES, INC	10/01/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	176.53
12-05	4334600011	STATE FARM INSURANCE COMPANY	09/20/94	INSURANCE FOR THE LEASED CAR IN THE DISTRICT	25.09
12-05	4334600011	TCT CABLEVISION	11/15/94	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	124.53
12-05	4335240028	AMERICAN EXPRESS	09/30/94	GAS FOR LEASE CAR IN DISTRICT	530.00
12-05	4335240015	CAMINO REAL LEASING	10/08/94	LICENSE, REGISTRATION, & EXCISE FEES FOR FIRST YEAR OF LEASE CAR IN DISTRICT	31.90
12-05	4335240012	JAMES M CASSO	10/31/94	WASH & PARKING FOR LEASE CAR IN DISTRICT	31.73
12-05	4335240014	FEDERAL EXPRESS CORP	10/20/94	EXPRESS MAIL EXPENSE	10.03
12-05	4335240013	Do	10/31/94	EXPRESS MAIL EXPENSE	35.00
12-15	4349810008	AIR TOUCH CELLULAR - LA	11/07/94	CELLULAR TELEPHONE EXPENSE	46.36
12-15	4349810013	AMERICAN EXPRESS	10/26/94	GAS FOR LEASED CAR IN THE DISTRICT	1,073.00
12-15	4349810009	CONGRESSIONAL QUARTERLY INC	10/16/94	ONE YEAR SUBSCRIPTION TO CQ	46.50
12-15	4349810010	FEDERAL EXPRESS CORP	10/14/94	EXPRESS MAIL EXPENSE	10.84
12-15	4349810011	Do	11/16/94	EXPRESS MAIL EXPENSE	939.00
12-15	4349810012	NATIONAL JOURNAL	12/01/95	ONE YEAR SUBSCRIPTION	557.20
12-29	4361890853	CAMINO REAL LEASING	12/01/94	LEASED AUTO	2,687.00
12-29	4361890852	VEGA REFRIGERATION	12/01/94	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	62.00
12-30	4363840002	AQUA COOL	11/04/94	BOTTLED WATER FOR THE DC OFFICE	211.93
12-30	4363840003	AT&T FEDERAL MARKETS GROUP	11/01/94	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	424.00
12-30	4363840005	DAVID L ANDRUKITS	11/21/94	PRINTING EXPENSE	747.03
12-30	4363840004	L A. CELLULAR TELEPHONE CO	11/16/94	CELLULAR TELEPHONE EXPENSE	30.00
12-30	4363840001	JANIER WORLDWIDE, INC	11/22/94	FAX TONER EXPENSE	65.00
12-31	4364920121	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94		629.42
12-31	4364930522	(DC TELEPHONE TOLLS CHARGED)	12/01/94		160.60
12-31	4364950062	(STATIONERY ALLOWANCE CHARGED)	12/01/94		78.00
12-31	4364960414	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94		255.00
12-31	4364970523	(DC TELEPHONE SERVICE CHARGED)	12/01/94		550.55
12-31	4364981220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94		827.32
12-31	4364981219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94		3,336.07
12-31	5003250041	(EQUIPMENT ALLOWANCE)	12/01/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		155,297.07
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		38,298.59
				TOTAL		193,595.66

OFFICE OF THE HON. ROBERT G TORRICELLI
SALARIES

10-05	4276510009	AQUA COOL	08/01/94	BOTTLED WATER FOR WASHINGTON OFFICE		32.50
10-05	4276510008	FEDERAL EXPRESS CORP	09/02/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS		7.50
10-05	4276510010	ERIC SHUFFLER	09/20/94	CAB FARE TO THE DEPARTMENT OF AGRICULTURE IN SUPPORT OF OFFICIAL BUSINESS		6.00
10-06	4279560001	AMERICAN EXPRESS	08/04/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		19.90
10-06	4279560002	Do	08/05/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		25.00
10-06	4279560003	Do	08/09/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		26.15
10-06	4279560004	Do	08/18/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		36.40
EXPENSES						
				D C INTERN		900.00
				STAFF ASSISTANT		9,250.01
				OFFICE MANAGER		1,000.00
				OFFICE MANAGER		7,500.01
				DISTRICT DIRECTOR		6,000.00
				DISTRICT DIRECTOR		8,672.23
				LEGISLATIVE ASSISTANT		8,125.00
				ADMINISTRATIVE ASSISTANT		23,083.33
				PART-TIME EMPLOYEE		1,749.99
				PART-TIME EMPLOYEE		9,000.00
				PART-TIME EMPLOYEE		2,000.01
				LEGISLATIVE AIDE		800.00
				CASEWORKER		8,250.00
				STAFF ASSISTANT		1,749.99
				LEGISLATIVE ASSISTANT		6,250.01
				PART-TIME EMPLOYEE		967.32
				STAFF ASSISTANT		8,250.00
				LEGISLATIVE AIDE		3,000.00
				STAFF ASSISTANT		8,833.34
				LEGISLATIVE ASSISTANT		8,149.99
				STAFF ASSISTANT		13,999.99
				SPECIAL STAFF ASSISTANT		7,500.01

10-19	4291670009	BELL ATLANTIC MOBILE SYSTEMS INC.	08/20/94-09/12/94	MOBILE PHONE CHARGES BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS	75.66
10-19	4291670014	CONGRESS DAILY	12/01/94-12/01/95	ANNUAL SUBSCRIPTION FOR DAILY NEWSPAPER	667.00
10-19	4291670007	FEDERAL EXPRESS CORP	09/07/94-09/10/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	23.87
10-19	4291670006	Do	09/08/94-09/14/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	18.64
10-19	4291670008	Do	09/16/94-09/17/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.73
10-19	4291670008	Do	09/16/94-09/19/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.50
10-19	4291670013	JAMES P. FOX	08/19/94-09/22/94	PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	6.82
10-19	4291670012	JOSEPH SCOTT TYRRELL	09/01/94-09/19/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	94.15
10-19	4291670011	Do	09/02/94-09/18/94	NEWSPAPERS FOR USE IN DISTRICT OFFICE	21.00
10-19	4291670010	Do	09/06/94-09/14/94	GASOLINE CHARGES FOR OFFICIAL CAR	15.00
10-21	4294300008	(H.I.S. SERVICES CHARGED)	9/23/94		220.00
10-24	4297800015	AMERICAN EXPRESS	06/25/94	(2899) TRAIN FARE FROM WASHINGTON TO NEWARK FOR MEMBER	121.00
10-24	4297800013	Do	07/29/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.50
10-24	4297800011	Do	08/09/94	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	12.35
10-24	4297800010	Do	08/12/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.80
10-24	4297800012	Do	08/17/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	21.80
10-24	4297800016	Do	09/06/94	(1406) MEMBER AIRFARE FROM WASHINGTON TO NEWARK	122.00
10-24	4297800018	Do	09/09/94	(5306) TRAIN FARE FROM WASHINGTON TO NEW YORK (MEMBER)	142.00
10-24	4297800014	Do	09/23/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.45
10-24	4297800017	MOBILE OIL CORPORATION	08/31/94-09/23/94	GAS FOR BRANK REPAIR CHARGED FOR OFFICIAL CAR	366.59
10-27	4295600020	AMERICAN EXPRESS	09/06/94	(6951) MEMBER AIRFARE FROM NEWARK TO WASHINGTON	102.00
10-27	4295600021	Do	09/13/94	(9287) MEMBER AIRFARE FROM LAGUARDIA AIRPORT TO WASHINGTON	73.00
10-27	4295600017	Do	09/21/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.25
10-27	4295600018	Do	09/21/94	BREAKFAST WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.50
10-27	4295600019	Do	09/22/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.60
10-27	4295600022	AQUA COOL WASHINGTON	09/08/94-09/30/94	BOTTLED WATER FOR DISTRICT OFFICE	13.30
10-27	4295600023	TCI OF NORTHERN NJ	10/16/94-11/15/94	CABLE CHARGES FOR DISTRICT OFFICE	72.95
10-28	4300630021	FEDERAL EXPRESS CORP	09/27/94-09/29/94	OVERNIGHT CHARGES FOR OFFICIAL MAIL	14.21
10-28	4300830852	COURT PLAZA ASSOCIATES	10/01/94-10/30/94	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
10-28	4300830853	FORD MOTOR CREDIT CORP	10/01/94-10/30/94	LEASED AUTO	571.83
10-28	4300830854	PORT AUTHORITY TRANS-HUDSON CORP	10/01/94-10/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
10-31	43019610379	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		630.67
10-31	4301961113	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		527.00
10-31	4301961112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		761.15
10-31	4301961110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		95.00
10-31	4301961111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,214.15
10-31	4301970380	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		65.00
10-31	4304900533	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,152.62
10-31	4304920116	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		7.80
10-31	4304950535	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93		(76.00)
10-31	4304950334	Do	10/01/94-10/31/94		530.35
11-01	4321670013	(H.I.S. SERVICES CHARGED)	11/01/94		120.00
11-01	4305650017	LOU PIDI RIVER EDGE NEWS SERVICE	07/11/94-10/02/94	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	463.80
11-10	4313650008	RECORDS AND REGISTRATION	09/01/94-11/01/94	TAPE DUPLICATION CHARGE	35.00
11-17	4320620014	FEDERAL EXPRESS CORP	09/21/94-10/20/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	63.26
11-17	4320620013	Do	10/04/94-10/05/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.89
11-17	4320620016	Do	10/11/94-10/13/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.36
11-17	4320620015	Do	10/19/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
11-17	4320620012	Do	10/25/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	13.25
11-21	4325500017	AMERICAN EXPRESS	09/12/94	(9386) MEMBER AIRFARE FROM LAGUARDIA TO WASHINGTON	73.00
11-21	4325500014	AQUA COOL WASHINGTON	10/17/94-10/31/94	BOTTLED WATER FOR USE IN WASHINGTON OFFICE	19.75
11-21	4325500013	BELL ATLANTIC MOBILE SYSTEMS INC.	09/12/94-10/12/94	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	41.55
11-21	4325500015	FEDERAL EXPRESS CORP	11/02/94-11/04/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.00
11-21	4325500016	LOU PIDI RIVER EDGE NEWS SERVICE	10/03/94-10/31/94	SUBSCRIPTION SERVICE FOR DISTRICT NEWSPAPERS	154.60
11-21	4325810001	AMERICAN EXPRESS	10/06/94	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.50
11-21	4325810002	Do	10/06/94	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.40
11-21	4325810003	Do	10/14/94	MEMBER AIRFARE FROM WASHINGTON TO LAGUARDIA (1105)	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G. TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-29	43328600853	COURT PLAZA ASSOCIATES	11/01/94-11/30/94	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
11-29	43328600854	FORD MOTOR CREDIT CORP.	11/01/94-11/30/94	LEASED AUTO	571.83
11-29	43328600855	PORT AUTHORITY TRANSJUDSON CORP	11/01/94-11/30/94	RENT 140 PATH PLAZA JERSEY CITY, NJ	715.00
11-29	43335300378	TCI OF NORTHERN NEW JERSEY	11/16/94-12/15/94	CABLE CHARGE FOR DISTRICT OFFICE	72.95
11-30	43335300378	DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		441.61
11-30	43335960303	DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		28.00
11-30	43335970379	DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00
11-30	43335980808	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		769.57
11-30	43335980805	IDIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		95.00
11-30	43335980807	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		474.97
11-30	43345900501	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,152.62
11-30	43345950328	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		988.66
12-05	4334530002	FEDERAL EXPRESS CORP	10/31/94-11/02/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	20.63
12-05	4334530003	Do	11/09/94-11/10/94	(7753) STAFF TRAVEL TO DISTRICT DC-NEWARK, NJ	5.23
12-05	4334600018	ERIC SHUFFLER	10/16/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	66.00
12-05	4334600020	JON DRESSNER	08/08/94-11/03/94	GAS FOR OFFICIAL CAR	12.35
12-05	4334600019	Do	10/04/94-10/19/94	NEWSPAPERS FOR USE IN DISTRICT OFFICE	29.50
12-05	4334600022	FEDERAL EXPRESS CORP	10/08/94-10/16/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.60
12-05	4334600025	MEDIA PLUS	09/22/94-09/23/94	DESIGN, TYPESET AND PRINTING OF TWO SUMMER CONSTITUENT NEWSLETTER	5.23
12-05	4334600023	NEW JERSEY NEWSPHOTOS	09/15/94	PICTURE PURCHASED FOR OFFICIAL USE	6,824.00
12-05	4334600021	POLAND SPRING	09/13/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	35.00
12-05	4334600024	Do	10/26/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	39.60
12-05	4334600017	JOESPH SCOTT TYRRELL	09/10/94-11/09/94	NEWSPAPER FOR USE IN THE DISTRICT OFFICE	34.50
12-05	4334600015	Do	10/01/94-11/08/94	TOLLS WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	48.05
12-05	4335240016	FEDERAL EXPRESS CORP	10/14/94-11/03/94	TOLLS OUT OF DISTRICT TO TAKE MEMBER TO/FROM LAGUARDIA AIRPORT	46.00
12-05	4335240020	PRESS-JOURNAL	11/14/94-11/15/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
12-05	4335240018	THE BERGEN NEWS	01/01/95-12/31/95	SUBSCRIPTION FOR LOCAL NEWSPAPER	20.00
12-05	4335240017	Do	01/01/95-12/31/95	SUBSCRIPTION SOUTH EDITION LOCAL PAPER	20.00
12-05	4335240019	THE SUN BULLETIN	01/01/95-12/31/95	ANNUAL SUBSCRIPTION FOR LOCAL NEWSPAPER	20.00
12-05	4335630003	AMERICAN EXPRESS	09/28/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	24.65
12-05	4335630004	Do	10/06/94	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.35
12-05	4335630002	Do	10/17/94-10/18/94	(7252) MEMBER ROUND-TRIP AIRFARE FROM LAGUARDIA TO WASHINGTON	144.00
12-05	4335670016	Do	10/07/94	(8225) MEMBER AIRFARE FROM WASHINGTON TO NEWARK	102.00
12-05	4341230001	POSTMASTER, WASHINGTON, D C	11/10/94	STAMPS FOR OFFICIAL USE	29.00
12-08	4342550011	BELL ATLANTIC MOBILE SYSTEMS INC.	11/30/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	29.00
12-09	4342550009	NATIONWIDE CELLULAR SERVICE	09/26/94-10/20/94	MOBILE PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	131.32
12-09	4342550010	ERIC SHUFFLER	11/09/94	(8352) STAFF TRAVEL DISTRICT TO WASHINGTON	151.03
12-22	4355550015	AQUA COOL	11/09/94	BOTTLED WATER FOR USE IN WASHINGTON OFFICE	45.00
12-22	4355550016	FEDERAL EXPRESS CORP	11/23/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	24.00
12-22	4355550014	NATIONWIDE CELLULAR SERVICE	11/18/94-12/17/94	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	3.99
12-22	4355550018	NEW YORK TIMES SALES INC.	11/23/94-02/21/95	SUBSCRIPTION FOR NEW YORK TIMES NEWSPAPER	232.52
12-22	4355550017	POLAND SPRING	11/04/94-11/22/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	65.00
12-22					29.60

12-29	4361890854	COURT PLAZA ASSOCIATES	12/01/94-12/30/94	RENT 25 MAIN ST HACKENSACK NJ	4,925.20
12-29	4361890855	FORD MOTOR CREDIT CORP	12/01/94-12/30/94	LEASED AUTO	571.63
12-29	4361890856	PORT AUTHORITY TRANS-HUDSON CORP	12/01/94-12/30/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
12-29	4362510009	JON DRESSNER	08/15/94-09/10/94	RENT - 14A PATH PLAZA JERSEY CITY, NJ	19.30
12-29	4362510008	Do	09/10/94	GAS FOR OFFICIAL CAR	14.50
12-29	4362510006	MOBILE OIL CORPORATION	09/30/94-10/20/94	GASOLINE CHARGES FOR OFFICIAL CAR	82.06
12-29	4362510007	JOSEPH SCOTT TYRRELL	09/16/94-09/30/94	TOLL CHARGES IN SUPPORT OF OFFICIAL BUSINESS	14.85
12-31	4364930379	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		682.69
12-31	4364950330	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		275.50
12-31	4364950304	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		68.00
12-31	4364970380	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		45.00
12-31	4364980810	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		673.02
12-31	4364980808	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		95.00
12-31	4364980809	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		417.09
12-31	5005250042	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,152.62

EXPENDITURES FOR 4TH QUARTER

145,031.23	SALARIES	
	MEMBERS CLERK HIRE	
46,121.47	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	
191,152.70	TOTAL	

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

10-05	4273630006	BECKLES, ALEXANDER J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,455.74
10-05	4273630005	BERNARD, ELENORA	10/01/94-11/15/94	EXECUTIVE ASSISTANT	5,000.00
10-05	4273630008	ECHAVARRIA, ARELIS	10/01/94-12/31/94	STAFF ASSISTANT	6,750.00
10-05	4273630007	FALCONE, LISA	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,500.00
10-05	4273630003	GRIFFITH, MARY	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,750.01
10-05	4273630002	HILL, JUANITA M	10/01/94-12/31/94	OFFICE MANAGER	7,374.99
		HILL, ROLAND JEROME	10/01/94-12/31/94	COMMUNITY REPRESENTATIVE	3,999.99
		JACKSON, TERRENCE O	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,500.00
		JOHNSON, KAREN E	10/01/94-12/31/94	DISTRICT OFFICE DIRECTOR	11,750.01
		JOSEPH, JENNIFER	10/01/94-12/31/94	SPECIAL ASSISTANT	8,750.01
		MILLER, EDWARD	10/01/94-12/31/94	DISTRICT DIRECTOR	10,250.01
		MUNIR, KHALIL	10/01/94-12/31/94	PRESS SECRETARY	7,283.49
		NIEDERMAN, DAVID	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,499.99
		PILLORS, BRENDA	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	3,750.00
		PINCHBACK, HARRY T	10/01/94-12/31/94	SPECIAL ASSISTANT	6,249.99
		SANCHEZ, ERICKA	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,900.00
		SPARKS, RUTH L	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,000.01
		WASHINGTON, KIMI JANE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.01
		WILTSHIRE, ALBERT C	12/15/94-12/31/94	SPECIAL ASSISTANT	666.67
		WILTSHIRE, JOSIE	10/01/94-12/31/94	STAFF ASSISTANT	5,585.01

EXPENSES

10-05	4273630006	AQUA COOL	08/01/94-08/31/94	WATER FOR WASHINGTON OFFICE	41.20
10-05	4273630005	FEDERAL EXPRESS CORP	08/29/94-09/01/94	OVERNIGHT MAIL	33.65
10-05	4273630008	JUANITA M HILL	09/19/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC	14.20
10-05	4273630007	PROMENADE CAR SERVICE	08/01/94-08/26/94	TAXI FARE TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	228.00
10-05	4273630003	HON. EDOLPHUS TOWNS	08/21/94	CARWASH FOR LEASED VEHICLE IN DISTRICT	8.00
10-05	4273630002	Do	08/23/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	14.75

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

10-05	4273630004	Do	08/28/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	14.40
10-05	4273630001	Do	09/07/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
10-05	4273630009	Do	09/14/94-09/19/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC	41.00
10-05	4276540013	AMERICAN EXPRESS	07/22/94	AIR FARE DC-NY FOR MEMBER NO. 857-4091-101-509	73.00
10-05	4276540014	Do	08/01/94	AIR FARE DC-NY-DC FOR MEMBER NO. 857-4091-104-524 857-4091-077-005	146.00
10-05	4276540015	Do	08/01/94	AIR FARE DC-NY-DC FOR MEMBER NO. 857-4091-101-651 857-4091-077-125	146.00
10-05	4276540016	Do	08/03/94	AIR FARE DC-NY FOR MEMBER NO. 857-4091-112-007	73.00
10-05	4276540017	Do	08/04/94	AIR FARE DC-NY FOR MEMBER NO. 857-4091-112-006	73.00
10-05	4276540018	Do	08/05/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2184-276-885	146.00
10-05	4276540019	Do	08/06/94	AIR FARE NY-DC-NY FOR MEMBER NO. 857-4091-113-772	73.00
10-05	4276540020	Do	08/10/94	AIR FARE DC-NY FOR MEMBER NO. 037-2184-433-411	73.00
10-05	4276540021	Do	08/20/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2184-879-094	146.00
10-05	4276540011	ELENORA BERNARD	09/15/94-09/18/94	LODGING WHILE WORKING ON THE CARIBBEAN DEVELOPMENT BRAINTRUST IN DC ON OFFICIAL BUSINESS	435.00
10-05	4276540012	Do	09/15/94-09/19/94	AIR FARE NY-DC-NY FOR ELENORA BERNARD NO. 037-2185-779-906	300.00
10-05	4276540023	JOE RAGAN'S COFFEE	09/06/94	SODA, SUGAR, HOT CHOCOLATE AND LIPTON TEABAGS FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	54.50
10-05	4276540022	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION FOR NEW YORK POST, WASHINGTON POST, NEW YORK DAILY NEWS	182.75
10-05	4276540024	KIMI JANE WASHINGTON	09/06/94	LODGING FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS IN DISTRICT	151.06
10-05	4276540025	Do	09/06/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT	18.50
10-06	4279500013	AMOCO OIL COMPANY	06/22/94-07/09/94	GAS FOR LEASED VEHICLE	70.00
10-07	427900019	BELL ATLANTIC MOBILE SYSTEMS INC.	07/28/94-08/25/94	USAGE OF THE CELLULAR PHONE	1,158.48
10-07	427900018	FEDERAL EXPRESS CORP	08/29/94-09/09/94	OVERNIGHT MAIL	73.57
10-07	427900020	HON. EDOLPHUS TOWNS	09/15/94-09/22/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS TO AND FROM AIRPORT	36.00
10-07	4279130020	KHALIL MUNIR	09/23/94-09/24/94	MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS TO DISTRICT DC-NEW YORK 235 X 29	68.15
10-07	4279130021	Do	09/23/94-09/24/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	62.50
10-07	4279130019	Do	09/25/94	AIR FARE NY-DC FOR KHALIL MUNIR NO. 006-2122-008-877	75.00
10-07	4279130022	Do	09/25/94	AIR FARE NY-DC FOR AIRPORT	25.00
10-24	4297800019	AMERICAN EXPRESS	08/04/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2184-185-656	146.00
10-24	4297800020	Do	08/11/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2184-443-657	146.00
10-24	4297800021	Do	08/16/94	AIR FARE DC-NY FOR MEMBER NO. 3783-666978-11005	73.00
10-24	4297800022	Do	08/17/94	AIR FARE NY-DC-NY FOR MEMBER NO. 037-2184-678-591	146.00
10-24	4297800023	Do	08/19/94	AIR FARE DC-NY-DC FOR MEMBER NO. 037-2184-795-769	146.00
10-25	4297750022	Do	09/12/94	AIRFARE NY-DC-NY FOR KAREN JOHNSON NO.006-5870-752-285	146.00
10-25	4297750023	Do	09/12/94	AIRFARE NY-DC-NY FOR RABBI EDERMAN NO.006-5870-752-286	146.00
10-27	4299560024	AMOCO OIL COMPANY	08/25/94-09/22/94	GAS FOR LEASED VEHICLE	124.25
10-27	4299560025	FEDERAL EXPRESS CORP.	09/19/94-09/26/94	OVERNIGHT MAIL	50.51
10-27	4299560026	Do	09/22/94	OVERNIGHT MAIL	18.00
10-27	4299560027	GREAT BEAR SPRINGS WATER	09/02/94-09/26/94	WATER FOR DISTRICT OFFICE	184.90
10-27	4299560028	JOE RAGAN'S COFFEE	09/02/94	SODA FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERN	33.00
10-28	4300760014	COURT ST OFFICE SUPPLIES	09/19/94	2 CANON FAX CARTRIDGES	208.80
10-28	4300760013	DAVID L ANDRIUKITIS	09/09/94	500 CALLING CARDS FOR KHALIL MUNIR	80.00
10-28	4300760015	FEDERAL EXPRESS CORP.	09/08/94-09/15/94	OVERNIGHT MAIL	20.37
10-28	4300760017	JENNIFER JOSEPH	09/13/94-09/18/94	TAXI FARE WHILE TRAVELING TO MEETING SITES IN DC ON OFFICIAL BUSINESS	67.10
10-28	4300760016	Do	09/16/94-09/18/94	LODGING WHILE IN DC ON OFFICIAL BUSINESS WORKED ON THE AIDS/HIV HEARING HELD ON HILL	280.50
10-28	4300890856	CONGRESSIONAL SERVICES CORP	10/01/94-10/30/94	LEASE AUTO	1,004.99

10-28	4300890855	GOOD PAZ COMPANY	10/01/94-10/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
10-28	4300890857	NYC COUNCILMAN, KEN FISHER	10/01/94-10/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
10-31	4301930397	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		530.01
10-31	4301961174	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00
10-31	4301961173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		911.40
10-31	4301961171	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		224.19
10-31	4301961172	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,232.02
10-31	4301970398	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00
10-31	4304900558	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,305.21
10-31	4304950355	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		306.58
11-03	4301640007	COURT ST OFFICE SUPPLIES	10/01/94-10/31/94	SUPPLIES FOR THE DISTRICT OFFICE	29.95
11-03	4301640008	Do	10/12/94	SUPPLIES FOR THE DISTRICT OFFICE	26.62
11-03	4301640009	FEDERAL EXPRESS CORP	09/23/94-09/30/94	OVERNIGHT MAIL	45.72
11-03	4301640011	HON. EDOLPHUS TOWNS	09/14/94-10/11/94	CAR WASH FOR LEASED VEHICLE	15.50
11-03	4301640011	Do	09/30/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC, FROM HILL TO AIRPORT	6.00
11-03	4305680020	Do	09/19/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC	14.20
11-03	4306230010	AQUA COOL WASHINGTON	09/26/94-09/30/94	WATER FOR WASHINGTON OFFICE	41.20
11-03	4306230014	BELL ATLANTIC MOBILE SYSTEMS INC.	08/26/94-09/25/94	USAGE OF THE CELLULAR PHONE	34.99
11-03	4306230012	COURT ST OFFICE SUPPLIES	10/07/94	SUPPLIES FOR THE DISTRICT OFFICE	60.00
11-03	4306230023	JOE RAGAN'S COFFEE	10/05/94	SODA, SUGAR AND COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	58.50
11-03	4306230005	MEDIA PLUS	09/30/94	5,000 SUMMER NEWSLETTERS PRINTED	1,352.00
11-03	4306230009	HARRY T PINCHBACK	09/15/94-09/18/94	LODGING WHILE ON OFFICIAL BUSINESS IN DC ON AIDS/HIV HEARING HELD HERE IN DC	204.75
11-03	4306230008	Do	09/15/94-10/03/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	32.40
11-03	4306230007	Do	09/25/94-10/19/94	CAR WASH FOR LEASED VEHICLE	8.00
11-03	4306230013	PROMENADE CAR SERVICE	09/25/94-09/30/94	TAXI FARE WHILE TRAVELLING TO MEETING SITES ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	529.00
11-03	4306230006	HON. EDOLPHUS TOWNS	09/07/94-09/30/94	TAXI WHILE TRAVELLING ON OFFICIAL BUSINESS IN DC CABFARE FROM HILL TO AIRPORT	25.50
11-09	4313660015	FEDERAL EXPRESS CORP	10/07/94-10/15/94	OVERNIGHT MAIL	44.10
11-09	4313660017	JOE RAGAN'S COFFEE	10/14/94	SODA FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERN	33.00
11-09	4313660018	Do	10/25/94	SODA, COFFEE, SUGAR, AND HOT CHOCOLATE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	69.50
11-09	4313660016	PANINIM MANAGEMENT	08/17/94-09/12/94	UTILITIES FOR THE DISTRICT OFFICE	1,111.01
11-14	4318820027	AMERICAN EXPRESS	08/12/94	AIR FARE DC-NY FOR MEMBER NO. 857-4091-102-767	73.00
11-14	4318820028	Do	09/14/94	AIR FARE DC-NY FOR MEMBER NO. 006-0010-101-010	73.00
11-14	4318820029	Do	09/19/94	AIR FARE DC-NY FOR MEMBER NO. 857-4091-118-675	73.00
11-14	4318820026	Do	09/19/94	AIR FARE NY-DC FOR MEMBER NO. 037-2185-939-903	73.00
11-15	4318310012	ALL COUNTY BUSINESS ESSENTIALS, INC	06/09/94	SUPPLIES FOR THE DISTRICT OFFICE	67.50
11-15	4318310015	Do	10/25/94	SUPPLIES FOR THE DISTRICT OFFICE	60.00
11-15	4318310017	AMOCO OIL COMPANY	10/03/94	GAS FOR LEASED VEHICLE	75.85
11-15	4318310014	COFFEE DISTRIBUTING CORP	10/26/94	COFFEE, CREAMER, TEABAGS, HOT CHOCOLATE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	47.43
11-15	4318310013	DAVID L ANDRIUKITIS	10/31/94	500 CALLING CARDS FOR LISA FALCONE	28.00
11-15	4318310016	FEDERAL EXPRESS CORP	10/08/94	OVERNIGHT MAIL	40.74
11-15	4318310011	GOOD PAZ COMPANY	07/13/94-08/17/94	UTILITIES FOR THE DISTRICT OFFICE	1,323.33
11-29	4332890857	CONGRESSIONAL SERVICES CORP	11/01/94-11/30/94	LEASE AUTO	1,004.99
11-29	4332890856	GOOD PAZ COMPANY	11/01/94-11/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
11-29	4332890858	NYC COUNCILMAN, KEN FISHER	11/01/94-11/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
11-30	4333930396	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		357.95
11-30	4333940108	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		149.20
11-30	4333960311	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00
11-30	4333970397	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		105.00
11-30	4333980858	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		796.86
11-30	4333980856	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		224.19
11-30	4333980857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,153.53
11-30	4334050520	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,274.71
11-30	4334950349	(STATIONERY ALLOWANCE CHARGED)	10/29/94		62.40
12-05	4333420008	AMERICAN EXPRESS	10/29/94	AIR FARE DC-NY, DC FOR KIMI WASHINGTON NO. 006-5870-746-865	146.00
12-05	4333420007	Do	10/29/94	AIR FARE DC-NY, DC FOR KIMI WASHINGTON NO. 006-5870-746-601	146.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.					
12-05	4333420016	BELL ATLANTIC MOBILE SYSTEMS INC.	10/13/94	USAGE OF THE CELLULAR PHONE	403.68
12-05	4333420015	COFFEE DISTRIBUTING CORP.	10/27/94	COFFEE; AND SUGAR FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	36.51
12-05	4333420012	FEDERAL EXPRESS CORP.	10/21/94-10/27/94	OVERNIGHT MAIL	99.38
12-05	4333420013	GREAT BEAR SPRINGS WATER	09/26/94	WATER FOR DISTRICT OFFICE	70.25
12-05	4333420014	GSA - KANSAS CITY - REGION SIX	10/20/94	SUPPLIES FOR THE DISTRICT OFFICE	355.56
12-05	4333420010	HON. EDOLPHUS TOWNS	10/10/94-10/31/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	24.00
12-05	4333420011	Do	10/19/94	TAXI FARE WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	15.00
12-05	4333420009	Do	10/30/94	ROUNDTRIP AIR FARE DC-NY-DC (PILLOWS) NO. 58/07/67/81	15.00
12-08	4342820020	AMERICAN EXPRESS	10/02/94-10/02/94	ROUNDTRIP AIRFARE DC-NY-DC (PILLOWS) NO. 58/07/68/005	144.00
12-08	4342820021	Do	10/05/94-10/05/94	ROUNDTRIP AIRFARE DC-NY-DC (PILLOWS) NO. 58/07/68/005	144.00
12-08	4342820022	Do	10/12/94-10/14/94	AIR FARE ROUNDTRIP DC-NY-DC (PILLOWS) NO. 58/07/68-552	146.00
12-08	4342820019	Do	10/28/94-10/30/94	AIR FARE DC-NY (MEMBER) NO. 409/099827	75.00
12-08	4342820018	Do	10/31/94-10/31/94	TOLLS WHILE TRAVELLING DC-NY-DC ON OFFICIAL BUSINESS	17.25
12-08	4342820015	KHALIL MUNIR	11/23/94-11/26/94	PARKING WHILE MEETING IN DISTRICT ON AN OFFICIAL MEETING WITH NEWSPAPER	7.50
12-08	4342820016	Do	11/25/94	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.75
12-08	4342820017	KIMI JANE WASHINGTON	10/12/94-10/25/94	PAPERS FOR OFFICIAL USE IN DISTRICT OFFICE	45.00
12-09	4342550013	COURIER LIFE INC.	12/01/94-12/30/95	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH NY CABLE COMPANY, 470 MI @ 29	136.30
12-09	4342550015	KHALIL MUNIR	11/23/94-11/27/94	MAGAZINE FOR OFFICIAL USE IN DC OFFICE	939.00
12-09	4342550020	NATIONAL JOURNAL INC.	02/01/95-02/01/96	SUBSCRIPTION	65.00
12-09	4342550014	NEW YORK TIMES SALES INC.	11/21/94-02/19/95	WATER FOR WASHINGTON OFFICE	51.60
12-13	4343650022	AQUA COOL WASHINGTON	10/17/94-10/31/94	OVERNIGHT MAIL	36.86
12-13	4343650020	FEDERAL EXPRESS CORP.	10/28/94	SODA AND SUGAR FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	25.00
12-13	4343650021	JOE RAGAN'S COFFEE	11/08/94	TOLLS WHILE TRAVELING FROM WASHINGTON TO NY ON OFFICIAL BUSINESS	21.80
12-13	4343650023	KHALIL MUNIR	10/30/94-10/31/94	TRAVEL WHILE TRAVELING FROM DC-NY ON OFFICIAL BUSINESS TO MEET WITH CABLE COMPANY	136.30
12-13	4343650025	Do	10/30/94-10/31/94	IN DIST. 470 MI @ 29	436.00
12-13	4343650024	PROMENADE CAR SERVICE	10/02/94-10/27/94	TAXI WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	4.00
12-13	4343650019	HON. EDOLPHUS TOWNS	10/24/94	CAR WASH FOR LEASED VEHICLE	9.00
12-13	4343650016	Do	11/02/94-11/09/94	TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	12.00
12-13	4343650018	Do	11/09/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.00
12-13	4343650017	Do	11/18/94	TAXI WHILE TRAVELING ON OFFICIAL BUSINESS IN D.C.	19.94
12-21	435240013	AMOCO OIL COMPANY	10/21/94-10/24/94	GAS FOR LEASE VEHICLE	48.38
12-21	435240009	COURT ST OFFICE SUPPLIES	11/05/94-11/15/94	SUPPLIES FOR THE DISTRICT OFFICE	7.50
12-21	435240010	FEDERAL EXPRESS CORP.	11/07/94	OVERNIGHT MAIL	75.00
12-21	435240011	HARRY T PINCHBACK	10/13/94	TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	73.00
12-21	435240012	Do	10/13/94	CAR WASH FOR LEASED VEHICLE	73.00
12-21	4354720021	AMERICAN EXPRESS	08/29/94	AIRFARE NY-DC FOR MEMBER NO. 857-4091-079-204	73.00
12-21	4354720023	Do	08/30/94	AIRFARE NY-DC FOR MEMBER NO. 857-4091-118-162	146.00
12-21	4354720022	Do	09/18/94	AIRFARE DC-NY FOR MEMBER NO. 857-4091-118-676	73.00
12-21	4354720019	Do	09/20/94	AIRFARE DC-NY-DC FOR MEMBER NO. 037-2185-982-686	146.00
12-21	4354720024	Do	09/21/94	AIRFARE DC-NY FOR MEMBER NO. (9539)	146.00
12-21	4354720020	Do	09/22/94	AIRFARE NY-DC-NY FOR MEMBER NO. 037-2186-028-447	73.00
12-21	4354720025	Do	09/29/94	AIRFARE DC-NY FOR MEMBER NO. (2470)	6.00
12-27	4361250018	HON. EDOLPHUS TOWNS	07/07/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
12-27	4361250017	Do	09/08/94	TOLLS WHILE ON TRAVEL ON OFFICIAL BUSINESS	6.00

12-29	4361800958	CONGRESSIONAL SERVICES CORP	12/01/94-12/30/94	LEASE AUTO	1,004.99
12-29	4361800957	GOOD PAZ COMPANY	12/01/94-12/30/94	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
12-29	4361800959	NYC COUNCILMAN, KEN FISHER	12/01/94-12/30/94	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
12-29	436237000	AMOCO OIL COMPANY	09/26/94	GAS FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.00
12-29	4362350397	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	337.18
12-31	4364350350	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	1,136.31
12-31	4364960314	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	4.00
12-31	4364970398	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	105.00
12-31	4364980860	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	875.51
12-31	4364980858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	224.19
12-31	4364980859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	1,193.84
12-31	5003250043	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	4,765.71

ADJUSTMENTS/REFUNDS

10-05	4301950001	JUANITA M HILL	09/19/94	EXPENSE SUBMITTED IN ERROR	(14.20)
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EXPENSES

EXPENDITURES FOR 4TH QUARTER				SALARIES	
				MEMBERS CLERK HIRE	126,765.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,215.95
				TOTAL	183,987.88

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,519.51
BLAIR, DANIEL ROSS	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,050.01
BOBBY, JACQUELYN MARIE	10/01/94-12/31/94	STAFF REPRESENTATIVE	10,065.00
BUCCELLA, GEORGE F	10/01/94-12/31/94	STAFF REPRESENTATIVE	7,374.51
CHIEFFO, CHRISTOPHER M	11/01/94-12/31/94	D.C. INTERN	500.00
CLARK, BRIAN W	10/01/94-12/31/94	OFFICE MANAGER	6,750.00
CLENDENIN, POLLY SUZANNE	10/01/94-12/31/94	STAFF ASSISTANT	3,999.99
DAVIS, CARRIE J	10/01/94-12/31/94	STAFF REPRESENTATIVE	7,660.00
DIBLASIO, HENRY A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,375.00
DRUMMOND, DAVID L	10/01/94-12/31/94	STAFF REPRESENTATIVE	7,969.00
HARRIS, KIMBERLY A	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	7,929.99
HULETT, JOSEPHINE	10/01/94-12/31/94	STAFF ASSISTANT	4,899.99
MANENTE, BETTY N	10/01/94-12/31/94	STAFF REPRESENTATIVE	7,989.00
MARCONI, PAUL P	10/01/94-12/31/94	CHIEF OF STAFF	4,100.01
MCCRUDDEN, CHARLES J III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,387.50
ONESTI, CHARLES PATRICK	10/01/94-12/31/94	DISTRICT DIRECTOR	17,513.49
ROSSI, GLORIA M	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,403.26
SARRA, FAYE LULU	10/01/94-12/31/94	STAFF REPRESENTATIVE	5,396.01
SICILIANO, JOHN P	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,519.51
TRAFICANT, ANTHONY	10/01/94-12/31/94	STAFF ASSISTANT	9,225.00
WELFLEY, JAMES M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,125.00
YAVORSKY, GRACE MARIE	10/01/94-12/31/94	STAFF REPRESENTATIVE	10,065.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	4276510011	AT&T FEDERAL MARKETS GROUP	08/12/94-09/11/94	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	7.50	
10-05	4276510012	THE WALL STREET JOURNAL	01/10/95-01/10/96	PAYMENT FOR SUBSCRIPTION OF PUBLICATION	149.00	
10-05	4276510013	XEROX CORPORATION	06/28/93-10/08/93	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	15.87	
10-07	4278760005	JAMES A. TRAFICANT, JR.	09/11/94-09/13/94	PAYMENT FOR TRAVEL FROM OHIO TO D.C. AND BACK IN MEMBERS PRIVATE AUTO 612 MILES X 25¢	166.00	
10-11	4280660019	BANKS BALDWIN LAW PUB. CO.	09/01/94-09/30/94	PAYMENT FOR PUBLICATION IN DISTRICT OFFICE	12.16	
10-11	4280660021	FEDERAL EXPRESS CORP.	09/02/94-09/08/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	22.63	
10-11	4280660020	TRUMBULL LAND CO.	09/15/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	3.75	
10-11	4280660022	RECORDS AND REGISTRATION	08/01/94-08/31/94	PAYMENT FOR 1/4 UTILITIES FOR THE MONTH OF AUGUST IN DISTRICT OFFICE	230.96	
10-12	4284770010	EASTWOOD MALL	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	35.00	
10-12	4284770015	DIANE MITCHELL	09/01/94-09/30/94	PAYMENT FOR TRASH REMOVAL IN NILES	100.00	
10-12	4284770001	JAMES A. TRAFICANT, JR.	09/01/94-09/30/94	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00	
10-14	4287750001	JAMES A. TRAFICANT, JR.	09/20/94-09/23/94	PAYMENT FOR USE OF AUTO FOR TRAVEL TO AND FROM WASHINGTON/OHIO 25¢ X 612 TOLLS	166.00	
10-17	4287750024	POSTMASTER, WASHINGTON, D.C.	09/29/94	ONE ROLL OF 29 CENT STAMPS	29.00	
10-27	42959650007	JAMES A. TRAFICANT, JR.	09/25/94-09/30/94	PAYMENT FOR TRAVEL IN AUTO FOR OFFICIAL BUSINESS YOUNGSTOWN-DC-YOUNGSTOWN 612 MI X 25¢ AND TOLLS	166.00	
10-28	4300890859	EASTWOOD MALL INC.	10/01/94-10/30/94	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00	
10-28	4300890860	HAROLD DAVIS, SR.	10/01/94-10/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00	
10-28	4300890858	TRUMBULL LAND CO.	10/01/94-10/30/94	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	475.00	
10-28	4301610020	COFFEE BUTLER SERVICE	09/30/94	PAYMENT FOR COFFEE SERVICE IN WASHINGTON	176.72	
10-28	4301610019	FEDERAL EXPRESS CORP.	09/28/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	3.75	
10-31	4301650021	Do	09/30/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	19.98	
10-31	4301650022	GORDON BROTHERS INC.	09/29/94	PAYMENT FOR WATER IN DISTRICT OFFICE	7.75	
10-31	4301650023	NANCY ZOCCALI	09/01/94-09/30/94	PAYMENT FOR CLEANING IN NILES OFFICE	55.00	
10-31	4301930461	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		382.51	
10-31	4301961410	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		40.00	
10-31	4301961409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		769.80	
10-31	4301961407	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		193.91	
10-31	4301961408	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		716.42	
10-31	4301970462	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00	
10-31	4304900845	(EQUIPMENT ALLOWANCE)	04/06/93-06/21/93		10.61	
10-31	4304900846	Do	10/01/94-10/31/94		2,287.57	
10-31	4304920142	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		26.00	
10-31	4304950393	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,665.68	
11-03	4305150005	JAMES A. TRAFICANT, JR.	09/08/94-09/25/94	PAYMENT FOR USE OF MILEAGE IN DISTRICT WHILE ON OFFICIAL DUTY 92 MILES X 25¢	23.00	
11-03	4305610015	Do	07/01/94-07/31/94	PAYMENT FOR USE OF AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS 204 MILES X 25¢	51.00	
11-03	4305610016	Do	08/01/94-08/30/94	PAYMENT FOR USE OF AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS 187 X 25¢ MILES	46.75	
11-03	4305660021	Do	10/02/94-10/08/94	PAYMENT FOR USE OF AUTO TO TRAVEL FROM YOUNGSTOWN TO DC AND BACK ON OFF BUS 612 MI X 25¢ AND TOLLS	166.00	
11-03	4305680022	Do	10/12/94-10/13/94	PAYMENT FOR USE OF AUTO TO TRAVEL FROM YOUNGSTOWN TO DC AND BACK/OFF. BUS. 612 MILES X 25¢ AND TOLLS	166.00	
11-08	4311760023	CHARLES PATRICK O'NESTI	10/05/94-10/05/94	PAYMENT FOR OFFICIAL TRAVEL YOUNGSTOWN, OH TO WASHINGTON AND BACK 615 MILES & TOLLS	167.45	
11-08	4311760024	Do	10/05/94-10/05/94	MEAL W/ENROUTE TO DC	27.27	

11-08	4311760025	ANTHONY TRAFICANTI,	10/05/94	MEALS WHILE TRAVELING TO AND FROM WASHINGTON, DC & THE DISTRICT	27.28
11-10	4313220019	POSTMASTER, WASHINGTON, D.C.	10/17/94	PAYMENT FOR SENDING FLAG OVERSEAS	4.04
11-15	4318310020	ACE-FEDERAL REPORTERS INC	10/14/94	PAYMENT FOR TRANSCRIPTION SERVICE	195.60
11-15	4318310021	Do	10/14/94	PAYMENT FOR PHONE SERVICE IN THE DISTRICT	93.00
11-15	4318310018	AT&T FEDERAL MARKETS GROUP	09/12/94-10/11/94	PAYMENT FOR 1/4 UTILITIES IN DISTRICT OFFICE	7.50
11-15	4318310019	TRUMBULL LAND CO.	09/01/94-09/30/94	PAYMENT FOR PARCEL SERVICE	116.35
11-15	4318310022	UNITED PARCEL SERVICE	10/15/94	PAYMENT FOR UTILITIES IN DISTRICT	12.85
11-15	4318540014	EASTWOOD MALL	03/17/94-07/19/94	PAYMENT FOR TRASH REMOVAL IN DISTRICT	654.82
11-15	4318540016	Do	10/01/94-10/31/94	PAYMENT FOR CLEANING SERVICE IN DISTRICT	100.00
11-15	4318540015	DIANE MITCHELL	10/01/94-10/31/94	PAYMENT FOR USE OF MEMBER AUTO WHILE IN 17TH DISTRICT ON OFFICIAL BUSINESS 331 MILES @ 25¢ PER MILE.	35.00
11-15	4319200028	JAMES A. TRAFICANT, JR.	10/08/94-10/31/94	PAYMENT FOR TRAVEL IN MEMBER'S AUTO ROUNDTrip YOUNGSTOWN, OH--DC OFFICIAL BUSINESS 612 MILE S @ 25¢/MILE.	82.75
11-15	4319200031	Do	10/19/94-10/20/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	166.00
11-15	4319530015	FEDERAL EXPRESS CORP	10/14/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	7.50
11-15	4319530014	Do	10/21/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	11.25
11-15	4319530011	Do	10/28/94	PAYMENT FOR LOCAL PUBLICATION IN DISTRICT	7.50
11-15	4319530013	THE TRIBUNE COMPANY	11/01/94-11/01/95	PAYMENT FOR CLEANING SERVICE IN DISTRICT	117.00
11-15	4319530012	NANCY ZOCALI	10/01/94-10/31/94	PAYMENT FOR WATER IN DISTRICT OFFICE	55.00
11-17	4320620019	GORDON BROTHERS INC	10/31/94	PAYMENT FOR PARCEL SERVICE IN DISTRICT	7.75
11-17	4320620018	UNITED PARCEL SERVICE	10/29/94	PAYMENT FOR PARCEL SERVICE IN DISTRICT	9.00
11-17	4320620017	XEROX CORPORATION	08/05/94-08/31/94	PAYMENT FOR EXTRA COPIES IN DISTRICT OFFICE	3.22
11-18	4321910128	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT YOUNGSTOWN	5,766.00
11-18	4322700006	(H.I.S. SERVICES CHARGED)	10/01/94-12/31/94	RENT -109 W. 3RD ST. EAST LIVERPOOL, OH	10.00
11-29	43328590861	HAROLD DAVIS, SR	11/18/94	RENT -5555 YOUNGSTOWN-WARREN ROAD NILES, OH	60.00
11-29	43328590860	TRUMBULL LAND CO.	11/01/94-11/30/94	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	475.00
11-29	43328590859	Do	10/31/94-11/01/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	3.75
11-30	43338400007	FEDERAL EXPRESS CORP	10/11/94	PAYMENT FOR PARCEL SERVICE IN DISTRICT	12.85
11-30	43339304060	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	345.87
11-30	4333960369	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	40.00
11-30	4333970461	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	150.00
11-30	4333981041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	785.00
11-30	4333981039	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	193.91
11-30	4333981040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	3,128.87
11-30	4334900596	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	2,287.57
11-30	4334920062	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94	.....	91.00
11-30	4334950387	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	650.85
12-05	4334530006	AT&T FEDERAL MARKETS GROUP	10/12/94-11/11/94	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT	7.50
12-05	4334530005	FEDERAL EXPRESS CORP	11/07/94-11/08/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	3.75
12-05	4334530004	JAMES A. TRAFICANT, JR	11/09/94-11/10/94	PAYMENT FOR USE OF AUTO TO D.C. FROM OHIO & BACK 612 MILES X 25 13.00 TOLLS	166.00
12-05	4335650007	EASTWOOD MALL	11/01/94-11/30/94	PAYMENT FOR TRASH REMOVAL FOR DISTRICT OFFICE	100.00
12-05	4335650006	DIANE MITCHELL	11/01/94-11/30/94	PAYMENT FOR CLEANING SERVICE IN YOUNGSTOWN	55.00
12-05	4335650004	TRUMBULL LAND CO.	10/01/94-10/31/94	PAYMENT FOR 1/4 OF UTILITIES IN DISTRICT	95.45
12-05	4335650003	UNITED PARCEL SERVICE	10/26/94	PAYMENT FOR PARCEL SERVICE IN DISTRICT	9.00
12-05	4335650005	NANCY ZOCALI	11/01/94-11/30/94	PAYMENT FOR CLEANING SERVICES IN NILES	55.00
12-05	4335830022	POSTMASTER, WASHINGTON, D.C.	11/17/94	PAYMENT FOR 1 ROLL OF STAMPS FOR WASHINGTON OFFICE	29.00
12-15	4349810014	JAMES A. TRAFICANT, JR	10/25/94-10/26/94	PAYMENT FOR USE OF AUTO FROM OHIO TO DC AND BACK MEMBERS CAR/OFFICIAL BUS. 612 MI. X 25. TOLLS.	165.60
12-21	4353240031	DEER PARK WATER PROCESSING CENTER	09/26/94	PAYMENT FOR WATER IN WASHINGTON	8.65
12-21	4353240032	FEDERAL EXPRESS CORP	11/14/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	18.58
12-21	4353240030	GORDON BROTHERS INC	11/30/94	PAYMENT FOR WATER IN DISTRICT	7.75
12-22	4355550019	ANTHONY TRAFICANTI	11/09/94	PAYMENT FOR HOTEL WHILE IN WASHINGTON ON OFF. BUS A.T. IS ON PERMANENT DIST STAFF	120.15
12-29	4361210001	JAMES A. TRAFICANT, JR	11/28/94	PAYMENT FOR USE OF AUTO FOR OFFICIAL TRAVEL TO DC AND BACK TO OHIO 612 MILES @ 25¢ PER MILE TOLLS.	166.00
12-29	4361890861	EASTWOOD MALL	12/01/94	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
12-29	4361890862	HAROLD DAVIS, SR	12/01/94-12/30/94	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
12-29	4361890860	TRUMBULL LAND CO.	12/01/94-12/30/94	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	475.00	
12-31	4356940084	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		212.30	
12-31	4364920098	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		32.50	
12-31	4364930461	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		315.14	
12-31	4364950388	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,015.93	
12-31	4364960368	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00	
12-31	4364970462	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		150.00	
12-31	4364981042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		781.15	
12-31	4364981040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		193.91	
12-31	4364981041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,006.31	
12-31	5003250044	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,787.57	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					166,856.78	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,438.36	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-30	4363300014	UNITED PARCEL SERVICE	10/11/94	REFUND DUE TO INCORRECT PAYMENT	(12.85)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(12.85)	
TOTAL					201,282.29	
OFFICE OF THE HON. WALTER R TUCKER III						
SALARIES						
BLAND, TYRONE					7,974.99	
BYARD, JAMES A.					3,750.00	
CORRALES, EVA J.					5,874.99	
GIBSON, AUDREY L.					15,000.00	
HARDEMAN, GARLAND L.					3,750.00	
JACKSON, STEPHANIE J.					2,050.00	
LAUDENCIA, ANTOINETTE Z.					5,000.01	
LEANOS, JUANA					5,000.01	
MAHAN, DAVID					8,250.00	
MASON, MARCUS S.					18,112.50	
RISLEY, LAWRENCE L.					10,749.99	
DIRECTOR OF FIELD OPERATIONS						
PART-TIME EMPLOYEE						
DISTRICT AIDE/FIELD REP						
DISTRICT ADMINISTRATOR						
PART-TIME EMPLOYEE						
D.C. INTERN						
DISTRICT AIDE						
CASE WORKER						
LEGISLATIVE ASSISTANT						
CHIEF OF STAFF/ADMIN ASST						
LEGISLATIVE DIRECTOR						

3,126.00
8,250.00
5,000.01
3,750.00
9,000.00
9,000.00
8,250.00

FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
OFFICE MANAGER
EXECUTIVE ASST/SCHEDULER
LEGISLATIVE ASSISTANT

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

ROBINSON, CARLE
SKANAWA, H ROBERT
SMITH, ADRIENNE M
STOREY, JOE
WILLIAMS, ANTHONY A
WILLIAMS, WANDA J
YOUNGBLOOD, DAVID

EXPENSES

10-11	4284700017	AIRTOUCH CELLULAR - LA	08/03/94-08/22/94	92.38
10-11	4284700016	AT&T	08/01/94-08/11/94	13.15
10-11	4284700013	Do	08/15/94-09/07/94	11.01
10-11	4284700019	CORPORATE EXPRESS	08/23/94	21.98
10-11	4284700020	FEDERAL EXPRESS CORP	08/02/94-08/04/94	15.49
10-11	4284700021	Do	08/08/94	22.90
10-11	4284700022	Do	08/11/94	8.75
10-11	4284700023	Do	08/12/94	7.74
10-11	4284700024	Do	08/16/94-08/18/94	15.24
10-11	4284700025	Do	08/24/94-08/25/94	12.03
10-11	4284700015	Do	09/07/94-09/08/94	10.46
10-11	4284700011	Do	09/09/94	7.25
10-11	4284700010	Do	09/21/94	48.99
10-11	4284700012	STANDARD COFFEE SERVICE	09/30/93-01/07/94	37.05
10-11	4284700018	WATER POINT SYSTEMS	09/01/94	65.95
10-11	4284700014	XEROX CORPORATION	09/01/94-11/30/94	110.78
10-14	4286830009	ADT SECURITY SYSTEMS MID-SOUTH, INC.	08/22/94	13.80
10-14	4286830008	CRESSLE STATIONERS	08/23/94	17.95
10-14	4286830007	FRESH DONUTS	08/19/94	21.95
10-14	4286830011	HINCKLEY & SCHMITT CO	08/08/94-09/07/94	350.12
10-14	4286830010	L.A. CELLULAR TELEPHONE CO.	10/01/94-10/30/94	6,402.24
10-14	4286830081	CHARLES DUNN COMPANY	10/01/94-10/30/94	675.00
10-28	4300890862	DON KNOTT LEASING	08/01/94-09/30/94	788.56
10-31	4301305025	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	125.66
10-31	4301961645	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	450.00
10-31	4301961644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	286.31
10-31	4301961642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	952.24
10-31	4301961643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94	105.00
10-31	4301970526	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	6,372.36
10-31	4304950038	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	147.71
10-31	4304950065	(STATIONERY ALLOWANCE CHARGED)	09/07/94-09/28/94	36.86
11-03	4304870011	AIRTOUCH CELLULAR - LA	08/06/94-08/07/94	400.00
11-03	4304870006	AMERICAN EXPRESS	08/20/94	200.00
11-03	4304870007	Do	09/25/94	25.00
11-03	4304870009	Do	10/01/94	25.00
11-03	4304870008	Do	09/30/94	594.28
11-03	4304870014	DON KOTT LINCOLN MERCURY	09/08/94-09/13/94	18.69
11-03	4304870004	FEDERAL EXPRESS CORP	09/21/94-09/22/94	7.50
11-03	4304870005	Do	09/27/94-09/28/94	12.30
11-03	4304870012	Do	09/29/94-10/05/94	16.21
11-03	4304870003	Do	10/05/94	28.39
11-03	4304870001	HINCKLEY & SCHMITT CO	09/08/94-10/07/94	219.17
11-03	4304870010	L.A. CELLULAR TELEPHONE CO.	07/06/94	2.14
11-03	4304870015	MARCUS S WASON	07/06/94	5.00
11-03	4304870017	Do	07/06/94	15.00
11-03	4304870018	Do	07/06/94	10.00
11-03	4304870019	Do	07/06/94	2.14
11-03	4304870016	Do	07/20/94	20.00
11-03	4304870020	Do	07/22/94	11.90
11-03	4304870035	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER R TUCKER III—Con.					
11-03	4304870002	STANDARD COFFEE SERVICE	10/12/94	COFFEE SERVICE FOR CONSTITUENTS	43.62
11-03	4304870003	WATER POINT SYSTEMS	10/01/94	WATER SERVICE FOR DC OFFICE	37.05
11-03	4305650020	AMERICAN EXPRESS	03/04/94-03/06/94	MEMBER TRAVEL TO DISTRICT WAS-LAX-WAS #587071689	400.00
11-03	4305650021	Do	03/11/94-03/14/94	MEMBER TRAVEL TO DISTRICT WAS-LAX-WAS #587071716	400.00
11-03	4305650018	Do	04/01/94	FOOD & BEVERAGE EXPENSE WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	85.34
11-03	4305650019	Do	04/04/94	FOOD & BEVERAGE EXPENSE WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	40.72
11-03	4305680023	MARCUS S MASON	10/15/94	GAS FOR DISTRICT AUTO	15.00
11-03	4305680024	Do	10/16/94	GAS FOR DISTRICT AUTO	20.00
11-03	4305680025	Do	10/17/94	GAS FOR DISTRICT AUTO	12.00
11-03	4305680026	Do	10/19/94	GAS FOR DISTRICT AUTO	15.00
11-03	4305680027	Do	10/20/94	GAS FOR DISTRICT AUTO	20.00
11-03	4305680028	Do	10/21/94	GAS FOR DISTRICT AUTO	10.00
11-03	4305680029	Do	10/21/94	GAS FOR DISTRICT AUTO	10.00
11-03	430568007	Do	10/18/94	MEAL IN SUPPORT OF OFFICIAL DUTY DISTRICT	4.53
11-03	4305680008	Do	10/19/94	MEAL IN SUPPORT OF OFFICIAL DUTY DISTRICT	9.25
11-03	4305680009	Do	10/20/94	MEAL IN SUPPORT OF OFFICIAL DUTY DISTRICT	4.24
11-03	4305680010	Do	10/21/94	MEAL IN SUPPORT OF OFFICIAL DUTY DISTRICT	6.71
11-03	4305680011	Do	10/21/94	MEAL IN SUPPORT OF OFFICIAL DUTY DISTRICT	18.65
11-17	4320620025	AMERICAN EXPRESS	10/01/94	2-1000 MILE UPGRADE STICKERS # 0164074796133 LAX-DC, USED ON UA-66	70.00
11-17	4320620026	Do	10/26/94	2-1000 MI UPGRADE STICKERS 6133 DC-LAX, USED ON UA-61 & 4-500 MI UPGRADE STICKRS 5684 LAX-DC USED UA-66.	170.00
11-17	4320620024	CORPORATE EXPRESS	10/27/94	SUPPLIES	89.30
11-17	4320620020	DHL AIRWAYS	10/11/94	OVERNITE SHIPPING	60.00
11-17	4320620021	FEDERAL EXPRESS CORP.	10/11/94-10/12/94	OVERNITE SHIPPING	20.66
11-17	4320620022	Do	10/19/94	OVERNITE SHIPPING	5.23
11-17	4320620023	Do	10/20/94	OVERNITE SHIPPING	7.30
11-17	4321640024	AMERICAN EXPRESS	02/16/94	FOOD & BEVERAGE EXPENSE	75.45
11-17	4321640025	Do	02/17/94-02/21/94	FOOD & BEVERAGE EXPENSE	33.00
11-17	4321640016	Do	02/16/94	STAFF MEMBER TRAVEL TO DISTRICT LARRY RISLEY #5870715565 DC-LAX-DC	316.00
11-17	4321640017	Do	03/23/94	DINNER FOR MARCUS MASON WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.09
11-17	4321640014	Do	03/26/94-04/10/94	STAFF MEMBER TRAVEL TO DISTRICT MARCUS MASON #5870718424 DC-LAX-DC	400.00
11-17	4321640022	Do	03/27/94	GAS FOR DISTRICT AUTO	18.20
11-17	4321640020	Do	03/28/94-04/11/94	RENTAL CAR FOR STAFF IN DISTRICT MARCUS MASON	157.08
11-17	4321640021	Do	03/28/94-04/11/94	RENTAL CAR FOR MARCUS MASON WHILE WORKING IN DISTRICT	500.00
11-17	4321640018	Do	04/06/94	DINNER FOR MARCUS MASON WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.63
11-17	4321640015	Do	05/07/94-05/10/94	STAFF MEMBER TRAVEL TO DISTRICT MARCUS MASON #5870736488 DC-LA-DC	400.00
11-17	4321640023	MARCUS S MASON	04/09/94-04/10/94	LODGING FOR STAFF MEMBER WHILE WORKING IN DISTRICT	124.95
11-17	4321640011	SHELL OIL COMPANY	10/15/93-10/16/93	GAS FOR DISTRICT AUTO	20.00
11-17	4321640013	Do	11/16/93-12/02/93	GAS FOR DISTRICT AUTO	47.32
11-17	4321640012	Do	12/16/93-12/21/93	GAS FOR DISTRICT AUTO	71.81
11-17	4321640012	Do	04/10/94	PARKING IN SUPPORT OF ATTENDANCE A STAFF MEETING	18.15
11-17	4321640026	ADRIENNE M SMITH	07/15/94-07/17/94	MEMBER USED UPGRADE STICKERS: DC-LAX-DC	190.00
11-18	4320550004	AMERICAN EXPRESS	07/21/94-07/25/94	MEMBER USED UPGRADE STICKERS: DC-LAX-DC	190.00
11-18	4320550005	Do	09/24/94-09/25/94	MEMBER TRAVEL TO DISTRICT DC-LAX-DC #5870746227	400.00

11-18	4320550003	Do	09/30/94	10/01/94	MEMBER TRAVEL TO DISTRICT DC-LAX-DC #5870767873	396.00
11-18	4320550003	Do	10/15/94	10/17/94	MEMBER TRAVEL TO DISTRICT DC-LAX-DC #12152071329	392.00
11-18	4320550009	AT&T	09/13/94	09/20/94	CALLING CARD SERVICE FOR DISTRICT OFFICE	6.32
11-18	4320550006	STANDARD COFFEE SERVICE	09/08/94	10/07/94	PHONE SERVICE IN SATELLITE OFFICE	148.15
11-18	4320550008	WATER POINT SYSTEMS	11/02/94		COFFEE SERVICE FOR CONSTITUENTS	14.53
11-18	4320550007	AMERICAN EXPRESS	11/01/94		WATER SERVICE FOR DC OFFICE	37.05
11-29	4332840029	CHARLES DUNN COMPANY	09/11/94	09/19/94	STAFF MEMBER TRAVEL LA TO DC TO LA FOR MEETING & TRAINING TYRONE BLAND	400.00
11-29	4332840063	DON KNOTT LEASING	11/01/94	11/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
11-29	4332840062	(DC TELEPHONE TOLLS CHARGED)	11/01/94	11/30/94	LEASED AUTO	770.64
11-30	4333960419	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94	10/31/94		125.66
11-30	4333970525	(DC TELEPHONE SERVICE CHARGED)	10/01/94	10/31/94		105.00
11-30	4333981227	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94		458.42
11-30	4333981225	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94	10/31/94		286.31
11-30	4333981226	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94	10/31/94		886.71
11-30	4334900671	(EQUIPMENT ALLOWANCE)	11/01/94	11/30/94		6,361.58
11-30	4334950064	(STATIONARY ALLOWANCE CHARGED)	11/01/94	11/30/94		855.86
12-05	4333420019	AIRTOUCH, CELLULAR	09/29/94	10/29/94	LOCAL HANDHELD CELLULAR SERVICE IN DISTRICT	133.09
12-05	4333420017	CITY OF COMPTON TREASURER S OFC.	06/25/94	06/25/95	PERMIT FEE	40.00
12-05	4333420021	FEDERAL EXPRESS CORP	11/01/94	11/04/94	OVERNITE SHIPPING	24.96
12-05	4333420020	Do	11/03/94		OVERNITE SHIPPING	5.23
12-05	4333420030	L. A. CELLULAR TELEPHONE CO	10/08/94	11/07/94	CELLULAR SERVICE IN DISTRICT AUTO	471.24
12-21	4353240020	DWV	12/31/94	12/31/95	REGISTRATION RENEWAL FEE FOR DISTRICT AUTO	574.00
12-21	4353240023	FEDERAL EXPRESS CORP	10/20/94	11/14/94	OVERNIGHT SHIPPING	18.83
12-21	4353240022	Do	11/07/94	11/08/94	OVERNIGHT SHIPPING	3.75
12-21	4353240019	HINCKLEY & SCHMITT CO	11/09/94		WATER SERVICE FOR DISTRICT OFFICE	28.39
12-21	4353240021	STANDARD COFFEE SERVICE	11/23/94		COFFEE SERVICE FOR CONSTITUENT	51.24
12-29	4361850863	CHARLES DUNN COMPANY	12/01/94	12/30/94	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
12-29	4361850864	DON KNOTT LEASING	12/01/94	12/30/94	LEASED AUTO	774.49
12-31	4364950025	(DC TELEPHONE TOLLS CHARGED)	12/01/94	12/31/94		1,981.35
12-31	4364950065	(STATIONARY ALLOWANCE CHARGED)	12/01/94	12/31/94		125.66
12-31	4364960417	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94	11/30/94		105.00
12-31	4364970526	(DC TELEPHONE SERVICE CHARGED)	11/01/94	11/30/94		433.85
12-31	4364981228	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94	11/30/94		286.31
12-31	4364981226	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94	11/30/94		869.52
12-31	4364981227	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94	12/31/94		7,778.58
12-31	5003250045	(EQUIPMENT ALLOWANCE)	12/01/94	12/31/94		
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						131,888.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						62,944.37
TOTAL						194,832.87
SALARIES						
10/01/94	12/31/94	CASE WORKER				6,249.99
10/01/94	12/31/94	PERSONAL SECRETARY/SCHEDULER				7,087.50
11/15/94	12/15/94	D.C. INTERN				876.67
10/01/94	12/31/94	RECEPTIONIST				5,688.67
10/01/94	12/31/94	CASEWORKER				3,345.83
10/01/94	12/31/94	COMMUNITY WORKER				6,470.00

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

BALMEO, SHIRLEY B	
BORJA, ANGIE P	
DIMALANTA, CRAIG	
DUFENAS, ANTONETTE Q	
GALMAN, P	
GARCIA, PHIL T	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-01	4299970005	GOODFRIEND, DAVID R	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,759.39	
10-05	4276510014	IGLESAS, JIMMY D	10/01/94-12/31/94	COMMUNITY LIAISON	5,130.00	
10-05	4276510016	KHANG, MYAT MOE	10/01/94-12/31/94	OFFICE MANAGER/SYSTEMS MANAGER	9,164.89	
10-05	4276510015	LEON GUERRERO, VINCENT A	10/01/94-12/31/94	DISTRICT DIRECTOR	13,123.00	
10-05	4276510017	NOBOA, ARIC I	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,664.99	
10-05	4276510017	PARSKY, KEITH	10/01/94-12/31/94	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	11,796.75	
10-05	4277620013	RIVERA, ANNE A	10/01/94-12/31/94	OFFICE MANAGER	7,989.99	
10-05	4277620015	SCHROEDER, TERESITA P	10/01/94-12/31/94	CHIEF OF STAFF	9,937.82	
10-05	4277790011	TAGERTY, DARRYL A	10/01/94-12/31/94	SUPERVISORY CASEWORKER	10,749.99	
10-05	4277790011	TENORIO, JOSHUA F	10/01/94-12/31/94	CASEWORKER	3,750.00	
10-05	4277790011	WHITT, JOHN J	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	11,083.34	
10-05	4277790011	WILLIAMS, ANDREA C	10/01/94-12/31/94	RECEPTIONIST/STAFF ASSISTANT	5,083.34	
EXPENSES						
10-01	4299970005	(LJO TRANSFER)	10/01/94	CONG ARTS CAUCUS	500.00	
10-05	4276510014	AMERICAN EXPRESS	08/17/94-08/17/94	MEMBER'S LUNCH WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	26.25	
10-05	4276510016	AUTOMATED OFFICE PRODUCTS	09/15/94-09/15/94	RECYCLED LASERJET CARTR. HP II D AND FAX L775	117.00	
10-05	4276510015	GTA	09/01/94-09/30/94	TELEPHONE SERVICE FOR GU	681.25	
10-05	4276510017	HON. ROBERT A. UNDERWOOD	09/14/94	MEMBER'S CAB FARE TO THE WHITE HOUSE FROM CANNON	10.00	
10-05	4277620013	DAVID L ANDRUKITIS	08/29/94-08/29/94	MEMBER'S STATIONARY FOR OFFICIAL USE	155.00	
10-05	4277620015	PACIFIC ISLANDS MONTHLY	10/01/94-09/30/95	SUBSCRIPTION TO THE PACIFIC ISLAND MONTHLY	45.00	
10-05	4277790011	GUAM CABLE TV	10/01/94-10/30/94	CABLE TV CHARGES FOR THE DO FOR OCTOBER	33.55	
10-07	4279610028	POSTMASTER, WASHINGTON D.C	09/09/94	OFFICIAL LETTER TO PRIME MINISTER OF TRINIDAD AND TOBAGO	50	
10-12	4284760001	RECORDS AND REGISTRATION	08/01/94-08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT	175.00	
10-13	4286730019	MCI COMMUNICATIONS CORP	06/25/93-06/25/93	LONG DISTANCE CALLS FROM THE DO TO DC OFFICE	3.75	
10-13	4286730020	Do	08/26/93-08/26/93	LONG DISTANCE CALLS FROM GUAM TO DC OFFICE	10.00	
10-21	4293770018	PHIL T GARCIA	09/22/94-09/22/94	TONER CARTRIDGES FOR HP.4 IN THE DISTRICT OFFICE	435.00	
10-21	4293770015	GOLD CUP COFFEE SERVICE	08/16/94-09/15/94	REIMBURSEMENT FOR GAS MILEAGE FOR OFF USE IN THE DISTRICT OFFICE 679 MILES X .28	130.12	
10-21	4293770014	NATIONAL OFFICE SUPPLY	10/05/94-10/05/94	OFFICE SUPPLIES FOR GUAM	35.00	
10-21	4293770016	XEROX CORPORATION	09/27/94-09/27/94	CHARGE FOR EXTRA COPIES ON THE XEROX MACHINE	25.60	
10-21	4294390038	(H.T.S. SERVICES CHARGED)	07/01/94-09/30/94	OFFICE SUPPLIES FOR GUAM	33.00	
10-25	4298740015	DMS INC	10/21/94	09/01-09/30/94	250.00	
10-26	4299650012	GUAM POWER AUTHORITY	09/01/94-09/01/94	SERVICE FOR VIRUS CLEANING IN DO	221.95	
10-26	4299650013	Do	09/01/94-10/01/94	UTILITY SERVICE	328.33	
10-26	4299650029	AMERICAN EXPRESS	08/25/94-09/06/94	MEMBER'S AIRFARE DC TO GUAM AND BACK TO DC 0419/0420	230.76	
10-27	4299680002	Do	08/25/94-08/26/94	MEMBER'S HOTEL BILL IN HI ON HIS WAY TO GUAM	1322.97	
10-27	4299680003	Do	09/05/94-09/06/94	MEMBER'S HOTEL BILL IN LA ON LAYOVER FROM GUAM	118.24	
10-27	4299680004	Do	09/19/94	MEMBER'S LUNCH WITH CONSTITUENT FROM GUAM	33.75	
10-27	4299680005	Do	09/19/94	MEMBER'S LUNCH WITH OFFICIALS FROM GUAM	99.90	
10-27	4299680001	HON. ROBERT A. UNDERWOOD	07/02/94-09/05/94	MEMBER'S LUGGAGE TIPS ON OFFICIAL TRIPS TO GUAM	16.00	
10-27	4299690008	AQUA COOL WASHINGTON	09/02/94-09/30/94	WATER SUPPLY FOR DC OFFICE	41.20	
10-27	4299690009	MCI COMMUNICATIONS CORP	08/30/94-09/26/94	LONG DISTANCE CALL FROM GUAM TO DC OFFICE	9.36	
10-27	4299690010	NATIONAL OFFICE SUPPLY	09/30/94	OFFICE SUPPLIES FOR GU	149.16	
10-27	4299690011	Do	09/30/94	OFFICE SUPPLIES FOR DO	153.54	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Cont.

12-13	4343870001	KEITH PARSKY	11/15/94-11/23/94	REIMBURSEMENT FOR CAR RENTAL FOR DO STAFF IN DC	251.22
12-13	4343870002	Do	11/23/94-11/23/94	STAFF'S CAB FARE TO OFFICE FROM CAR RENTAL	10.00
12-14	4355680022	(H/S SERVICES CHARGED)	12/14/94	11/01-11/30/94	250.00
12-19	4350210020	POSTMASTER WASHINGTON, D C	12/07/94	EXPRESS MAIL TO MR. CHARLES ELDER ENGLAND	1.73
12-21	4353240025	COST-U-LESS	11/21/94-11/21/94	OFFICE SUPPLIES FOR DO 1-120 HI FLSTRIPS	20.98
12-21	4353240027	MYAT MOE KHAING	12/06/94-12/06/94	REIMBURSEMENT FOR CABFARE TO WHITE HOUSE	7.00
12-21	4353240026	NEW YORK TIMES SALES INC.	1/24/94-02/22/94	SUBSCRIPTION FOR NY TIMES	83.20
12-21	4353240024	U.S. GOVERNMENT PRINTING OFFICE	10/25/94-10/25/94	BILL FOR FEDERAL REGISTRATION	6.00
12-21	4354400002	AMERICAN EXPRESS	11/01/94-11/01/94	STAFF MEMBER'S AIRLINE TICKET TO DC GUAM DC JOHN WHITT (9880-9881)	1,251.69
12-21	4354400001	Do	11/1/94-11/12/94	MEMBER'S HOTEL BILL ON LAYOVER IN LA FROM GUAM	252.21
12-21	4354400003	Do	11/15/94-11/29/94	STAFF MEMBER'S ROUNDTRIP TICKET FROM GUAM TO DC AND BACK TO GUAM KEITH PARSKY (7536)	1,246.82
12-21	4354400004	PHIL T GARCIA	12/07/94-12/07/94	REIMBURSEMENT FOR MILEAGE FOR STAFF ON OFFICIAL BUSINESS IN DIST. 830 X 28	232.40
12-21	4354400014	TERRI SCHRÖDER	10/01/94-10/20/94	REIMBURSEMENT FOR STAFF CAB FARE TO INTERIOR DPT	6.40
12-21	4354400015	HON. ROBERT A. UNDERWOOD	10/18/94-10/18/94	REIMBURSEMENT FOR MEMBER'S OFFICIAL PHONE CALLS TO DC OFFICE	22.10
12-21	4354400004	Do	12/05/94-11/30/94	REIMBURSEMENT FOR TAXICAB AT HONOLULU AIRPORT FOR MEMBER ON LAYOVER IN HI	36.00
12-22	4355550020	AQUA COOL	12/02/94-11/30/94	WATER SUPPLY FOR DC OFF	28.00
12-22	4355550021	FEDERAL EXPRESS CORP	12/05/94-12/05/94	FEDERAL EXPRESS SERVICE FOR THE DC OFFICE	6,000.00
12-29	4361890865	ADA S TRUST & INVESTMENT, INC.	12/01/94-12/30/94	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	498.28
12-31	4364930105	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		491.02
12-31	4364950156	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		15.00
12-31	4364960083	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		75.00
12-31	4364970106	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00
12-31	4364980010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		10,112.67
12-31	5003250046	(EQUIPMENT ALLOWANCE)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

131,386.16

MEMBERS CLERK HIRE

EXPENSES

60,918.33

OFFICIAL EXPENSES OF MEMBERS

TOTAL

192,304.49

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

10/01/94-12/31/94	ABEL TRICIA J	DISTRICT ASSISTANT	7,300.01
10/01/94-12/31/94	ANDERSON KAREN M	LEGISLATIVE ASSISTANT	9,800.01
10/01/94-12/31/94	COZADD CHRISTINE E	EXECUTIVE ASSOCIATIONS DIRECTOR	11,050.01
10/01/94-12/31/94	DUNBAR WILLIAM D	COMMUNICATIONS DIRECTOR	9,650.01
11/16/94-12/31/94	ELLIOTT PAUL C	SPECIAL ASSISTANT	5,575.00
10/01/94-12/31/94	FOSTER DAVID	STAFF ASSISTANT	5,300.01
10/01/94-12/31/94	HOFF JAMES	ADMINISTRATIVE ASSISTANT	19,368.94

		HOLLAND, LAWRENCE P	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	8,220.80
		LEVIN, DONNA L	10/01/94 - 12/31/94	DISTRICT REPRESENTATIVE	10,249.99
		LINDGREN, ADAM	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	7,500.00
		LOCKARD, CLOVER K	10/01/94 - 12/31/94	DISTRICT DIRECTOR	11,575.01
		LOUIE, LYDIA G	10/01/94 - 12/31/94	DISTRICT ASSISTANT	8,900.00
		MARTIN, JUDY	11/16/94 - 12/31/94	DISTRICT ASSISTANT	2,750.00
		MENDEL, GRIER	10/01/94 - 12/31/94	LEGISLATIVE AIDE	8,443.99
		MURRAY, OTIS WILLARD	10/01/94 - 12/31/94	DISTRICT ASSISTANT	4,499.99
		PAYNE, ERIN	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	2,700.00
		PIERSON, WILLIAM L	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	7,950.00
		SARGE, MARGARET	10/01/94 - 12/31/94	SYSTEMS MANAGER	6,825.01
		STERNE, JOHN H, JR	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	8,000.00
		WHITE, DEBRA K	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	2,300.01
		WOHLKEN, ELIZABETH J	10/01/94 - 12/31/94	PART-TIME EMPLOYEE	2,450.00
		YATES, STEVEN MILES	10/01/94 - 12/31/94	STAFF ASSISTANT	6,320.00
EXPENSES					
10-07	4279540017	TRICIA J ABEL	09/07/94 - 09/15/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 352 MI. @ 25 PER MILE	88.00
10-07	4279540018	CELLULAR ONE	08/26/94 - 09/15/94	MOBILE PHONE SERVICE	49.60
10-07	4279540020	FEDERAL EXPRESS CORP	08/26/94 - 09/08/94	SHIPMENT OF PACKAGES	51.74
10-07	4279540021	Do	09/02/94 - 09/08/94	SHIPMENT OF PACKAGES	7.74
10-07	4279540021	OTIS WILLARD MURRAY	09/09/94	TVL BY PRVT AUTO FROM DIST. (OLYMPIA) TO SEATTLE FOR IRS BRIEFING, 130 MI AT 25 PER MILE, PLUS PARKING	41.25
10-07	4279540022	SOUTH BEACH BULLETIN	06/24/94 - 06/24/95	NEWSPAPER SUBSCRIPTION	38.00
10-07	4279540023	US INTELCO NETWORKS INC.	08/01/94 - 08/31/94	VOICEMAIL FOR DISTRICT OFFICE (OLYMPIA)	37.06
10-07	4279540025	WALSH COMMUNICATIONS	09/01/94 - 09/30/94	RADIO NEWS SERVICES (SEPTEMBER)	350.00
10-07	4279540018	MICHAEL M YOUNG	09/10/94 - 09/10/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 225 MI. @ 25 PER MILE	56.25
10-12	4284770017	JAMES HOFF	09/23/94 - 09/25/94	AIRFARE FOR TRAVEL TO THE DISTRICT (SEATTLE) AND RETURN (SEATTLE)	404.00
10-12	4284770018	Do	09/23/94 - 09/25/94	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS AND PARKING	72.25
10-12	4284770019	Do	09/23/94 - 09/25/94	FOOD AND LODGING EXPENSES WHILE WORKING IN DISTRICT	61.17
10-12	4284770020	Do	09/14/94 - 09/16/94	AIRFARE TO DISTRICT DC SEATTLE-DC	464.00
10-18	4290760015	Do	09/14/94 - 09/16/94	FOOD WHILE WORKING IN DISTRICT	35.63
10-18	4290760016	Do	09/14/94 - 09/16/94	CAR RENTAL & GAS WHILE IN DISTRICT	50.53
10-18	4290760017	Do	09/14/94 - 09/16/94	PARKING AT AIRPORT WHILE ENROUTE TO DISTRICT	6.00
10-18	4290760018	Do	09/16/94	OFFICE SUPPLIES	177.55
10-27	4295880006	BIGELOW OFFICE SUPPLY	09/23/94 - 09/26/94	SHIPMENT OF PACKAGES	22.98
10-27	4295880007	FEDERAL EXPRESS CORP	09/16/94 - 09/22/94	SHIPMENT OF PACKAGES	375
10-27	4295880008	Do	09/21/94 - 09/22/94	SHIPMENT OF PACKAGES	68.75
10-27	4295880009	DONNA LEVIN	09/01/94 - 09/28/94	TRAVEL BY PRIVATE AUTO IN DISTRICT 275 @ 25¢ PER MILE	30.00
10-27	4295880010	THE NEWS TRIBUNE	10/17/94 - 01/17/95	THREE MONTH SUBSCRIPTION OF THE NEWS TRIBUNE, TO OLYMPIA OFFICE	42.08
10-27	4300650023	JAMES HOFF	09/15/94 - 09/16/94	LODGING WHILE WORKING IN DISTRICT	162.16
10-28	4300760021	CITY LIQUIDATORS	10/03/94	OFFICE SUPPLIES	15.21
10-28	4300760018	FEDERAL EXPRESS CORP	08/30/94 - 09/16/94	SHIPMENT OF PACKAGES	37.14
10-28	4300760019	Do	09/02/94 - 09/16/94	SHIPMENT OF PACKAGES	3.75
10-28	4300760020	Do	09/15/94 - 09/16/94	SHIPMENT OF PACKAGES	1,957.50
10-28	4300809086	COURTHOUSE LIMITED PARTNERSHIP	10/01/94 - 10/30/94	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	875.00
10-28	4300809086	HERITAGE BUILDING	10/01/94 - 10/30/94	RENT - 601 N MAIN ST VANCOUVER WA	413.54
10-31	4301930233	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		89.54
10-31	4301960565	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		540.00
10-31	4301960564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		151.02
10-31	4301960562	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94 - 09/30/94		775.85
10-31	4301960563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94 - 09/30/94		45.00
10-31	4301970234	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		2,375.83
10-31	430400321	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		2.75
10-31	430400321	(EQUIPMENT ALLOWANCE)	10/01/94 - 09/30/94		2.75
10-31	4304940054	(RECORDING SERVICES CHARGED)	10/01/94 - 09/30/94		871.68
10-31	4304950510	(STATIONARY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		36.75
11-03	4301640012	THE OLYMPIAN	10/08/94 - 01/08/95	DAILY & SUNDAY NEWSPAPER DELIVERY	7.00
11-03	4301640013	UNITED PARCEL SERVICE	09/15/94 - 09/17/94	SHIPMENT OF PACKAGE	41.20
11-03	4305610001	AQUA COOL	09/01/94 - 09/30/94	BOTTLED WATER FOR DC OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-03	4305610002	FEDERAL EXPRESS CORP.	09/26/94	SHIPMENT OF PACKAGE	3.75
11-03	4305610003	Do	09/27/94-09/29/94	SHIPMENT OF PACKAGES	7.74
11-03	4305610005	U.S. WEST COMMUNICATIONS	09/01/94-09/30/94	TOLL-FREE LINE INTO DISTRICT OFFICE (OLYMPIA)	55.00
11-03	4305610004	U.S. INTELCO NETWORKS INC.	09/01/94-09/30/94	VOICE MAIL FOR DISTRICT OFFICE (OLYMPIA)	37.06
11-03	4306780004	CITY LIQUIDATORS	10/05/94	OFFICE SUPPLIES	162.16
11-03	4306780005	FEDERAL EXPRESS CORP.	09/29/94-09/30/94	SHIPMENT OF PACKAGE	3.75
11-03	4306780006	WALSH COMMUNICATIONS	09/19/94-10/31/94	RADIO NEWS SERVICE	350.00
11-04	4307410007	CELLULAR ONE	09/15/94-10/18/94	CELLULAR PHONE CHARGES	5.13
11-04	4307410006	JOLENE UNSOELD	10/08/94	RETURN TO DISTRICT DC-SEATTLE	228.00
11-14	4314720005	EXCEPTIONAL FORESTERS INC.	07/01/94-08/31/94	RECYCLING (OLYMPIA OFFICE)	25.00
11-14	4314720006	FEDERAL EXPRESS CORP.	10/11/94-10/13/94	SHIPMENT OF PACKAGES	13.41
11-14	4314720007	UNITED PARCEL SERVICE	10/11/94-10/15/94	SHIPMENT OF PACKAGES	72.00
11-21	4325600001	BIGELOW OFFICE SUPPLY	07/20/94	DISTRICT OFFICE SUPPLIES (OLYMPIA)	252.18
11-21	4325600002	CLAUSEN OFFICE SUPPLY	07/29/94	DISTRICT OFFICE SUPPLIES (VANCOUVER)	119.00
11-21	4325600004	FEDERAL EXPRESS CORP.	07/20/94-10/27/94	SHIPMENT OF PACKAGES	47.89
11-21	4325600003	Do	07/24/94	SHIPMENT OF PACKAGES	3.75
11-29	4332800005	DONNA LEVIN	10/06/94-10/20/94	TRAVEL BY PRIVATE AUTO IN DISTRICT, 146 @ 25¢ PER MILE	36.50
11-29	4332800066	COURTHOUSE LIMITED PARTNERSHIP	11/01/94-11/30/94	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
11-29	4332800065	HERITAGE BUILDING	11/01/94-11/30/94	RENT - 601 N MAIN ST VANCOUVER WA	875.00
11-30	4333900232	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		243.84
11-30	4333960183	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		44.00
11-30	4333970233	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00
11-30	4333980378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		555.65
11-30	4333980376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		151.02
11-30	4333980377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		677.53
11-30	4334900321	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,298.36
11-30	4334905055	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		(93.01)
12-05	4333420027	CHRISTINE E COZADO	10/31/94	BUS FARE TO AIRPORT	8.00
12-05	4333420026	Do	10/31/94-11/10/94	CAR RENTAL AND GAS	242.40
12-05	4333420024	Do	10/31/94-11/11/94	AIRFARE TO DISTRICT (SEATAC) AND RETURN	456.00
12-05	4333420025	Do	11/02/94-11/03/94	LODGING	30.16
12-05	4334530013	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR DC	51.60
12-05	4334530009	FEDERAL EXPRESS CORP.	10/13/94-10/20/94	SHIPMENT OF PACKAGES	36.23
12-05	4334530008	Do	10/14/94-10/17/94	SHIPMENT OF PACKAGE	3.75
12-05	4334530011	Do	10/21/94-11/04/94	SHIPMENT OF PACKAGES	49.39
12-05	4334530011	Do	10/31/94-11/01/94	SHIPMENT OF PACKAGES	3.75
12-05	4334530012	Do	11/07/94-11/11/94	SHIPMENT OF PACKAGES	17.40
12-05	4334530015	U.S. WEST COMMUNICATIONS	10/01/94-10/31/94	TOLL FREE PHONE LINE FOR DISTRICT OFFICE (OLYMPIA)	55.00
12-05	4334530014	U.S. INTELCO NETWORKS INC.	10/01/94-10/31/94	VOICEMAIL FOR DISTRICT OFFICE (OLYMPIA)	37.06
12-05	4335630005	TRICIA J ABEL	10/05/94	TRAVEL BY PRIVATE VEHICLE, OLYMPIA TO SEATTLE, FOR SALMON BRIEFING, 134 MI @ 25¢ PER MILE.	33.50
12-05	4335630006	JAMES HOFF	11/03/94-11/09/94	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS AND PARKING	177.00
12-05	4335630007	Do	11/03/94-11/09/94	FOOD AND LODGING EXPENSES WHILE WORKING IN DISTRICT	234.82
12-08	4341650001	JOLENE UNSOELD	11/13/94-11/19/94	AIRFARE FROM DISTRICT (SEATAC) TO DC AND RETURN	456.00
12-13	4343870004	FEDERAL EXPRESS CORP.	11/16/94-11/17/94	SHIPMENT OF PACKAGE	3.75

106.75

SHIPMENT OF PACKAGES	106.75
BATTERY PACK OF PORTABLE COMPUTER	132.22
AIRFARE FROM DISTRICT (SEATAC) TO DC AND RETURN	482.00
OFFICE SUPPLIES	193.19
SHIPMENT OF PACKAGES	107.69
SHIPMENT OF PACKAGES	7.74
AIRFARE TO DISTRICT DC-(SEATAC)-DC AND RETURN	456.00
FOOD AND LODGING WHILE WORKING IN DISTRICT	229.21
CAR RENTAL GAS AND PARKING	164.16
PARKING AT DULLES	3.00
SHIPMENT OF PACKAGES	72.00
RENT, 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
RENT - 601 N MAIN ST VANCOUVER, WA	875.00
	325.51
	33.94
	44.00
	45.00
	545.48
	151.02
	556.81
	2,215.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

166,734.82

29,323.77

(162.16)

REFUND FOR OVERPAYMENT	(162.16)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(162.16)

TOTAL

195,896.43

11/18/94

UNITED PARCEL SERVICE	11/18/94
VANSTAR	10/18/94
JOLENE UNSELD	11/28/94-12/02/94
BIGELOW OFFICE SUPPLY	10/27/94-11/29/94
CHRISTINE E COZADD	11/21/94
FEDERAL EXPRESS CORP.	12/04/94-12/08/94
JAMES HOFF	12/04/94-12/08/94
DO	12/04/94-12/08/94
DO	12/04/94-12/08/94
UNITED PARCEL SERVICE	10/11/94
COURTHOUSE UNITED PARTNERSHIP	12/01/94-12/30/94
HERITAGE BUILDING	12/01/94-12/30/94
(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94
(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94-12/31/94
(EQUIPMENT ALLOWANCE)	

12/01/94-12/31/94

10/05/94

10/05/94

ADJUSTMENTS/REFUNDS

EXPENSES

11-03	4332980021	CITY LIQUIDATORS
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OFFICE OF THE HON. FRED UPTON

SALARIES

ALFIERIS, SCOTT	10/01/94-12/31/94
ARCHAMBAULT, JACK ALBERT	10/01/94 12/31/94
BAKER, JACK	10/01/94 12/31/94
BLAIR, CAMILLE S	10/01/94-12/31/94
BRENNAN, JEFFREY S	10/01/94-12/31/94
GREEN, VICTOR A	10/01/94-12/31/94
HILLEBRANDS, JOAN	10/01/94 12/31/94
LUKEN, DAVID MACLEOD	10/01/94-12/31/94
MYERS, JEFF M	10/01/94-12/31/94
PAVLICH, ELIZABETH	10/01/94-12/31/94
PROOS, JOHN M, IV	10/01/94-12/31/94
SANCHEZ, JASON T	10/01/94-12/31/94
SHARROCK, KATE	10/01/94 12/31/94

LEGISLATIVE ASST/SPECIAL PROJECTS	11,799.99
STAFF ASSISTANT	8,000.01
DISTRICT MANAGER	14,124.99
STAFF ASSISTANT	7,249.99
DISTRICT STAFF ASSIST	12,883.34
STAFF ASSISTANT	9,375.00
ADMIN ASST/PRESS SECRETARY	20,086.39
SENIOR LEGISLATIVE ASSISTANT	16,708.35
LEGISLATIVE DIRECTOR	14,799.99
OFFICE MANAGER/EXEC ASST	12,975.00
DISTRICT REPRESENTATIVE	8,499.99
STAFF ASSISTANT	6,750.00
LEGISLATIVE CORRESPONDENT	8,025.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
		TERRY, JONATHAN G.	10/01/94—12/31/94	STAFF ASSISTANT		7,650.00
		ZIELKE, JANET LEE	10/01/94—12/31/94	DISTRICT STAFF ASSISTANT		5,967.00
EXPENSES						
10-05	4276540027	AQUA COOL	08/01/94—08/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		56.80
10-05	4276540030	JACK BAKER	07/15/94—08/09/94	REIMBURSEMENT FOR OFFICE AND CLEANING SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE		16.78
10-05	4276540033	JEFFREY'S BRENNEMAN	07/27/94—08/23/94	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS		25.94
10-05	4276540029	CENTURY CELLUNET	09/03/94—10/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS		549.66
10-05	4276540026	MATRIX INDUSTRIES INC.	09/20/94	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE		55.90
10-06	4279620005	CABLEVISION	10/01/94—10/31/94	CABLE SERVICE		18.89
10-12	4284760006	RECORDS AND REGISTRATION	08/01/94—08/31/94	TAPE DUPLICATION CHARGES TO MEMBER'S OFFICIAL ACCOUNT		165.00
10-27	4299570022	AMERICAN EXPRESS	09/09/94—09/11/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (# 4706).		477.00
10-27	4299570023	Do	09/14/94—09/16/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (# 4812).		477.00
10-27	4299570026	JACK BAKER	07/18/94—08/31/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (330 MILES @ 29 CENTS PER MILE).		95.70
10-27	4299570025	Do	09/13/94	REIMBURSEMENT FOR CLEANING SUPPLIES AND PAPER PRODUCTS FOR ST. JOSEPH DISTRICT OFFICE		35.51
10-27	4299570027	CONGRESSIONAL QUARTERLY INC	12/12/94—12/11/95	CONGRESSIONAL QUARTERLY RENEWAL FOR WASHINGTON OFFICE		1,075.00
10-27	4299570028	FEDERAL EXPRESS CORP	08/30/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS		10.46
10-27	4299570030	MONITOR LEADERSHIP DIRECTORIES, INC	07/01/94—06/30/95	NEWS MEDIA YELLOW BOOK SUBSCRIPTION FOR WASHINGTON OFFICE		225.00
10-27	4299570030	NATIONAL JOURNAL	01/01/95—12/31/95	CONGRESS DAILY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		497.00
10-27	4299570031	HON. FRED UPTON	09/08/94—09/25/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (634 MILES IN-DISTRICT @ 29 CENTS PER MILE).		180.96
10-27	4299570024	ARLENE WATTS	09/01/94—09/30/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE		110.00
10-28	4300890866	ELEANOR R. INSLEY & R.W. INSLEY	10/01/94—10/30/94	RENT - 421 MAIN ST ST JOSEPH, MI		600.00
10-28	4300890867	W.B.C. PROPERTIES LTD PARTNERSHIP	10/01/94—10/30/94	RENT - 535 S BURGICK ST KALAMAZOO, MI		996.88
10-31	4301930313	IDC TELEPHONE TOLLS CHARGED)	08/01/94—09/30/94			570.58
10-31	4301960866	IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94			555.21
10-31	4301960864	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94—09/30/94			63.00
10-31	4301960865	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94—09/30/94			543.42
10-31	4301970314	IDC TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94			270.00
10-31	4304900433	EQUIPMENT ALLOWANCE)	10/01/94—10/31/94			1,284.46
10-31	4304900897	(RECORDING SERVICES CHARGED)	09/01/94—09/30/94			300.00
10-31	4304950273	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94			510.85
11-03	4305150007	AQUA COOL	09/01/94—09/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		36.00
11-03	4305150010	JACK BAKER	09/02/94—09/22/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (286 MILES X 29)		82.94
11-03	4305150006	BROWNING-FERRIS INDUSTRIES	08/01/94—09/30/94	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE		17.00
11-03	4305150009	CENTURY CELLUNET	10/03/94—11/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS		133.60
11-03	4305150008	NEW YORK TIMES SALES INC.	10/01/94—12/30/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		42.25
11-03	4307560018	CABLEVISION	11/01/94—11/30/94	CABLE SERVICE		18.89
11-03	4307560017	CONSOLIDATED CABLEVISION	11/01/94—11/30/94	CABLE SERVICE		24.37
11-14	4314720017	JACK BAKER	10/04/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL TRAVEL OUTSIDE OF DISTRICT (268 MILES @ 29 CENTS).		77.72

11-14	4314720011	JEFFREY S BRENNAN	08/11/94-10/03/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL TRAVEL IN DISTRICT (714 MILES @ 29 CENTS)	207.06
11-14	4314720013	FEDERAL EXPRESS CORP.	10/05/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
11-14	4314720014	Do	10/07/94-10/13/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	14.99
11-14	4314720015	Do	10/12/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
11-14	4314720009	THE ELKHART TRUTH	11/19/94-11/18/95	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	148.20
11-14	4314720008	THE HERALD PALLADIUM	11/23/94-11/22/95	SUBSCRIPTION RENEWAL OR ST. JOSEPH DISTRICT OFFICE	109.20
11-14	4314720010	THE WALL STREET JOURNAL	01/28/95-01/27/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	149.00
11-14	4314720012	HON. FRED UPTON	10/11/94-10/19/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (800 MILES @ 29 CENTS)	232.00
11-14	4314720016	ARLENE WATTS	10/01/94-10/31/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	88.00
11-23	4326520016	AMERICAN EXPRESS	09/23/94-09/25/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#1189).	477.00
11-23	4326520017	Do	10/11/94	ONE WAY COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#3372) ...	235.00
11-23	4326520018	Do	10/18/94-10/23/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#3573).	467.00
11-23	4326520018	Do	10/24/94-10/28/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO/ S BEND (#2886).	533.00
11-23	4326520014	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
11-23	4326520009	CONGRESSIONAL PRINTER, INC.	10/31/94	REPRINT FROM CONGRESSIONAL RECORD	20.00
11-23	4326520013	JOHN M PROOS	10/24/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR TRAVEL OUTSIDE OF DISTRICT FOR OFCL BUSINESS (200 MI @ 29 CENTS).	58.00
11-23	4326520010	KATE SHARROCK	11/03/94-11/11/94	REIMBURSEMENT FOR MILEAGE & TOLLS INCURRED FOR TRAVEL TO DIST. FOR OFCL BUSINESS (1208MI @ 29 CENTS).	366.27
11-23	4326520011	JONATHAN G TERRY	11/07/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (108 MILES @ 29 CENTS)	31.32
11-23	4326520012	HON. FRED UPTON	10/20/94-11/09/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (1,717 MILES @ 29 CENTS)	497.93
11-28	4327630006	BROWNING-FERRIS INDUSTRIES	10/01/94-10/31/94	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
11-28	4327630005	CENTURY CELLUNET	11/03/94-12/02/94	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	466.11
11-28	4327630007	MONITOR LEADERSHIP DIRECTORIES, INC	02/01/95-01/31/96	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	225.00
11-28	4327630008	NATIONAL JOURNAL	02/01/95-01/31/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	939.00
11-28	4327630009	HON. FRED UPTON	10/15/94	REIMBURSEMENT FOR ONE-WAY COACH AIRFARE FROM DISTRICT FOR OFFICIAL BUSINESS VIA DETROIT (#3371).	257.00
11-29	4332890867	ELEANOR R. INSLEY & R. W. INSLEY	11/01/94-11/30/94	RENT - 421 MAIN ST ST JOSEPH, MI	500.00
11-30	4332890868	W.B.C. PROPERTIES LTD PARTNERSHIP	11/01/94-11/30/94	RENT - 535 S BURDICK ST KALAMAZOO MI	998.88
11-30	4333930312	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		393.20
11-30	4333930312	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		500.00
11-30	4333940083	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		270.00
11-30	4333970313	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00
11-30	4333980614	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		63.00
11-30	4333980613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		242.02
11-30	4334900424	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,283.91
11-30	4334950265	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	ONE WAY COACH AIRFARE FOR J. MYERS FROM DISTRICT FOR OFFICIAL BUSINESS VIA SOUTH BEND (# 8542).	(222.87)
12-05	4336560014	AMERICAN EXPRESS	10/28/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA SOUTH BEND (# 2974).	301.00
12-05	4336560015	Do	10/30/94-11/11/94	BALANCE DUE ON CONGRESS DAILY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	450.00
12-05	4336560017	NATIONAL JOURNAL	01/01/95-12/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	170.00
12-05	4336560018	WASHINGTON POST	12/13/94-12/12/95	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	62.40
12-05	4336560016	ARLENE WATTS	11/01/94-11/30/94	CABLE SERVICE	88.00
12-06	4340650011	CABLEVISION	12/01/94-12/31/94	CABLE SERVICE	18.89
12-06	4340650012	CONSOLIDATED CABLEVISION	12/01/94-12/31/94	REIMBURSEMENT FOR MILEAGE AND TOLLS INCURRED FOR TRAVEL TO DISTRICT FOR OFF. BUSINESS	24.37
12-07	4340030015	SCOTT ALIFERIS	11/12/94 11/26/94	1324 X. 29. TOLLS	401.26
12-07	4340030018	BATTLE CREEK ENQUIRER	12/08/94-12/07/95	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE 1 YR./SUB	146.00
12-07	4340030016	FEDERAL EXPRESS CORP	11/04/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED UPTON—Con.						
12-07	4340300114	ELIZABETH PAVLICH	11/28/94	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS VISITING WASHINGTON OFFICE	5.17	
12-07	4340300117	SOUTH HAVEN DAILY TRIBUNE	11/12/94-11/11/95	SUBSCRIPTION RENEWAL FOR ST JOSEPH DISTRICT OFFICE	88.80	
12-08	4341630003	JACK BAKER	10/07/94-11/14/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (426 MILES @ 29 CENTS).	123.54	
12-08	4341630002	Do	11/20/94-11/28/94	REIMBURSEMENT FOR OFFICE SUPPLIES, PAPER PRODUCTS & CLEANING SUPPLIES FOR ST JOSEPH DISTRICT OFFICE.	82.14	
12-08	4341630006	KALAMAZOO GAZETTE	12/11/94-12/10/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	186.00	
12-08	4341630004	HON. FRED UPTON	11/11/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (186 MILES @ 29 CENTS).	53.94	
12-08	4341630005	Do	11/22/94-11/28/94	REIMBURSEMENT FOR MILEAGE & TOLLS INCURRED FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (1,324 MI @ 29).	401.31	
12-19	4350520002	AMERICAN POLITICAL RESEARCH CORP.	01/29/95-01/28/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	195.00	
12-19	4350520005	CONGRESSIONAL PRINTER, INC.	11/23/94	IMPRINT CALENDARS	438.90	
12-19	4350520001	FEDERAL EXPRESS CORP.	11/16/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75	
12-19	4350520004	KALAMAZOO GAZETTE	12/01/94-11/30/95	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	124.20	
12-19	4350520003	HON. FRED UPTON	10/19/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS	10.64	
12-29	4361890868	ELEANOR R. INSLEY & P. W. INSLEY	12/01/94-12/30/94	RENT - 421 MAIN ST ST JOSEPH, MI	600.00	
12-29	4361890869	W.B.C. PROPERTIES LTD PARTNERSHIP	12/01/94-12/30/94	RENT - 535 S BURDICK ST KALAMAZOO MI	996.88	
12-31	4364920054	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		242.25	
12-31	4364920061	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		65.00	
12-31	4364930013	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		290.68	
12-31	4364930267	(STATIONARY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,871.60	
12-31	4364970314	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00	
12-31	4364980616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		544.73	
12-31	4364980614	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		563.00	
12-31	4364980615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		235.11	
12-31	5003250048	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		6,117.91	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					164,895.04	
MEMBERS CLERK HIRE						
EXPENSES					34,930.81	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					199,825.85	

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B	10/01/94-12/31/94	STAFF ASSISTANT	8,837.50
BLAYLOCK, JACK WANDA, JR	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	8,250.01
BYRD, DAVID L	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	6,912.49
CAMPBELL, TERRI HOLLEMAN	10/01/94-11/26/94	STAFF ASSISTANT	5,138.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-21	4325600007	Do	09/30/94-10/03/94	RO-TRIP AIRLINE TICKET FROM DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFCL BUS. CONG. TIM VALENTINE.	292.00
11-21	4325600008	Do	10/08/94	ONE-WAY AIRLINE TICKET FROM DC TO RALEIGH/DURHAM (8137) CONG TIM VALENTINE	146.00
11-21	4325800005	Do	08/30/94	R/T AIRLINES TICKET WHILE ON OFF. BUSS. IN SECOND DISTRICT DC TO RALEIGH/DURHAM (1219) EDWARD C. NAGY	301.00
11-21	4325800003	Do	09/26/94-09/27/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	54.69
11-21	4325800006	Do	09/26/94-09/27/94	R/T AIRLINES TICKET WHILE ON OFF. BUSS. IN SECOND DISTRICT DC TO RALEIGH/DURHAM (6059) EDWARD C. NAGY	301.00
11-21	4325800007	Do	09/26/94-09/27/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	80.20
11-21	4325800001	Do	10/20/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	62.85
11-21	4325800004	Do	10/20/94-10/21/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	113.95
11-21	4325800002	CAROLINA CLIPPING SERVICE	10/28/94	CLIPPING SERVICE	47.49
11-29	4332850871	DEACON JONES BUICK PONTIAC, INC.	11/01/94-11/30/94	LEASED AUTO	550.00
11-29	4332850870	K & R PARTNERS	11/01/94-11/30/94	RENT-3310 CROSSLAKE DR DURHAM, NC	1,050.00
11-29	4332850869	SMITH & ROBERTSON PARTNERSHIP	11/01/94-11/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
11-30	4333840010	JACK WANDA BLAYLOCK	11/04/94-11/09/94	ROUNDRIP BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DIST. 508 MI. X. 29/ MI. DC-NASHVILLE-DC.	147.32
11-30	4333840011	Do	11/05/94-11/08/94	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 100 MILES X. 29 PER MILE.	29.00
11-30	4333840015	GLORIA G. CASSON	11/07/94-11/09/94	TRAVEL BY PRIVATE AUTO WHILE ON OFF. BUSS. IN SECOND DIST. (R/T) 508 MI. X. 29/MI. DC-NASHVILLE-DC.	147.32
11-30	4333840012	LINDA F DENISON	11/08/94-11/08/94	ROUNDRIP BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT. 508 X. 29. DC-NASHVILLE-DC.	147.32
11-30	4333840017	ANIELEAH M HUNTER	11/07/94-11/09/94	ROUNDRIP BY PRIVATE AUTO FROM DC TO NASHVILLE, NC AND RETURN WHILE ON OFF. BUSS. 508 X. 29 PER MILE.	147.32
11-30	4333840018	Do	11/08/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 66 MILES X. 29 PER MILE	19.14
11-30	4333840019	PATRICIA A LAWRENCE	11/08/94-11/09/94	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	85.78
11-30	4333840016	EDWARD CHARLES NAGY	11/08/94-11/09/94	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	69.92
11-30	4333840013	TIM VALENTINE	11/09/94	MEAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	4.47
11-30	4333840014	Do	11/12/94-11/14/94	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS WITHIN 2ND DIST. 264 MI. X. 29/MI. CONG. VALENTINE.	76.56
11-30	4333930178	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		402.62
11-30	4333960137	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333970179	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00
11-30	4333980020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		585.00
11-30	4333980218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		27.00
11-30	4333980219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		228.86
11-30	4334002050	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		1,022.54
11-30	4334920013	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		15.60
11-30	4334950303	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		32.63
12-05	4334400021	JENNIFER P WALLACE	11/08/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 66 MILES @ 29 PER MILE	19.14
12-05	4334400022	Do	11/08/94	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	66.59
12-05	4334400020	Do	11/08/94-11/09/94	ROUNDRIP BY PRIVATE AUTO FROM DC TO NASHVILLE, NC AND DURHAM, NC TO DC 542 MILES @ 29 PER MILE.	157.18
12-27	4361250019	TAYLOR'S EXXON SERVICE	08/08/94-09/13/94	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO (NASHVILLE, TN DISTRICT OFFICE	40.60

1,050.00	RENT - 3310 CROASDAILE DR DURIAM, NC
840.00	RENT-101 TRIANGLE COURT NASHVILLE, NC
4.55	
348.82	
569.93	
40.00	
210.00	
585.00	
17.00	
132.44	
1,022.41	

EXPENDITURES FOR 4TH QUARTER

144,383.36	SALARIES
	MEMBERS CLERK HIRE
	EXPENSES
20,521.20	OFFICIAL EXPENSES OF MEMBERS
164,904.56	TOTAL

12/01/94-12/30/94	RENT - 3310 CROASDAILE DR DURIAM, NC
12/01/94-12/30/94	RENT-101 TRIANGLE COURT NASHVILLE, NC
12/01/94-12/31/94	
12/01/94-11/30/94	
12/01/94-12/31/94	
12/01/94-12/31/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-12/31/94	

12/01/94-12/31/94	RENT - 3310 CROASDAILE DR DURIAM, NC
12/01/94-12/31/94	RENT-101 TRIANGLE COURT NASHVILLE, NC
12/01/94-12/31/94	
12/01/94-11/30/94	
12/01/94-12/31/94	
12/01/94-12/31/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-12/31/94	

OFFICE OF THE HON. NYDIA M VELAZQUEZ

SALARIES

ACKERMAN, KAREN	10/01/94-10/31/94	ADMINISTRATIVE ASSISTANT	6,316.67
Do	11/01/94-12/31/94	PART-TIME EMPLOYEE	7,849.88
CARBO, STEVEN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,243.88
CASTELL, EDUARDO	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	14,743.90
CRUZ, EVELYN	10/01/94-10/16/94	CONGRESSIONAL AIDE	1,902.22
Do	10/17/94-11/30/94	PART-TIME EMPLOYEE	622.22
Do	11/09/94-12/31/94	CONGRESSIONAL AIDE	5,832.23
CRUZ, NELSON	10/01/94-12/31/94	STAFF ASSISTANT	7,250.01
HOCKETT, DUSHAW	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,125.01
HOWARD, GRACIELA	10/01/94-12/31/94	SCHEDULER	8,499.99
JACKSON, PATRICK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99
LIRIANO, LORRAINE	10/01/94-12/31/94	COMMUNITY LIAISON	8,625.00
MOYA, EDGAR	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,175.00
MUNOZ, SAN JUANITA	10/01/94-12/31/94	STAFF ASSISTANT	6,350.01
NEVES, SAUL	10/01/94-12/31/94	CONGRESSIONAL AIDE	11,243.89
ORLANDI, IVAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.01
PIETERS, EDWIN E	10/01/94-12/31/94	COMMUNITY LIAISON	8,499.99
RIVERA, TERESITA F	10/01/94-12/31/94	COMMUNITY LIAISON	8,000.01
TORRES, NYDIA M	10/01/94-12/31/94	STAFF ASSISTANT	7,250.01
TYLER, GLORIANA	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,249.99
ZAPATA, JAIME A	10/01/94-12/31/94	LEGISLATIVE AIDE	8,499.99

EXPENSES

10-05	4277790022	AMERICAN EXPRESS	71.00
10-05	4277790023	Do	68.00
10-05	4277790024	Do	73.00
10-05	4277790025	Do	73.00
10-05	4277790017	AQUA COOL WASHINGTON	25.00
10-05	4277790018	Do	41.20
10-05	4277790019	Do	58.50
10-05	4277790014	STEVEN CARBO	53.50
10-05	4277790012	Do	10.00

12-29	4361890871	K & R PARTNERS	12/01/94-12/30/94
12-29	4361890870	SMITH & ROBERTSON PARTNERSHIP	12/01/94-12/30/94
12-31	4364920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94
12-31	4364930179	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94
12-31	4364950305	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960141	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94
12-31	4364970180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-11/30/94
12-31	4364980223	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-11/30/94
12-31	4364980221	(EQUIPMENT ALLOWANCE)	12/01/94-11/30/94
12-31	5003440001		12/01/94-12/31/94

12/01/94-12/31/94	RENT - 3310 CROASDAILE DR DURIAM, NC
12/01/94-12/31/94	RENT-101 TRIANGLE COURT NASHVILLE, NC
12/01/94-12/31/94	
12/01/94-11/30/94	
12/01/94-12/31/94	
12/01/94-12/31/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-11/30/94	
12/01/94-12/31/94	

OFFICE OF THE HON. KAREN ACKERMAN

ACKERMAN, KAREN	10/01/94-10/31/94	ADMINISTRATIVE ASSISTANT	6,316.67
Do	11/01/94-12/31/94	PART-TIME EMPLOYEE	7,849.88
CARBO, STEVEN	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,243.88
CASTELL, EDUARDO	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	14,743.90
CRUZ, EVELYN	10/01/94-10/16/94	CONGRESSIONAL AIDE	1,902.22
Do	10/17/94-11/30/94	PART-TIME EMPLOYEE	622.22
Do	11/09/94-12/31/94	CONGRESSIONAL AIDE	5,832.23
CRUZ, NELSON	10/01/94-12/31/94	STAFF ASSISTANT	7,250.01
HOCKETT, DUSHAW	10/01/94-12/31/94	PART-TIME EMPLOYEE	3,125.01
HOWARD, GRACIELA	10/01/94-12/31/94	SCHEDULER	8,499.99
JACKSON, PATRICK	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,499.99
LIRIANO, LORRAINE	10/01/94-12/31/94	COMMUNITY LIAISON	8,625.00
MOYA, EDGAR	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,175.00
MUNOZ, SAN JUANITA	10/01/94-12/31/94	STAFF ASSISTANT	6,350.01
NEVES, SAUL	10/01/94-12/31/94	CONGRESSIONAL AIDE	11,243.89
ORLANDI, IVAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,750.01
PIETERS, EDWIN E	10/01/94-12/31/94	COMMUNITY LIAISON	8,499.99
RIVERA, TERESITA F	10/01/94-12/31/94	COMMUNITY LIAISON	8,000.01
TORRES, NYDIA M	10/01/94-12/31/94	STAFF ASSISTANT	7,250.01
TYLER, GLORIANA	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,249.99
ZAPATA, JAIME A	10/01/94-12/31/94	LEGISLATIVE AIDE	8,499.99

10-05	4277790022	AMERICAN EXPRESS	71.00
10-05	4277790023	Do	68.00
10-05	4277790024	Do	73.00
10-05	4277790025	Do	73.00
10-05	4277790017	AQUA COOL WASHINGTON	25.00
10-05	4277790018	Do	41.20
10-05	4277790019	Do	58.50
10-05	4277790014	STEVEN CARBO	53.50
10-05	4277790012	Do	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.						
10-05	4277790013	Do	09/19/94	PURCHASE OF OFFICE SUPPLIES WHILE ON OFFICIAL DISTRICT	11.28	
10-05	4277790020	FEDERAL EXPRESS CORP	08/26/94	OVERNIGHT MAIL	10.74	
10-05	4277790032	SOUTHWEST DISTRIBUTION, INC	10/01/94	SUBSCRIPTIONS TO VILLAGE VOICE, NY POST, & NY DAILY NEWS FOR DC OFFICE	151.55	
10-05	4277790015	NYDIA M. VELAZQUEZ	05/19/94	TAXI FARES AND PARKING WHILE TRAVELING TO AIRPORT	38.00	
10-05	4277790016	Do	09/16/94	PURCHASE OF OFFICE SUPPLIES DURING OFFICIAL BUSINESS	2.95	
10-07	4279750020	BELL ATLANTIC MOBILE SYSTEMS INC	07/29/94	MOBILE TELEPHONE CHARGES	324.02	
10-07	4279750021	NYDIA M. VELAZQUEZ	07/30/94	TRAVEL BY PRIVATE AUTO 23 MILES AT 29 IN DISTRICT	6.67	
10-07	4279750022	Do	07/30/94	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT 53.1 MILES @ 29	15.40	
10-07	4279750019	Do	09/16/94	PURCHASE OF NEWSPAPERS DURING OFFICIAL BUSINESS	7.00	
10-12	4284850006	MANUEL ALVAREZ	08/01/94	CLEANING OF BROOKLYN OFFICE	200.00	
10-12	4284850010	CAVLEVISION OF NYC	09/21/94	CABLE SERVICE FOR BROOKLYN OFFICE	16.46	
10-12	4284850009	DAVID L ANDRIUKITS	08/19/94	BUSINESS CARDS	50.50	
10-12	4284850007	FEDERAL EXPRESS CORP	08/01/94	OVERNIGHT MAIL	8.16	
10-12	4284850004	THE WALL STREET JOURNAL	08/01/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	149.00	
10-12	4284850004	CON EDISON	12/24/94	UTILITY SERVICE	1,068.60	
10-13	4286540008	Do	08/30/94	UTILITY SERVICE	85.63	
10-19	4292840022	AMERICAN EXPRESS	09/02/94	ROUNDTRIP PLANE TICKET FOR THE CONGRESSWOMAN FROM DC-NY (4076)	146.00	
10-19	4292840021	Do	07/01/94	ROUNDTRIP PLANE TICKET FOR THE CONGRESSWOMAN FROM DC-NY (4701)	146.00	
10-19	4292840020	Do	07/14/94	ROUNDTRIP PLANE TICKET FOR CONGRESSMAN FROM DC-NY (3912)	146.00	
10-19	4292840018	Do	07/21/94	ROUNDTRIP PLANE TICKET FOR CONGRESSWOMAN DC-NY (1713)	146.00	
10-19	4292840017	Do	07/29/94	ROUNDTRIP PLANE TICKET FOR CONGRESSWOMEN DC-NY (5469)	146.00	
10-19	4292840017	Do	07/30/94	PHONE CALL WHILE ON OFFICIAL BUSINESS	7.73	
10-19	4292840023	Do	08/03/94	PHONE CALL WHILE ON OFFICIAL BUSINESS	10.30	
10-19	4292840024	Do	08/05/94	MEALS WHILE ON OFFICIAL BUSINESS IN MEETING WITH CONSTITUENTS	14.00	
10-19	4292840016	Do	08/11/94	ONE WAY TRAIN TICKET FOR CONGRESSWOMAN FROM DC-NY 7162	68.00	
10-19	4292840019	Do	08/21/94	CLEANING OF BROOKLYN OFFICE	200.00	
10-21	4293770028	MANUEL ALVAREZ	09/01/94	PURCHASE OF COPIES DURING OFFICIAL BUSINESS	6.38	
10-21	4293770024	STEVEN CARBO	09/01/94	PURCHASE OF OFFICE SUPPLIES AND CLEANING SUPPLIES	13.57	
10-21	4293770027	EVELYN CRUZ	06/15/94	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.00	
10-21	4293770026	Do	09/13/94	OVERNIGHT MAIL	20.37	
10-21	4293770025	FEDERAL EXPRESS CORP	09/23/94	PARKING DURING OFFICIAL BUSINESS IN DISTRICT	10.00	
10-21	4293770023	LORRAINE LIRIANO	04/07/94	NEWSPAPERS	3.45	
10-21	4293770020	NYDIA M. VELAZQUEZ	09/11/94	NEWSPAPERS	3.60	
10-21	4293770021	Do	09/19/94	TAXI FARES TO AND FROM AIRPORT FOR CONGRESSWOMAN	35.00	
10-21	4293770022	Do	09/25/94	FUEL FOR RENTAL CAR DURING OFFICIAL BUSINESS FOR THE CONGRESSWOMAN	25.00	
10-26	4298550010	AMERICAN EXPRESS	08/05/94	PLANE TICKET FROM DC TO NY FOR THE CONGRESSWOMAN 2316	146.00	
10-26	4298550009	Do	08/10/94	PLANE TICKET FROM NY TO DC FOR DUSHAW HOCKETT 2412	146.00	
10-26	4298550008	Do	08/18/94	PLANE TICKET FROM DC TO NY FOR THE CONGRESSWOMAN 5802	146.00	
10-26	4298550007	Do	08/21/94	PLANE TICKET FROM NY TO DC FOR THE CONGRESSWOMAN 0860	146.00	
10-26	4298550006	Do	09/23/94	PLANE TICKET FROM NY TO DC FOR THE CONGRESSWOMAN 0452	146.00	
10-28	4300630022	JOSE R. CRUZ	09/01/94	CLEANING OF MANHATTAN OFFICE	2.00	
10-28	4300890871	COSMO REALTY, INC	10/01/94	RENT - 815 BROADWAY BROOKLYN, NY	150.00	
10-28	4300890872	DANIEL VOSILLA	10/01/94	RENT - 30-07 108TH ST QUEENS, NY	850.00	
10-28	4300890873	INTERFAITH ADOPT-A-BUILDING, INC	10/01/94	RENT - 98-100 AVE C NEW YORK, NY	339.74	
10-31	4301930420	(DC TELEPHONE TOLLS CHARGED)	08/01/94			

4301961257	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	4.00
10-31	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	728.73
10-31	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	622.34
10-31	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	150.00
10-31	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	2,374.76
10-31	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	269.90
10-31	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	10.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	20.40
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	26.25
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	7.50
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	15.49
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	3.75
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	238.15
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	83.20
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	10.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	21.25
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	6.65
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	12.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	14.50
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	24.99
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	20.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	45.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	18.95
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	3.99
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	17.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	5.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	9.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	63.92
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	200.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	31.17
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	19.80
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	14.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	72.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	16.46
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	6.42
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	146.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	64.55
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	35.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	737.30
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	25.60
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	24.99
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	100.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	14.95
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	40.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	2,700.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	150.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	850.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	303.28
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	4.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	150.00
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	707.55
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	1.25
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	301.16
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	2,374.76
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	428.53
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	1,007.84
11-03	DC TELEPHONE EQUIPMENT CHARGED	09/01/94 - 09/30/94	1,007.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.						
12-14	4348510015	Do	11/02/94-12/06/94	UTILITY SERVICE	74.69	
12-15	4349810019	KAREN ACKERMAN	11/01/94-11/09/94	TAXI FARE TO AND FROM AIRPORT DURING DISTRICT TRAVEL	63.00	
12-15	4349810018	Do	11/02/94	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.25	
12-15	4349810020	MANUEL ALVAREZ	11/01/94-11/30/94	CLEANING OF BROOKLYN OFFICE	200.00	
12-15	4349810015	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER FOR MANHATTEN OFFICE	25.00	
12-15	4349810016	Do	10/01/94-10/31/94	BOTTLED WATER FOR BROOKLYN OFFICE	21.00	
12-15	4349810022	FEDERAL EXPRESS CORP.	11/02/94-11/04/94	OVERNIGHT MAIL	7.98	
12-15	4349810023	Do	11/03/94-11/04/94	OVERNIGHT MAIL	8.99	
12-15	4349810021	Do	11/16/94-11/17/94	OVERNIGHT MAIL	3.75	
12-15	4349810024	Do	11/16/94-11/17/94	OVERNIGHT MAIL	4.80	
12-15	4349810017	INK-WELL OFFICE SUPPLIES	11/01/94	XEROX PAPER FOR DISTRICT OFFICE	33.00	
12-19	4350520008	CABLEVISION OF NYC	11/21/94-12/21/94	CABLE SERVICES FOR BROOKLYN OFFICE	16.72	
12-19	4350520006	STEVEN CARBO	11/08/94	TAXI FARE TO AND FROM AIRPORT FOR STEVE CARBO	18.00	
12-19	4350520017	EDUARDO CASTELL	10/30/94	PURCHASE OF CLEANING SUPPLIES FOR BROOKLYN OFFICE	27.64	
12-19	4350520009	Do	10/31/94-11/03/94	TAXI FARES FOR ATTENDING OFFICIAL MEETINGS WITH CONSTITUENTS ON BEHALF OF CONGRESSWOMAN	49.00	
12-19	4350520015	Do	11/01/94	PRINTING OF COPIES WHILE DISTRICT COPIER WAS BROKEN	119.08	
12-19	4350520016	Do	11/01/94	PRINTING OF COPIES WHILE DISTRICT COPIER WAS BROKEN	9.74	
12-19	4350520018	Do	11/02/94	TAXI FARE TO LA GUARDIA AIRPORT	10.00	
12-19	4350520014	Do	11/09/94	NEWSPAPERS	3.20	
12-19	4350520013	Do	11/21/94-11/22/94	TAXI FARES TO AND FROM AIRPORT FOR EDUARDO CASTELL	63.00	
12-19	4350520007	LORRAINE LIRIANO	11/18/94	TAXI FARE FOR OFFICIAL MEETING WITH CONSTITUENTS ON BEHALF OF CONGRESSWOMAN	14.00	
12-19	4350520007	NYDIA M. VELAZQUEZ	05/26/94-11/12/94	NEWSPAPERS	12.05	
12-19	4350520012	Do	11/11/94	TOLLS IN DISTRICT FOR CONGRESSWOMAN	3.00	
12-19	4350520011	Do	11/29/94-11/27/94	TAXI FARES TO AND FROM AIRPORT FOR CONGRESSWOMAN	29.00	
12-21	4354400018	Do	11/01/94	ONE WAY TRAIN TICKET TO NYC FOR KAREN ACKERMAN	71.00	
12-21	4354400020	Do	11/01/94-11/02/94	HOTEL ROOM FOR KAREN ACKERMAN WHILE ON OFFICIAL DISTRICT BUSINESS	226.74	
12-21	4354400019	Do	11/02/94	ONE WAY TRAIN TICKET TO DC FOR KAREN ACKERMAN	71.00	
12-21	4354400016	Do	11/09/94	ONE WAY PLANE TICKET TO NYC FOR KAREN ACKERMAN	72.00	
12-21	4354400017	Do	11/09/94	ONE WAY TICKET FROM NYC FOR KAREN ACKERMAN	155.00	
12-21	4354400021	Do	11/21/94-11/23/94	ROUNDTRIP PLANE TICKET LGA NY-DC-LGA NY EDUARDO CASTEL (8063)	144.00	
12-21	4354400023	LANIER WORLDWIDE, INC.	12/05/94	PURCHASE OF TONER FOR DISTRICT OFFICE FAX	162.50	
12-21	4354400024	Do	12/05/94	PURCHASE OF TONER FOR DISTRICT OFFICE FAX	60.00	
12-21	4354500022	THE WASHINGTON POST	01/05/95-01/05/96	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
12-21	4354500027	KAREN ACKERMAN	11/09/94	AIRPORT PARKING FOR KAREN ACKERMAN WHILE ON OFFICIAL BUSINESS	8.00	
12-21	4354500024	AMERICAN EXPRESS	09/23/94	TRAIN TICKET TO NY FOR KAREN ACKERMAN	71.00	
12-21	4354500025	Do	10/11/94	TRAIN TICKET TO NY FOR KAREN ACKERMAN	71.00	
12-21	4354500026	Do	10/11/94	TRAIN TICKET FROM NY FOR KAREN ACKERMAN	71.00	
12-21	4354500036	Do	09/16/94-09/20/94	ROUNDTRIP AIRFARE FOR STEVE CARBO DC-LGA NY-DC (5764)	146.00	
12-21	4354500033	Do	09/30/94-10/03/94	ROUNDTRIP AIRFARE TO AND FROM NYC FOR CONGRESSWOMEN (7532)	145.00	
12-21	4354500034	Do	10/07/94-10/10/94	ROUNDTRIP PLANE TICKET FOR CONGRESSWOMEN DC-LGA NY-DC (8764)	144.00	
12-21	4354500035	Do	11/02/94-11/03/94	ROUNDTRIP TICKET TO NY FOR JAIME ZAPATA (9821) DC-LGA NY-DC	144.00	
12-21	4354500036	Do	12/01/94-12/30/94	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00	
12-29	4361890872	COSMO REALTY, INC.	12/01/94-12/30/94	RENT - 30-07 108TH ST QUEENS, NY	150.00	
12-29	4361890873	DANIEL VOSILLA	12/01/94-12/30/94	RENT - 98-100 AVE C NEW YORK, NY	850.00	
12-29	4361890874	INTERFAITH ADOPT-A-BUILDING, INC.	11/01/94-11/30/94	RENT - 98-100 AVE C NEW YORK, NY	321.63	
12-31	4364930420	(DC TELEPHONE TOLLS CHARGED)				

12-31	4364950352	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94
12-31	4364960333	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94
12-31	4364970421	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980924	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94
12-31	4364980922	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94
12-31	4364980923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94
12-31	5003440002	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94

617.71
4.00
150.00
764.20
24.25
221.99
2,374.76

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

	BACIGALUPI, GINA MARIE	10/01/94-12/31/94
	BOLAND, STEPHEN J L	10/01/94-12/31/94
	DALY, MARY ANN	10/01/94-12/31/94
	GROVE, MOLLY	10/01/94-12/31/94
	HORTIS, C A	12/14/94-12/31/94
	Do	10/01/94-12/31/94
	JOHNSON, KIRSTEN	10/01/94-12/31/94
	MCCLIMEN, KERRI	10/01/94-12/31/94
	MCCLINNEY, JAMES	10/01/94-12/31/94
	MCWINE, TIFFANY	10/01/94-12/31/94
	NORTH, JONATHAN M	10/01/94-10/14/94
	PINTO, DAVID P	10/03/94-12/16/94
	PIONTEK, HOLLY	10/01/94-12/31/94
	ROMANS, LAWRENCE JOSEPH	10/01/94-12/31/94
	SHEEHAN, KATHLEEN	10/01/94-12/31/94
	SHILLING, JENNIFER L	10/01/94-12/31/94
	SOLMONSON, AMY	10/01/94-12/31/94
	STOPPEL, SALLY JEAN	10/01/94-12/31/94
	WASON, LINDA LOUISE	10/01/94-12/31/94

5,250.00
6,999.99
9,999.99
13,500.00
1,216.67
133.33
11,499.99
9,999.99
6,000.00
5,250.00
373.33
1,973.34
5,250.00
18,675.00
6,999.99
5,000.01
5,250.00
8,416.38
8,157.12

EXPENSES

10-05	4273630014	AMERICAN EXPRESS	07/29/94-08/01/94
10-05	4273630019	Do	07/29/94-08/01/94
10-05	4273630015	Do	08/05/94-08/08/94
10-05	4273630020	Do	08/05/94-08/08/94
10-05	4273630016	Do	08/12/94
10-05	4273630010	Do	08/12/94-08/16/94
10-05	4273630017	Do	08/19/94
10-05	4273630018	Do	09/08/94
10-05	4273630031	CANTRELL/CUTTER PRINTING, INC.	08/16/94
10-05	4273630011	Do	08/26/94
10-05	4273630013	CONTINENTAL CABLEVISION	09/06/94-10/05/94
10-05	4273630027	MARY ANN DALY	09/06/94-09/16/94
10-05	4273630029	GENERAL OFFICE PRODUCTS CO	08/10/94
10-05	4273630030	Do	08/30/94
10-05	4273630028	STRINGER BUSINESS SYSTEMS	08/15/94

ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2181

	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7350	426.00
	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2256	104.77
	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 0788	426.00
	ONE-WAY AIRFARE FOR MEMBER TO WASHINGTON FROM DISTRICT MSP-DCA) 2311	69.99
	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 7219	213.00
	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9970	131.02
	BUSINESS CARDS FOR STAFF	213.00
	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	55.00
	COFFEE FOR CONSTITUENTS	165.00
	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.83
	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.74
	TONER CARTRIDGES FOR DISTRICT OFFICE	38.37
		57.47
		87.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	158,549.90
OFFICIAL EXPENSES OF MEMBERS	34,801.26

TOTAL

193,351.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
10-05	4273630021	BRUCE F VENTO	08/04/94—09/17/94	PARKING EXPENSES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00	
10-05	4273630022	Do	08/22/94	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.28	
10-05	4273630023	Do	08/29/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.50	
10-05	4273630024	Do	09/05/94—09/09/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.02	
10-05	4273630025	Do	09/11/94—09/17/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00	
10-05	4273630026	Do	09/11/94—09/17/94	EXPENSES FOR EXCESS COPIES ON COPIER	11.93	
10-05	4273630017	XEROX CORPORATION	07/01/93—12/30/93	ROUND-TRIP FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4782	426.00	
10-05	4277620017	KERRI MCCLUMEN	09/13/94—09/16/94	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 3684	118.44	
10-05	4277620018	Do	09/13/94—09/16/94	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS - OTHER EXPENSES	76.00	
10-05	4277620019	Do	09/14/94—09/15/94	ARE OFFICIAL		
10-05	4277620016	JAMES MCKINNEY	09/01/94	OFFICIAL TRAVEL FOR STAFF FROM DISTRICT TO WASH. MSP-DCA (OFFICIAL BUSINESS) 9939	213.00	
10-24	4297610020	AMERICAN BANKER	12/31/94—12/31/95	YEARLY SUBSCRIPTION RENEWAL	750.00	
10-24	4297610012	GENERAL OFFICE PRODUCTS CO.	09/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.65	
10-24	4297610013	Do	09/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.33	
10-24	4297610014	Do	09/26/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.59	
10-24	4297610015	Do	09/26/94	COOKIES AND CUPS FOR TOWN HALL MEETING WITH CONSTITUENTS IN DISTRICT	28.27	
10-24	4297610009	MOLLY GROVE	08/30/94	MN CLIPS	50.80	
10-24	4297610007	MINNESOTA NEWSPAPER ASSOCIATION	09/01/94—08/31/94	MN READING FEE	35.00	
10-24	4297610008	Do	09/01/94—08/31/94	ROUND-TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 1155	426.90	
10-24	4297610015	LARRY ROMANS	09/22/94—09/25/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 1895	60.74	
10-24	4297610016	Do	09/22/94—09/25/94	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.00	
10-24	4297610017	Do	09/22/94—09/25/94	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50	
10-24	4297610018	Do	09/24/94	CLIPS FOR AUGUST	160.00	
10-24	4297610006	SOUND CLIPS	08/01/94—08/31/94	CLIPPING SERVICE FOR SEPT.	40.00	
10-24	4297610005	Do	09/01/94—09/30/94	YEARLY SUBSCRIPTION RENEWAL	421.20	
10-24	4297610010	ST. PAUL PIONEER PRESS & DISPATCH	10/15/94—10/14/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.70	
10-24	4297610011	BRUCE F VENTO	09/26/94—10/03/94	NEWSPAPERS FOR MEMBER	1.20	
10-26	4298850015	AMERICAN EXPRESS	09/26/94 10/03/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2973	669.44	
10-26	4298850014	Do	08/21/94—09/11/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4778	213.00	
10-26	4298850016	Do	09/13/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 8004	162.15	
10-26	4298850013	CONGRESSIONAL QUARTERLY INC	09/14/94—09/17/94	YEARLY SUBSCRIPTION RENEWAL	1,075.00	
10-27	4299680015	MARY ANN DALY	10/01/94—10/01/95	OFFICE FOR CONSTITUENTS	8.49	
10-27	4299680013	GENERAL OFFICE PRODUCTS CO.	10/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.40	
10-27	4299680014	Do	09/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	72.00	
10-27	4299680012	SOUND CLIPS	09/29/94	CLIPS FOR SEPTEMBER	71.04	
10-27	4299680011	Do	10/01/94—09/30/94	CLIPS FOR OCTOBER	40.00	
10-28	4300890874	ZAIDAN HOLDINGS INC	10/01/94—10/31/94	SERVICE FOR ST. PAUL, MN	2,708.27	
10-31	4301830253	(DC TELEPHONE TOLLS CHARGED)	09/01/94—09/30/94	RENT - 175 E. 5TH ST #27 ST PAUL, MN	248.53	
10-31	4301960642	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94—09/30/94		40.00	
10-31	4301960641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		315.00	
10-31	4301960639	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/94—09/30/94		77.00	
10-31	4301960640	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/94—09/30/94		1,275.29	
10-31	4301970254	(DC TELEPHONE SERVICE CHARGED)	09/01/94—09/30/94		240.00	
10-31	43049500347	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		2,359.24	
10-31	43049500289	(STATEMONEY ALLOWANCE CHARGED)	10/01/94—10/31/94		209.14	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

11-14	4314720028	JEWISH WORLD	12/01/94-11/30/95	YEARLY SUBSCRIPTION RENEWAL	19.00
11-14	4314720025	LARRY ROMANS	10/28/94	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.30
11-14	4314720027	BRUCE F VENTO	10/12/94-10/29/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.10
11-14	4314720026	Do	10/14/94-10/25/94	PARKING FEES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
11-14	4314740001	CONTINENTAL CABLE	10/06/94-11/05/94	CABLE SERVICE FOR DISTRICT OFFICE	26.83
11-14	4314740001	GENERAL OFFICE PRODUCTS CO.	10/14/94	SUPPLIES FOR DISTRICT OFFICE	24.60
11-14	4314740002	KERRI MCCLUMEN	10/18/94-10/21/94	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP)	418.00
11-14	4314740003	Do	10/18/94-10/21/94	ROUND TRIP AIRFARE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 5195	153.37
11-14	4314740006	MINNESOTA NEWSPAPER ASSOCIATION	09/01/94-09/30/94	MN CLIPS IN SEPT	24.15
11-14	4314740007	Do	09/01/94-09/30/94	READING FEE FOR SEPT	35.00
11-14	4314740005	LARRY ROMANS	10/22/94-10/28/94	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 2880	418.00
11-14	4314740005	Do	10/22/94-10/28/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 5263	151.68
11-14	4314740009	STRINGER BUSINESS SYSTEMS INC.	10/12/94	TONER CARTRIDGE FOR DISTRICT OFFICE	324.22
11-14	4314740010	Do	09/23/94-09/26/94	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP)1176	426.00
11-17	4320400003	AMERICAN EXPRESS	09/23/94-09/26/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9542	54.66
11-17	4320400006	Do	09/30/94-10/03/94	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP)1235	422.00
11-17	4320400007	Do	10/09/94-10/31/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 5048	55.93
11-17	4320400005	Do	10/25/94-10/31/94	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP)3377	418.00
11-17	4320400002	KIRSTEN JOHNSON	10/01/94-10/31/94	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 3576	418.00
11-17	4320400008	Do	10/01/94-10/31/94	MN CLIPS FOR OCTOBER	18.20
11-17	4320400009	Do	10/01/94-10/31/94	MN READING FEE FOR OCTOBER	35.00
11-29	4332890875	ZAIDAN HOLDINGS INC.	11/01/94-11/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
11-30	4333930252	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	263.40
11-30	4333930252	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	.....	196.00
11-30	4333940057	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	40.00
11-30	4333960202	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	240.00
11-30	4333970253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	317.59
11-30	4333980437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	.....	77.00
11-30	4333980435	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	.....	1,021.36
11-30	4334900347	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	2,359.24
11-30	4334950281	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	49.11
12-29	4361210003	AMERICAN EXPRESS	10/08/94-11/04/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 8799	572.42
12-29	4361210002	Do	10/31/94-11/29/94	ROUNDTRIP AIRFARE FOR DC MEMBER DC-MINN-DC ON OFFICIAL BUSINESS 2969	418.00
12-29	4361890875	ZAIDAN HOLDINGS INC	12/01/94-12/30/94	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
12-30	4363840014	CONGRESS DAILY	12/01/94-11/30/95	CONGRESS DAILY SUBSCRIPTION RENEWAL	697.00
12-30	4363840017	CONTINENTAL CABLEVISION	11/06/94-12/05/94	CABLE SERVICE FOR DISTRICT OFFICE	26.83
12-30	4363840018	Do	12/06/94-01/05/95	CABLE SERVICE FOR DISTRICT OFFICE	26.83
12-30	4363840025	MARY ANN DAILY	11/09/94	COFFEE FOR CONSTITUENTS	8.99
12-30	4363840016	GENERAL OFFICE PRODUCTS CO	10/28/94	SUPPLIES FOR DISTRICT OFFICE	96.98
12-30	4363840013	MINNESOTA NEWSPAPER ASSOCIATION	11/01/94-11/30/94	CLIPPING SERVICE & CLIPS FOR NOVEMBER	61.25
12-30	4363840010	LARRY ROMANS	11/06/94-11/10/94	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 3047	418.00
12-30	4363840021	Do	11/06/94-11/10/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 7946	198.10
12-30	4363840023	Do	11/06/94-11/10/94	STAFF CAB FARE TO AND FROM AIRPORT AND HOME FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	32.00
12-30	4363840022	Do	11/09/94-11/10/94	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.65
12-30	4363840024	AMY SOLUMONSON	12/05/94-12/09/94	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF IN WASHINGTON WHILE ON OFFICIAL BUSINESS	272.68
12-30	4363840020	SOUND CLIPS	10/01/94-10/31/94	CLIPS FOR OCTOBER	44.00
12-30	4363840012	Do	11/01/94-11/30/94	CLIPS FOR NOVEMBER	44.00
12-30	4363840019	Do	11/01/94-11/30/94	SERVICE FOR DECEMBER	36.00
12-30	4363840011	Do	12/01/94-12/31/94	YEARLY SUBSCRIPTION RENEWAL	40.00
12-30	4363840015	THE WASHINGTON POST	12/12/94-12/11/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.40
12-30	4363840007	BRUCE F VENTO	11/03/94-11/10/94	PARKING FEES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.50
12-30	4363840006	Do	11/09/94-12/12/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.75
12-30	4363840008	Do	11/11/94-11/25/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.51
12-30	4363840009	Do	11/28/94-12/12/94	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
12-31	4364950283	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	213.17
12-31	4364950283	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	191.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRUCE F VENTO—Con.					
12-31	4364960205	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		40.00
12-31	4364970254	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00
12-31	4364980439	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		318.90
12-31	4364980437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		77.00
12-31	4364980438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		991.37
12-31	5003440003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,359.24
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			129,945.13
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			36,494.93
		TOTAL			166,440.06
OFFICE OF THE HON. PETER J VISCLOSKY					
SALARIES					
		BINKLEY, DEANA L	10/01/94-12/31/94	INTERN	3,000.00
		BONTA, KAREN L	10/01/94-12/31/94	STAFF ASSISTANT	6,000.01
		BRIMMER, CHARLES E	10/01/94-12/31/94	CHIEF OF STAFF	4,008.75
		CANDELARIA, MARA L	10/01/94-12/31/94	PROJECTS COORDINATOR	8,625.00
		COLLINS-STARNES, ALLYSON J	10/01/94-12/31/94	STAFF ASSISTANT	5,249.99
		GOLDE, S J	10/01/94-12/31/94	DISTRICT DIRECTOR	11,375.00
		GRIFFITH, J S CAMERON	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	12,999.99
		KING, MITCHELL LEE, JR	10/01/94-12/31/94	STAFF ASSISTANT	7,125.00
		LASKY, GREGORY P	10/01/94-12/31/94	FIELD COORDINATOR	7,625.00
		LONG, SUSAN	10/01/94-11/30/94	TEMPORARY EMPLOYEE	2,000.00
		Do	10/01/94-12/31/94	PART-TIME EMPLOYEE	516.67
		MAJOR, MARK E	12/01/94-12/31/94	TEMPORARY EMPLOYEE	6,499.99
		MASON, CHARLES L JR	10/01/94-11/01/94	LEGISLATIVE CORRESPONDENT	10,250.01
		MATTHEWS, IMOGENE VENETTA	10/01/94-12/31/94	CASEWORKER	8,500.01
		MCCARTHRU, ELIZABETH H	10/01/94-12/31/94	EXECUTIVE ASSISTANT	7,250.01
		MCNUTT, J J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	2,500.00
		NEUBERG, DIANE L	10/01/94-12/31/94	SHARED EMPLOYEE	12,668.67
		O'MARA, JEFFREY L	10/01/94-12/31/94	PRESS SECRETARY	7,749.99
		OTTO, KATHERINE STACY	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	966.67
		RIEDEL, BARBARA	11/02/94-11/30/94	D.C. INTERN	1,541.67
		Do	12/01/94-12/31/94	TEMPORARY EMPLOYEE	6,000.01
		RIVERA, GINA	10/01/94-12/31/94	STAFF ASSISTANT	5,466.66
		SANCHEZ, DANIEL J	10/01/94-12/31/94	STAFF ASSISTANT	8,100.00
		ZAWADZKI, LISA M	10/01/94-12/31/94	CASEWORKER	

EXPENSES

10-05	4273760011	COFFEE-INN OF N. INDIANA	09/08/94	45.00
10-05	4273760013	STANDARD COFFEE SERVICE	09/09/94	117.47
10-05	4273760012	UNITED PARCEL SERVICE	09/03/94	8.75
10-06	4278710007	S J GOLDE	08/08/94	26.35
10-06	4278710008	Do	08/08/94	8.84
10-06	4278710011	UNITED PARCEL SERVICE	12/04/93	14.75
10-06	4278710010	Do	08/31/94	15.25
10-06	4278710010	Do	09/26/94	24.97
10-06	4278710009	WORLD PRESS	09/21/94	65.00
10-07	4280800020	DAVID LANDRUKITIS	08/08/94-08/12/94	403.10
10-07	4280800018	HAL HEURING	08/19/94	93.90
10-07	4280800021	GREGORY P LASKY	09/10/94	10.01
10-07	4280800021	UNITED PARCEL SERVICE	07/30/94	18.25
10-28	4300890876	GMAC	10/01/94-10/30/94	372.21
10-28	4300890876	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/94-10/30/94	959.58
10-31	4301540026	CELLULAR ONE-GARY/HAMMOND	09/23/94	108.73
10-31	4301540022	UNITED PARCEL SERVICE	09/10/94	13.75
10-31	4301540023	UNITED PARCEL SERVICES	09/17/94	10.75
10-31	4301540024	Do	09/24/94	30.50
10-31	4301540025	Do	10/01/94	56.00
10-31	4301930125	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	552.55
10-31	4301960161	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	44.00
10-31	4301960161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	540.00
10-31	4301960158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94	89.00
10-31	4301960159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94	1,450.89
10-31	4301970126	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	90.00
10-31	4304000177	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	2,285.15
10-31	4304020012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94	42.90
10-31	4304950203	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	420.83
11-10	4313540022	POSTMASTER, WASHINGTON, D.C.	10/28/94	78.30
11-29	4332650023	AQUA COOL WASHINGTON	09/13/94-09/30/94	30.80
11-29	4332650016	Do	10/13/94-10/31/94	36.00
11-29	4332650021	HINKLEY & SCHMITT, INC.	09/30/94	6.78
11-29	4332650022	Do	10/01/94-10/29/94	22.23
11-29	4332650017	UNITED PARCEL SERVICE	10/03/94	13.75
11-29	4332650020	Do	10/11/94	9.00
11-29	4332650018	UNITED PARCEL SERVICES	10/05/94-10/07/94	19.75
11-29	4332650019	Do	10/13/94-10/14/94	19.75
11-29	4332890877	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/94-10/14/94	372.21
11-29	4332890876	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	959.58
11-30	4333930125	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	433.52
11-30	4333940015	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	59.50
11-30	4333960096	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	44.00
11-30	4333970126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	90.00
11-30	4333980062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	540.00
11-30	4333980061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	89.00
11-30	4334900183	(EQUIPMENT ALLOWANCE)	09/30/94-09/30/94	1,161.21
11-30	4334900184	Do	11/01/94-11/30/94	2,602.71
11-30	4349530198	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/21/94	300.80
12-05	4335630008	IMOGENE VENETIA MATTHEWS	10/19/94-10/21/94	170.22
12-05	4335630009	Do	07/13/93-09/23/93	101.52
12-05	4335630010	XEROX CORPORATION	09/23/93-12/30/93	75.43
12-05	4335630011	Do	09/23/93-12/30/93	30.49

COFFEE SERVICE FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	45.00
COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	117.47
SHIPPING SERVICE USED TO ASSIST CONSTITUENTS IN THE DISTRICT FROM D.C.	8.75
REIMBURSEMENT FOR TOLLS PAID WHILE TRAVELING ON OFFICIAL BUSINESS	26.35
REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	8.84
OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.75
OVERNIGHT MAIL SERVICE FOR DC OFFICE	15.25
INFORMATIONAL PUBLICATION USED BY MEMBER AND STAFF	24.97
BUSINESS CARDS FOR PERMANENT STAFF IN DC	65.00
STAFF TRAVEL EXPENSES FOR TRIP FROM DO TO DC ON OFFICIAL BUSINESS 1,390 MILES X .29	403.10
RENTAL CAR FOR MEMBER WHILE ATTENDING SPECIAL EVENT IN DISTRICT OFFICIAL BUSINESS	93.90
EXPENSES FROM TOLLS PAID WHILE TRANSPORTING MEMBER ON OFFICIAL BUSINESS	10.01
OVERNIGHT MAIL SERVICE FOR DC OFFICE	18.25
LEASE AUTO	372.21
RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	959.58
CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER	108.73
OVERNIGHT MAIL SERVICE FOR DC OFFICE	13.75
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.75
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	30.50
OVERNIGHT MAIL SERVICE FOR DC OFFICE	56.00
STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE 270 STAMPS @ .29 EA	552.55
WATER FOR CONSTITUENTS IN THE DC OFFICE	44.00
WATER FOR CONSTITUENTS IN THE DC OFFICE	44.00
WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	30.80
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	36.00
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	6.78
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	22.23
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	13.75
OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.00
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	19.75
OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	19.75
LEASE AUTO	372.21
RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	959.58
	433.52
	59.50
	44.00
	90.00
	540.00
	89.00
	1,161.21
	5.28
	2,602.71
	300.80
REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR IMOGENE WHILE ON OFFICIAL BUSINESS	170.22
REIMBURSEMENT FOR FOOD WHILE ATTENDING SPECIAL CONFERENCE	101.52
CHARGE FOR EXCESS METER OVERAGE FOR XERO COPIER IN DISTRICT OFFICE	75.43
CHARGE FOR EXCESS METER OVERAGE ON DISTRICT OFFICE XEROX MACHINE USED FOR OFFICIAL BUSINESS.	30.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	4335630012	Do	01/01/94 - 09/30/94	CHARGES FOR EXCESS METER OVERAGE FOR XEROX MACHINE USED FOR OFFICIAL COPIES IN DISTRICT OFFICE.	325	16
12-12	4343250020	AMERICAN EXPRESS	08/25/94 - 08/26/94	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	61	80
12-12	4343250019	Do	08/25/94 - 08/27/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER ON OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (1028)	298	00
12-12	4343250021	Do	09/02/94 - 09/07/94	ROUNDTRIP AIRFARE FOR MEMBER OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (9171)	184	00
12-12	4343250026	Do	09/06/94 - 09/07/94	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	129	65
12-12	4343250036	Do	09/06/94 - 09/08/94	OFFICIAL TRAVEL BY STAFF ROUNDTRIP AIRFARE FOR CHUCK BRIMMER DC--CHICAGO--DC (9182)	184	00
12-12	4343250009	Do	09/06/94 - 09/08/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	123	91
12-12	4343250008	Do	09/06/94 - 09/08/94	HOTEL ACCOMMODATIONS FOR JEFF O'MARA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167	03
12-12	4343250024	Do	09/07/94 - 09/08/94	ROUNDTRIP AIRFARE FOR MEMBER OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO DC 9178	298	00
12-12	4343250011	Do	09/10/94 - 09/11/94	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	237	46
12-12	4343250018	Do	09/13/94 - 09/16/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	199	91
12-12	4343250017	Do	09/13/94 - 09/17/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER ON OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (9184)	184	00
12-12	4343250016	Do	09/13/94 - 09/18/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER ON OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (9184)	184	00
12-12	4343250012	Do	09/22/94 - 09/23/94	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER ON OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO00DC (7587)	57	64
12-12	4343250013	Do	09/22/94 - 09/23/94	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL TRAVEL	41	60
12-12	4343250015	Do	09/22/94 - 09/23/94	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	292	00
12-12	4343250004	Do	10/04/94 - 10/09/94	ROUNDTRIP AIRFARE FOR MEMBER OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (7755)	292	00
12-12	4343250001	Do	10/14/94 - 10/16/94	OVERNIGHT AIRFARE FOR MEMBER OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (15832)	12	00
12-12	4343250003	Do	10/15/94	GAS PURCHASED BY MEMBER FOR OFFICIAL LEASE CAR IN DISTRICT	292	00
12-12	4343250005	Do	10/17/94 - 10/18/94	ROUNDTRIP AIRFARE FOR DIANE NEWBERG DC STAFFER FOR OFFICIAL TRAVEL DC--CHICAGO--DC (75923)	16	00
12-12	4343250011	CHARLES BRIMMER	09/07/94	TAXICAB FARE FROM AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	20	00
12-12	4343250010	Do	09/17/94	CABFARE FROM AIRPORT FOR CHUCK BRIMMER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	17	00
12-12	4343250014	Do	09/23/94	TAXICAB FARE FROM AIRPORT ON RETURN FROM OFFICIAL TRAVEL	14	00
12-12	4343250022	PETER J. VISCLOSKY	09/06/94	MEMBER PURCHASED GAS FOR OFFICIAL LEASED CAR IN DISTRICT	2	00
12-12	4343250023	Do	09/07/94	CHICAGO SKYWAY TOLL PAID BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	2	00
12-12	4343250025	Do	09/10/94	CHICAGO SKYWAY TOLL PAID BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	2	00
12-12	4343250002	Do	10/16/94	CHICAGO SKYWAY TOLL PAID BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	184	00
12-12	43432500017	AMERICAN EXPRESS	09/06/94 - 09/08/94	ROUNDTRIP AIRFARE FOR JEFF O'MARA FOR OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (9183)	292	00
12-12	4343250007	Do	10/08/94 - 10/09/94	OVERNIGHT AIRFARE FOR MEMBER'S OFFICIAL TRAVEL TO DISTRICT VIA DC--CHICAGO--DC (15850)	292	00
12-12	4343250009	Do	10/17/94 - 10/18/94	ROUNDTRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (7737)	292	00
12-12	4343250013	Do	10/20/94 - 10/21/94	ROUNDTRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL TO DISTRICT DC--CHICAGO--DC (7738)	9	80
12-12	4343250016	MITCHELL LEE KING	07/04/94 - 10/02/94	REIMBURSEMENT FOR TOLLS PAID DURING TRAVEL ON OFFICIAL BUSINESS	10	00
12-12	4343250015	Do	09/24/94	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR IN DISTRICT	7	60
12-12	4343250014	GREGORY P LASKY	10/01/94 - 10/14/94	REIMBURSEMENT FOR TOLLS PAID IN OFFICIAL TRAVEL IN DISTRICT	10	01
12-12	4343250004	Do	10/13/94	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR IN DISTRICT	4	70
12-12	4343250002	DIANE L NEWBERG	10/05/94	REIMBURSEMENT FOR FOOD COST WHILE TRAVELING ON OFFICIAL BUSINESS	12	81
12-12	4343250003	Do	10/06/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	12	04
12-12	4343250001	Do	10/07/94	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR IN DISTRICT	15	00
12-12	4343250018	JEFF O'MARA	09/06/94	CAB FARE TO GO TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	1	90
12-12	4343250019	Do	09/06/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	6	77
12-12	4343250020	Do	09/06/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	1	24
12-12	4343250021	Do	09/06/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	15	81
12-12	43432500011	PETER J. VISCLOSKY	08/30/94	MEMBER PURCHASED GAS FOR OFFICIAL LEASED CAR IN DISTRICT	15	20
12-12	43432500012	Do	09/10/94	MEMBER PURCHASED GAS FOR OFFICIAL LEASED CAR IN DISTRICT FOR OFFICIAL TRAVEL	15	20

12-12	4343500010	Do	09/18/94	ROAD TOLL PAID BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	50
12-12	4343500008	Do	10/09/94	CHICAGO SKYWAY TOLL PAID BY MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.00
12-12	4343500005	Do	10/21/94	TOLL PAID BY MEMBER ON TOLL ROAD IN DISTRICT WHILE ON OFFICIAL BUSINESS	45
12-12	4343500006	Do	10/21/94	GAS PURCHASED FOR OFFICIAL LEASED CAR IN DISTRICT ON OFFICIAL BUSINESS	10.70
12-12	4343510001	AMERICAN EXPRESS	09/24/94-09/25/94	ROUNDTRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL TO DISTRICT DC-CHICAGO-DC (9181)	298.00
12-12	4343510002	Do	10/01/94-10/02/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL TRAVEL DC-CHICAGO-DC (7714)	292.00
12-12	4343510003	Do	10/25/94	ROUNDTRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL TO DISTRICT DC-CHICAGO-DC (7739)	292.00
12-12	4343510010	DIANE L NEWBERG	10/04/94-10/08/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR DIANE NEWBERG WHILE IN DISTRICT ON OFFICIAL BUSINESS	334.78
12-12	4343510006	JEFF O'NARA	09/08/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	22.61
12-12	4343510007	Do	09/08/94	REIMBURSEMENT FOR GAS BOUGHT FOR LEASED CAR IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
12-12	4343510008	Do	09/08/94	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	34.25
12-12	4343510009	Do	09/09/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
12-12	4343510005	PETER J. VISCLOSKY	07/24/94	MEMBER PURCHASED GAS FOR OFFICIAL LEASED CAR WHILE IN DISTRICT	15.00
12-12	4343510004	Do	10/25/94	HIGHWAY TOLL PAID BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
12-14	4348600012	IMOGENE VENETTA MATTHEWS	10/17/94-10/21/94	REIMBURSEMENT FOR FOOD COST WHILE TRAVELING ON OFFICIAL BUSINESS	23.55
12-21	4354140001	AMERICAN EXPRESS	10/03/94-10/12/94	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	584.00
12-21	4354140002	Do	10/17/94	GAS FOR RENTED CAR IN DISTRICT FOR SCOTT GOLDE WHILE ON OFFICIAL BUSINESS	16.75
12-21	4354140006	Do	10/31/94	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	485.26
12-21	4354140007	Do	11/18/94	AIRFARE ONEWAY FROM DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	146.00
12-21	4354140008	Do	10/18/94	GAS FOR RENTAL CAR IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	9.74
12-21	4354140004	CHARLES BRIMMER	10/12/94	TRANSPORTATION COST BY BUS AND TAXI FOR CHUCK BRIM WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
12-21	4354140005	Do	10/12/94	TAXI CAB FOR CHUCK BRIMMER FROM AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	19.00
12-21	4354140003	Do	10/17/94	COST FOR MEAL WHILE IN DIST ON OFFICIAL BUSINESS	30.61
12-29	4361890877	GMAC	12/01/94-12/30/94	LEASE AUTO	372.21
12-29	4361890876	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/94-12/30/94	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	959.58
12-31	4364930125	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		358.78
12-31	4364930125	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		10,919.90
12-31	4364950099	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		44.00
12-31	4364970126	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
12-31	4364980062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		540.00
12-31	4364980060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		89.00
12-31	4364980061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		1,047.07
12-31	5003440004	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,443.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

147,817.10

MEMBERS CLERK HIRE

EXPENSES

39,519.23

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(120.00)

REFUND DUE TO INVOICE VOUCHERED FOR PAYMENT TWICE BY OFFICE

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(120.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

187,216.33

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

7,000.00

DISTRICT STAFF ASSISTANT

10/01/94-12/31/94

BRUMMETT, VIRGINIA DOROTHY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
		DELAPORTE, CONNIE SUE	10/01/94-12/31/94	DISTRICT SECRETARY		8,899.99
		EVANS, SARAH M	10/01/94-12/31/94	PRESS ASSISTANT		10,399.99
		FREDERICK, JEANNE P	10/01/94-12/31/94	STAFF ASSISTANT		14,301.76
		HIGBARD, BRUCE WILEY	10/01/94-12/31/94	DIST OFFICE STAFF ASST		5,650.00
		LAWSON, FLOYD E. III	10/01/94-12/31/94	DISTRICT STAFF ASSISTANT		11,400.01
		LYNG, PAULA K	10/01/94-12/31/94	APPOINTMENT SECRETARY		10,399.99
		MCGRATH, DANIEL L	10/01/94-12/31/94	PART-TIME EMPLOYEE		1,749.99
		MOORE, CHARLENE F	10/01/94-12/31/94	STAFF ASSISTANT		8,650.00
		PPAFF, BETTY LOU	10/01/94-12/31/94	DISTRICT OFFICE ASSISTANT		8,899.99
		PHILLIPS, CAROL SUE	10/01/94-12/31/94	DISTRICT OFFICE SECRETARY		8,299.99
		PHILLIPS, TROY S	10/01/94-12/31/94	STAFF ASSISTANT		9,150.01
		QUARANTO, ALBERT JASON	10/01/94-12/31/94	STAFF ASSISTANT		6,649.99
		SCHLOMAN, CHERY	10/01/94-12/31/94	STAFF ASSISTANT		11,899.99
		SPURLING, JAMES SHANNON	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT		19,500.01
		VIROLE, LEE J	10/01/94-12/31/94	DISTRICT OFFICE MANAGER		19,999.99
EXPENSES						
10-05	4273760016	MACON CO, ASSESSOR	09/12/94-09/12/94	BILL FOR 911 ADDRESS LIST FOR USE IN MACON & WASHINGTON D.C. OFFICES		15.00
10-05	4273760014	HAROLD L VOLKMER	09/03/94-09/11/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS		484.00
10-05	4273760015	Do	09/03/94-09/11/94	MILEAGE WHILE TRAVELING IN DISTRICT 607 MILES @ 275		166.93
10-05	4277240007	XEROX CORPORATION	12/21/92-02/22/93	METER USAGE FOR WASHINGTON DISTRICT OFFICE		7.93
10-05	4277240015	Do	06/07/93-09/30/93	METER USAGE FOR MACON DISTRICT OFFICE		11.32
10-05	4277240012	Do	08/25/93-09/30/93	METER USAGE FOR HANNIBAL DISTRICT OFFICE		19.61
10-05	4277240008	Do	10/28/93-11/22/93	METER USAGE FOR WASHINGTON DISTRICT OFFICE		2.68
10-05	4277240013	Do	12/20/93-01/27/94	METER USAGE FOR HANNIBAL DISTRICT OFFICE		21.70
10-05	4277240009	Do	12/30/93-01/20/94	METER USAGE FOR WASHINGTON DISTRICT OFFICE		2.67
10-05	4277240016	Do	12/30/93-03/31/94	METER USAGE FOR MACON DISTRICT OFFICE		12.11
10-05	4277240010	Do	01/20/94-03/22/94	METER USAGE FOR HANNIBAL DISTRICT OFFICE		10.06
10-05	4277240011	Do	01/27/94-03/30/94	METER USAGE FOR WASHINGTON DISTRICT OFFICE		43.30
10-05	4277240011	Do	05/20/94-06/20/94	METER USAGER FOR WASHINGTON DISTRICT OFFICE		5.73
10-11	42847400025	LEE VOREL	09/22/94-09/22/94	IN DISTRICT MILEAGE REIMBURSEMENT-127 MILES @ 27¢ A MILE		34.29
10-19	4290610014	HAROLD L VOLKMER	10/01/94	MILEAGE WHILE TRAVELING IN DISTRICT 86 MILES @ 275		23.65
10-19	4291670015	Do	09/22/94-09/22/94	MILEAGE WHILE TRAVELLING IN DISTRICT 177 MI @ 275¢		48.68
10-24	4295600011	UNION ELECTRIC	09/21/94-10/11/94	UTILITY SERVICE		15.75
10-26	4295650011	CITY OF COLUMBIA	09/09/94-10/10/94	RENT 317 LAFAYETTE WASHINGTON MO		32.42
10-28	4300890879	MIKE/LINDA HOELSCHER	10/01/94-10/30/94	RENT 122 LAURENCE MO 63552		335.00
10-28	4300890877	MRS. ALLEN PURDY	10/01/94-10/30/94	RENT 912 EAST WALNUT COLUMBIA MO		400.00
10-28	4300890878	SMITH BUILDING CO	10/01/94-10/30/94			420.00
10-31	4301930377	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			314.47
10-31	4301961105	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94			15.00
10-31	4301961104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			496.47
10-31	4301961102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94			86.25
10-31	4301961103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94			642.55
10-31	4301970378	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			135.00
10-31	4304900530	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			2,027.50

10-31	4304950301	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	4 5GAL BOTTLES OF WATER 1 MONTH RENTAL	(131.90)
11-03	4301640015	AQUA COOL	09/01/94-09/30/94	MOBILE PHONE SERVICE FOR MEMBER ON OFFICIAL BUSINESS	29.80
11-03	4301640014	SBMS, INC	08/29/94-09/30/94	REIMBURSEMENT FOR CLEANING WINDOWS AT WASHINGTON, MO, DISTRICT OFFICE	92.26
11-03	4304430001	VIRGINIA DOROTHY BRUMMETT	09/27/94-09/27/94	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 956 MI @ .275	3.00
11-03	43045580016	HAROLD L VOLKMER	10/10/94-10/21/94	GARBAGE SERVICE FOR MACON OFFICE	262.90
11-03	4306780013	TEETER LANDLIF	11/01/94-11/30/94	PRORATED SUB FOR USE IN HANNIBAL OFFICE	8.50
11-03	4306780012	WELLSVILLE OPTIC-NEWS	09/01/94-12/31/94	RENT HANNIBAL MO 00000	4.84
11-18	43219101133	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	MILEAGE WHILE TRAVELLING IN DISTRICT 228 MI @ .275	3,286.00
11-22	4325620016	Do	11/05/94-11/09/94	ROUND-TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	62.70
11-22	4325620017	UNION-ELECTRIC	10/11/94-11/08/94	UTILITY SERVICE	237.00
11-28	4325780013	CITY OF COLUMBIA	10/10/94-11/08/94	MILEAGE REIMBURSEMENT FOR MTG IN JEFF CITY WHHWY DEPT. & US GEOLOGICAL SURVEY 208 X 27MI IN DISTRICT	15.19
11-29	4332840030	LEE VIOREL	11/14/94	UTILITY SERVICE	23.70
11-29	4332840031	Do	11/14/94	2 MILES OUT DISTRICT X 27	56.16
11-29	4332890880	MIKE/LINDA HOELSCHER	11/01/94-11/30/94	RENT 317 LAFAYETTE WASHINGTON MO	54
11-29	4332890878	MRS. AILEEN PURDY	11/01/94-11/30/94	RENT 122 BOURKE MACON MO 63552	335.00
11-29	4332890879	SMITH BUILDING CO	11/01/94-11/30/94	RENT 912 EAST WALNUT COLUMBIA MO	400.00
11-30	4333930376	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		420.00
11-30	4333960301	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		232.08
11-30	4333970377	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		15.00
11-30	4333980802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333980800	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		512.35
11-30	4333980801	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		86.25
11-30	4334900499	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		257.27
11-30	4334950294	LEE VIOREL	11/01/94-11/30/94		2,027.50
12-05	4334200028	HAROLD L VOLKMER	11/17/94-11/18/94	MILEAGE WHILE TRAVELING IN DISTRICT 368 MI @ .275	1,093.57
12-05	4334530019	XEROX CORPORATION	11/17/94-11/18/94	IN DISTRICT MILEAGE REIMBURSEMENT - 157 MILES @ .27 A MILE	42.39
12-05	4334530016	Do	07/20/94-08/20/94	METER USAGE FOR COPIER IN HANNIBAL DISTRICT OFFICE	101.20
12-05	4334530017	Do	07/21/94-08/20/94	METER USAGE FOR WASHINGTON DISTRICT OFFICE	21.17
12-05	4334530018	Do	08/20/94-09/20/94	METER USAGE FOR HANNIBAL OFFICE	6.05
12-05	4334660004	AQUA COOL WASHINGTON	10/03/94-10/31/94	4 5-GALLON BOTTLES OF WATER AND 1 RENTAL AGREEMENT	21.83
12-05	4334660005	CONGRESSIONAL QUARTERLY INC	12/01/94-12/31/95	1 YEAR SUBSCRIPTION TO CONGRESS DAILY FOR STAFF USE	29.80
12-05	4334660001	Do	12/12/94-12/11/95	1 YEAR RENEWAL NOTICE FOR CONGRESSIONAL QUARTERLY FOR OFFICIAL USE	899.00
12-05	4334660002	NATIONAL JOURNAL	01/01/95-12/31/95	1 YEAR SUBSCRIPTION OF CONGRESS DAILY FOR OFFICIAL USE	1,075.00
12-05	4334660003	SBMS, INC	10/29/94-11/28/94	MONTHLY SERVICE FOR MOBILE PHONE FOR OFFICIAL USE	667.00
12-05	4335830024	POSTMASTER, WASHINGTON, D.C.	11/23/94	200 29 STAMPS	54.85
12-19	4350520019	HAROLD L VOLKMER	12/02/94-12/03/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	58.00
12-19	4350520019	Do	12/02/94-12/03/94	MILEAGE WHILE TRAVELING IN DISTRICT 204 MI @ .275	474.00
12-19	4350520021	Do	12/03/94	MEAL FOR ACADEMY SELECTION BOARD	56.10
12-22	4355550023	Do	12/11/94-12/12/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	88.00
12-29	4361210006	FRANKLIN CO. TRIBUNE	01/01/95-12/31/95	MILEAGE WHILE TRAVELING IN DISTRICT 230 MI @ .275	474.00
12-29	4361210005	PRESS JOURNAL	01/01/95-12/31/95	RENEWAL OF WEEKLY PAPER FOR USE IN WASHINGTON MO OFFICE	63.25
12-29	4361210004	Do	01/01/95-12/31/95	RENEWAL OF WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	12.50
12-29	4361890880	MIKE/LINDA HOELSCHER	12/01/94-12/30/94	RENEWAL OF WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	26.00
12-29	4361890878	MRS. AILEEN PURDY	12/01/94-12/30/94	RENT 317 LAFAYETTE WASHINGTON MO	18.00
12-29	4361890879	SMITH BUILDING CO	12/01/94-12/30/94	RENT 122 BOURKE MACON MO 63552	335.00
12-31	4364930377	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		400.00
12-31	4364950296	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		420.00
12-31	4364960302	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		218.96
12-31	4364970378	(DC TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		61.65
12-31	4364980804	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/94-12/31/94		15.00
12-31	4364980802	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/94-12/31/94		135.00
12-31	4364980803	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		495.00
12-31	5003440005		12/01/94-12/31/94		86.25
12-31			12/01/94-12/31/94		216.18
12-31			12/01/94-12/31/94		2,027.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		162,851.70
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		23,893.46
TOTAL						186,745.16

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BESSER, KATHRYN A	10/01/94	10/31/94	LEGISLATIVE CORRESPONDENT	1,811.25
Do	11/01/94	12/31/94	LEGISLATIVE ASSISTANT	4,622.50
CONDIT, WILLIAM S	10/01/94	12/31/94	SHARED EMPLOYEE	1,600.00
CRAIG, KRISTI Z	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	11,473.00
DELAUER, GENEVE	10/01/94	12/31/94	STAFF ASSISTANT	10,957.00
DIMMITT, JOAN M	10/01/94	12/31/94	REGIONAL REPRESENTATIVE	9,399.01
FOWLER, SARAH WILLIS	10/01/94	12/31/94	OFFICE MANAGER	11,185.00
JOYA, SONIA	10/01/94	12/31/94	STAFF ASSISTANT	7,468.75
KEARNEY, CHRISTOPHER B	10/01/94	12/31/94	SHARED EMPLOYEE	1,000.00
KRODLICK, BRIAN K	10/01/94	10/31/94	COMMUNICATIONS DIRECTOR	5,000.00
KWAPIL, NANCY EDWARDS	10/01/94	12/31/94	STAFF ASSISTANT	9,586.24
MARTIN, PENNIE J	10/01/94	12/31/94	STAFF ASSISTANT	8,084.50
MECKLEY, JOHN P	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	9,586.24
MULLIGAN, VIRGINIA B	10/01/94	12/31/94	STAFF ASSISTANT	10,615.00
PIEPER, MICHAEL J	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	300.00
ROLLESTON, MORETON, IV	10/01/94	12/31/94	ADMINISTRATIVE ASSISTANT	7,624.00
ROMAN, PATRICK	10/01/94	12/31/94	LEGISLATIVE ASSISTANT	2,100.00
SHRODER, OLIVE HILL	10/01/94	12/31/94	D.C. INTERN	11,210.25
SOBERINSKY, VICTORIA	10/01/94	12/31/94	DISTRICT REPRESENTATIVE	4,783.34
THIERCOF, FRANCES	10/01/94	12/31/94	STAFF ASSISTANT	5,916.25
TROY, JACKIE R	10/01/94	12/31/94	REGIONAL REPRESENTATIVE	6,957.01
			EXECUTIVE ASSISTANT	

EXPENSES

10-05 4277790030	A. CARLISLE OFFICE SUPPLIES	09/09/94	OFFICE SUPPLIES FOR RENO OFFICE-TYEWITTER COURIER PRINT WHEEL	38.25
10-05 4277790026	ALPINE INSURANCE ASSOCIATION	11/27/94-11/27/95	ANNUAL RENEWAL PREMIUM FOR LAS VEGAS OFFICE INSURANCE POLICY	500.00
10-05 4277790029	SONIA JOYA	07/14/94	REIMB FOR PARKING FEE AT MCCARRAN AIRPORT	1.00
10-05 4277790028	Do	07/14/94	REIMB FOR 80 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT @ \$ 275/MI	22.00
10-05 4277790027	NEVADA PRESS CLIPPING SERVICE	08/02/94-08/31/94	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	121.75
10-07 4278660029	AIRTOUCH CELLULAR	09/01/94-09/30/94	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	22.99
10-07 4278660030	DURANGO HIGH SCHOOL	09/24/94	CUSTODIAL FEE - ACADEMY INFO NIGHT EVENT (1/4 OF \$100 TOTAL FEE SHARED WITH NV DELEGATION)	25.00
10-07 4278660028	FEDERAL EXPRESS CORP	09/09/94-09/09/94	DELIVERY SERVICE	3.75

10-07	4278660027	MATRIX INDUSTRIES INC	09/22/94	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	41.80
10-12	4284770023	R. L. POLK & CO	09/23/94	1994 CARSON CITY CITY DIRECTORY FOR RENO OFFICE	101.00
10-12	4284770020	TCL CABLEVISION OF NV	10/01/94	CABLE TV SERVICE FOR RENO OFFICE	20.33
10-12	4284770022	BARBARA VUCANOVICH	09/26/94	REIMB FOR AIRLINE TICKET DC RENO-DC	404.00
10-12	4284770021	Do	09/24/94	REIMB FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	90.00
10-24	4297610022	JOAN M. DIMMITT	09/24/94	REIMB. FOR FOOD & BEVERAGE FOR ACADEMY NIGHT EVENT (1/4 OF \$69.89-ORIGINAL RCPT. FILED BY BILBRAY MO).	17.48
10-24	4297610023	TAC OFFICE PRODUCTS	09/28/94	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: NOTE PADS, GLUE, TAPE	21.54
10-24	4297610021	THOMAS J LANKFORD	08/04/94	30,000 ACADEMY NIGHT INVITATION LETTERS	437.00
10-27	4300650024	TODAY PRINTING	08/04/94	TYPESETTING & GRAPHICS FOR ACADEMY NIGHT PROGRAMS (1/4 TOTAL \$120.00)	30.00
10-28	4300890881	ANDREA BUILDINGS & APTS	10/01/94	RENT - 368 7TH ST NEW ELKO, NV	350.00
10-28	4300890881	REALTY HOLDINGS GROUP	10/01/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
10-31	4301930184	(DC TELEPHONE TOLLS CHARGED)	08/01/94		422.82
10-31	4301960383	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/94		55.00
10-31	4301960382	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94		630.00
10-31	4301960380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94		49.50
10-31	4301960381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94		1,497.74
10-31	4301970185	(DC TELEPHONE SERVICE CHARGED)	09/01/94		255.00
10-31	4304900254	(EQUIPMENT ALLOWANCE)	01/31/94		195.17
10-31	4304900255	Do	10/01/94		3,742.73
10-31	4304950344	(STATONARY ALLOWANCE CHARGED)	10/01/94		420.83
10-01	4321680004	(H.U.S. SERVICES CHARGED)	11/01/94		5.00
11-03	4304870025	LAS VEGAS REVIEW-JOURNAL/SUN	10/09/94	ANNUAL NEWSPAPER (PM-SUN) SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE	65.00
11-03	4304870023	OLIVE HILL SHRODER	08/29/94	REIMB. FOR 25 NV STATE GAZETTE JOURNALS X 35/EA FOR RENO OFFICE	8.75
11-03	4304870024	Do	09/09/94	REIMB. FOR 12 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO X 275/MI. IN DISTRICT	3.30
11-03	4305530002	AQUA COOL	09/01/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	32.80
11-03	4305530001	CRYSTAL SPRINGS	09/02/94	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	24.60
11-03	4305530004	FEDERAL EXPRESS CORP	09/26/94	DELIVERY SERVICE	19.87
11-03	4305530005	NEVADA PRESS CLIPPING SERVICE	09/26/94	PRESS CLIPPING SERVICE FOR DC OFFICE	123.25
11-03	4305530003	WILLIAM S CONDIT	10/01/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	5.11
11-09	4312580009	Do	10/21/94	REIMB. FOR RENTAL CAR CHARGES DURING TRIP TO RENO	78.26
11-09	4312580010	Do	10/21/94	REIMB. FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO RENO	38.32
11-09	4312580011	Do	10/21/94	REIMB. FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO RENO	24.00
11-09	4312580012	Do	10/21/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO	195.41
11-09	4312580013	Do	10/23/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO	12.50
11-09	4312580017	NANCY E KWAPIL	10/05/94	REIMB. FOR 416 MI OF OFFICIAL TRAVEL IN DISTRICT (RENO-TAHOE RT & RENO-FALLON RT) @ \$275/MI.	114.40
11-09	4312580008	RENO GAZETTE - JOURNAL	11/16/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	140.40
11-09	4312580006	TCL CABLEVISION OF NV	11/01/94	CABLE TV SERVICE FOR RENO OFFICE	20.33
11-15	4319200029	ARL SPARKS CONVENTION	09/24/94	PRORATED SHARE OF MEETING ROOM RENTAL COST FOR ACADEMY NIGHT EVENT IN RENO	61.67
11-16	4319700012	A. CARLISLE OFFICE SUPPLIES	10/27/94	OFFICE SUPPLIES FOR RENO OFFICE - 5X8 INDEX CARDS	2.50
11-16	4319700014	CRYSTAL SPRINGS	10/03/94	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	21.45
11-16	4319700011	FEDERAL EXPRESS CORP	10/03/94	DELIVERY SERVICE	12.97
11-16	4319700010	NANCY E KWAPIL	10/26/94	REIMB FOR 172 MILES OF OFFICIAL TRAVEL IN DISTRICT @ \$275/MI	47.30
11-16	4319700009	TRAVEL WITH US	10/26/94	MEMBER'S AIRLINE TICKETS: RENO TO LAS VEGAS & LAS VEGAS TO RENO	159.00
11-16	4319700015	WALT CASEY CULLIGAN	11/01/94	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	9.85
11-16	4319700013	XEROX CORPORATION	10/04/94	XEROX COPY PAPER FOR ELKO OFFICE	290.00
11-16	4319850005	A. CARLISLE OFFICE SUPPLIES	10/26/94	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	12.50
11-16	4319850004	AIRTOUCH CELLULAR	10/20/94	DELIVERY SERVICE	27.92
11-16	4319850006	FEDERAL EXPRESS CORP	10/20/94	COFFEE, TEA & HOT CHOC. FOR CONSTITUENTS VISITING DC OFFICE	3.99
11-16	4319850007	MATRIX INDUSTRIES INC	11/17/94	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	45.85
11-16	4319850008	NEVADA WEEKLY	11/17/94	REIMB. FOR PURCHASE OF COFFEE FOR CONSTITUENTS VISITING RENO OFFICE	39.00
11-17	4321640027	NANCY E KWAPIL	10/01/94	RENT RENO, NV, DISTRICT OFFICE	9.68
11-18	4321640026	GENERAL SERVICES ADMINISTRATION	10/01/94	RENO DISTRICT OFFICE	6,572.00
11-18	4321910197	Do	10/01/94	BOTTLED WATER & COOLER RENTAL FOR OFFICE	112.00
11-21	4325600009	AQUA COOL WASHINGTON	10/01/94	1 SET OF NATIONAL JOURNAL BINDERS FOR DC OFFICE	38.00
11-21	4325600011	NATIONAL JOURNAL	11/01/94		30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Cont.						
11-21	4325600012	NEVADA BELL	10/01/94-10/31/94	ELKO PHONE LISTING	6.60	
11-29	4332800882	ANDREA BUILDINGS & APTS	1/01/94-11/30/94	RENT - 368 7TH ST NEW ELKO, NV	550.00	
11-29	4332800881	REALTY HOLDINGS GROUP	1/01/94-11/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11	
11-29	4335100011	AIRTOUCH CELLULAR	1/01/94-11/30/94	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	22.56	
11-30	433390183	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		357.56	
11-30	433390141	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		55.00	
11-30	433390184	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		255.00	
11-30	433390235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		641.89	
11-30	4333980233	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		49.50	
11-30	4333980234	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,253.85	
11-30	4334950035	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		3,740.00	
12-05	4334660006	FEDERAL EXPRESS CORP	1/01/94-11/30/94	DELIVERY SERVICE	471.21	
12-05	4334660007	NEVADA PRESS CLIPPING SERVICE	0/28/94-11/04/94	OFFICE CLIPPING SERVICE FOR DC OFFICE	17.65	
12-05	4334660008	TAC OFFICE PRODUCTS	10/04/94-10/28/94	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: FAX PAPER, PENS, PRINTER CARTRIDGES, FOLDERS	116.75	
12-14	4348600015	AMERICAN EXPRESS	1/08/94	AIRLINE TICKET FOR W. CONNIT - DC-RENO RT (9087)	118.86	
12-14	4348600016	CANTRELL/CUTTER PRINTING, INC	10/21/94-10/24/94	2500 - 1995 CALENDARS-IMPRESSING	440.00	
12-14	4348600023	JOAN M. DIMMITT	0/01/94-11/20/94	REIMB. FOR 621 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .275¢/MI	440.00	
12-14	4348600014	FEDERAL EXPRESS CORP	1/07/94-11/10/94	DELIVERY SERVICE	170.77	
12-14	4348600013	Do	1/17/94-11/19/94	DELIVERY SERVICE	10.15	
12-14	4348600017	MATRIX INDUSTRIES INC.	2/01/94	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	16.47	
12-14	4348600022	TCI CABLEVISION OF NV	2/01/94-12/31/94	CABLE TV SERVICE FOR RENO OFFICE	48.75	
12-14	4348600018	Do	1/14/94-11/15/94	REIMB. FOR 237.1 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .275¢/MI	20.33	
12-14	4348600019	Do	1/14/94-11/15/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO WINNEMUCCA	65.20	
12-14	4348600020	Do	1/14/94-11/15/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO WINNEMUCCA	48.60	
12-14	4348600021	Do	1/14/94-11/15/94	REIMB. FOR AIRLINE TICKET DC-RENO (RT) (8388)	15.85	
12-29	4361210011	BARBARA VUCANOVICH	10/08/94-11/28/94	OFFICE SUPPLIES FOR RENO OFFICE: CALENDAR REFILL, WHITEOUT XEROX PAPER	396.00	
12-29	4361210011	CARROLL PUBLISHING COMPANY	1/22/94	ANNUAL SUBSCRIPTION RENEWAL OF FEDERAL DIRECTORY FOR DC OFFICE	92.47	
12-29	4361210008	CRYSTAL SPRINGS	01/01/95-12/31/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	197.00	
12-29	4361210007	THE WASHINGTON TIMES	01/13/95-01/13/96	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	25.60	
12-29	4361210009	WALT CASEY CULLIGAN	1/13/95-01/13/96	BOTTLED WATER AND COOLER RNTAL FOR LAS VEGAS OFFICE	96.19	
12-29	4361890882	ANDREA BUILDINGS & APTS	2/01/94-12/30/94	RENT - 368 7TH ST NEW ELKO, NV	14.59	
12-29	4361890881	REALTY HOLDINGS GROUP	2/01/94-12/30/94	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	550.00	
12-31	4364930184	(DC TELEPHONE TOLLS CHARGED)	1/01/94-11/30/94		1,187.11	
12-31	4364950339	(STATIONERY ALLOWANCE CHARGED)	1/01/94-12/31/94		303.31	
12-31	4364960145	(DC TELEPHONE EQUIPMENT CHARGED)	1/01/94-11/30/94		(87.06)	
12-31	4364970185	(DC TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		55.00	
12-31	4364980238	(DIST OFFICE TELEPHONE EQUIP CHG)	1/01/94-11/30/94		255.00	
12-31	4364980236	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	1/01/94-11/30/94		641.89	
12-31	4364980237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/94-11/30/94		49.50	
12-31	5003440006	(EQUIPMENT ALLOWANCE)	1/01/94-11/30/94		1,181.31	
12-31			2/01/94-12/31/94		3,740.00	

EXPENDITURES FOR 4TH QUARTER
SALARIES

MEMBERS CLERK HIRE

141,279.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304950422	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	CELLULAR PHONE SERVICE	433.28	
11-03	4304870027	BELL ATLANTIC MOBILE SYSTEMS	09/05/94-10/04/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	12.76	
11-03	4304870026	CLOISTER SPRING WATER CO.	10/05/94-10/07/94	GASOLINE FOR THE MEMBER'S LEASED AUTOMOBILE	14.50	
11-03	4304870029	EXXON/GELC	07/15/94-08/22/94	OVERNIGHT DELIVERY	44.24	
11-03	4304870031	FEDERAL EXPRESS CORP.	09/19/94	OVERNIGHT DELIVERY	5.23	
11-03	4304870028	Do	10/05/94	OVERNIGHT DELIVERY	3.73	
11-03	4304870032	SUBURBAN CABLE TV	10/15/94-11/14/94	CABLE TV SERVICE FOR DISTRICT OFFICE IN EXTON	21.80	
11-03	4304870030	SUNOCO	08/08/94-09/26/94	GASOLINE FOR MOBILE OFFICE VAN	19.40	
11-17	4320500011	CLOISTER SPRING WATER CO.	11/02/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	33.90	
11-17	4320500012	EXXON/GELC	09/07/94	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	8.90	
11-17	4320500014	OFFICE WORKS	10/20/94	SUPPLIES FOR DISTRICT OFFICE IN LANCASTER, PA	55.34	
11-17	4320500013	SPRINT CELLULAR	10/16/94-11/15/94	CELLULAR PHONE SERVICE	29.90	
11-22	4326560001	SUBURBAN CABLE TV	10/15/94-11/14/94	CABLE TV SERVICE FOR DISTRICT OFFICE IN EXTON	21.80	
11-29	4332890883	COUNTY OF LANCASTER	11/01/94-11/30/94	RENT 50 NORTH DUKE ST LANCASTER PA 17603	354.68	
11-29	4332890886	FORD MOTOR CREDIT CO	11/01/94-11/30/94	LEASE AUTO	600.00	
11-29	4332890884	RBK LEASING INC	11/01/94-11/30/94	RENT MOBILE OFFICE RENT	1,137.77	
11-29	4332890885	ROUSE & ASSOCIATES	11/01/94-11/30/94	RENT-595 EXTON COMMONS EXTON, PA	207.00	
11-30	4333840026	AUTOMATED OFFICE PRODUCTS	11/08/94	PURCHASE OF TONER CARTRIDGES FOR LASER PRINTER	12.76	
11-30	4333840024	BELL ATLANTIC MOBILE SYSTEMS	10/05/94-11/04/94	CELLULAR PHONE SERVICE	23.20	
11-30	4333840020	LYNNE H CARROLL	10/06/94-10/19/94	REIMBURSEMENT FOR TRAVEL OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS 80 MILES X .29/ MILE	49.95	
11-30	4333840019	HUMAN EVENTS	12/19/94-12/18/95	RENEW SUBSCRIPTION	147.50	
11-30	4333840021	MARC PHILLIPS	10/04/94-10/25/94	REIMBURSEMENT FOR TRAVEL AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT 450 MILES X .29/MILES	21.80	
11-30	4333840025	SUBURBAN CABLE TV	11/15/94-12/14/94	CABLE TV SERVICE FOR THE CHESTER CO. DISTRICT OFFICE	80.95	
11-30	4333840023	SUNOCO	10/05/94-10/20/94	GASOLINE FOR MOBILE OFFICE VAN	149.00	
11-30	4333840022	THE WALL STREET JOURNAL	01/29/95-01/27/96	RENEW ONE-YEAR SUBSCRIPTION	361.62	
11-30	4333930454	IDC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENEW ONE-YEAR SUBSCRIPTION	210.00	
11-30	4333970455	IDC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	RENEW ONE-YEAR SUBSCRIPTION	585.00	
11-30	4333981023	IDIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	RENEW ONE-YEAR SUBSCRIPTION	62.00	
11-30	4333981021	IDIST OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	RENEW ONE-YEAR SUBSCRIPTION	1,294.19	
11-30	4333981022	IDIST OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	RENEW ONE-YEAR SUBSCRIPTION	3,518.25	
11-30	4334900590	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	RENEW ONE-YEAR SUBSCRIPTION	461.86	
11-30	4334950416	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	RENEW ONE-YEAR SUBSCRIPTION	171.60	
12-14	4348600025	CLOISTER SPRING WATER CO.	12/22/94-12/21/95	OVERNIGHT DELIVERY	3.75	
12-14	4348600026	DAILY LOCAL NEWS	11/17/94	CELLULAR PHONE SERVICE	118.40	
12-14	4348600024	FEDERAL EXPRESS CORP.	11/16/94-12/15/94	RENEW ONE-YEAR SUBSCRIPTION	107.00	
12-14	4348600027	SPRINT CELLULAR	12/30/94-12/29/95	RENT 50 NORTH DUKE ST LANCASTER PA 17603	1,136.00	
12-14	4348600028	USA TODAY	12/01/94-12/30/94	LEASE AUTO	331.03	
12-29	4361890883	COUNTY OF LANCASTER	12/01/94-12/28/94	RENT MOBILE OFFICE RENT	600.00	
12-29	4361890886	FORD MOTOR CREDIT CO	12/01/94-12/30/94	RENT-595 EXTON COMMONS EXTON, PA	1,317.77	
12-29	4361890884	RBK LEASING INC	12/01/94-12/30/94	RENT MOBILE OFFICE RENT	142.50	
12-29	4361890885	ROUSE & ASSOCIATES	11/01/94-11/30/94	RENT-595 EXTON COMMONS EXTON, PA	13.00	
12-31	4356940081	(RECORDING SERVICES CHARGED)	12/01/94-12/31/94			
12-31	4356940082	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94			

12-31	4364930455	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	319.20
12-31	4364950417	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	1,815.65
12-31	4364970456	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	210.00
12-31	4364981024	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	585.28
12-31	4364981022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	82.00
12-31	4364981023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,304.56
12-31	5003440007	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	11,708.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,572.20
OFFICIAL EXPENSES OF MEMBERS	41,965.41

ADJUSTMENTS/REFUNDS

11-03	4332980023	SUBURBAN CABLE TV	10/15/94-11/14/94	(21.80)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(21.80)
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TOTAL

177,515.81

OFFICE OF THE HON. JAMES T WALSH

SALARIES

CARMEN, MARTHA J	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	9,500.00
CARMODY, VIRGINIA B	10/01/94-12/31/94	STAFF ASSISTANT	8,999.99
CUMMINGS, KIMBERLY	10/01/94-11/30/94	TEMPORARY EMPLOYEE	3,000.00
Do	12/01/94-12/31/94	STAFF ASSISTANT	2,000.00
DENNIS, TERRE	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,400.01
GRABDA, MICHELLE M	10/01/94-12/31/94	PERSONAL SECRETARY	8,999.99
JACKOWSKI, JAMES E	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,249.99
JUTTON, ARTHUR A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,750.01
MCGUIRE, JOHN J	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	14,750.00
MELESKI, KYLE A	10/01/94-12/31/94	STAFF ASSISTANT	4,111.11
NORMAN, VIVIAN E	10/01/94-12/31/94	STAFF ASSISTANT	9,625.01
O'CONNOR, JAMES H	10/01/94-12/31/94	EXECUTIVE ASSISTANT	17,249.99
PELTON, MARJORIE A	10/01/94-12/31/94	OFFICE MANAGER	10,750.01
RUSSELL, MARY ELIZABETH	10/01/94-12/31/94	CASEWORKER	7,000.01
SIMMONS, JOHN M	10/01/94-12/31/94	LEGISLATIVE SYSTEMS DIRECTOR	8,999.99
TARBY, MICHELLE M	10/01/94-12/31/94	STAFF ASSISTANT	6,749.99

EXPENSES

10-11	4284700029	FEDERAL EXPRESS CORP.	09/01/94-09/02/94	15.11
10-11	4284700030	Do	09/13/94-09/14/94	11.39
10-11	4284700028	JAMES T. WALSH	09/01/94-09/30/94	150.80
10-11	4284700026	Do	09/13/94-09/19/94	401.00
10-11	4284700027	Do	09/23/94-09/26/94	401.00
10-14	4287620005	ADELPHIA CABLE COMMUNICATIONS	10/01/94-10/31/94	16.65
10-14	4287620002	VIVIAN E NORMAN	09/22/94-09/23/94	9.86
10-14	4287620003	MARY ELIZABETH RUSSELL	08/08/94-09/19/94	7.25
10-14	4287620004	Do	09/19/94	14.79

PRIORITY SHIPMENTS ON OFFICIAL BUSINESS	15.11
PRIORITY MAIL ON OFFICIAL BUSINESS	11.39
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS \$20 X 29	150.80
MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00
MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00
CABLE TV FOR STRACUSE DISTRICT OFFICE	16.65
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 34 X 29¢	9.86
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 25 MILES AT 29¢ PER MILE	7.25
51 TRAVEL TO TAKE MEMBER TO/FROM AIRPORT	14.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	4287620006	STANDARD COFFEE SERVICE	09/29/94	COFFEE & SUPPLIES FOR MEETING WITH CONSTITUENT IN DC OFFICE	3.58	
10-14	4287620007	JAMES T. WALSH	09/30/94-10/03/94	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00	
10-26	4298850018	AMERICAN EXPRESS	07/21/94-07/26/94	LUNCHEON WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO THE CONGRESSIONAL DISTRICT & THE FED. GOVT.	59.25	
10-26	4298850019	Do	08/02/94-08/21/94	LUNCHEONS WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO THE CONGRESSIONAL DISTRICT & THE FED. GOVT.	68.25	
10-26	4298850017	CONGRESSIONAL QUARTERLY INC	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,075.00	
10-28	4300890887	DLH PROPERTIES, INC.	10/01/94-10/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00	
10-28	4300890886	LINCOLN SOUTH REALTY	10/01/94-10/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00	
10-31	4301930501	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		538.00	
10-31	4301961555	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		585.00	
10-31	4301961553	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		25.25	
10-31	4301961554	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,818.75	
10-31	4301970502	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00	
10-31	4304900701	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,271.22	
10-31	4304920162	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		5.20	
10-31	4304940165	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		30.80	
10-31	4304950370	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		913.56	
11-03	4306780016	AQUA COOL WASHINGTON	09/08/94-09/30/94		35.00	
11-03	4306780017	AT&T FEDERAL MARKETS GROUP	09/12/94-10/11/94	BOTTLED WATER FOR DC OFFICE	391.19	
11-03	4306780018	FEDERAL EXPRESS CORP	10/06/94	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	5.23	
11-03	4306780014	GOVERNMENT INFORMATION SERVICES	01/03/95-12/31/95	PRIORITY LETTER ON OFFICIAL BUSINESS	289.95	
11-03	4306780026	NEW YORK TIMES SALES INC.	10/07/94-01/05/95	ONE-YEAR SUBSCRIPTION TO GUIDE TO FEDERAL FUNDING FOR SYRACUSE DISTRICT OFFICE	54.60	
11-09	4313820013	ADELPHIA CABLE COMMUNICATIONS	11/01/94-11/30/94	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	16.65	
11-09	4313820019	AT&T FEDERAL MARKETS GROUP	09/06/94-10/05/94	CABLE TV IN SYRACUSE DISTRICT OFFICE	19.30	
11-09	4313820020	VIRGINIA B CARMODY	09/12/94	MAINTENANCE FOR TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	8.70	
11-09	4313820015	FEDERAL EXPRESS CORP	10/13/94-10/19/94	IN DISTRICT MILEAGE DRIVING MEMBER FORM SYRACUSE AIRPORT 30 X 29	24.67	
11-09	4313820017	JAMES T JACKOWSKI	07/03/94-09/23/94	LETTER AND SHIPMENTS ON OFFICIAL BUSINESS	206.19	
11-09	4313820016	Do	07/12/94-09/30/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 711 X 29	50.75	
11-09	4313820021	JOHN J MCGUIRE	07/01/94-09/30/94	IN DISTRICT MILEAGE DRIVING MEMBER TO & FROM THE AIRPORT ON OFFICIAL BUSINESS 175 X 29	136.30	
11-09	4313820014	VIVIAN E NORMAN	10/20/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 470 MI X 29	6.96	
11-09	4313820018	JAMES T. WALSH	10/07/94	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS 24 X 29	202.00	
11-18	4320550013	AQUA COOL WASHINGTON	10/21/94-10/31/94	BOTTLED WATER FOR DC OFFICE	36.00	
11-18	4320550011	FEDERAL EXPRESS CORP	10/24/94-10/27/94	FEDX SHIPMENTS ON OFFICIAL BUSINESS	9.22	
11-18	4320550010	STANDARD COFFEE SERVICE	11/10/94	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE - OFFICIAL BUSINESS	7.12	
11-18	4320550012	THE WALL STREET JOURNAL	01/06/95-01/06/96	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	149.00	
11-18	4321910022	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT STRACUAE OFFICE	9,321.00	
11-29	4332630005	CONGRESSIONAL PRINTER, INC	11/03/94	PEEL-OFF LABELS FOR HISTORICAL CALENDARS	162.50	
11-29	4332630004	FEDERAL EXPRESS CORP	11/02/94-11/04/94	PRIORITY LETTERS ON OFFICIAL BUSINESS	24.42	
11-29	4332630003	JAMES T. WALSH	10/01/94-10/31/94	MEMBER AIRFARE SYR-DCA ON OFFICIAL BUSINESS 225 X 29*	65.25	
11-29	4332630002	Do	11/15/94	MEMBER IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	199.00	
11-29	4332890888	LINCOLN SOUTH REALTY	11/01/94-11/30/94	RENT - 45 CHURCH ST CORTLAND, NY	150.00	
11-29	4332890887	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94	RENT - 1 LINCOLN ST ASBURY, NY	500.00	
11-30	4333930500		10/01/94-10/31/94		480.65	

11-30	4333970501	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	150.00
11-30	4333981159	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	585.00
11-30	4333981157	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	25.25
11-30	4333981158	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,365.16
11-30	4334300643	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	2,271.22
11-30	4334350364	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	(52.73)
12-05	4335690008	AMERICAN EXPRESS	09/28/94-10/07/94	84.70
12-05	4335690009	AT&T FEDERAL MARKETS GROUP	10/06/94-11/05/94	19.30
12-05	4335690010	Do	10/12/94-11/11/94	391.19
12-05	4335690012	CHEYENNE J. TALBERT	01/04/95-12/31/95	188.70
12-05	4335690011	FEDERAL EXPRESS CORP	11/10/94	5.23
12-09	4342950018	ADELPHI CABLE COMMUNICATIONS	12/01/94-12/31/94	16.65
12-09	4342950019	FEDERAL EXPRESS CORP	11/14/94	8.98
12-09	4342950016	JAMES T. WALSH	11/16/94	202.00
12-09	4342950017	Do	11/28/94	113.97
12-29	4361890888	DLH PROPERTIES, INC.	12/01/94-12/30/94	150.00
12-29	4361890887	LINCOLN SOUTH REALTY	12/01/94-12/30/94	500.00
12-31	4356340092	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	23.70
12-31	4364920117	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	2.60
12-31	4364930501	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	393.89
12-31	4364950365	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	489.24
12-31	4364970502	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	150.00
12-31	4364981160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	585.00
12-31	4364981158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	25.25
12-31	4364981159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	1,344.29
12-31	5003440008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	2,271.22

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,136.10
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,484.17
TOTAL	172,620.27

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES				
BRAQUET, SIDNEY	10/01/94-12/31/94	COUNSEL	21,742.50	
DIX, WADE	10/01/94-12/31/94	SPECIAL ASSISTANT	7,500.00	
GARCIA, ROSLYN R	10/01/94-12/31/94	OFFICE ADMINISTRATOR	16,999.99	
HALLER, KAREN JOYCE	10/01/94-12/31/94	SPECIAL PROJECTS COORDINATOR	16,300.01	
HOSTERMAN, BARBARA K	10/01/94-12/31/94	SPECIAL ASSISTANT	14,000.00	
JOHNSON, GENEVA	10/01/94-12/31/94	SPECIAL ASSISTANT	10,600.00	
LATSON, CHRISTOPHER	10/01/94-12/31/94	SPECIAL ASSISTANT	6,000.00	
PALMER, ERMA	10/01/94-12/31/94	SPECIAL ASSISTANT	13,500.01	
REID, WILLIAM F	10/01/94-12/31/94	SPECIAL ASSISTANT	9,000.00	
WARNER, NATALIE G	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,650.00	
WILLIAMS, JAMES M, JR	10/01/94-10/14/94	LEGISLATIVE DIRECTOR	2,255.56	
EXPENSES				
AT&T	08/23/94-09/22/94	TOLLS		4.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	4218760012	APOLLO ANSWERING SERVICE	09/20/94	ANSWERING SERVICE	102.20	
10-07	4218760011	AQUA COOL	08/10/94-08/31/94	SAFE WATER	36.00	
10-07	4218760007	AT&T	09/17/94	LONG DISTANCE/MOBILE PHONE	8.54	
10-07	4218760006	FEDERAL EXPRESS CORP	08/15/94-08/19/94	EXPRESS MAIL	235.09	
10-07	4218760019	Dc	08/19/94-08/26/94	EXPRESS MAIL	163.31	
10-07	4218760017	Dc	08/26/94-09/09/94	EXPRESS MAIL	99.29	
10-07	4218760014	Dc	08/29/94-08/31/94	EXPRESS MAIL	95.96	
10-07	4218760013	Dc	08/30/94-09/01/94	EXPRESS MAIL	8.98	
10-07	4218760016	Dc	08/31/94-09/07/94	EXPRESS MAIL	15.48	
10-07	4218760008	HOUSTON CELLULAR TELEPHONE	09/03/94	MOBILE PHONE	31.26	
10-07	4218760008	INTER-TEL	09/15/94	PHONE EQUIPMENT RENTAL	309.74	
10-07	4218760018	STANDARD COFFEE SERVICE	09/08/94	COFFEE SUPPLIES/CONSTITUENTS	52.15	
10-07	4218760020	TEXAS PREMIUM WATERS	09/08/94	SAFE WATER	52.70	
10-07	4218760015	WARNER CABLE	09/01/94-09/30/94	SAFE WATER	104.85	
10-07	4218760021	Dc	09/09/94	CABLE	1.00	
10-07	4218760022	Dc	09/09/94	MEMBER TRAVEL/TOLL CHARGES	1.00	
10-07	4218760010	GREGORY WHITE	09/09/94	MEMBER TRAVEL/TAXI FARE	12.50	
10-07	4218760023	Dc	08/08/94	STAFF TRAVEL/MEALS	23.78	
10-07	4218760024	Dc	08/09/94	STAFF TRAVEL/MEALS	15.75	
10-07	4218760025	Dc	08/10/94	STAFF TRAVEL/MEALS	11.17	
10-07	4218760015	Dc	07/19/94-07/20/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	587.00	
10-07	4218760021	Dc	07/28/94-07/29/94	MEMBER TRAVEL/RENTAL CAR	31.90	
10-07	4218760024	Dc	07/29/94-07/31/94	MEMBER TRAVEL/AIRFARE	310.00	
10-07	4218760016	Dc	08/08/94-08/12/94	STAFF TRAVEL/HOTEL ACCOMMODATIONS GREG WHITE	451.50	
10-07	4218760016	Dc	08/12/94	AIRPHONE/MEMBER TRAVEL	7.73	
10-07	4218760026	Dc	08/12/94	MEMBER TRAVEL/AIRPHONE	10.30	
10-07	4218760027	Dc	08/12/94	MEMBER TRAVEL/AIRPHONE	10.30	
10-07	4218760017	Dc	08/12/94-08/14/94	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	310.00	
10-07	4218760023	Dc	08/13/94	MEMBER TRAVEL/RENTAL CAR (GUARANTEED RESERVATIONS)	100.00	
10-07	4218760018	Dc	08/13/94-08/17/94	STAFF TRAVEL/AIRFARE R. GARCIA HOUSTON/WASHINGTON/HOUSTON	310.00	
10-07	4218760019	Dc	08/14/94-08/17/94	STAFF TRAVEL/AIRFARE S. BRAQUET HOUSTON/WASHINGTON/HOUSTON	310.00	
10-07	4218760020	Dc	08/14/94-08/17/94	STAFF TRAVEL/AIRFARE G. WHITE HOUSTON/WASHINGTON/HOUSTON	310.00	
10-07	4218760021	Dc	08/14/94-08/17/94	STAFF TRAVEL/AIRFARE J. WILLIAMS HOUSTON/WASHINGTON/HOUSTON	310.00	
10-07	4218760022	Dc	08/14/94-08/17/94	STAFF TRAVEL/AIRFARE W. DIX HOUSTON/WASHINGTON/HOUSTON	31.00	
10-07	4218760022	Dc	08/08/94	STAFF TRAVEL/MEALS	21.12	
10-07	4218760028	GREGORY WHITE	10/01/94-10/30/94	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00	
10-28	4300890888	DOROTHY M. L. WASHINGTON	08/01/94-09/30/94		683.93	
10-31	4301330470	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		36.00	
10-31	4301361442	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		511.78	
10-31	4301361441	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,106.52	
10-31	4301361440	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		285.00	
10-31	4301370471	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		3,454.85	
10-31	4304300662	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		699.37	
10-31	4304950477	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		87.00	
11-03	4305580026	POSTMASTER WASHINGTON, D.C.	10/05/94-10/05/94			
11-08	4311760026	AMERICAN EXPRESS	08/08/94-08/12/94	300 STAMPS AT 29¢ EACH		
				STAFF TRAVEL/AIRFARE G. WHITE HOUSTON/WASHINGTON/HOUSTON	587.00	

OFFICE OF THE HON. MAXINE WATERS

SALARIES

COLEMAN, DAVY	10/01/94-12/31/94
DAVIS, MERLE D.	10/01/94-12/31/94
EDWARDS, BETTY J.	10/01/94-12/31/94

MEMBER TRAVEL/HOTEL ACCOMMODATIONS	186.05
MEMBER TRAVEL/RENTAL CAR/DISTRICT	1,285.80
STAFF TRAVEL/AIRFARE/HOUSTON/WASHINGTON/HOUSTON GREG WHITE (3899)	587.00
SAFE WATER	20.40
SUBSCRIPTION	19.72
MOBILE PHONE	39.33
EXPRESS MAIL	31.30
EXPRESS MAIL	141.87
EXPRESS MAIL	30.56
EXPRESS MAIL	62.10
EXPRESS MAIL	148.06
MOBILE PHONE	399.51
SAFE WATER	49.60
PHONE EQUIPMENT RENTAL	309.74
CABLE	104.85
ANSWERING SERVICE	112.60
EXPRESS MAIL	26.76
EXPRESS MAIL	3.99
EXPRESS MAIL	14.16
EXPRESS MAIL	18.75
RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
.....	329.28
.....	18.00
.....	36.00
.....	285.00
.....	495.00
.....	825.37
.....	3,454.30
.....	763.17
.....	87.00
300 STAMPS AT .29 EACH	29.00
100 STAMPS @ .29* PER	3,500.00
RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	65.00
.....	403.87
.....	281.34
.....	36.00
.....	285.00
.....	495.00
.....	827.51
.....	3,426.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,548.07
38,502.48
<u>178,050.55</u>

7,465.00
9,991.51
8,967.76

08/12/94-08/14/94	Do	MEMBER TRAVEL/HOTEL ACCOMMODATIONS	186.05
08/12/94-09/09/94	Do	MEMBER TRAVEL/RENTAL CAR/DISTRICT	1,285.80
08/18/94-08/22/94	Do	STAFF TRAVEL/AIRFARE/HOUSTON/WASHINGTON/HOUSTON GREG WHITE (3899)	587.00
09/30/94	Do	SAFE WATER	20.40
10/30/94-11/30/94	Do	SUBSCRIPTION	19.72
10/04/94	Do	MOBILE PHONE	39.33
08/22/94-08/23/94	Do	EXPRESS MAIL	31.30
09/02/94-09/15/94	Do	EXPRESS MAIL	141.87
09/09/94-09/16/94	Do	EXPRESS MAIL	30.56
09/14/94-09/22/94	Do	EXPRESS MAIL	62.10
09/16/94-09/29/94	Do	EXPRESS MAIL	148.06
10/03/94	Do	MOBILE PHONE	399.51
10/03/94	Do	SAFE WATER	49.60
10/01/94-10/31/94	Do	PHONE EQUIPMENT RENTAL	309.74
10/20/94	Do	CABLE	104.85
09/15/94-09/23/94	Do	ANSWERING SERVICE	112.60
09/26/94-09/30/94	Do	EXPRESS MAIL	26.76
09/29/94-10/05/94	Do	EXPRESS MAIL	3.99
10/03/94-10/07/94	Do	EXPRESS MAIL	14.16
11/01/94-11/30/94	Do	EXPRESS MAIL	18.75
10/01/94-10/31/94	Do	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	3,500.00
10/01/94-10/31/94	Do	.....	329.28
10/01/94-10/31/94	Do	.....	18.00
10/01/94-10/31/94	Do	.....	36.00
10/01/94-10/31/94	Do	.....	285.00
10/01/94-10/31/94	Do	.....	495.00
10/01/94-10/31/94	Do	.....	825.37
10/01/94-10/31/94	Do	.....	3,454.30
11/01/94-11/30/94	Do	.....	763.17
11/09/94	Do	.....	87.00
12/06/94-12/06/94	Do	300 STAMPS AT .29 EACH	29.00
12/01/94-12/30/94	Do	100 STAMPS @ .29* PER	3,500.00
12/01/94-12/31/94	Do	RENT - 2000 THE HOUSTON BLDG. 2323 CAROLINE ST HOUSTON, TX	65.00
11/01/94-11/30/94	Do	.....	403.87
12/01/94-12/31/94	Do	.....	281.34
11/01/94-11/30/94	Do	.....	36.00
11/01/94-11/30/94	Do	.....	285.00
11/01/94-11/30/94	Do	.....	495.00
11/01/94-11/30/94	Do	.....	827.51
12/01/94-12/31/94	Do	.....	3,426.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAXINE WATERS—Con.						
		FREELAND, JOYCE L	10/01/94-12/31/94	PERSONAL ASSISTANT/SCHEDULER	8,687.50	
		GANGES, KELVIN S	10/01/94-12/31/94	CHIEF OF STAFF	19,600.00	
		GONZALEZ, THERESA	10/01/94-12/31/94	FIELD REP & CASEWORKER	7,099.99	
		GORDWIN, PAMELA	10/01/94-12/31/94	RECEPTIONIST-CLERK	6,927.76	
		HARRIS, TRACY B	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,665.00	
		KEY, JAMES D	10/01/94-12/31/94	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,967.76	
		LACEFIELD, PATRICK K	10/01/94-12/31/94	PRESS SECRETARY	10,037.50	
		MCCLELLAN, SANDRA K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,412.49	
		MOORE, MARLYS RENEE	10/01/94-12/31/94	EXEC ASSI-CONST SVCS	9,664.00	
		MURASE, TCHIRO MIKE	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	13,350.01	
		SAPP, MICHAEL T	10/01/94-12/31/94	STAFF ASSISTANT	6,349.99	
		SMITH, MARVA Y	10/01/94-12/31/94	STAFF ASSISTANT	9,446.50	
		WRIGHT, RODERICK D	10/01/94-12/31/94	DISTRICT ADMINISTRATOR	11,791.00	
		ZAVARELLO, WILLIAM M	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	10,423.51	
EXPENSES						
10-06	4278710012	HON. MAXINE WATERS	07/01/94-07/11/94	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES)	358.00	
10-06	4278710013	Do	07/15/94-07/18/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM DC TO DISTRICT (LOS ANGELES)	400.00	
10-06	4278710014	Do	08/01/94-02/01/95	6 MONTHS PREMIUM INSURANCE-PAYMENT ON DISTRICT AUTOMOBILE	1,050.10	
10-06	4278710015	Do	09/08/94	MEMBER TRAVEL: TAXI FARE FROM DULLES TO DC-IN SUPPORT OF TRAVEL FROM DISTRICT	45.00	
10-14	4287620008	AQUA COOL WASHINGTON	08/24/94	DC WATER BILL	48.50	
10-14	4287620009	EXECUTONE	06/29/94	DISTRICT OFFICE PHONE REPAIR SERVICE	157.00	
10-14	4287620011	FEDERAL EXPRESS CORP.	08/30/94-08/31/94	FEDERAL EXPRESS SERVICE	12.32	
10-14	4287620012	HINKLEY & SCHMITT CO	08/19/94	DISTRICT OFFICE WATER BILL	43.20	
10-14	4287620010	NEW YORK TIMES SALES INC.	07/18/94-11/17/94	NEWSPAPER SUBSCRIPTION	81.08	
10-26	4299540026	ALLEN'S PRESS CLIPPING BUREAU	08/26/94	PRESS CLIPPINGS	42.25	
10-26	4299540027	CARRIE'S ANSWERING SERVICE	10/01/94	DISTRICT OFFICE ANSWERING SERVICE	49.50	
10-26	4299540027	FEDERAL EXPRESS CORP.	08/22/94-08/23/94	FEDERAL EXPRESS SERVICE	5.23	
10-26	4299540029	Do	09/06/94	FEDERAL EXPRESS SERVICE	7.50	
10-26	4299540028	XEROX CORPORATION	08/24/94	SUPPLIES FOR DISTRICT OFFICE	452.60	
10-28	4300890850	CONGRESSIONAL SERVICES CORP	10/01/94-10/30/94	LEASE AUTO	782.56	
10-28	4300890889	THE BEDFORD GROUP	10/01/94-10/30/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00	
10-31	4301930523	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,865.00	
10-31	4301961637	(DC TELEPHONE EQUIPMENT SERVICE CHARGED)	09/01/94-09/30/94		30.00	
10-31	4301961636	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		540.00	
10-31	4301961635	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,130.81	
10-31	4301970524	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,65.00	
10-31	4304900736	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		2,152.74	
10-31	4304950063	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		121.55	
11-03	430580027	POSTMASTER, WASHINGTON, D.C.	11/12/93	ONE ROLL OF STAMPS (100 X .29)	29.00	
11-03	4305610020	ALLEN'S PRESS CLIPPING BUREAU	09/26/94	PRESS CLIPPINGS	52.84	
11-03	4305610021	AQUA COOL	09/30/94	DISTRICT OFFICE WATER BILL	26.50	
11-03	4305610018	CARRIE'S ANSWERING SERVICE	10/01/94	DISTRICT OFFICE ANSWERING SERVICE	49.50	
11-03	4305610023	FEDERAL EXPRESS CORP	08/19/94	FEDERAL EXPRESS	7.50	
11-03	4305610017	Do	09/12/94	FEDERAL EXPRESS SERVICE	5.23	

11-03	4305610019	Do	09/29/94	FEDERAL EXPRESS SERVICE	5.23
11-03	4305610022	LOS ANGELES TIMES	09/12/94	NEWSPAPER SUBSCRIPTION	31.36
11-03	4305610024	PRIMARY SUPPLY CENTER, INC.	06/21/94	SUPPLIES	616.54
11-03	4305610014	SUPPLY INFORMATION	04/27/94	SUPPLIES FOR DISTRICT OFFICE	1,809.54
11-03	4305680029	CONTINENTAL CABLE	10/16/94	CABLE BILL	31.45
11-03	4305680028	HINCKLEY & SCHMITT CO	09/30/94	DISTRICT OFFICE WATER BILLS	28.60
11-29	4332890891	CONGRESSIONAL SERVICES CORP	11/01/94	LEASE AUTO	782.56
11-29	4332890890	THE BEDFORD GROUP	11/01/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
11-30	4333550006	ALLEN'S PRESS CLIPPING BUREAU	10/26/94	PRESS CLIPPINGS	56.00
11-30	4333550004	AQUA COOL	10/20/94	DISTRICT OFFICE WATER BILL	37.50
11-30	4333550013	CONTINENTAL CABLEVISION	09/16/94	DISTRICT OFFICE CABLE BILL	31.45
11-30	4333550009	ESSENCE	11/01/94	SUBSCRIPTION RENEWAL	14.96
11-30	4333550007	FEDERAL EXPRESS CORP	10/14/94	FEDERAL EXPRESS SERVICE	18.00
11-30	4333550003	Do	10/19/94	FEDERAL EXPRESS SERVICE	5.23
11-30	4333550002	Do	10/21/94	FEDERAL EXPRESS SERVICE	8.98
11-30	4333550011	Do	10/31/94	FEDERAL EXPRESS SERVICE	7.74
11-30	4333550010	Do	11/02/94	FEDERAL EXPRESS SERVICE	7.50
11-30	4333550014	HINCKLEY & SCHMITT CO	10/11/94	DISTRICT OFFICE WATER BILL	35.90
11-30	4333550001	HEIMERT OFFICE SUPPLY	10/21/94	SUPPLIES FOR DISTRICT OFFICE	217.02
11-30	4333550005	LOS ANGELES TIMES	11/07/94	NEWSPAPER SUBSCRIPTION	15.68
11-30	4333550008	XEROX CORPORATION	10/24/94	SUPPLIES FOR DISTRICT OFFICE	919.00
11-30	4333550012	Do	11/14/94	SUPPLIES FOR DISTRICT OFFICE	258.00
11-30	4333930322	(DC TELEPHONE TOLLS CHARGED)	10/01/94		920.63
11-30	4333930322	(RECORDING SERVICES CHARGED)	10/01/94		6.50
11-30	4333940146	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94		30.00
11-30	4333960417	(DC TELEPHONE SERVICE CHARGED)	10/01/94		165.00
11-30	4333970523	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94		540.00
11-30	4333981221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94		916.69
11-30	4334900669	(EQUIPMENT ALLOWANCE)	11/01/94		2,151.75
11-30	4334950062	(CONGRESSIONAL SERVICES CORP)	11/01/94		15.81
12-29	4361890891	THE BEDFORD GROUP	12/01/94	LEASE AUTO	782.56
12-29	4361890890		12/01/94	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
12-31	4364930523	(DC TELEPHONE TOLLS CHARGED)	10/01/94		1,643.18
12-31	4364950063	(STATIONERY ALLOWANCE CHARGED)	12/01/94		150.36
12-31	4364960415	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94		30.00
12-31	4364970524	(DC TELEPHONE SERVICE CHARGED)	11/01/94		120.00
12-31	4364981222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94		541.37
12-31	4364981221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94		897.30
12-31	5003440010	(EQUIPMENT ALLOWANCE)	12/01/94		2,151.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

159,847.28

36,611.65

196,458.93

OFFICE OF THE HON. MELVIN L WATT

SALARIES

BAKER, DON N	10/01/94	12/31/94	16,437.51
BRAYBOY, JOYCE M	10/01/94	12/31/94	9,000.00
CHEELEY, ROBIN V	10/01/94	12/31/94	9,000.00
COIRA, ROBIN P	10/01/94	10/03/94	266.67

DISTRICT DIRECTOR	16,437.51
LEGISLATIVE ASSISTANT	9,000.00
PRESS SECRETARY	9,000.00
DISTRICT BUSINESS MANAGER	266.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MELVIN L WATT—Con.						
		FREEMAN, TERESA	10/01/94-12/31/94	STAFF ASSISTANT/RECEPTIONIST	5,250.00	
		HAMLIN, SEKNAH M	10/01/94-12/31/94	TEMPORARY EMPLOYEE	4,135.92	
		JESSUP, TORRE J	10/01/94-12/31/94	STAFF ASSISTANT/RECEPTIONIST	5,000.01	
		JONES, LEROY JR	10/01/94-10/31/94	LEGISLATIVE ASSISTANT	2,333.33	
		KENNEDY, JOAN	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	19,437.51	
		LEHMAN, AARON HELEY	10/01/94-12/19/94	MOBILE DISTRICT AIDE	5,650.69	
		LOVETT, TRACY	10/01/94-12/31/94	DISTRICT AIDE	6,562.50	
		MCCOY, DOMINIQUE M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,875.01	
		SHACKELFORD, ANGELIA B	10/01/94-12/31/94	DISTRICT AIDE	6,750.00	
		SILVERSTEIN, ZACHARY B	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	5,942.36	
		STUBBS, PAMLYN	10/01/94-12/31/94	DISTRICT AIDE	6,750.00	
		WILSON, TAWANA B	10/01/94-12/31/94	DISTRICT AIDE	6,750.00	
EXPENSES						
10-05	4276640015	CABLEVISION OF CHARLOTTE	10/01/94-10/31/94	CABLE SERVICE	47.25	
10-14	4287620017	AMERICAN EXPRESS	06/11/94-06/20/94	MEMBER ROUND-TRIP AIRFARE DC TO ROU ON OFFICIAL BUSINESS TKT # 0015870748678	309.00	
10-14	4287620014	Do	07/29/94-07/30/94	MEMBER ROUND-TRIP AIRFARE DC TO CHARLOTTE OFFICIAL BUSINESS TKT # 0375870751946	323.00	
10-14	4287620015	Do	08/07/94-08/08/94	MEMBER ROUND-TRIP AIRFARE DC TO CHARLOTTE OFFICIAL BUSINESS TKT # 0375870750622	323.00	
10-14	4287620016	Do	08/07/94-08/16/94	MEMBER ROUND-TRIP AIRFARE DC TO CHARLOTTE OFFICIAL BUSINESS TKT # 0375870750916	323.00	
10-14	4287620013	FEDERAL EXPRESS CORP.	09/11/94-09/14/94	OFFICIAL MAIL	15.24	
10-19	4250620009	AMERICAN EXPRESS	09/08/94-09/11/94	RENTAL CAR FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS	148.48	
10-19	4250620010	Do	09/12/94	RENTAL CAR FOR TRAVEL FROM DISTRICT TO DC	108.00	
10-19	4250620007	DAVID L ANDRUKITIS	08/24/94	250 COPIES OF ADVISORY NEWSLETTER	112.00	
10-19	4250620005	FEDERAL EXPRESS CORP.	09/13/94	OFFICIAL MAIL	72.50	
10-19	4250620006	Do	08/31/94-09/01/94	OFFICIAL MAIL	18.93	
10-28	4300890891	CADILLAC PROPERTIES	09/01/94-09/08/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00	
10-28	4300890893	MUTUAL COMMUNITY SAVINGS BANK, SSB	10/01/94-10/30/94	RENT - 315 E CHAPEL HILL ST DURHAM, NC	380.00	
10-28	4300890892	WASHINGTON GREENE PARTNERSHIP	10/01/94-10/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634.00	
10-28	4300890894	WILMAR LEASING	10/01/94-10/30/94	LEASED AUTO	345.78	
10-31	4301650027	CONGRESSIONAL QUARTERLY INC	11/21/94-11/20/95	RENEWAL OF IYR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00	
10-31	4301650026	FEDERAL EXPRESS CORP.	08/09/94-08/16/94	OFFICIAL MAIL	24.60	
10-31	4301650025	Do	08/22/94-08/24/94	OFFICIAL MAIL	53.52	
10-31	4301650024	RE-PETE COURIER INC	08/01/94-09/30/94	CONSTITUENT PASSPORT PICKUP AND DELIVERY	56.00	
10-31	4301930418	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		287.11	
10-31	4301961250	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		32.00	
10-31	4301961247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		577.68	
10-31	4301961247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		259.61	
10-31	4301961248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		2,438.71	
10-31	4301970419	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		150.00	
10-31	430440006	CABLEVISION	11/01/94-11/30/94	UTILITY SERVICE	47.25	
10-31	4304900581	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,542.87	
10-31	4304920129	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		26.00	
10-31	4304950319	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		318.88	
11-03	4304430002	KEMPER NATIONAL INSURANCE	07/16/94-01/16/95	RENEWAL INSURANCE POLICY FOR DISTRICT VAN	364.00	

11-03	4305150011	ROBIN V ADAMS	10/07/94	TRAVEL FROM DC TO O'BORO ON OFFICIAL BUSINESS: 318 MILES X .29/MILE	92.22
11-03	4305150012	Do	10/11/94-10/18/94	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS: 638 MI. X .29/MILE. PARKING O'BORO-CHARLOTTE-DURHAM	189.02
11-03	4305200027	FEDERAL EXPRESS CORP.	09/13/94-09/22/94	OFFICIAL MAIL	18.75
11-03	4305200028	Do	09/23/94-09/30/94	OFFICIAL MAIL	37.29
11-03	4305200029	Do	09/27/94-10/06/94	OFFICIAL MAIL	12.73
11-21	4325810011	DON BAKER	08/31/94	REIMBURSE FOR TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO WINSTON-SALEM AND BACK 184 X .29	53.36
11-21	4325810012	Do	09/01/94	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO GREENSBORO AND BACK 186 MI. X .29	53.94
11-21	4325810013	Do	09/03/94	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO DURHAM 305 X .29	88.45
11-21	4325810014	Do	09/08/94	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO DURHAM AND BACK 305 MI X .29	88.45
11-21	4325810015	Do	09/10/94	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO DURHAM 305 X .29	88.45
11-21	4325810009	BELL ATLANTIC MOBILE	08/08/94-09/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	215.89
11-21	4325810008	Do	09/08/94-10/07/94	DISTRICT MOBILE PHONE ACCESS CHARGE AND USAGE	26.73
11-21	4325810004	AARON HELEY LEHMAN	09/02/94-09/03/94	GAS PURCHASED FOR DISTRICT VAN FOR USE WITHIN DISTRICT	21.25
11-21	4325810005	Do	09/06/94	GAS PURCHASED FOR DISTRICT VAN FOR USE WITHIN THE DISTRICT	14.47
11-21	4325810006	Do	09/13/94	MAINTENANCE ON DISTRICT VAN FOR USE WITHIN THE DISTRICT OIL SERVICE CAR WASH	32.50
11-21	4325810007	OFFICE DEPOT CARD PLAN	09/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	161.12
11-21	4325810010	XEROX CORPORATION	09/02/94	DRY INK FREIGHT CHARGE MAINTENANCE MATERIALS FOR CHARLOTTE COPIER	145.18
11-23	4326290008	DON BAKER	08/16/94	STAFF MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL CHARLOTTE/DURHAM ROUNDTRIP 305 MILES @ .29¢ PER MILE	88.45
11-23	4326290010	Do	08/17/94	REIMBURSE STAFF TRAVEL WITHIN DISTRICT CHARLOTTE--WINSTON SALEM ROUNDTRIP 184 MILES @ .29¢ PER MILE	53.36
11-23	4326290009	Do	08/23/94	REIMBURSE MILEAGE FROM CHARLOTTE TO GREENSBORO AND BACK 186 MILES @ .29¢ PER MILE	53.94
11-23	4326290011	Do	08/26/94	REIMBURSE STAFF MILEAGE IN-DISTRICT TRAVEL CHARLOTTE TO WINSTON-SALEM ROUNDTRIP 184 MILES @ .29¢ PER MILE	53.36
11-23	4326290012	Do	08/30/94	REIMBURSE STAFF TRAVEL CHARLOTTE TO BURLINGTON, NC 121 MILES @ .29¢PER MILE	35.09
11-23	4326290001	DIAMOND SPRINGS WATER, INC.	09/26/94	MONTHLY RENTAL FOR WATER COOLER	11.75
11-23	4326290002	Do	10/07/94	5-GALLON REFILL FOR WATER COOLER	5.50
11-23	4326290003	PAML'Y'N STUBBS	09/06/94	REIMBURSE MILEAGE FOR DISTRICT TRAVEL 60 MILES @ .29¢ PER MILE GREENSBORO--WINSTON SALEM ROUNDTRIP	17.40
11-23	4326290004	Do	09/13/94	REIMBURSE MILEAGE WITHIN DISTRICT 60 MILES ROUNDTRIP GREENSBORO--WINSTON SALEM	17.40
11-23	4326290006	Do	09/20/94	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT 60 MILES @ .29¢ PER MILE GREENSBORO--WINSTON SALEM ROUNDTRIP	17.40
11-23	4326290007	Do	09/27/94	REIMBURSE STAFF MILEAGE WITHIN DISTRICT 60 MILES @ .29¢ PER MIGREENSBORO/WINSTON SALEM ROUNDTRIP	17.40
11-23	4326290005	XEROX CORPORATION	09/02/94	MAINTENANCE EQUIPMENT FOR CHARLOTTE COPIER	176.46
11-23	4326520026	DON BAKER	07/11/94	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB \$10.00	10.00
11-23	4326520027	Do	07/11/94	TAXI FARE FOR STAFF TRAVEL FROM LONGWORTH HOB TO NATIONAL AIRPORT. \$9.50	9.50
11-23	4326520028	Do	07/13/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT (186 MILES @ .29) FROM CHARLOTTE TO WINSTON-SALEM AND BACK \$53.94.	53.94
11-23	4326520029	Do	07/16/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT (186@ .29) FROM CHARLOTTE TO WINSTON-SALEM AND BACK \$53.94.	53.94
11-23	4326520030	Do	07/23/94	REIMBURSE FOR TRAVEL WITHIN DISTRICT 305 @ .29. FROM CHARLOTTE TO DURHAM AND BACK \$88.45.	88.45
11-28	4327630015	Do	09/23/94	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO DURHAM AND BACK 305 @ .29¢	88.45
11-28	4327630016	Do	09/27/94	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT FROM CHARLOTTE TO GASTONIA AND BACK 63 MI @ .29¢	18.27
11-28	4327630017	Do	09/29/94	REIMBURSE FOR STAFF TRAVEL FROM CHARLOTTE TO GREENSBORO AND BACK 186 @ .29¢	53.94
11-28	4327630018	Do	09/30/94	REIMBURSE FOR STAFF TRAVEL FROM CHARLOTTE TO GREENSBORO AND BACK 186 @ .29¢	53.94
11-28	4327630013	BELL ATLANTIC MOBILE	10/07/94	DISTRICT ACCESS AND USAGE CHARGES FOR MOBILE PHONE	151.61
11-28	4327630012	Do	10/08/94-11/07/94	DISTRICT MOBILE PHONE ACCESS AND USAGE CHARGES	21.11
11-28	4327630011	CHARLOTTE OBSERVER	12/27/94	3 MONTH SUBSCRIPTION TO THE CHARLOTTE OBSERVER	32.50
11-28	4327630014	DIAMOND SPRINGS WATER, INC.	10/22/94	COOLER RENTAL FOR NOV. 1994 CHARLOTTE DISTRICT OFFICE AND REFILL	17.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-28	4327630010	DURHAM FIRE INSPECTION	09/13/94	DURHAM DISTRICT OFFICE FIRE INSPECTION	32 00	
11-29	4332630006	TRACY LOVETT	09/13/94	REIMBURSE FOR STAFF TRAVEL 300 MILES @ 29¢ PER MILE DISTRICT STAFF MEETING FROM DURHAM TO CHARLOTTE.	87 00	
11-29	4332650027	DON BAKER	08/01/94	REIMBURSE FOR MILEAGE FROM CHARLOTTE DISTRICT OFFICE TO GREENSBORO AND BACK 186 @ 29¢.	53 94	
11-29	4332650026	Do	08/05/94	REIMBURSE FOR MILEAGE FROM CHARLOTTE DISTRICT OFFICE TO DURHAM AND BACK 305 @ 29¢	88 45	
11-29	4332650028	Do	08/12/94	TAXI FARE FROM J.W. MARRIOTT TO LONGWORTH AND FROM LONGWORTH TO J.W. MARRIOTT	7 20	
11-29	4332650025	Do	09/12/94	HOTEL LODGING FOR ONE NIGHT IN DURHAM NC ON OFFICIAL BUSINESS	38 85	
11-29	4332650024	Do	09/14/94	AIRFARE FROM WASHINGTON OFFICE TO CHARLOTTE OFFICE (ON OFFICIAL)	323 00	
11-29	4332890892	CADILLAC PROPERTIES	11/01/94-11/30/94	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147 00	
11-29	4332890894	MUTUAL COMMUNITY SAVINGS BANK SSB	11/01/94-11/30/94	RENT - 315 E. CHAPEL HILL ST DURHAM, NC	380 00	
11-29	4332890893	WASHINGTON GREENE PARTNERSHIP	11/01/94-11/30/94	RENT - SCOTT BLDG GREENSBORO, NC	634 00	
11-29	4332890895	WILMAR LEASING	11/01/94-10/31/94	LEASED AUTO	545 78	
11-30	4333930417	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		264 69	
11-30	4333960332	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		32 00	
11-30	4333970418	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		150 00	
11-30	4333980917	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		548 62	
11-30	4333980915	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		279 61	
11-30	4333980916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,797 40	
11-30	4334900546	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3,537 83	
11-30	4334950313	(STATIONERY ALLOWANCE)	11/01/94-11/30/94		(1 24)	
12-01	4350690016	(LSO TRANSFER)	12/01/94		600 00	
12-01	4350690024	Do	12/01/94	CONG. SUNBELT CAUCUS	1,500 00	
12-15	4349820001	ROBIN V ADAMS	10/21/94-11/22/94	STAFF TRAVEL WITHIN THE DISTRICT 1085 MI. X 29	314 65	
12-15	4349820002	Do	11/28/94	STAFF TRAVEL FROM GREENBOR DISTRICT OFFICE TO DC 318 MI. X 293	92 22	
12-15	4349820003	AMERICAN EXPRESS	09/08/94	STAFF ONE-WAY AIRLINE FROM DC TO CHARLOTTE (655A) (KENNEDY)	163 00	
12-15	4349820004	NEWS AND RECORD	12/09/94-06/08/95	RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR 6 MONTHS	89 70	
12-16	4348200007	Do	07/22/94-07/24/94	MEMBER ROUNDTRIP AIRFARE BETWEEN CHARLOTTE AND DC (3166)	323 00	
12-16	4348200008	Do	09/03/94-10/03/94	MEMBER ROUNDTRIP AIRFARE BETWEEN CHARLOTTE AND DC (7842)	323 00	
12-16	4348200009	Do	09/23/94-09/26/94	MEMBER ROUNDTRIP AIRFARE BETWEEN CHARLOTTE AND DC (5350)	84 00	
12-16	4348200006	DAVID L ANDRUKITIS	10/04/94	550 COPIES OF OCTOBER ADVISORY NEWSLETTER	22 50	
12-16	4348200018	Do	11/01/94	250 CALLING CARDS FOR STAFF ASSISTANT TORRE JESSUP	43 52	
12-16	4348200001	DEER PARK SPRING WATER	10/04/94-10/26/94	OFFICIAL WATER	12 72	
12-16	4348200003	FEDERAL EXPRESS CORP	10/06/94-10/14/94	OFFICIAL MAIL	44 05	
12-16	4348200004	Do	10/12/94-10/20/94	OFFICIAL MAIL	58 62	
12-16	4348200002	Do	10/20/94-10/26/94	OFFICIAL MAIL	43 83	
12-16	4348200017	Do	11/01/94-11/04/94	OFFICIAL MAIL	17 65	
12-16	4348200016	Do	11/01/94-11/09/94	REIMBURSEMENT FOR TRAVEL TO AND FROM STATE DEPARTMENT PASSPORT OFFICE TO PICK UP CONSTITUENT PASSPORTS.	6 00	
12-16	4348200005	TORRE J JESSUP	11/17/94		12 00	
12-16	4348200011	HON. MELVIN L. WAIT	09/12/94	MEMBER CABFARE AIRPORT TO LONGWORTH HOB	10 00	
12-16	4348200010	Do	10/03/94	MEMBER CABFARE NATIONAL AIRPORT TO LONGWORTH	14 00	
12-16	4348200015	Do	10/10/94	MEMBER CABFARE AIRPORT TO DOUGLAS AIRPORT TO DISTRICT OFFICE	11 00	
12-16	4348200014	Do	11/21/94	MEMBER CABFARE NATIONAL AIRPORT TO RAYBURN HOB	11 00	
12-16	4348200013	Do	11/22/94	MEMBER CABFARE LONGWORTH HOB TO NATIONAL AIRPORT	11 00	

12-16	4348200012	Do	MEMBER CABFARE NATIONAL AIRPORT TO LONGWORTH HOB	11/28/94	10.00
12-21	4354140010	Do	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT 205.2 X .29 PER MILE GREENSBORO TO CHARLOTTE AND BACK	10/31/94	59.50
12-21	4354140009	PAMLYN STUBBS	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT 240 X .29 PER MILE GREENSBORO TO WINSTON-SALEM AND BACK	10/11/94-11/01/94	69.60
12-22	4355550024	Do	IN-DISTRICT STAFF TRAVEL 300 MI. @ .29 PER MILE	11/15/94-11/29/94	87.00
12-29	4361890892	CADILLAC PROPERTIES	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	12/01/94-12/30/94	1,147.00
12-29	4361890894	MUTUAL COMMUNITY SAVINGS BANK, SSB	RENT - 315 E. CHAPEL HILL ST DURHAM, NC	12/01/94-12/30/94	380.00
12-29	4361890893	WASHINGTON GREENE PARTNERSHIP	RENT - SCOTT BLDG GREENSBORO, NC	12/01/94-12/30/94	634.00
12-29	4361890895	WILMAR LEASING	LEASED AUTO	12/01/94-12/30/94	545.78
12-29	4362510016	HON. MELVIN L. WATT	MEMBER CAB FARE FROM CHARLOTTE AIRPORT	08/31/94	14.00
12-29	4362510012	Do	MEMBER CAB FARE FROM LONGWORTH TO NATIONAL AIRPORT	09/23/94	12.00
12-29	4362510013	Do	MEMBER CAB FARE FROM LONGWORTH TO NATIONAL AIRPORT	09/23/94	11.00
12-29	4362510017	Do	MEMBER GAS PURCHASE FOR DISTRICT VAN ON OFFICIAL BUSINESS	09/24/94	17.00
12-29	4362510014	Do	MEMBER CAB FARE FROM NATIONAL AIRPORT	09/26/94	12.00
12-29	4362510015	Do	MEMBER CAB FARE ROUNDTRIP BETWEEN WHITE HOUSE AND LONGWORTH FOR PRESIDENT MANDELA LUNCHEON	10/05/94	10.00
12-30	4362200018	AMERICAN EXPRESS	#03758768229 MEMBER ONE WAY AIRFARE DC TO CHARLOTTE	10/10/94	160.00
12-30	4362200013	BELL ATLANTIC MOBILE	MONTHLY MOBILE PHONE ACCESS AND USAGE CHARGE	11/14/94	21.15
12-30	4362200005	CABLEVISION OF CHARLOTTE	MONTHLY SERVICE FEE FOR DISTRICT CABLEVISION	12/01/94 12/31/94	47.25
12-30	4362200016	CHARLOTTE OBSERVER	3-MO NEWSPAPER SUBSCRIPTION TO THE CHARLOTTE OBSERVER	12/16/94-03/16/95	69.90
12-30	4362200015	DEER PARK SPRING WATER	DC OFFICE WATER	11/01/94-11/26/94	21.21
12-30	4362200011	DIAMOND SPRINGS WATER, INC.	CHARLOTTE DISTRICT OFFICE 5 GALLON COOLER REFILL	11/04/94	5.65
12-30	4362200010	Do	CHARLOTTE DISTRICT OFFICE DEC COOLER RENTAL	11/21/94	11.75
12-30	4362200017	FEDERAL EXPRESS CORP	OFFICIAL MAIL	10/31/94-11/18/94	49.30
12-30	4362200014	Do	OFFICIAL MAIL	11/21/94-11/28/94	19.23
12-30	4362200008	AARON HELEY LEHMAN	REIMBURSE GAS PURCHASED FOR DISTRICT VAN USE WITHIN DISTRICT	11/02/94	17.64
12-30	4362200009	Do	REIMBURSE GAS PURCHASED FOR DISTRICT VAN USE WITHIN DISTRICT	11/10/94	14.98
12-30	4362200003	TRACY LOVETT	REIMBURSE FOR GAS PURCHASED FOR DISTRICT VAN USE WITHIN DISTRICT	04/17/94-04/20/94	92.87
12-30	4362200004	Do	REIMBURSE FOR CAR RENTAL FOR DISTRICT AIDE ON OFFICIAL BUSINESS IN DC	04/20/94-04/21/94	28.67
12-30	4362200006	OFFICE DEPOT CARD PLAN	REIMBURSE FOR MEAL FOR DISTRICT AIDE ON OFFICIAL BUSINESS IN DC	11/21/94	84.00
12-30	4362200001	HON. MELVIN L. WATT	OFFICE SUPPLIES CHARLOTTE DISTRICT OFFICE	12/01/94	13.00
12-30	4362200002	XEROX CORPORATION	MEMBER CABFARE CHARLOTTE AIRPORT IN DISTRICT TRAVEL	12/01/94	11.00
12-30	4362200030	Do	MEMBER CABFARE LONGWORTH TO WASHINGTON NATIONAL AIRPORT	12/19/94	145.50
12-30	4363840026	AARON HELEY LEHMAN	CHARLOTTE DISTRICT OFFICE MAINTENANCE DRY INK CARTRIDGE, OVERNIGHT FREIGHT CHARGE	07/15/94-07/17/94	103.63
12-30	4363840027	Do	CHARLOTTE DISTRICT OFFICE MAINTENANCE DRY INK CARTRIDGE, OVERNIGHT FREIGHT CHARGE	07/15/94-07/17/94	67.03
12-30	4363840028	Do	CAR RENTAL FOR STAFF MEMBER'S TRAVEL TO WASHINGTON FOR APPROVED MEETING	07/15/94-07/17/94	33.72
12-30	4363840029	Do	REIMBURSE FOR GAS FOR RENTAL CAR FOR APPROVED MEETINGS	07/15/94-07/17/94	100.29
12-30	4363840030	Do	HOTEL FOR STAFF MEMBER IN WASHINGTON FOR APPROVED MEETINGS	07/15/94-07/17/94	25.64
12-30	4363840031	Do	REIMBURSE FOR MEALS FOR STAFF MEMBER IN WASHINGTON FOR APPROVED MEETING	07/15/94-07/17/94	286.99
12-31	4364930418	(DC TELEPHONE TOLLS CHARGED)	REIMBURSE FOR PARKING FOR STAFF MEMBER IN WASHINGTON FOR APPROVED MEETING	12/01/94-12/31/94	649.50
12-31	4364930315	(STATIONERY ALLOWANCE CHARGED)		12/01/94-12/31/94	32.00
12-31	4364960331	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/94-11/30/94	150.00
12-31	4364970319	(DC TELEPHONE SERVICE CHARGED)		11/01/94 11/30/94	542.82
12-31	4364980918	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/94 11/30/94	279.61
12-31	4364980916	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/94-11/30/94	1,895.81
12-31	4364980917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/94-11/30/94	3,514.91
12-31	5003440011	(EQUIPMENT ALLOWANCE)		12/01/94-12/31/94	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

113,141.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,810.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MELVIN L WATT—Con.						
					TOTAL	154,951.91
OFFICE OF THE HON. HENRY A WAXMAN						
SALARIES						
		ANDERSON, KATE	10/01/94-12/31/94	STAFF ASSISTANT	4,833.33	
		BARNETT, PHILIP S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,827.29	
		CAMPBELL, ROBIN	10/01/94-12/31/94	SPECIAL ASSISTANT	5,875.00	
		CAMPOS, MICHELLE U	12/01/94-12/31/94	D.C. INTERN	399.72	
		DELGADO, PATRICIA COUFAL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	14,500.01	
		DIXON, LISA ALICE	10/01/94-12/31/94	RECEPTIONIST/SECRETARY	7,250.00	
		ELINSON, HOWARD	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	18,999.99	
		GOLDMAN, LISA K	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,500.01	
		MAIER, DIANA L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,291.66	
		MAIL, NORAH LUCEY	10/01/94-12/31/94	OFFICE MANAGER	15,259.01	
		ROTH, ERIC	11/02/94-12/31/94	SPECIAL ASSISTANT	3,687.50	
		SCHILLIRO, PHILIP M	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	17,100.00	
		SCHNEIDER, ANDREAS G	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,725.01	
		SELIK, LAURIE	10/01/94-11/04/94	SPECIAL ASSISTANT	2,125.00	
		SHIMABUKURO, KEIJO	10/01/94-12/31/94	COORDINATOR	17,750.00	
		SKIBBE, SHERYL	10/01/94-12/31/94	STAFF ASSISTANT	6,250.00	
		WESTMORELAND, TIMOTHY M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,995.99	
EXPENSES						
10-26	4298550012	ALLENS PRESS CLIPPING BUREAU	08/01/94-09/30/94	CLIPPING SERVICE	72.00	
10-26	4298550011	SPARKLETT'S DRINKING WATER	08/25/94-09/22/94	WATER SERVICE, ACCT 400-053-765	86.20	
10-26	4298550013	UNITED PARCEL SERVICE	09/02/94-09/12/94	DELIVERY SERVICE	18.00	
10-28	4300890895	BANKERS TRUST COMPANY OF CALIFORNIA	10/01/94-10/30/94	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00	
10-31	4301330512	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		247.97	
10-31	4301361597	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		62.00	
10-31	4301361596	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		405.00	
10-31	4301361594	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		47.25	
10-31	4301361595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		180.00	
10-31	4301370513	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		3,577.70	
10-31	4304900713	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		48.00	
10-31	4304940171	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		405.85	
10-31	4304950057	(STATIONERY ALLOWANCE CHARGED)	09/30/94		19.40	
11-04	4307410010	AQUA COOL WASHINGTON	10/18/94	WATER FOR OFFICE	45.00	
11-04	4307410008	DAVID L ANDRUKTIS	09/30/94	BUSINESS CARDS FOR DIANA MAIER AND LISA GOLDMAN	5.23	
11-04	4307410011	FEDERAL EXPRESS CORP.	09/27/94-09/30/95	FEDERAL EXPRESS MAIL TO RADIO STATION IN DISTRICT	59.00	
11-04	4307410012	JERUSALEM REPORT	10/10/94-12/04/94	RENEWAL SUBSCRIPTION FOR JERUSALEM POST	71.50	
11-04	4307410009	NEW YORK TIMES SALES INC.	07/01/94-09/30/94	THREE MONTH SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	4.34	
11-04	4307410013	SAVIN CORPORATION	11/02/94-11/03/94	EXCESS COPIES	85.50	
11-21	4325600013	PHILIP S BARNETT		REIMBURSEMENT FOR HOTEL EXPENSE IN LOS ANGELES		

11-21	4325600014	Do	REIMBURSEMENT FOR MEALS	37.93
11-21	4325600015	Do	CAB FARE AND CAR RENTAL	40.64
11-21	4325600016	Do	CAB FARE TO/FROM AIRPORT	25.00
11-29	4332630010	CONSUMER REPORTS	RENEW SUBSCRIPTION	22.00
11-29	4332630007	DAILY NEWS MAIL SUBSCRIPTION	RENEW SUBSCRIPTION	225.16
11-29	4332630011	MOMENT	RENEW SUBSCRIPTION	27.00
11-29	4332630011	THE FORWARD	RENEW SUBSCRIPTION	34.46
11-29	4332630009	UNITED PARCEL SERVICE	DELIVERY SERVICE	9.00
11-29	4332630008	BANKERS TRUST COMPANY OF CALIFORNIA	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
11-29	4332890086	ALLIENS PRESS CLIPPING BUREAU	CLIPPING SERVICE	36.00
11-29	4333510014	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES	165.06
11-29	4333510016	KEHO SHIMABUKURO	REIMBURSE FOR OFFICE EXPENSE	138.07
11-29	4333510012	SHERYL SMIBBE	REIMBURSE FOR MILEAGE @ 27.5¢ X 18 = \$4.95 PLUS PARKING \$6.50	11.45
11-29	4333510013	SPARKLETT'S DRINKING WATER	WATER SERVICE, ACCOUNT: 400-053-763	34.00
11-30	4333930511	(DC TELEPHONE TOLLS CHARGED)		222.74
11-30	4333960407	(DC TELEPHONE EQUIPMENT CHARGED)		62.00
11-30	4333970512	(DC TELEPHONE SERVICE CHARGED)		180.00
11-30	4333981191	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		405.00
11-30	4333981189	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		47.25
11-30	4333981190	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		152.89
11-30	4334900655	(EQUIPMENT ALLOWANCE)		10,066.70
11-30	4334950056	(STATIONERY ALLOWANCE CHARGED)		122.48
12-05	4335670017	PHILIP S BARNETT	REIMBURSEMENT FOR ROUND-TRIP AIRFARE DC TO LOS ANGELES TO DC POSTAGE	310.00
12-19	4350210022	POSTMASTER, WASHINGTON, D.C.	HISTORIC CALENDARS AND ENVELOPES - PRINTING	116.00
12-19	4353500004	DAVID L ANDRUKITS	EXPRESS MAIL TO DISTRICT OFFICE IN LOS ANGELES	554.00
12-19	4353500001	FEDERAL EXPRESS CORP	DIRECTORY #5877000	5.23
12-19	4353500007	PARKER & SON PUBLICATIONS, INC.	WATER SERVICE, ACCOUNT 400-053-765	31.00
12-19	4353500006	SPARKLETT'S DRINKING WATER	ONE YEAR SUBSCRIPTION RENEWAL	42.50
12-19	4353500003	THE WALL STREET JOURNAL	52 WEEKS DAILY WASHINGTON POST SUBSCRIPTION	149.00
12-19	4353500002	THE WASHINGTON POST	DELIVERY SERVICE	124.80
12-19	4353500005	UNITED PARCEL SERVICE		9.00
12-29	4361890086	BANKERS TRUST COMPANY OF CALIFORNIA	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
12-31	4364920119	(PHOTOGRAPHIC SERVICES CHARGED)		3.90
12-31	4364930512	(DC TELEPHONE TOLLS CHARGED)		271.02
12-31	4364950057	(STATIONERY ALLOWANCE CHARGED)		354.66
12-31	4364960404	(DC TELEPHONE EQUIPMENT CHARGED)		62.00
12-31	4364970513	(DC TELEPHONE SERVICE CHARGED)		180.00
12-31	4364981192	(DIST OFFICE TELEPHONE SERVICE CHARGED)		542.67
12-31	4364981190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		47.25
12-31	4364981191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		133.48
12-31	5003440012	(EQUIPMENT ALLOWANCE)		4,056.70

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	158,360.52
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,316.39
TOTAL	194,676.91

OFFICE OF THE HON. CURT WELDON
SALARIES

CATERSON, DANA	6,762.49
CHARLTON, CECILE M	6,762.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
		FLEITZ, JOHN J	10/01/94-12/31/94	STAFF MEMBER	7,800.01	
		GORDON, CLARA MARIE	10/01/94-12/31/94	STAFF ASSISTANT	8,700.01	
		HOHLER, TERESA	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,250.01	
		JANOVSKY, JULIE	10/01/94-12/31/94	STAFF ASSISTANT	4,950.00	
		LIFSET, NANCY ALLISON	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	15,030.00	
		LYNCH, DENNIS A	10/01/94-12/31/94	DISTRICT REPRESENTATIVE	13,799.99	
		MCCANN, KIMBERLY ANN	10/01/94-12/31/94	STAFF ASSISTANT	7,800.01	
		POWERS, DOROTHY	10/01/94-12/31/94	OFFICE MANAGER	14,930.50	
		RITTER, DOUGLAS D, JR	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,294.62	
		RUSSELL, RICHARD M	10/01/94-12/31/94	SHARED EMPLOYEE	3,940.00	
		TAYLOR, BRIAN J	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,869.00	
		TRAUB, JONATHAN G	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	7,439.01	
		TYSON, WILLIAM J, JR	10/01/94-12/31/94	STAFF ASSISTANT	8,700.01	
		YOUNG, SARAH	10/01/94-12/31/94	STAFF ASSISTANT	6,996.00	
EXPENSES						
10-05	4276560029	AQUA COOL	08/01/94-08/31/94	REIMBURSEMENT FOR DC OFFICE BOTTLED WATER	45.40	
10-05	4276560030	BELL ATLANTIC MOBILE SYSTEMS INC.	07/29/94-09/03/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	73.30	
10-05	4276560027	MAIN LINE SPRING WATER	07/05/94-08/14/94	REIMBURSEMENT FOR BOTTLED WATER IN DISTRICT OFFICE	42.66	
10-05	4276560028	CURT WELDON	08/01/94	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS IN DISTRICT	10.50	
10-06	4278710027	BELL ATLANTIC MOBILE SYSTEMS INC.	08/08/94-09/07/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	255.77	
10-06	4278710018	DANA CATERSON	09/24/94-09/24/94	REIMBURSEMENT FOR OFFICIAL DEVELOPMENT OF FILM	12.14	
10-06	4278710017	FEDERAL EXPRESS CORP	09/10/94-09/10/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL FROM DISTRICT OFFICE	7.09	
10-06	4278710023	LANSDOWNE OFFICE PRODUCTS	09/09/94	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLY PURCHASES OUTSIDE THE SUPPLY STORE	23.36	
10-06	4278710022	PERK UP COFFEE SERVICE, INC.	09/12/94-09/12/94	REIMBURSEMENT FOR COFFEE SERVICE IN DISTRICT OFFICE	29.00	
10-06	4278710016	BRIAN J TAYLOR	09/23/94-09/25/94	REIMB FOR R/T TRAVEL FROM DC TO UPPER DARBY DISTRICT OFFICIAL 268 MILES @ .15, NO TOLLS	40.20	
10-06	4278710024	THOMAS J LANWFORD	08/30/94-09/07/94	REIMBURSEMENT FOR OFFICIAL PRINTING	152.50	
10-06	4278710021	VALLEY FORGE LOCKSHOP	08/22/94-08/22/94	REIMBURSEMENT FOR LOCKSMITH AT DISTRICT OFFICE PAOLI	63.00	
10-06	4278710020	WASTE MGMT OF DEL VAL SOUTH	09/01/94-09/30/94	REIMBURSEMENT FOR MONTHLY COMMERCIAL WASTE REMOVAL SERVICE	84.00	
10-06	4278710019	Do	09/06/94-09/30/94	REIMBURSEMENT FOR MONTHLY RECYCLING SERVICE FOR DISTRICT OFFICE	70.00	
10-06	4278710025	CURT WELDON	07/01/94-09/08/94	REIMBURSEMENT FOR OFFICIAL INDUSTRY MILES 2875.60 MILES @ .275	790.79	
10-06	4278710028	Do	08/01/94-08/01/94	REIMBURSEMENT FOR OFFICIAL ROUNDTrip TRAIN TRAVEL	84.00	
10-06	4278710029	Do	09/12/94-09/14/94	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM DC TO DISTRICT 268 MILES @ .275 & TOLLS	80.20	
10-06	4278710030	Do	09/14/94-09/14/94	REIMBURSE FOR PARKING FOR OFFICIAL BUSINESS	4.00	
10-06	4278710026	SARAH YOUNG	09/23/94-09/26/94	REIMBURSEMENT FOR OFFICIAL ROUNDTrip TRAVEL FROM DISTRICT TO DC 268 MILES @ .15/TOLLS	46.70	
10-14	4286830012	DANA CATERSON	09/23/94-09/23/94	REIMBURSEMENT FOR ONE WAY TOLLS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS (NO MILEAGE)	4.25	
10-14	4286830013	JULIE JANOVSKY	09/08/94-09/08/94	REIMBURSEMENT FOR ONE WAY TOLLS TO DISTRICT OFFICE FROM DC FOR OFFICIAL BUSINESS (NO MILEAGE)	4.25	
10-14	4286830014	CURT WELDON	09/23/94-09/23/94	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM WILMINGTON TO DC FOR OFFICIAL BUSINESS	94.00	
10-14	4286830015	Do	09/23/94-09/23/94	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS	5.00	
10-20	4293760016	PECO ENERGY	09/09/94-10/07/94	UTILITY SERVICE	321.60	
10-26	4298550017	DANA CATERSON	09/28/94-09/28/94	REIMBURSEMENT FOR OFFICIAL ONE WAY TRAIN TRAVEL FROM DC TO DISTRICT	35.00	
10-26	4298550018	Do	09/28/94-09/28/94	REIMBURSEMENT FOR TOLLS, ONE WAY, FOR OFFICIAL TRAVEL FROM DISTRICT TO DC (NO MILEAGE)	2.25	
10-26	4298550019	LANSDOWNE OFFICE PRODUCTS	09/23/94-09/23/94	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLY PURCHASE NOT AT STATIONERY STORE	42.50	

10-26	4298550014	CURT WELDON	09/09/94-09/30/94	REIMBURSEMENT FOR OFFICIAL INDUSTRY TRAVEL 4335.10 MILES @ 275	1,192.15
10-26	4298550015	Do	09/19/94-09/22/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO DISTRICT OFFICE 268 MI X .275, 6.50 TOLLS	80.20
10-26	4298550016	Do	09/28/94-09/29/94	OFFICIAL ROUNDTRIP TRAVEL DC TO DIST. & RETURN, 268 MI X .275 6.50 TOLLS	80.20
10-26	4299540023	AQUA COOL WASHINGTON	09/27/94-09/30/94	REIMBURSEMENT FOR DC BOTTLED WATER	19.40
10-26	4299540022	FRANK CABREY	09/01/94-09/30/94	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING SERVICE FOR MONTH OF SEPTEMBER	225.00
10-26	4299540018	CECILIE M CHARLTON	09/01/94-09/24/94	REIMBURSEMENT FOR OFFICIAL TRAVEL MILEAGE FOR DISTRICT OFFICE STAFFER 30 MI @ .21	6.30
10-26	4299540019	Do	09/16/94	257 MILES @ .21 FOR OUT OF DIST. MILEAGE TO NAVAL ACADEMY 6.50 TOLLS	60.47
10-26	4299540017	FEDERAL EXPRESS CORP	09/20/94-09/21/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL FROM DC OFFICE	7.74
10-26	4299540021	LANSDOWNE OFFICE PRODUCTS	09/03/94	REIMBURSEMENT FOR OFFICIAL PURCHASES OUTSIDE STATIONERY STORE	46.02
10-26	4299540022	PERK UP COFFEE SERVICE, INC.	10/03/94-10/20/94	REIMBURSEMENT FOR DISTRICT OFFICE COFFEE SERVICE	30.00
10-26	4299540016	THE WASHINGTON TIMES	11/17/94-11/16/95	REIMBURSEMENT FOR 1 YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	97.37
10-26	4299540020	WASTE MGMT OF DEL VAL SOUTH	06/01/94-06/30/94	REIMBURSEMENT FOR TRASH REMOVAL AT THE UPPER DARBY DISTRICT OFFICE	79.00
10-28	4300890896	DINAREL ENTERPRISE	10/01/94-10/30/94	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
10-28	4300890897	30 S VALLEY RD. PARTNERS	10/01/94-10/30/94	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
10-31	4301930344	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		548.34
10-31	4301960984	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		666.20
10-31	4301960983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		7.50
10-31	4301960981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		1,152.28
10-31	4301960982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		90.00
10-31	4301970345	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		2,184.04
10-31	4304900488	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		140.30
10-31	4304950413	(STATIONERY ALLOWANCE CHARGED)	09/01/94-09/30/94		282.15
11-03	4305150013	AT&T FEDERAL MARKETS GROUP	09/08/94-10/04/94	REIMBURSEMENT FOR UPPER DARBY DISTRICT OFFICE PHONE LEASE FOR OCTOBER	76.96
11-03	4305150016	BELL ATLANTIC MOBILE SYSTEMS INC.	10/13/94-10/13/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	45.45
11-03	4305150014	DOUGLAS D RITTER	10/16/94-10/16/94	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X .15 TOLLS	46.70
11-03	4305150015	Do		REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS 268 MILES X .15 TOLLS	46.70
11-04	4307410014	FEDERAL EXPRESS CORP	09/27/94-09/29/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL	14.45
11-04	4307410015	JOHN J FLEITZ	07/28/94-10/09/94	REIMBURSEMENT FOR OFFICIAL DISTRICT MILEAGE FOR JULY 28, THRU OCTOBER 9, 1994 433 MI @ .21	90.93
11-04	4307410016	LANSDOWNE OFFICE PRODUCTS	10/06/94	REIMBURSEMENT FOR OFFICIAL PURCHASES OUTSIDE OF SUPPLY STORE	177.28
11-04	4307410017	WASTE MGMT OF DEL VAL SOUTH	10/01/94-10/31/94	REIMBURSEMENT FOR TRASH REMOVAL IN DISTRICT OFFICE FOR THE MONTH OF OCTOBER	84.00
11-04	4307410018	Do	10/01/94-10/31/94	REIMBURSEMENT FOR RECYCLING SERVICE FOR THE MONTH OF OCTOBER IN THE DISTRICT OFFICE	70.00
11-09	4312570005	GALLAGHERS' PLUMBING SUPPLY	10/17/94	REIMBURSEMENT FOR REPAIR OF TOILETS IN DISTRICT OFFICE	50.00
11-09	4312570004	TERESA HOHLER	10/25/94	REIMBURSEMENT FOR OFFICIAL ONE WAY TRAIN TRAVEL FROM WILMINGTON, DE	32.00
11-09	4312570001	LANSDOWNE OFFICE PRODUCTS	10/24/94	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES PURCHASED OUTSIDE THE STATIONERY STORE FOR DISTRICT OFFICE	157.44
11-09	4312570014	DENNIS A LYNCH	08/02/94-09/29/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 413 MILES @ .21	86.73
11-09	4312570007	Do	08/29/94-08/29/94	REIMB. FOR OFFCL TOL. OUTSIDE DIST. 22 MI @ .21, 7.50 PARKING TO MEET WMAYOR'S COMM ON DEFENSE CONVERSION	12.12
11-09	4312570015	Do	09/14/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC, 268 MI @ .21 (NO TOLLS)	56.28
11-09	4312570002	Do	10/21/94	REIMBURSEMENT FOR PARKING IN DISTRICT FOR OFFICIAL BUSINESS	6.00
11-09	4312570012	Do	10/26/94	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS	12.00
11-09	4312570013	MR. FAX	10/18/94	REIMBURSEMENT FOR OFFICIAL PURCHASE OF FAX PAPER FOR DC OFFICE	319.06
11-09	4312570003	PERK UP COFFEE SERVICE, INC.	10/24/94	REIMBURSEMENT FOR OFFICE SERVICE IN DISTRICT OFFICE	30.00
11-09	4312570006	BRIAN J TAYLOR	10/19/94-10/24/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES @ .25, (NO TOLLS)	40.20
11-09	4312570009	THOMAS J LANKFORD	08/15/94	REIMBURSEMENT FOR OFFICIAL PRINTING OF NEWSLETTERS	6,976.45
11-09	4312570010	Do	09/31/94	REIMBURSEMENT FOR OFFICIAL PRINTING OF POSTAL PATRON	2,110.30
11-09	4312570008	WILLIAM J TYSON	07/10/94-09/24/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE, 235 MILES @ .21	49.55
11-09	4312570011	SARAH YOUNG	10/27/94	REIMBURSEMENT FOR OFFICIAL ONE WAY TRAVEL FROM PHILADELPHIA, PA TO DC FOR OFFICIAL BUSINESS	58.00
11-16	4320600016	PECO ENERGY	10/07/94-11/08/94	UTILITY SERVICE	332.94
11-21	4325600017	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	COST OF RENEWAL OF DC SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
11-21	4325600020	FEDERAL EXPRESS CORP	10/05/94-10/06/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL FROM UPPER DARBY DISTRICT OFFICE TO DC OFFICE	6.16	
11-21	4325600018	LANDSOWNE OFFICE PRODUCTS	10/25/94	REIMBURSEMENT FOR OFFICIAL SUPPLY PURCHASES OUTSIDE THE STATIONARY STORE FOR UPPER DARBY DISTRICT OFF.	21.00	
11-21	4325600019	Do	10/28/94	REIMBURSEMENT FOR OFFICIAL SUPPLY PURCHASES OUTSIDE STATIONARY STORE FOR UPPER DARBY DISTRICT OFFICE	33.74	
11-21	4325600021	WHITE HOUSE BULLETIN	01/01/95-12/31/95	COST FOR SUBSCRIPTION FOR ONE YEAR IN WASHINGTON DC OFFICE	1,395.00	
11-22	4325870004	AQUA COOL WASHINGTON	10/26/94-10/31/94	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR THE DC OFFICE	24.60	
11-22	4325870005	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	REIMBURSEMENT FOR UPPER DARBY PHONE LEASE FOR THE MONTH OF OCTOBER	282.15	
11-22	4325870013	DANA CATERSON	10/18/94-10/24/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO THE UPPER DARBY DIST. OFFICE	43.70	
11-22	4325870014	Do	11/05/94-11/09/94	268 MI. X. 15. TOLL REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFF. 268 MI. X. 15. TOLLS	46.70	
11-22	4325870002	NANCY ALLISON LIFSET	10/25/94-10/25/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFFICE 268 MI. X. 15. NO TOLLS	40.20	
11-22	4325870003	Do	11/07/94-11/08/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFFICE 268 MI. X. 15. TOLLS	42.20	
11-22	4325870018	NATIONAL NEWS	01/01/95-12/31/95	REIMBURSEMENT FOR DC OFFICE SUBSCRIPTION TO THE PHILA INQUIRER FOR ONE YEAR	184.60	
11-22	4325870001	PHILLY SUBURBAN WATER CO	08/09/94-11/07/94	REIMBURSEMENT FOR UPPER DARBY DISTRICT OFFICE WATER USAGE FOR AN 85 DAY PERIOD	97.46	
11-22	4325870007	DOUGLAS D RITTER	10/24/94-10/24/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DISTRICT OFFICE	46.70	
11-22	4325870008	Do	10/27/94-10/27/94	268 MI. X. 15. TOLLS REIMBURSEMENT FOR OFFICIAL ROUNDTRIP FROM DC TO UPPER DARBY DISTRICT OFFICE 268 MILES X. 15. TOLLS	45.70	
11-22	4325870009	Do	11/01/94-11/01/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DISTRICT OFFICE	45.70	
11-22	4325870010	Do	11/03/94-11/03/94	268 MI. X. 15. TOLLS REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DISTRICT OFFICE	45.70	
11-22	4325870015	Do	11/08/94-11/08/94	268 MI. X. 15. TOLLS REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFF. 268 MI. X. 15. TOLLS	41.45	
11-22	4325870006	BRIAN J TAYLOR	11/04/94-11/09/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DISTRICT OFFICE	46.70	
11-22	4325870012	WASTE MGMT OF DEL VAL SOUTH	11/01/94-11/30/94	268 MI. X. 25. TOLL REIMBURSEMENT FOR MONTHLY RECYCLING FOR THE UPPER DARBY DISTRICT OFFICE	70.00	
11-22	4325870016	SARAH YOUNG	10/19/94-10/28/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFFICE 268 MI. X. 15. TOLLS	45.45	
11-22	4325870017	Do	10/30/94-11/11/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFFICE 268 MI. X. 15. TOLLS	46.70	
11-22	4325870011	Do	11/03/94-11/04/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY DISTRICT OFFICE TO DC (TRAIN FROM PHIL)	116.00	
11-29	4332800897	DINAREL ENTERPRISE	11/01/94-11/30/94	RENT 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00	
11-29	4332800898	30 S. VALLEY RD. RARTINERS	11/01/94-11/30/94	RENT 30 SOUTH VALLEY RD PAOLI, PA	392.00	
11-29	4333510017	BELL ATLANTIC MOBILE SYSTEMS INC.	06/22/94-08/05/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	498.45	
11-29	4333510019	JULIE JANOVSKY	11/04/94-11/09/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY DIST. OFF. 268 MI. X. 15. TOLLS 5.30	45.70	
11-29	4333510018	SUBURBAN PUBLICATIONS	02/03/95-02/03/96	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTIONS FOR UPPER DARBY DISTRICT OFFICE	39.95	
11-29	4333510020	CURT WELDON	10/01/94-11/09/94	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTIONS FOR UPPER DARBY DISTRICT OFFICE	203.99	
11-30	4333930343	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILES FOR 10/1-11/9 741.80 MILES @ .275	395.12	

11-30	4333960274	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	30.00
11-30	4333970344	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	90.00
11-30	4333980706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	631.04
11-30	4333980704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	7.50
11-30	4333980705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,022.29
11-30	4334900457	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	2,184.04
11-30	4334950407	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	297.08
12-08	4341530007	BELL ATLANTIC MOBILE SYSTEMS INC.	08/29/94-10/07/94	526.40
12-08	4341530008	Do	10/07/94-11/08/94	443.45
12-08	4341630010	PENNSYLVANIA REPORT	01/06/95-07/06/95	265.00
12-08	4341630009	PHOENIXVILLE NEWSPAPERS, INC.	01/01/95-07/15/95	85.80
12-09	4342850003	BELL ATLANTIC MOBILE SYSTEMS INC.	10/05/94-11/04/94	169.42
12-09	4342850005	MAIN LINE TIMES	12/30/94-06/30/95	19.50
12-09	4342850004	PERK UP COFFEE SERVICE, INC.	11/14/94	43.30
12-09	4342850001	RICHARD M RUSSELL	10/19/94-10/19/94	46.70
12-09	4342850002	Do	10/21/94-10/21/94	46.70
12-09	4342850010	CURT WELDON	08/08/94-10/24/94	26.24
12-09	4342850008	Do	10/03/94-10/07/94	80.20
12-09	4342850007	Do	10/07/94-10/07/94	3.00
12-09	4342850006	Do	10/19/94-10/19/94	94.00
12-09	4342850009	Do	11/22/94-11/22/94	80.20
12-16	4348200020	MAIN LINE SPRING WATER	09/12/94-09/12/94	9.76
12-16	4348200021	Do	09/14/94-09/14/94	8.50
12-16	4348200022	Do	10/06/94-10/06/94	9.76
12-16	4348200023	Do	10/14/94-10/14/94	8.50
12-16	4348200025	MONTGOMERY NEWSPAPERS	10/30/94-10/29/95	21.00
12-16	4348200026	PEERLESS PUBLICATIONS	12/29/94-07/05/95	102.00
12-16	4348200024	CURT WELDON	11/10/94-12/02/94	272.19
12-21	4354140012	DELAWARE COUNTY TODAY/ALMA	12/02/94	21.25
12-21	4354140011	FEDERAL EXPRESS CORP	11/23/94-11/25/94	4.99
12-21	4354140013	RICHARD M RUSSELL	12/05/94	4.00
12-21	4354140014	Do	12/05/94	5.00
12-21	4355220006	PECO ENERGY	12/12/94-01/03/95	344.17
12-22	4355550026	FRANK CABREY	11/10/94-11/23/94	150.00
12-22	4355550027	LANSOWNE OFFICE PRODUCTS	12/05/94-12/05/94	78.50
12-22	4355550025	PERK UP COFFEE SERVICE, INC.	12/05/94-12/05/94	54.50
12-22	4355550029	WASTE MGMT OF DEL VAL SOUTH	11/08/94-12/31/94	148.40
12-22	4355550028	Do	12/01/94-12/31/94	70.00
12-29	4361890897	DINAREL ENTERPRISE	12/01/94-12/30/94	2,170.00
12-29	4361890898	DO S. VALLEY RD. PARTNERS	12/01/94-12/30/94	392.00
12-30	4363500003	CECILIE M CHARLTON	10/11/94-12/07/94	15.12
12-30	4363500004	Do	10/13/94-10/13/94	52.70
12-30	4363500002	JOHN J FLEITZ	10/25/94-11/29/94	14.70
12-30	4363500001	Do	11/14/94-11/14/94	46.75
12-30	4363500005	CURT WELDON	11/14/94-11/14/94	59.90
12-31	4364920067	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	7.80
12-09	4333960274	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	30.00
12-09	4333970344	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	90.00
12-09	4333980706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	631.04
12-09	4333980704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94	7.50
12-09	4333980705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94	1,022.29
12-09	4334900457	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	2,184.04
12-09	4334950407	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	297.08
12-08	4341530007	BELL ATLANTIC MOBILE SYSTEMS INC.	08/29/94-10/07/94	526.40
12-08	4341530008	Do	10/07/94-11/08/94	443.45
12-08	4341630010	PENNSYLVANIA REPORT	01/06/95-07/06/95	265.00
12-08	4341630009	PHOENIXVILLE NEWSPAPERS, INC.	01/01/95-07/15/95	85.80
12-09	4342850003	BELL ATLANTIC MOBILE SYSTEMS INC.	10/05/94-11/04/94	169.42
12-09	4342850005	MAIN LINE TIMES	12/30/94-06/30/95	19.50
12-09	4342850004	PERK UP COFFEE SERVICE, INC.	11/14/94	43.30
12-09	4342850001	RICHARD M RUSSELL	10/19/94-10/19/94	46.70
12-09	4342850002	Do	10/21/94-10/21/94	46.70
12-09	4342850010	CURT WELDON	08/08/94-10/24/94	26.24
12-09	4342850008	Do	10/03/94-10/07/94	80.20
12-09	4342850007	Do	10/07/94-10/07/94	3.00
12-09	4342850006	Do	10/19/94-10/19/94	94.00
12-09	4342850009	Do	11/22/94-11/22/94	80.20
12-16	4348200020	MAIN LINE SPRING WATER	09/12/94-09/12/94	9.76
12-16	4348200021	Do	09/14/94-09/14/94	8.50
12-16	4348200022	Do	10/06/94-10/06/94	9.76
12-16	4348200023	Do	10/14/94-10/14/94	8.50
12-16	4348200025	MONTGOMERY NEWSPAPERS	10/30/94-10/29/95	21.00
12-16	4348200026	PEERLESS PUBLICATIONS	12/29/94-07/05/95	102.00
12-16	4348200024	CURT WELDON	11/10/94-12/02/94	272.19
12-21	4354140012	DELAWARE COUNTY TODAY/ALMA	12/02/94	21.25
12-21	4354140011	FEDERAL EXPRESS CORP	11/23/94-11/25/94	4.99
12-21	4354140013	RICHARD M RUSSELL	12/05/94	4.00
12-21	4354140014	Do	12/05/94	5.00
12-21	4355220006	PECO ENERGY	12/12/94-01/03/95	344.17
12-22	4355550026	FRANK CABREY	11/10/94-11/23/94	150.00
12-22	4355550027	LANSOWNE OFFICE PRODUCTS	12/05/94-12/05/94	78.50
12-22	4355550025	PERK UP COFFEE SERVICE, INC.	12/05/94-12/05/94	54.50
12-22	4355550029	WASTE MGMT OF DEL VAL SOUTH	11/08/94-12/31/94	148.40
12-22	4355550028	Do	12/01/94-12/31/94	70.00
12-29	4361890897	DINAREL ENTERPRISE	12/01/94-12/30/94	2,170.00
12-29	4361890898	DO S. VALLEY RD. PARTNERS	12/01/94-12/30/94	392.00
12-30	4363500003	CECILIE M CHARLTON	10/11/94-12/07/94	15.12
12-30	4363500004	Do	10/13/94-10/13/94	52.70
12-30	4363500002	JOHN J FLEITZ	10/25/94-11/29/94	14.70
12-30	4363500001	Do	11/14/94-11/14/94	46.75
12-30	4363500005	CURT WELDON	11/14/94-11/14/94	59.90
12-31	4364920067	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	7.80

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
12-31	4364930344	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	451.51	
12-31	4364950408	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	2,487.32	
12-31	4364950275	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	30.00	
12-31	4364970345	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	90.00	
12-31	4364980708	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	637.11	
12-31	4364980706	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	.....	7.50	
12-31	4364980707	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94	.....	891.58	
12-31	5003440014	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	2,184.04	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	150,024.15	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	47,582.39	
				TOTAL	197,606.54	

OFFICE OF THE HON. ALAN WHEAT SALARIES

10-05	4276510018	AFRIDI, SAMIR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,325.01	
10-05	4276510019	BATENIC, PATRICIA K	10/01/94-12/31/94	STAFF ASSISTANT	3,081.67	
10-05	4276510020	BROADWAY, MARGARET E	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	27,058.50	
		COX, LISA	10/01/94-12/31/94	STAFF ASSISTANT	5,625.00	
		DEACRUZ, TERESA A	10/01/94-12/31/94	STAFF ASSISTANT	9,825.00	
		GIVENS, VERONICA I	10/01/94-12/31/94	STAFF ASSISTANT	9,375.01	
		GRIMALDI, GERARD JOSEPH	10/01/94-12/31/94	DISTRICT DIRECTOR	15,315.50	
		HALL, CAROLYN JONES	10/01/94-12/31/94	STAFF ASSISTANT	5,250.00	
		HORTON-LUE, BRENDA JOYCE	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,999.99	
		HORTON, MOLLY B	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00	
		LEMON-BECKLES, NICOLE	10/01/94-12/31/94	STAFF ASSISTANT	5,000.01	
		LYNCH, PATRICK G	10/01/94-12/31/94	STAFF ASSISTANT	5,124.99	
		PORTER, DARREK C	10/01/94-12/31/94	LEGISLATIVE AIDE	17,500.00	
		REID, EVAN ZOECHELER	10/01/94-12/31/94	LEGISLATIVE AIDE	5,375.01	
		STANEK, CHRISTINE A	10/01/94-12/31/94	STAFF ASSISTANT	4,450.00	
		THOMPSON, SHELLA LEA	10/01/94-12/31/94	ASSISTANT CASEWORKER	7,099.99	
		TORRES, JAMES A	10/01/94-12/31/94	STAFF ASSISTANT	7,875.00	
		WILLIAMS, MARTIN S	10/01/94-12/31/94	STAFF ASSISTANT	4,250.01	
EXPENSES						
10-05	4276510018	CONGRESSIONAL QUARTERLY INC	07/18/94-12/17/94	SUBSCRIPTION - MONITOR	562.10	
10-05	4276510019	FEDERAL EXPRESS CORP	09/01/94	DELIVERY SERVICES	22.04	
10-05	4276510020	Do	09/09/94	DELIVERY SERVICES	3.75	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT—Con.						
12-15	4349820019	Do	11/30/94	POSTAGE	2.00	
12-15	4349820013	FEDERAL EXPRESS CORP.	10/14/94-10/15/94	DELIVERY SERVICE	11.00	
12-15	4349820012	Do	10/17/94-10/18/94	DELIVERY SERVICES	5.23	
12-15	4349820015	INTERNATIONAL TOURS	11/16/94	AIR FARE KC/DC ALAN WHEAT	226.00	
12-15	4349820014	NEW YORK TIMES SALES INC.	10/24/94-12/15/94	SUBSCRIPTION	19.00	
12-15	4349820016	ALAN WHEAT	11/16/94	CAB FARE AIRPORT - OFFICE	10.00	
12-21	435140015	AMERICAN EXPRESS	08/19/94	AIR FARE DC/STL/MC ALAN WHEAT (0144)	233.00	
12-31	4364920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		39.00	
12-31	4364930285	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		326.66	
12-31	4364950292	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		495.74	
12-31	4364970286	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00	
12-31	4364980533	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		360.00	
12-31	4364980531	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		65.50	
12-31	4364980532	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		293.73	
12-31	5003440015				2,646.64	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	159,334.69	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	29,925.91	
ADJUSTMENTS/REFUNDS						
12-16	4363300016	FEDERAL GOVERNMENT SERVICE TASK	01/01/94-12/31/94	REFUND OF ANNUAL DUES	(1,000.00)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(1,000.00)	
TOTAL					188,260.60	
OFFICE OF THE HON. JAMIE L WHITTEN						
SALARIES						
				CLERK	9,999.99	
				CLERK	7,337.49	
				STAFF ASSISTANT	4,802.49	
				ASSISTANT	8,574.24	
				STAFF ASSISTANT	1,300.00	
				ASSISTANT	4,700.01	
				CLERK	11,550.00	

10-12	4285810011	GEORGE, CHARLES M	10/01/94 - 12/31/94	CLERK	1,918.74
10-12	4285810010	HAYS, ISABELLE W	10/01/94 - 12/31/94	STAFF ASSISTANT	6,222.51
		JUMPER, JILL ELIZABETH	10/01/94 - 12/31/94	STAFF AIDE	4,506.67
		LITTLE, DEBORAH H	10/01/94 - 12/31/94	CLERK	5,124.99
		MINK, DOUG	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	6,249.99
		ROBERTS, BRANDIE	10/01/94 - 11/30/94	STAFF ASSISTANT	3,333.34
		SLUGA, MARY ANN	10/01/94 - 12/31/94	STAFF ASSISTANT	8,499.99
		WARD, NANCY HARCUM	10/01/94 - 11/30/94	STAFF AIDE	5,433.34
EXPENSES					
10-12	4285810011	MARION F BISHOP	09/18/94	ONE NIGHT'S LODGING WHILE ON OFFICIAL TRAVEL	45.00
10-12	4285810010	Do	09/18/94 - 09/27/94	ROUND-TRIP REIMBURSEMENT BETWEEN CHARLESTON, MS AND WASHINGTON ON OFFICIAL TRAVEL (2088 MILES X .29)	605.52
10-12	4285810012	Do	09/26/94	ONE NIGHT'S LODGING WHILE ON OFFICIAL TRAVEL	43.04
10-28	4300760022	Do	08/01/94 - 09/30/94	OFFICIAL TRAVEL IN DISTRICT (739 MILES @ \$.29)	214.31
10-31	4301930135	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		401.84
10-31	4301960199	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		32.00
10-31	4301960198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		362.36
10-31	4301960196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94		108.25
10-31	4301960197	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94		78.25
10-31	4301970136	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94		180.00
10-31	4304900188	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94		1,447.56
10-31	4304920017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94 - 10/31/94		1.95
10-31	4304950302	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94		108.83
11-17	4320400011	DEER PARK WATER PROCESSING CENTER	08/30/94 - 09/14/94	DRINKING WATER FOR OFFICE	3.95
11-17	4320400010	Do	09/29/94 - 10/14/94	DRINKING WATER FOR OFFICE	60.25
11-18	4321910065	GENERAL SERVICES ADMINISTRATION	10/01/94 - 12/31/94	RENT CHARLESTON MS 00000	2,850.00
11-18	4321910070	Do	10/01/94 - 12/31/94	RENT OXFORD MS 00000	2,413.00
11-18	4321910071	Do	10/01/94 - 12/31/94	RENT TUPELO MS 00000	302.68
11-30	4333930135	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 12/31/94		300.00
11-30	4333940019	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94		32.00
11-30	4333960104	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94		180.00
11-30	4333970136	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		360.00
11-30	4333980092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		108.25
11-30	4333980090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		34.96
11-30	4333980091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		1,447.56
11-30	4334900194	(EQUIPMENT ALLOWANCE)	10/01/94 - 11/30/94		66.69
11-30	4334950295	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	REIMBURSEMENT FOR OFFICIAL BUSINESS OFFICE SUPPLIES	20.60
12-05	4335690013	DEBORAH H LITTLE	08/28/94 - 10/23/94	PAYMENT FOR NEWSPAPER DELIVERY BETWEEN 8-28-94 AND 10-23-94	7.00
12-05	4335690014	THE COMMERCIAL APPEAL NEWSPAPER	10/25/94	PAYMENT FOR BACK ISSUES OF NEWSPAPER FOR RESEARCH PURPOSES	491.26
12-15	4343820010	CLARION LEDGER	10/01/94 - 12/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (1694 MILES X .29)	605.52
12-21	4354140020	MARION F BISHOP	12/01/94 - 12/07/94	ROUND-TRIP REIMBURSEMENT BETWEEN DC AND CHARLESTON, MS (2088 MILES AT .29)	29.00
12-21	4354140016	HAL C DECELL	12/03/94 - 12/06/94	REIMBURSEMENT FOR TRAVEL IN FIRST DIST. (100 MILES X .29)	39.77
12-21	4354140018	Do	12/06/94	REIMBURSEMENT FOR ONE NIGHT'S LODGING	51.95
12-21	4354140017	Do	10/27/94 - 11/10/94	DRINKING WATER FOR OFFICE	439.47
12-21	4354140019	DEER PARK WATER PROCESSING CENTER	11/01/94 - 11/30/94		(43.64)
12-31	4364901335	(DC TELEPHONE TOLLS CHARGED)	12/01/94 - 12/31/94		32.00
12-31	4364950297	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		180.00
12-31	4364960107	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94		360.00
12-31	4364970136	(DC TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		108.25
12-31	4364980092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94 - 11/30/94		36.58
12-31	4364980090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94 - 11/30/94		1,386.01
12-31	4364980091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/94 - 12/31/94		
12-31	5003440016	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				89,553.79
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				16,143.32
		TOTAL				105,697.11

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E	10/01/94-12/31/94	GRANTS COORDINATOR	10,050.00
BLAIR, DAVID ALEXANDER, JR	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,558.76
BROWN, MARCIA C	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,275.00
DAVIS, LISA K	10/01/94-12/31/94	RECEPTIONIST	6,549.99
DONOHUE, TORIAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	10,550.01
EGAN, PEGGY M	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,331.67
FLANAGAN, MARY B	10/01/94-12/31/94	EXECUTIVE ASSISTANT	1,800.00
FOLEY, JAMES P	10/01/94-12/31/94	STAFF DIRECTOR	1,800.00
FORRESTER, JEANNE	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,299.99
GILLES, T J	10/01/94-12/31/94	FIELD REPRESENTATIVE	9,675.00
HARTE, JEAN M	10/01/94-12/31/94	RECEPTIONIST	9,121.26
KISSEL, APRIL M	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,549.99
LAMSON, JOSEPH D	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,989.73
MARTIN, DAVID K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	11,081.25
NOONAN, ARTHUR JOHN	10/01/94-12/31/94	FIELD REPRESENTATIVE	7,299.99
OSTBERG, RONALD C	10/01/94-12/31/94	PART-TIME EMPLOYEE	7,275.00
PICHETTE, ALICIA C	10/01/94-12/31/94	PRESS SECRETARY/LEGIS ASSISTANT	1,800.00
ROACH, DAVID ELDON	10/01/94-12/31/94	PART-TIME EMPLOYEE	4,482.22
SARGESON, J FRED	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	7,999.99
WEDDELE, SCOTT	10/01/94-12/31/94	FIELD REPRESENTATIVE	6,800.01
WENDEL, ANGELA D	10/01/94-12/31/94	PART-TIME EMPLOYEE	5,366.66
WILSON, SHEENA M	10/01/94-11/30/94		

EXPENSES

BIGFORK EAGLE	10-07 4279540025	SUBSCRIPTION RENEWAL	24.00
HOLMAN AVIATION	10-07 4279540027	CHARTER FOR MEMBER'S TRAVEL IN DISTRICT	1,220.00
OFFICE STOP, INC.	10-07 4279540028	OFFICE SUPPLIES	12.76
STAND AVIATION	10-07 4279540026	CHARTER FOR MEMBER'S TRAVEL IN DISTRICT	962.50
VALLEY PRESS	10-07 4279540024	SUBSCRIPTION RENEWAL	44.00
DAVID L ANDRUMITIS	10-11 4280660023	PRINTING	700.40
FEDERAL EXPRESS CORP	10-11 4280660024	EXPRESS MAIL	57.26

10-12	4284850019	AQUA COOL	08/31/94	BOTTLED WATER	50.20
10-12	4284850020	AT&T	09/04/94	TOLL CALLS	32.28
10-12	4284850021	DON'S OFFICE MACHINE CO	09/08/94	COPIER SUPPLIES	51.00
10-12	4284850011	FEDERAL EXPRESS CORP	08/26/94-08/31/94	EXPRESS MAIL	17.93
10-12	4284850012	Do	09/01/94-09/08/94	EXPRESS MAIL	17.24
10-12	4284850016	JEAN M. HARTE	08/28/94	REIMB. 100 MILES X 28 FOR IN DISTRICT TRAVEL	28.00
10-12	4284850017	HERTZ	08/12/94-08/15/94	RENTAL CAR FOR MEMBER'S USE IN DISTRICT	132.50
10-12	4284850015	SUPERIOR CLIPPING SERVICE	09/23/94	NEWSPAPER CLIPPINGS	140.80
10-12	4284850018	U S WEST COMMUNICATIONS	08/01/94-08/31/94	TOLL-FREE LINE	457.05
10-12	4284850014	WALSH COMMUNICATIONS	09/01/94-09/30/94	RADIO NEWS SERVICE - SEPTEMBER	250.00
10-14	4287620018	VISA	08/22/94-08/23/94	MEMBER'S LODGING IN DISTRICT	59.26
10-14	4287620019	Do	08/30/94-08/31/94	MEMBER'S LODGING IN DISTRICT	45.60
10-14	4287620020	Do	09/04/94	GAS FOR RENTAL CAR IN DISTRICT	19.88
10-14	4287620021	LYDIA WEEDEN	07/01/94-09/30/94	MSLA OFFICE JANITORIAL	120.00
10-19	4294840025	AMERICAN EXPRESS	08/27/94-08/28/94	MEMBER'S LODGING IN DISTRICT	83.20
10-24	4294880007	Do	08/12/94-08/15/94	MEMBER'S AIRFARE, DC/BUTTE-GF/DC 5870 750 907	773.00
10-24	4294880023	Do	08/24/94-08/25/94	J. FOLEY LODGING & MEAL	56.45
10-24	4294880019	Do	08/25/94-08/26/94	J. FOLEY AIRFARE BLS/MILES CITY/BILLINGS	76.00
10-24	4294880020	Do	08/25/94-08/27/94	JIM FOLEY'S LODGING	62.40
10-24	4294880018	Do	08/27/94	J. FOLEY AIRFARE BILLINGS/HELENA	82.00
10-24	4294880015	Do	08/28/94-08/29/94	JIM FOLEY LODGING & PHONE CALLS	87.16
10-24	4294880010	Do	08/29/94	GAS FOR RENTAL CAR	13.93
10-24	4294880001	Do	08/29/94-08/30/94	MEMBER'S LODGING & PHONE CALLS	81.12
10-24	4294880016	Do	08/30/94	J. FOLEY MEAL EXPENSE	66.90
10-24	4294880011	Do	08/30/94-08/31/94	J. FOLEY LODGING & MEAL	91.66
10-24	4294880021	Do	08/31/94	GAS FOR RENTAL CAR	16.95
10-24	4294880022	Do	08/31/94-09/01/94	J. FOLEY LODGING & PHONE CALLS	87.61
10-24	4294880017	Do	09/01/94	J. FOLEY MEAL EXPENSE	35.65
10-24	4294880024	Do	09/01/94-09/02/94	J. FOLEY LODGING	62.90
10-24	4294880004	Do	09/02/94	MEMBER'S LODGING	47.84
10-24	4294880012	Do	09/02/94	GAS FOR RENTAL CAR	16.70
10-24	4294880011	Do	09/02/94-09/05/94	RENTAL CAR FOR MEMBER'S USE	126.19
10-24	4294880008	Do	09/03/94	GAS FOR RENTAL CAR	14.72
10-24	4294880013	Do	09/03/94-09/05/94	MEMBER'S LODGING, MEALS & PHONE CALLS	157.63
10-24	4294880002	Do	09/04/94	GAS FOR RENTAL CAR	7.36
10-24	4294880014	Do	09/04/94	MEMBER'S LODGING	42.10
10-24	4294880006	Do	09/05/94	TOLL CALLS	72.11
10-24	4294880009	Do	08/08/94	MEMBER'S LODGING & MEAL	75.61
10-24	4294880005	Do	09/14/94-09/15/94	MEMBER'S LODGING AND MEAL	50.04
10-24	4294880003	Do	09/15/94-09/16/94	EXPRESS MAIL	22.41
10-24	4294880026	FEDERAL EXPRESS CORP	09/13/94-09/22/94	EXPRESS MAIL	67.70
10-24	4294880027	JEAN M. HARTE	09/13/94-09/14/94	REIMB. 240 MILES X 28	48.50
10-24	4294880028	Do	09/13/94-09/14/94	REIMB. MEAL & LODGING	16.55
10-24	4294880025	VILLAGE RED LION MOTOR INN	09/27/94	MEMBER'S MEAL DISTRICT TRAVEL	95.20
10-26	4298520027	MICHAEL E BARTON	08/28/94-09/06/94	REIMB 340 MILES @ 28	16.00
10-26	4298520028	CASCADE COURIER	09/28/94-09/27/95	SUBSCRIPTION RENEWAL	25.96
10-26	4298520029	JAMES P FOLEY	08/25/94-08/28/94	REIMB MEAL EXPENSES	3.00
10-26	4298520030	Do	09/04/94	REIMB. PARKING	699.50
10-27	4299690017	DAVID L ANDRUKITIS	08/23/94-09/06/94	PRINTING	22.00
10-27	4299690016	GLACIER REPORTER	10/01/94-09/30/95	SUBSCRIPTION RENEWAL	55.44
10-27	4299690015	ALICIA PICHETTE	08/29/94	REIMB. 198 MILES @ 28¢	450.00
10-28	4300890898	HISTORIC PROPERTY PARTNERSHIP	10/01/94-10/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	863.58
10-31	4301930106	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		15.00
10-31	4301960097	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		927.59
10-31	4301960096	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		278.04
10-31	4301960093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		1,462.97
10-31	4301960095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94-09/30/94		225.00
10-31	4301970107	(DC TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	4304900152	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	CONG. CAUCUS FOR WOMEN'S ISSUES	2,286.56	
10-31	4304940007	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	BOTTLED WATER	228.80	
10-31	4304950306	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	EXPRESS MAIL	618.44	
11-01	4327680006	(LSD TRANSFER)	10/01/94-10/31/94	EXPRESS MAIL	900.00	
11-03	4306580022	AQUA COOL	11/01/94	REIMB 670 MILES @ .28	51.60	
11-03	4306580019	FEDERAL EXPRESS CORP.	09/08/94-09/30/94	OFFICE SUPPLIES	50.07	
11-03	4306580020	Do	09/29/94-10/06/94	RADIO NEWS SERVICE	68.07	
11-03	4306580018	Do	10/07/94-10/14/94	SUBSCRIPTION RENEWAL	35.68	
11-03	4306580017	Do	10/03/94-10/08/94	REIMB 324 MILES @ .28	187.60	
11-03	4306580025	Do	10/03/94-10/12/94	OFFICE SUPPLIES	232.48	
11-03	4306580026	Do	10/06/94	OFFICE SUPPLIES	54.32	
11-03	4306580021	Do	10/17/94	OFFICE SUPPLIES	250.00	
11-03	4306580024	Do	10/01/94-10/31/94	SUBSCRIPTION RENEWAL	62.40	
11-03	4306580023	Do	11/14/94-11/13/95	REIMB 324 MILES @ .28	90.72	
11-03	4306590031	Do	09/16/94-10/24/94	OFFICE SUPPLIES	9.10	
11-03	4306690028	Do	10/12/94	REIMB. MEALS - IN DISTRICT TRAVEL	67.95	
11-03	4306690029	Do	08/28/94-09/05/94	REIMB. NAT'L PARK ENTRANCE FEES	19.00	
11-03	4306690030	Do	08/30/94-09/03/94	REIMB. GAS FOR RENTAL CAR IN DISTRICT	3.00	
11-09	4312580017	Do	09/05/94	REIMB FIRE SAFETY & OFFICE SUPPLIES AND POSTAGE	40.60	
11-09	4312580016	Do	08/15/94	REIMB MILEAGE, 155 @ .28	43.40	
11-09	4312580018	Do	08/23/94-09/16/94	SUBSCRIPTION RENEWAL	3.90	
11-09	4312580015	Do	09/13/94-10/12/94	SUBSCRIPTION RENEWAL	20.00	
11-09	4312580014	Do	08/01/94-07/31/95	TOLL-FREE LINE	200.17	
11-16	4319850009	Do	09/01/94-09/30/94	RENTAL CAR FOR MEMBER IN DISTRICT	174.75	
11-16	4319850010	Do	09/17/94	TOLL CALL	15.45	
11-28	4327290002	Do	10/11/94	REIMBURSE 526 MILES @ 28¢ PER MILE	147.28	
11-28	4327290003	Do	10/14/94-10/17/94	REIMBURSE 132 MILES @ 28¢ PER MILE	36.96	
11-28	4327290004	Do	10/19/94	REIMBURSE 410 MILES @ 28¢ PER MILE	114.80	
11-28	4327290024	Do	10/28/94-11/10/94	REIMBURSEMENT MEALS-DISTRICT TRAVEL	89.45	
11-28	432980899	Do	11/01/94-11/30/94	RENT - 2806 THIRD AVE BILLINGS, MT	450.00	
11-28	4335330106	Do	10/01/94-10/31/94		718.23	
11-30	4335340005	Do	10/01/94-10/31/94		219.90	
11-30	43353970107	Do	10/01/94-10/31/94		15.00	
11-30	43353960081	Do	10/01/94-10/31/94		225.00	
11-30	43353960082	Do	10/01/94-10/31/94		943.14	
11-30	43353960083	Do	10/01/94-10/31/94		278.04	
11-30	43353960084	Do	10/01/94-10/31/94		1,018.06	
11-30	43353960085	Do	10/01/94-10/31/94		2,286.56	
11-30	43353960086	Do	11/01/94-11/30/94		23.40	
11-30	43353960087	Do	11/01/94-11/30/94		331.28	
11-30	43353960088	Do	11/01/94-11/30/94		90.00	
11-30	43353960089	Do	11/01/94-11/30/94		90.00	
11-30	43353960090	Do	11/01/94-11/30/94		1,079.50	
11-30	43353960091	Do	11/01/94-11/30/94		45.00	
11-30	43353960092	Do	11/01/94-11/30/94		15.19	
11-30	43353960093	Do	11/01/94-11/30/94			
11-30	43353960094	Do	11/01/94-11/30/94			
11-30	43353960095	Do	11/01/94-11/30/94			
11-30	43353960096	Do	11/01/94-11/30/94			
11-30	43353960097	Do	11/01/94-11/30/94			
11-30	43353960098	Do	11/01/94-11/30/94			
11-30	43353960099	Do	11/01/94-11/30/94			
11-30	43353960100	Do	11/01/94-11/30/94			
11-30	43353960101	Do	11/01/94-11/30/94			
11-30	43353960102	Do	11/01/94-11/30/94			
11-30	43353960103	Do	11/01/94-11/30/94			
11-30	43353960104	Do	11/01/94-11/30/94			
11-30	43353960105	Do	11/01/94-11/30/94			
11-30	43353960106	Do	11/01/94-11/30/94			
11-30	43353960107	Do	11/01/94-11/30/94			
11-30	43353960108	Do	11/01/94-11/30/94			
11-30	43353960109	Do	11/01/94-11/30/94			
11-30	43353960110	Do	11/01/94-11/30/94			
11-30	43353960111	Do	11/01/94-11/30/94			
11-30	43353960112	Do	11/01/94-11/30/94			
11-30	43353960113	Do	11/01/94-11/30/94			
11-30	43353960114	Do	11/01/94-11/30/94			
11-30	43353960115	Do	11/01/94-11/30/94			
11-30	43353960116	Do	11/01/94-11/30/94			
11-30	43353960117	Do	11/01/94-11/30/94			
11-30	43353960118	Do	11/01/94-11/30/94			
11-30	43353960119	Do	11/01/94-11/30/94			
11-30	43353960120	Do	11/01/94-11/30/94			
11-30	43353960121	Do	11/01/94-11/30/94			
11-30	43353960122	Do	11/01/94-11/30/94			
11-30	43353960123	Do	11/01/94-11/30/94			
11-30	43353960124	Do	11/01/94-11/30/94			
11-30	43353960125	Do	11/01/94-11/30/94			
11-30	43353960126	Do	11/01/94-11/30/94			
11-30	43353960127	Do	11/01/94-11/30/94			
11-30	43353960128	Do	11/01/94-11/30/94			
11-30	43353960129	Do	11/01/94-11/30/94			
11-30	43353960130	Do	11/01/94-11/30/94			
11-30	43353960131	Do	11/01/94-11/30/94			
11-30	43353960132	Do	11/01/94-11/30/94			
11-30	43353960133	Do	11/01/94-11/30/94			
11-30	43353960134	Do	11/01/94-11/30/94			
11-30	43353960135	Do	11/01/94-11/30/94			
11-30	43353960136	Do	11/01/94-11/30/94			
11-30	43353960137	Do	11/01/94-11/30/94			
11-30	43353960138	Do	11/01/94-11/30/94			
11-30	43353960139	Do	11/01/94-11/30/94			
11-30	43353960140	Do	11/01/94-11/30/94			
11-30	43353960141	Do	11/01/94-11/30/94			
11-30	43353960142	Do	11/01/94-11/30/94			
11-30	43353960143	Do	11/01/94-11/30/94			
11-30	43353960144	Do	11/01/94-11/30/94			
11-30	43353960145	Do	11/01/94-11/30/94			
11-30	43353960146	Do	11/01/94-11/30/94			
11-30	43353960147	Do	11/01/94-11/30/94			
11-30	43353960148	Do	11/01/94-11/30/94			
11-30	43353960149	Do	11/01/94-11/30/94			
11-30	43353960150	Do	11/01/94-11/30/94			
11-30	43353960151	Do	11/01/94-11/30/94			
11-30	43353960152	Do	11/01/94-11/30/94			
11-30	43353960153	Do	11/01/94-11/30/94			
11-30	43353960154	Do	11/01/94-11/30/94			
11-30	43353960155	Do	11/01/94-11/30/94			
11-30	43353960156	Do	11/01/94-11/30/94			
11-30	43353960157	Do	11/01/94-11/30/94			
11-30	43353960158	Do	11/01/94-11/30/94			
11-30	43353960159	Do	11/01/94-11/30/94			
11-30	43353960160	Do	11/01/94-11/30/94			
11-30	43353960161	Do	11/01/94-11/30/94			
11-30	43353960162	Do	11/01/94-11/30/94			
11-30	43353960163	Do	11/01/94-11/30/94			
11-30	43353960164	Do	11/01/94-11/30/94			
11-30	43353960165	Do	11/01/94-11/30/94			
11-30	43353960166	Do	11/01/94-11/30/94			
11-30	43353960167	Do	11/01/94-11/30/94			
11-30	43353960168	Do	11/01/94-11/30/94			
11-30	43353960169	Do	11/01/94-11/30/94			
11-30	43353960170	Do	11/01/94-11/30/94			
11-30	43353960171	Do	11/01/94-11/30/94			
11-30	43353960172	Do	11/01/94-11/30/94			
11-30	43353960173	Do	11/01/94-11/30/94			
11-30	43353960174	Do	11/01/94-11/30/94			
11-30	43353960175	Do	11/01/94-11/30/94			
11-30	43353960176	Do	11/01/94-11/30/94			
11-30	43353960177	Do	11/01/94-11/30/94			
11-30	43353960178	Do	11/01/94-11/30/94			
11-30	43353960179	Do	11/01/94-11/30/94			
11-30	43353960180	Do	11/01/94-11/30/94			
11-30	43353960181	Do	11/01/94-11/30/94			
11-30	43353960182	Do	11/01/94-11/30/94			
11-30	43353960183	Do	11/01/94-11/30/94			
11-30	43353960184	Do	11/01/94-11/30/94			
11-30	43353960185	Do	11/01/94-11/30/94			
11-30	43353960186	Do	11/01/94-11/30/94			
11-30	43353960187	Do	11/01/94-11/30/94			
11-30	43353960188	Do	11/01/94-11/30/94			
11-30	43353960189	Do	11/01/94-11/30/94			
11-30	43353960190	Do	11/01/94-11/30/94			
11-30	43353960191	Do	11/01/94-11/30/94			
11-30	43353960192	Do	11/01/94-11/30/94			
11-30	43353960193	Do	11/01/94-11/30/94			
11-30	43353960194	Do	11/01/94-11/30/94			
11-30	43353960195	Do	11/01/94-11/30/94			
11-30	43353960196	Do	11/01/94-11/30/94			
11-30	43353960197	Do	11/01/94-11/30/94			
11-30	43353960198	Do	11/01/94-11/30/94			
11-30	43353960199	Do	11/01/94-11/30/94			
11-30	43353960200	Do	11/01/94-11/30/94			
11-30	43353960201	Do	11/01/94-11/30/94			
11-30	43353960202	Do	11/01/94-11/30/94			
11-30	43353960203	Do	11/01/94-11/30/94			
11-30	43353960204	Do	11/01/94-11/30/94			
11-30	43353960205	Do	11/01/94-11/30/94			
11-30	43353960206	Do	11/01/94-11/30/94			
11-30	43353960207	Do	11/01/94-11/30/94			
11-30	43353960208	Do	11/01/94-11/30/94			
11-30	43353960209	Do	11/01/94-11/30/94			
11-30	43353960210	Do	11/01/94-11/30/94			

MEMBER'S AIRFARE DC/BILLINGS/DC #5870 750 103	624.00
RENTAL CAR FOR JIM FOLEY IN DISTRICT TRAVEL	223.65
MEMBER'S AIRFARE G7KAALISPELL #5870751-464	94.00
RENTAL CAR FOR ART NOONAN, WASHINGTON DC TRAVEL	345.58
TOLL CALLS	76.13
OFFICE SUPPLIES	151.00
EXPRESS MAIL	36.19
EXPRESS MAIL	23.09
EXPRESS MAIL	16.62
REIMB. 375 MILES @ 28¢	105.00
SUBSCRIPTION RENEWAL	889.00
OFFICE SUPPLIES	50.00
SUBSCRIPTION RENEWAL	245.00
SUBSCRIPTION RENEWAL	23.00
CALENDARS	1,976.00
SUBSCRIPTION	30.00
NETWORK USAGE FEE	120.00
OFFICE SUPPLIES	14.25
REFERENCE MATERIALS	48.57
REFERENCE MATERIALS	7.50
NEWSPAPER CLIPPINGS	167.60
SUBSCRIPTION RENEWAL	27.00
SUBSCRIPTION RENEWAL	149.00
TOLL-FREE LINE	150.27
MEMBER'S LODGING, MEALS & PHONE CALLS	121.54
EDUCATIONAL EXPENSE	25.00
NAME BADGE FOR DAVE MARTIN	11.50
EDUCATIONAL EXPENSE	5.00
REIMB MEAL EXPENSE-DISTRICT TRAVEL	18.00
RENT - 2806 THIRD AVE BILLINGS, MT	450.00
	602.89
	4,291.07
	15.00
	225.00
	915.21
	278.04
	752.88
	6,214.56

EXPENDITURES FOR 4TH QUARTER

SALARIES	154,406.53
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,408.52
TOTAL	199,815.05

08/19/94-09/06/94	AMERICAN EXPRESS
08/27/94-09/04/94	Do
09/03/94	Do
10/01/94-10/15/94	Do
10/18/94-11/01/94	Do
11/09/94	AT&T
10/12/94-10/20/94	DON'S OFFICE MACHINE CO.
10/20/94-10/27/94	FEDERAL EXPRESS CORP
10/31/94-11/03/94	Do
10/10/94-10/25/94	Do
12/01/94-11/30/95	DAVID K MARTIN
11/22/94	NATIONAL JOURNAL
02/02/95-02/01/96	OFFICE SUPPLY CO.
01/15/95-01/15/96	OFFICIAL AIRLINE GUIDE
11/22/94	THE MADISONIAN
12/01/94-11/30/95	U.S. CAPITOL HISTORICAL SOCIETY
10/01/94-12/31/94	BIG SKY JOURNAL
10/14/94	INTERNATIONAL NEWS NET
05/07/94	OFFICE PRODUCTS, INC.
10/13/94	PAT WILLIAMS
10/24/94	Do
12/01/94-11/30/95	SUPERIOR CLIPPING SERVICE
12/03/94-12/02/95	THE TERRY TRIBUNE
10/01/94-10/30/94	THE WALL STREET JOURNAL
09/14/94-10/16/94	U.S. WEST COMMUNICATIONS
09/21/94	VISA
09/08/94	JEAN M. HARTE
12/01/94-12/30/94	HELENA STAMP WORKS
11/01/94-11/30/94	ANGELA D WENDEL
12/01/94-11/30/94	HON. PAT WILLIAMS
12/01/94-12/31/94	HISTORIC PROPERTY PARTNERSHIP
11/01/94-11/30/94	(DC TELEPHONE TOLLS CHARGED)
11/01/94-11/30/94	(STATIONERY ALLOWANCE CHARGED)
11/01/94-11/30/94	(DC TELEPHONE EQUIPMENT CHARGED)
11/01/94-11/30/94	(DC TELEPHONE SERVICE CHARGED)
11/01/94-11/30/94	(DIST OFFICE TELEPHONE SERVICE CHARGED)
11/01/94-11/30/94	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12/01/94-12/31/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12/01/94-12/31/94	(EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. CHARLES WILSON

SALARIES	
BULLOCK, DAWN	5,000.01
BUTLER, NORMA MAE	9,000.00
COWSERT, SHANNON R	1,000.00
Do	1,666.67
DAVIS, SHAUN P	12,888.89
STAFF ASSISTANT	
DISTRICT ASSISTANT	
D.C. INTERN	
STAFF ASSISTANT	
DISTRICT DIRECTOR	

STATEMENT OF DISBURSEMENTS

(3) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

10-05	4277240022	AL MEYER FORD, INC.	08/12/94-08/17/94	CASEWORKER	7,625.01
10-05	4277240024	DIAMOND PHOTO	10/01/94-10/16/94	RECEPTIONIST	888.89
10-05	4277240025	Do	10/17/94-10/31/94	PART-TIME EMPLOYEE	388.89
10-05	4277240020	Do	11/05/94-12/31/94	STAFF ASSISTANT	3,111.12
10-05	4277240019	JTR SALES & SERVICE	10/01/94-12/31/94	STAFF ASSISTANT	9,000.00
10-05	4277240021	KENCO	10/01/94-12/31/94	STAFF ASSISTANT	1,208.33
10-05	4277240018	POLK OIL COMPANY, INC.	10/01/94-12/31/94	PRESS SECRETARY/LEGIS ASSISTANT	11,250.00
10-05	4277240023	THE WASHINGTON POST	11/01/94-12/31/94	STAFF ASSISTANT	4,416.66
10-05	4277240017	UNITED PARCEL SERVICE	10/01/94-12/31/94	DEPUTY LEGISLATIVE DIRECTOR	1,750.00
10-07	4278760031	BEAUMONT ENTERPRISE	10/01/94-10/18/94	PART-TIME EMPLOYEE	583.33
10-07	4278760029	FEDERAL EXPRESS CORP.	11/01/94-12/31/94	DEPUTY LEGISLATIVE DIRECTOR	5,833.33
10-07	4278760028	KENCO	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	4,533.34
10-07	4278760027	PRINTED PRODUCTS GROUP INC.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	3,708.33
10-14	4286830017	DAWN BULLOCK	10/01/94-12/31/94	PRESS ASSISTANT	8,733.32
10-14	4286830018	SHAWN P. DAVIS	10/01/94-12/31/94	OFFICE MANAGER	15,000.00
10-14	4286830016	ERNEST S. MURRAY	10/01/94-12/31/94	PERSONAL SECRETARY/APPOINTMENTS	500.00
10-24	4293230029	AL MEYER FORD, INC.	10/01/94-12/31/94		600.00
10-24	4293230025	GTE MOBILENET	10/01/94-12/31/94		
10-24	4293230028	NATIONAL JOURNAL	10/01/94-12/31/94		
10-24	4293230026	STANDARD COFFEE SERVICE	10/01/94-12/31/94		
10-27	4300850025	CHARLES WILSON	09/30/94		
10-28	4300850089	FEDERATED FINANCIAL SERVICES, INC.	09/30/94		
10-31	4301930193	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/30/94		
10-31	4301960417	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		
10-31	4301960416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		
10-31	4301960414	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		
219.75		CAR RENTAL-WILSON			
48.56		FILM AND BATTERIES FOR CAMERA FOR NEWSLETTERS AND RELEASES			
3.83		FILM FOR CAMERA FOR NEWSLETTERS AND RELEASES			
78.92		CAMERA BATTERIES, FILM AND DEVELOPING FOR NEWSLETTERS AND RELEASES			
332.67		MOBILE OFFICE REPAIRS			
39.80		BOTTLED WATER SERVICE FOR CONSTITUENTS			
256.37		GASOLINE FOR MOBILE OFFICE			
62.40		SUBSCRIPTION-ONE YEAR			
36.25		SHIPPING CHARGES			
180.00		SUBSCRIPTION			
5.23		SHIPPING CHARGE			
6.00		FOOD AND BEVERAGE EXPENSE DISTRICT OFFICE			
342.95		COMPUTER SUPPLIES			
127.50		IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 510 MILES X .25 PER MILE			
134.75		IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 539 MILES X .25 PER MILE			
81.25		IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 325 MILES X .25 PER MILE			
178.08		CAR RENTAL DAVIS (MEETING IN AUSTIN W/POSTAL SERVICE RE POST OFFICE IN CENTER)			
308.60		TELEPHONE SERVICE AND TOLL CALLS -- MOBILE OFFICE			
497.00		SUBSCRIPTION TO CONGRESS DAILY			
37.50		COFFEE SERVICE - WASHINGTON OFFICE			
718.00		AIR FARE - WASHINGTON/HOUSTON			
5,000.00		MOBILE OFFICE			
300.07					
31.00					
13.00					
42.75					

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES WILSON—Con.					
12-08	4341660006	SOLION PRINTED PRODUCTS GROUP	09/12/94	COMPUTER SUPPLIES DISTRICT OFFICE	371.14
12-08	4341660005	STORY WRIGHT	11/07/94-11/15/94	OFFICE SUPPLIES	55.26
12-29	4361890900	FEDERATED FINANCIAL SERVICES, INC.	12/01/94-12/30/94	MOBILE OFFICE	5,000.00
12-31	4364930193	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		221.85
12-31	4364950457	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		503.36
12-31	4364960153	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		51.00
12-31	4364970194	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		60.00
12-31	4364980265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		315.00
12-31	4364980263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		42.75
12-31	4364980264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		229.38
12-31	5003440018	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,082.95
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
					108,486.13
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					51,176.98
				TOTAL	159,663.11

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BLACKSTONE, RODNEY B	10/01/94-12/31/94	PRESS SECRETARY	11,406.15
CASDORPH, SANDRA KAE	10/01/94-12/31/94	SECRETARY	7,396.47
DE SHONG, CASEY	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	5,949.99
DECANIO, ROGER A	10/01/94-12/31/94	CASEWORKER	5,274.99
GODOWN, LEE R	10/01/94-12/31/94	SHARED EMPLOYEE	5,850.00
GOODWIN, ALYSSA G	10/01/94-12/31/94	SCHEDULER	5,377.78
GREENE, JOSEPH BYRNE	10/01/94-12/31/94	STAFF ASSISTANT	5,900.01
HERSMAN, DEBORAH A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,850.01
HICKSON, STEPHANIE A	10/01/94-12/31/94	SECRETARY/RECEPTIONIST	5,274.99
HILL, PATRICIA A	10/01/94-12/31/94	CASEWORKER	7,072.23
JOHNSON, LOWELL EMERSON	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	1,900.00
KIM, JENNIFER L	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,324.99
KROHN, SUSAN ANNE	10/01/94-12/31/94	PART-TIME EMPLOYEE	2,300.00
MELLOW, JANE ELLEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,341.50
MINIGH, NANCY L	10/01/94-12/31/94	CASEWORKER	6,486.89
MORGAN, DONALD R	10/01/94-12/31/94	DISTRICT ASSISTANT	10,763.94
MORGAN, LUCILLE FOX	10/01/94-12/31/94	DISTRICT ASSISTANT	10,809.46
SLAVEN, STUART M	10/01/94-12/31/94	DISTRICT ASSISTANT	7,199.99
SMITH, SUSAN P	10/01/94-12/31/94	PART-TIME EMPLOYEE	10,840.85
SMITH, DIANA	10/01/94-12/31/94	SCHEDULER	6,999.99

SULLIVAN, GAIL E		10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	6,324.99
EXPENSES				
10-14	4287570007	APPALACHIAN POWER COMPANY	UTILITY SERVICE	62.50
10-14	4287570008	Do	UTILITY SERVICE	72.62
10-18	4291520010	MOUNTAINEER GAS	UTILITY SERVICE	25.07
10-18	4291520009	TIME WARNER	CABLE SERVICE	18.69
10-19	4290610023	CASEY DE SHONG	STAFF IN DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 99 MILES AT 24¢ PER MILE	23.76
10-19	4290610024	Do	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT 24¢ PER MILE	21.60
10-19	4290610025	Do	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM MARTINSBURG TO WASH, DC - 90 MILES AT 24¢ PER MILE	21.60
10-19	4290610026	LOWELL EMERSON JOHNSON	CELLULAR PHONE CHARGES	34.25
10-19	4290610015	Do	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR LOWELL JOHNSON IN ELKINS	54.04
10-19	4290610016	Do	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR LOWELL JOHNSON IN SPENCER	29.68
10-19	4290610017	Do	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT 24¢ PER MILE	88.56
10-19	4290610018	Do	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT 24¢ PER MILE	88.56
10-19	4290610019	Do	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT 24¢ PER MILE	88.56
10-19	4290610020	Do	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 150 MILES AT 24¢ PER MILE	36.00
10-19	4290610021	Do	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 159 MILES AT 24¢ PER MILE	38.16
10-19	4290610022	Do	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT 24¢ PER MILE	24.00
10-19	4290620011	LEE R GODOWN	CELLULAR PHONE CHARGES	29.05
10-19	4290620012	Do	MOBILE PHONE CHARGES	6.08
10-19	4290620013	Do	STAFF TRAVEL: LEE GODOWN TRAVELLED 120 MILES AT 24¢ PER MILE FROM WASH, DC TO BERKELEY SPRING, WV	28.80
10-19	4290620014	Do	STAFF TRAVEL: LEE GODDOWN TRAVELLED 120 MILES AT 24¢ PER MILE FROM BERK. SPRINGS TO WASH, DC	28.80
10-19	4291700014	CELLULAR ONE	MOBILE PHONE FOR MO	39.13
10-19	4291700011	CHEVRON OIL COMPANY	GAS FOR MO	85.56
10-19	4291700012	EXXON	GAS FOR MO	29.04
10-19	4291700016	FEDERAL EXPRESS CORP.	EXPRESS SERVICES	13.60
10-19	4291700018	Do	EXPRESS SERVICES	7.23
10-19	4291700017	Do	EXPRESS SERVICES	32.66
10-19	4291700020	JOSEPH BYRNE GREENE	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 385 MILES AT 24¢ PER MILE	92.40
10-19	4291700015	PATRICIA A HILL	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 160 MILES AT 24¢ PER MILE	38.40
10-19	4291700011	NATIONAL JOURNAL	SUBSCRIPTION TO CONGRESS DAILY	697.00
10-19	4291700013	SERVICEMASTER OF KANAWHA VA	MONTHLY CLEANING FOR DO	102.00
10-19	4292840026	RODNEY B BLACKSTONE	COSTS OF PRINTING & PRODUCTION OF MAPS FOR TOWN HALL MEETING	129.19
10-20	4295760017	CAPITOL CABLEVISION	CABLE SERVICE	11.29
10-26	4299650009	WW-AMERICAN WATER CO	WATER	7.94
10-28	4300890002	EDWARD W KRUGER	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
10-28	4300890001	HOPE GAS, INC.	MOBILE	220.20
10-28	4300890000	WILLIAM HUFFMAN	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
10-31	4301930198	(DC TELEPHONE TOLLS CHARGED) .....	.....	454.96
10-31	4301960435	(DC TELEPHONE EQUIPMENT CHARGED) .....	.....	4.00
10-31	4301960434	(DISTRICT OFFICE TELEPHONE SERVICE CHRG) .....	.....	986.65
10-31	4301960432	(DISTRICT OFFICE TELEPHONE EQUIP CHG) .....	.....	442.89
10-31	4301960433	(DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	.....	1,935.13
10-31	4301970199	(DC TELEPHONE SERVICE CHARGED) .....	.....	195.00
10-31	4304900273	(EQUIPMENT ALLOWANCE) .....	.....	2,230.22
10-31	4304920039	(PHOTOGRAPHIC SERVICES CHARGED) .....	.....	1.30
10-31	4304940041	(RECORDING SERVICES CHARGED) .....	.....	69.80
10-31	4304950058	(STATIONERY ALLOWANCE CHARGED) .....	.....	744.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4304430025	PATRICIA A HILL	10/03/94-10/12/94	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 290 MILES AT .24 PER MILE	69.60	
11-03	4304430023	STUART M SLAVEN	07/05/94-09/22/94	STAFF IN DISTRICT TRAVEL: STUART SLAVEN TRAVELLED 1848 MILES AT .24 PER MILE	443.92	
11-03	4304430024	SUSAN P SMALL	08/25/94-09/21/94	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 516 MILES AT .24 PER MILE	123.84	
11-03	4304430013	HON. BOB WISE	07/01/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430014	Do	07/01/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430015	Do	07/11/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430016	Do	07/11/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430017	Do	07/18/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430018	Do	07/18/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430019	Do	07/23/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO CHARLESTON, WV - 369 MILES AT .24 PER MILE.	88.56	
11-03	4304430007	Do	07/23/94 09/09/94	MEMBER IN DISTRICT TRAVEL: BOB WISE TRAVELLED 1170 MILES AT .24 PER MILE	280.80	
11-03	4304430020	Do	08/08/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430021	Do	08/08/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430022	Do	08/12/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO CHARLES TOWN, WV - 80 MILES AT .24 PER MILE.	19.20	
11-03	4304430008	Do	08/16/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM CHARLESTON TO WASH, DC - 369 MILES AT .24 PER MILE.	88.56	
11-03	4304430009	Do	09/08/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430010	Do	09/11/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM CHARLESTON TO WASH, DC - 369 MILES AT .24 PER MILE.	88.56	
11-03	4304430011	Do	09/17/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430012	Do	09/17/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430003	Do	10/03/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO BERKELEY SPRINGS, WV - 110 MILES AT .24 PER MILE.	26.40	
11-03	4304430004	Do	10/03/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM BERKELEY SPRINGS, WV TO WASH, DC - 100 MILES AT .24 PER MILE.	26.40	
11-03	4304430005	Do	10/12/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES AT .24 PER MILE.	24.00	
11-03	4304430006	Do	10/12/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES AT .24 PER MILE.	24.00	
11-03	4305530008	AQUA COOL WASHINGTON	09/27/94-10/31/94	MONTHLY WATER CHARGE FOR DC OFFICE	36.00	
11-03	4305530007	CELLULAR ONE - WASH/BALT	10/01/94-10/31/94	MOBILE PHONE CHARGES FOR MEMBER	53.30	
11-03	4305530009	FEDERAL EXPRESS CORP.	09/22/94-09/23/94	EXPRESS SERVICES	8.02	

11-03	4305530015	Do	09/27/94-09/28/94	EXPRESS SERVICES	3.75
11-03	4305530010	Do	10/03/94-10/04/94	EXPRESS SERVICES	4.80
11-03	4305530011	Do	08/09/94	CAR WASH FOR MO	6.31
11-03	4305530013	Do	09/15/94	STAFF IN-DISTRICT-TRAVEL: DON MORGAN TRAVELLED 60 MILES AT .24 PER MILE	14.40
11-03	4305530012	Do	09/19/94	CAR WASH FOR MO	8.50
11-03	4305530014	Do	09/27/94-09/28/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR DON MORGAN IN ELKINS, WV	34.29
11-03	4305530016	Do	09/01/94-09/30/94	GAS FOR MO	4.85
11-03	4305530006	Do	09/02/94-11/02/94	UTILITY SERVICE	142.76
11-10	4314820011	POTOMAC EDISON COMPANY	10/03/94-11/02/94	UTILITY SERVICE	55.29
11-14	4318670006	APPALACHIAN POWER COMPANY	10/03/94-11/02/94	UTILITY SERVICE	27.31
11-14	4318670007	Do	10/11/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT 24¢ PER MILE.	21.60
11-15	4319610002	RODNEY B BLACKSTONE	10/11/94	STAFF IN DISTRICT TRAVEL: ROD BLACKSTONE TRAVELLED 1182 MILES AT 24¢ PER MILE	283.68
11-15	4319610003	Do	10/11/94-10/26/94	STAFF IN DISTRICT TRAVEL: ROGER DECANIO TRAVELLED 90 MILES AT 24¢ PER MILE	21.60
11-15	4319610030	ROGER A DECANIO	09/14/94-10/06/94	MOBILE PHONE CALLS FOR OFFICIAL BUSINESS	23.09
11-15	4319610014	LEE R GODOWN	10/11/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT 24¢ PER MILE.	88.56
11-15	4319610015	Do	10/11/94	STAFF IN DISTRICT EXPENSES: LEE GODOWN - OVERNIGHT LODGING IN SUTTON, WV	49.00
11-15	4319610016	Do	10/12/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT 24¢ PER MILE.	88.56
11-15	4319610017	Do	10/12/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR LEE GODOWN IN SUTTON, WV	49.00
11-15	4319610018	Do	10/18/94-10/19/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR LEE GODOWN IN CHARLESTON, WV	52.32
11-15	4319610019	Do	10/19/94-10/20/94	STAFF TRAVEL: DEBBIE HERSMAN TRAVELLED FROM WASH, DC TO HEDGESVILLE TO WASH, DC-115 MILES AT 24¢ PER MI.	27.60
11-15	4319610004	DEBORAH A HERSMAN	11/01/94	STAFF TRAVEL: DEBBIE HERSMAN TRAVELLED FROM HEDGESVILLE TO WASH, DC-115 MILES AT 24¢ PER MILE.	27.60
11-15	4319610005	Do	11/01/94	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 270 MILES AT 24¢ PER MILE	64.80
11-15	4319610006	PATRICIA A HILL	10/18/94	STAFF TRAVEL: PAT HILL TRAVELLED FROM CHAS, WV TO CANAAN VALLEY - 210 MILES AT 24¢ PER MILE.	50.40
11-15	4319610007	Do	10/25/94	CONFERENCE COSTS FOR PAT HILL - INCLUDING LODGING AND REGISTRATION FEES	131.02
11-15	4319610009	Do	10/25/94-10/28/94	STAFF TRAVEL: PAT HILL TRAVELLED FROM CANAAN TO CHARLESTON - 210 MILES AT 24¢ PER MILE.	50.40
11-15	4319610008	Do	10/28/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT 24¢ PER MILE.	88.56
11-15	4319610021	LOWELL EMERSON JOHNSON	10/07/94-10/10/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT 24¢ PER MILE.	88.56
11-15	4319610022	Do	10/14/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR LOWELL JOHNSON IN SUTTON, WV	26.95
11-15	4319610023	Do	10/18/94-10/19/94	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELLED 256 MILES AT 24¢ PER MILE	61.44
11-15	4319610020	Do	10/20/94	STAFF IN DISTRICT LODGING: JENNIFER KIM - OVERNIGHT LODGING IN FLATWOODS, WV	49.00
11-15	4319610029	JENNIFER L KIM	10/11/94	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT 24¢ PER MILE.	21.60
11-15	4319610027	Do	10/17/94	STAFF IN DISTRICT EXPENSES: JENNIFER KIM - OVERNIGHT LODGING IN MARTINSBURG, WV	58.86
11-15	4319610024	Do	10/17/94-10/18/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR JENNIFER KIM IN FLATWOODS, WEST VIRGINIA	53.90
11-15	4319610025	Do	10/19/94-10/19/94	STAFF IN DISTRICT TRAVEL: JENNIFER KIM TRAVELLED 301 MILES AT 24¢ PER MILE	72.24
11-15	4319610026	Do	10/19/94-10/19/94	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM CHAS, WV TO WASH, DC - 360 MILES AT 24¢ PER MILE.	86.40
11-15	4319610028	Do	10/20/94	CAR WASH FOR MO	6.31
11-15	4319610011	DONALD R MORGAN	10/12/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR MO IN ELKINS	43.60
11-15	4319610010	Do	10/25/94-10/26/94	STAFF TRAVEL: GAEL SULLIVAN TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT 24¢ PER MILE.	21.60
11-15	4319610012	GAEL E SULLIVAN	10/10/94	STAFF TRAVEL: GAEL SULLIVAN TRAVELLED FROM MARTINSBURG TO WASH, DC - 90 MILES AT 24¢ PER MILE.	21.60
11-15	4319610013	Do	10/11/94	ACADEMY DAY ROOM RENTAL IN CHARLESTON, WV	153.81
11-16	4319720021	CAPITOL COMMUNITY EDUCATION	10/16/94	MOBILE PHONE CHARGES FOR MO	36.01
11-16	4319720023	CELLULAR ONE	09/15/94-09/30/94	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM WASHINGTON, DC TO MARTINSBURG-90 MILES AT .24 PER MILE.	21.60
11-16	4319720013	CASEY DE SHONG	10/13/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
11-16	4319720014	Do	10/17/94	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM WASHINGTON, DC TO MARTINSBURG-90 MILES AT 24 PER MILE.	21.60	
11-16	4319720015	Do	10/17/94	STAFF TRAVEL: CASEY DE SHONG TRAVELLED FROM MARTINSBURG TO WASHINGTON, DC-90 MILES AT 24 PER MILE.	21.60	
11-16	4319720016	Do	10/24/94	STAFF IN DISTRICT TRAVEL: CASEY DE SHONG TRAVELLED 114 MILES AT 24 PER MILE	27.36	
11-16	4319720017	FEDERAL EXPRESS CORP.	10/05/94-10/07/94	EXPRESS SERVICES	7.74	
11-16	4319720018	Do	10/06/94-10/07/94	EXPRESS SERVICES	3.75	
11-16	4319720019	Do	10/13/94-10/14/94	EXPRESS SERVICES	3.75	
11-16	4319720020	Do	10/20/94-10/21/94	EXPRESS SERVICES	3.75	
11-16	4319720021	JOSEPH BYRNE GREENE	10/07/94-10/25/94	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 760 MILES AT 24 PER MILE	182.40	
11-16	4319720022	DEBORAH A HERSMAN	10/03/94-10/04/94	STAFF IN DISTRICT TRAVEL: DEBBIE HERSMAN TRAVELLED 301 MILES AT 24 PER MILE	72.24	
11-16	4319720023	Do	10/14/94	ENLARGEMENT OF FEDERAL ACCOMPLISHMENTS/NGV FACTS FOR SECRETARY BROWN'S VISIT TO MARTINSBURG, WV.	14.68	
11-16	4319720019	Do	10/17/94-10/18/94	GAS FOR NATION	24.75	
11-16	4319720024	SUSAN ANNE KROHN	10/28/94-10/31/94	STAFF IN DISTRICT TRAVEL: SUSAN KROHN TRAVELLED 43 MILES AT 24 PER MILE	10.32	
11-16	4319720025	ROCKWELL'S INC.	10/14/94-10/17/94	OFFICE SUPPLIES	36.02	
11-16	4319720026	SERVICEMASTER OF KANAWHA VA	11/01/94-11/30/94	MONTHLY CLEANING-DO IN CHARLESTON	102.00	
11-16	4319720027	HON. BOB WISE	11/03/94-11/06/94	MEMBER IN DISTRICT EXPENSES OVERNIGHT LODGING IN SUTTON, WEST VIRGINIA	49.00	
11-16	4320600017	CAPITOL CABLEVISION	11/07/94-12/06/94	CABLE SERVICE	11.29	
11-16	4320600018	MOUNTAINEER GAS	10/05/94-11/03/94	UTILITY SERVICE	54.73	
11-16	4320600018	TIME WARNER	11/16/94-12/15/94	CABLE SERVICE	18.69	
11-18	4322260003	CITY OF CHARLESTON MUNICIPAL FEES	10/14/94	UTILITY SERVICE	6.26	
11-29	4332890903	EDWARD W KRUGER	11/01/94-11/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00	
11-29	4332890902	HOPE GAS, INC.	11/01/94-11/30/94	MOBILE	220.20	
11-29	4332890901	WILLIAM HUFFMAN	11/01/94-11/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00	
11-30	4333930197	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		379.04	
11-30	4333940035	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		11.50	
11-30	4333960153	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00	
11-30	4333970198	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		195.00	
11-30	4333980276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		863.74	
11-30	4333980274	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		442.89	
11-30	4333980275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		1,420.47	
11-30	4345700007	WY-AMERICAN WATER CO	10/14/94-11/15/94	WATER	12.90	
11-30	4345700021	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		2,230.22	
11-30	4345905534	(STATIONERY ALLOWANCE CHARGED)	12/01/93-12/31/93		336.20	
11-30	4345905523	Do	11/01/94-11/30/94		4,103.15	
12-08	4341660009	AMERICAN EXPRESS	03/27/94-03/28/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV TICKET # 0375810718574	366.00	
12-08	4341660008	Do	07/22/94-07/25/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND TRIP FROM WASH, DC TO CHAS, WV TICKET # 0375810718574	366.00	
12-08	4341660007	Do	09/14/94-09/16/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS, WV TICKET # 0375810718574	366.00	
12-08	4341660010	ANCHOR SUPPLY COMPANY	11/03/94	SUPPLIES FOR DO IN CHAS	77.90	
12-08	4341660011	AQUA COOL WASHINGTON	10/03/94-10/31/94	WATER FOR DC OFFICE	36.00	
12-08	4341660015	CELLULAR ONE - WASH/BALT	11/01/94-11/30/94	MOBILE PHONE CHARGES	126.83	

12-08	4341660018	CHEVRON OIL COMPANY	09/23/94--10/17/94	GAS FOR MO	86.97
12-08	4341660014	CITY OF CHARLESTON MUNICIPAL FEES	07/01/94--09/30/94	FIRE SERVICE FEE FOR THIRD QUARTER	31.80
12-08	4341660013	Do	09/28/94--10/28/94	SEWER FOR DO IN CHAS	7.62
12-08	4341660011	EXXON COMPANY, U.S.A.	09/20/94--09/28/94	GS FOR MO	23.86
12-08	4341660021	FEDERAL EXPRESS CORP	10/25/94--10/28/94	EXPRESS SERVICES	7.74
12-08	4341660020	Do	10/28/94--10/31/94	EXPRESS SERVICES	6.16
12-08	4341660022	Do	10/28/94--11/04/94	EXPRESS SERVICES	11.97
12-08	4341660024	Do	11/02/94--11/03/94	EXPRESS SERVICES	3.75
12-08	4341660023	Do	11/08/94--11/09/94	EXPRESS SERVICES	16.47
12-08	4341660012	NATURAL GAS TRANS. CO.	10/05/94--10/25/94	GAS FOR MO	11.70
12-08	4341660017	SERVICE MASTER OF KANAWHA VA	12/01/94--12/31/94	CLEANING FOR DO IN CHAS	102.00
12-08	4341660016	XEROX CORPORATION	06/29/94--09/22/94	COPIER CHARGES FOR THIRD QUARTER	73.51
12-09	4342850013	SANDRA KAE CASDORPH	11/05/94--11/06/94	STAFF IN DISTRICT TRAVEL: SANDY CASDORPH TRAVELED 616 MILES X .24 PER MILE	147.84
12-09	4342850014	CHESTNUT STREET SERVICE CTR	11/05/94--11/06/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR SANDY CASDORPH	55.59
12-09	4342850011	LEO CRAFT PRINTING	10/21/94	MO PEAPARS	189.30
12-09	4342850012	LEE R GODOWN	09/07/94--11/02/94	PAPER FOR ACADEMY DAY PROGRAMS	6.40
12-09	4342850018	Do	11/07/94	MOBILE PHONE CHARGES	103.92
12-09	4342850016	Do	11/07/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE.	88.56
12-09	4342850017	Do	11/09/94	STAFF TRAVEL: LEE GODOWN TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES X .24 PER MILE.	88.56
12-09	4342850019	JOSEPH BYRNE GREENE	11/18/94	TAXI FARE TO AND FROM THE WHITE HOUSE FOR LEE GODOWN TO ATTEND MEETING	12.00
12-09	4342850030	PATRICIA A HILL	11/01/94--11/22/94	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELED 657 MILES AT .24 PER MILE	157.68
12-09	4342850027	Do	11/02/94--11/03/94	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELED 120 MILES AT .24 PER MILE	28.60
12-09	4342850029	Do	11/16/94--11/18/94	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELED 760 MILES AT .24 PER MILE	182.40
12-09	4342850028	Do	11/17/94--11/18/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR PAT HILL IN MARTINSBURG	49.05
12-09	4342850023	LOWELL EMERSON JOHNSON	09/13/94	MO PHONE CHARGES	18.04
12-09	4342850022	Do	10/27/94--10/28/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM WASHINGTON TO CHARLESTON - 369 MILES X .24 PER MILE.	88.56
12-09	4342850024	Do	11/01/94	STAFF IN DISTRICT TRAVEL: LOWELL JOHNSON TRAVELED 200 MILES X .24 PER MILE	48.00
12-09	4342850025	Do	11/10/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM CHARLESTON TO WASHINGTON - 369 MILES AT .24 PER MILE.	88.56
12-09	4342850026	Do	11/28/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE.	88.56
12-09	4342850015	NANCY L MINIGH	10/12/94--10/21/94	STAFF IN DISTRICT TRAVEL: NANCY MINIGH TRAVELED 390 MILES AT .24 PER MILE	93.60
12-09	4342850020	DONALD R MORGAN	10/31/94	PARKING FOR MO IN CHAS, WV	4.50
12-09	4342850021	Do	11/22/94--11/23/94	STAFF IN DISTRICT EXPENSES: OVERNIGHT LODGING FOR MO IN ELKINS	34.29
12-13	4346750011	APPALACHIAN POWER COMPANY	11/02/94--12/05/94	UTILITY SERVICE	27.84
12-13	4346750012	Do	11/02/94--12/05/94	UTILITY SERVICE	52.13
12-13	4346750010	MOUNTAINEER GAS	10/05/94--11/03/94	UTILITY SERVICE	84.41
12-13	4347210021	AMERICAN EXPRESS	08/06/94--08/07/94	MEMBER TRAVEL BOB WISE ROUNDTRIP WASH, DC/CHAS, WV TKT 2274	366.00
12-13	4347210019	Do	08/12/94--08/15/94	MEMBER TRAVEL BOB WISE ONE WAY FROM CHAS, WV TO WASH DC (948)	366.00
12-13	4347210018	Do	08/16/94	MEMBER TRAVEL BOB WISE ROUNDTRIP WASH, DC/CHAS WV TKT #4937	183.00
12-13	4347210020	Do	08/22/94	MEMBER TRAVEL BOB WISE ROUNDTRIP WASH, DC/CHAS WV TKT (3478)	366.00
12-13	4347210022	Do	09/05/94	MEMBER TRAVEL: BOB WISE TRAVELED ONE-WAY FROM WASH, DC TO CLARKSBURG, WV TICKET #3195.	366.00
12-14	4348800016	GE CARD SERVICES	10/08/94		200.00
12-20	4354620007	TIME WARNER	12/16/94	CABLE SERVICE	18.93
12-22	4356560005	CAPITOL CABLEVISION	12/07/94--01/06/95	CABLE SERVICE	10.75
12-22	4356560003	MOUNTAINEER GAS	11/03/94--12/06/94	UTILITY SERVICE	24.78
12-22	4356560004	Do	11/03/94--12/06/94	UTILITY SERVICE	47.48
12-22	4356560006	CITY OF CHARLESTON MUNICIPAL FEES	11/15/94	UTILITY SERVICE	6.26
12-22	4356560007	Do	11/15/94	UTILITY SERVICE	6.26
12-29	4361890903	EDWARD W KRUGER	12/01/94--12/30/94	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
12-29	4361890902	HOPE GAS, INC.	12/01/94--12/30/94	MOBILE	220.20
12-29	4361890901	WILLIAM HUFFMAN	12/01/94--12/30/94	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
12-29	4362510018	WVU FOUNDATION	12/07/94	REGISTRATION FEE FOR LUCILLE MORGAN TO ATTEND CONFERENCE IN CHAS, WV	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
12-31	4356940026	(RECORDING SERVICES CHARGED)	11/01/94- 11/30/94			75.00
12-31	4364930198	(DC TELEPHONE TOLLS CHARGED)	11/01/94- 11/30/94			229.69
12-31	4364950524	(STATIONERY ALLOWANCE CHARGED)	12/01/94- 12/31/94			1,161.46
12-31	4364960157	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94- 11/30/94			4.00
12-31	4364970199	(DC TELEPHONE SERVICE CHARGED)	11/01/94- 11/30/94			195.00
12-31	4364980279	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94- 11/30/94			782.88
12-31	4364980277	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94- 11/30/94			442.89
12-31	4364980278	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94- 11/30/94			1,369.63
12-31	5003440019	(EQUIPMENT ALLOWANCE)	12/01/94- 12/31/94			51,950.07
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					147,575.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					91,172.61	
TOTAL					238,747.83	
OFFICE OF THE HON. FRANK R WOLF						
SALARIES						
BOHN, MELINDA MCCAY					5,325.00	
CAMPELL, ANNE C					6,375.00	
COMSTOCK, BARBARA JEAN					300.00	
CROWLEY, DONNA LEE					5,349.99	
DUTTON, BENJAMIN BLANTON, JR					4,250.01	
FONWILLE, LEE K					6,875.01	
GRIMSLEY, SUZANNE ELIZABETH					7,575.00	
HAWLEY, HERSHEL V, JR					5,925.00	
IRVIN, JOHN WESLEY					3,883.33	
JENNINGS, JAMES K, III					4,674.99	
LYNCH, MARGARET MENTON					6,425.01	
MCCARY, JUDITH S					15,174.99	
MOSCHIELLA, WILLIAM E					7,749.99	
POWELL, JANET L					300.00	
SHAFFRON, JENNIFER JANET					16,749.99	
STEVENS, MICHAEL H					4,374.99	
TEMELES, MELISSA					6,624.99	
WHITE, CHARLES EVANS					14,000.01	
WHITESTONE, DAVID C					581.39	
Do					4,987.50	

EXPENSES

10-05	4273760018	.....	08/24/94-08/24/94	.....	1,029.00
10-05	4273760028	Do	09/01/94-09/01/94	PURCHASE OF RECYCLED TONER CARTRIDGES FOR DC OFFICE	69.00
10-05	4273760029	Do	08/03/94-08/27/94	PURCHASE OF RECYCLED TONER CARTRIDGES FOR DC OFFICE PRINTERS	14.11
10-05	4273760026	Do	09/01/94-09/02/94	PURCHASE OF SUPPLIES FOR WINCHESTER OFFICE	100.34
10-05	4273760025	Do	09/01/94-09/02/94	346 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY, FRONT ROYAL, STANLEY, AMISSVILLE, EDINBURG, VA	39.95
10-05	4273760025	Do	09/08/94-09/08/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	40.31
10-05	4273760021	Do	08/30/94-09/01/94	139 MILES X .29 FOR IN DISTRICT TRAVEL TO FLINT HILL, STRASBURG, & MANASSAS, VA	90.00
10-05	4273760021	Do	09/08/94-09/08/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	90.00
10-05	4273760023	Do	09/08/94-09/08/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	56.00
10-05	4273760023	Do	09/01/94-09/01/95	1 YEAR SUBSCRIPTION TO NORTHERN VIRGINIA DAILY FOR HERNDON OFFICE	11.20
10-05	4273760020	Do	08/10/94-08/24/94	CAB FARE FOR TRIP TO FAH'S HIGH TECH CENTER IN ATLANTIC CITY	76.00
10-05	4273760017	Do	09/02/94-09/01/95	MONTHLY CLEANING SERVICES	68.00
10-05	4273760030	Do	09/02/94-09/02/95	1 YEAR SUBSCRIPTION TO WINCHESTER STAR FOR DC OFFICE	58.00
10-05	4273760024	Do	08/12/94-08/25/94	1 YEAR SUBSCRIPTION TO WINCHESTER STAR FOR HERNDON OFFICE	162.80
10-05	4273760019	Do	09/08/94-09/08/94	PRINTING SERVICES FOR AUGUST	39.44
10-07	4279400027	Do	09/08/94-09/08/94	136 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY AND WASHINGTON, VA	44.08
10-07	4279400028	Do	09/14/94-09/15/94	152 MILES X .29 FOR IN DISTRICT TRAVEL TO AMISSVILLE, BERRYVILLE AND LEESBURG, VA	46.98
10-07	4279400029	Do	09/12/94-09/22/94	182 MILES X .29 FOR IN DISTRICT TRAVEL TO STANLEY AND TIMBERVILLE, VA	28.42
10-07	4279400030	Do	09/14/94-09/14/94	98 MILES X .29 FOR IN DISTRICT TRAVEL TO AMISSVILLE, VA	44.66
10-07	4279400030	Do	08/29/94-09/14/94	154 MILES X .29 FOR IN DISTRICT TRAVEL TO HERNDON AND AMISSVILLE, VA	5.61
10-07	4279400026	Do	08/30/94	EXPRESS MAIL TO WINCHESTER OFFICE FOR JOB FAIR	65.00
10-07	4279750024	Do	09/07/94-09/25/95	1 YEAR SUBSCRIPTION TO FAIRFAX JOURNAL FOR HERNDON DISTRICT OFFICE	15.00
10-07	4279750027	Do	09/07/94-09/07/95	1 YEAR SUBSCRIPTION	31.04
10-07	4279750023	Do	09/14/94-09/14/94	107 MILES X .29 FOR IN DISTRICT TRAVEL TO AMISSVILLE, VA	31.04
10-07	4279750025	Do	08/15/94-09/15/94	RENTAL FEE FOR USE OF 1-800 NUMBER	139.83
10-08	4290760021	Do	09/14/94-09/14/94	SERVICE CHARGES FOR 1-800 NUMBER	260.00
10-08	4290760022	Do	09/06/94-09/06/94	1 YEAR SUBSCRIPTION NNI FULL SERVICE (PRINT) USA	75.00
10-18	4290760020	Do	09/06/94-09/06/94	1 YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	156.00
10-18	4290760020	Do	09/28/94-09/27/95	ONE YEAR SUBSCRIPTION TO THE WARREN SENTINEL DELIVER TO WINCHESTER VIRGINIA OFFICE	10.00
10-18	4290760021	Do	09/14/94-09/13/95	ONE YEAR SUBSCRIPTION TO THE WARREN SENTINEL DELIVER TO WINCHESTER VIRGINIA OFFICE	208.00
10-18	4290760023	Do	09/12/94-09/27/94	PRINTING CHARGES FOR SEPT	172.68
10-18	4290760023	Do	08/09/94-10/07/94	UTILITY SERVICE	110.00
10-18	4291520011	Do	10/21/94	9/23/94	11.95
10-21	4294300009	Do	10/17/94-11/16/94	CABLE SERVICE	12.41
10-24	4297560003	Do	09/13/94-10/13/94	UTILITY SERVICE	1,974.62
10-28	4300890004	Do	10/01/94-10/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	350.00
10-28	4300890003	Do	10/01/94-10/30/94	RENT - 110 N. CAMERON ST WINCHESTER, VA	39.44
10-28	4301610023	Do	10/06/94-10/06/94	136 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY AND WASHINGTON, VA	60.90
10-28	4301610024	Do	09/07/94-10/05/94	210 MILES X .29 FOR IN DISTRICT TRAVEL TO WARRENTON & AMISSVILLE, VA	76.00
10-28	4301610025	Do	09/07/94-09/21/94	MONTHLY CLEANING SERVICES	400.83
10-28	4301610026	Do	07/01/94-09/30/94	QUARTERLY CHARGES	28.00
10-28	4301610027	Do	10/06/94-10/06/94	PRINTING SERVICES FOR OCTOBER	104.69
10-31	4301650030	Do	08/17/94-09/28/94	361 MILES X .29 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, AMISSVILLE, BERRYVILLE, & WOODSTOCK	21.46
10-31	4301650030	Do	09/29/94-09/29/94	74 MILES X .29 FOR IN DISTRICT TRAVEL TO EPA SUPERFUND INFO MEETING	8.12
10-31	4301650029	Do	09/29/94-09/29/94	28 MILES X .29 FOR STAFF TRAVEL TO CAPITAL BELTWAY SAFETY SUMMIT AT FEDERAL HIGHWAY ADM BLDG.	637.92
10-31	4301650028	Do	08/01/94-09/30/94	ADM BLDG.	30.00
10-31	4301961190	Do	09/01/94-09/30/94	.....	540.00
10-31	4301961189	Do	09/01/94-09/30/94	(DC TELEPHONE EQUIPMENT CHARGED)	10.00
10-31	4301961187	Do	09/01/94-09/30/94	(DIST OFFICE TELEPHONE SERVICE CHARGED)	957.28
10-31	4301961188	Do	09/01/94-09/30/94	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	135.00
10-31	4301970402	Do	08/01/94-09/30/94	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	3,099.58
10-31	43049200562	Do	09/01/94-09/30/94	(DC TELEPHONE SERVICE CHARGED)	3.25
10-31	43049201123	Do	10/01/94-10/31/94	(EQUIPMENT ALLOWANCE)	1,214.60
10-31	43049201122	Do	10/01/94-10/31/94	(PHOTOGRAPHIC SERVICES CHARGED)	760.68
10-31	4304950503	Do	09/01/94-09/30/94	(RECORDING SERVICES CHARGED)	1,000.00
10-31	4304950503	Do	10/01/94-10/31/94	(STATIONERY ALLOWANCE CHARGED)	.....
10-31	4327680005	Do	11/01/94	CONG. HUNGER CAUCUS	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK R WOLF—Con.						
11-09	4312570018	AQUA COOL WASHINGTON	09/19/94-09/30/94	MONTHLY CHARGE FOR WATER SERVICE FOR HERNDON OFFICE	26.50	
11-09	4312570017	DONNA LEE CROWLEY	10/20/94	182 MILES X .29 FOR IN DISTRICT TRAVEL TO TIMBERVILLE AND SHENANDOAH, VIRGINIA	56.78	
11-09	4312570016	MARGARET MENTON LYNCH	10/06/94	52.8 MILES X .29 FOR IN DISTRICT TRAVEL TO STERLING AND MANASSAS, VIRGINIA	15.31	
11-09	4312570019	THOMAS J LANKFORD	10/01/94-10/05/94	PRINTING CHARGES FOR OCTOBER	92.25	
11-09	4312570020	Do	10/14/94	PRINTING CHARGES FOR OCTOBER	53.00	
11-18	4322260004	MEDIA GENERAL CABLE	11/17/94-12/16/94	CABLE SERVICE	11.95	
11-23	4326280012	SHENANDOAH GAS	10/13/94-11/14/94	UTILITY SERVICE	45.43	
11-29	4332890905	BRIT LIMITED PARTNERSHIP	11/01/94-11/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62	
11-29	4332890904	STEWART BELL JR	11/01/94-11/30/94	RENT - 110 N CAMERON ST WINCHESTER, VA	350.00	
11-30	4333930400	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		545.44	
11-30	4333930400	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		30.00	
11-30	4333970401	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00	
11-30	4333980870	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540.00	
11-30	4333980868	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		10.00	
11-30	4333980869	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		530.99	
11-30	4334090524	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		6,395.20	
11-30	4334950498	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		299.64	
12-05	4334660011	DONNA LEE CROWLEY	10/24/94-11/10/94	224 MILES X .294 FOR IN DISTRICT TRAVEL TO LURAY & WASHINGTON, VA	64.96	
12-05	4334660009	BENJAMIN BLANTON DUTTON, JR	10/18/94-10/25/94	171 MILES X .294 FOR IN DISTRICT TRAVEL TO FRONT ROYAL & WOODSTOCK, VIRGINIA	49.59	
12-05	4334660010	SUZANNE E. GRIMSLEY	10/13/94-11/02/94	208 MILES X .294 FOR IN DISTRICT TRAVEL TO LEEBURG, WINCHESTER, & WARRENTON, VIRGINIA	60.32	
12-05	4334660012	JUDITH S MCCARTY	11/02/94-11/02/94	170 MILES X .294 FOR IN DISTRICT TRAVEL TO WATERFORD VIRGINIA	49.30	
12-05	4335620016	AQUA COOL WASHINGTON	10/25/94-10/31/94	WATER COOLER CHARGE FOR OCTOBER	32.99	
12-05	4335620017	CONGRESSIONAL PRINTER, INC.	11/07/94-11/07/94	PRINTING CHARGES FOR NOV	44.00	
12-05	4335620018	FEDERAL EXPRESS CORP	10/01/94-10/01/95	1 YEAR SUBSCRIPTION TO PAQUIER CITIZEN FOR HERNDON OFFICE	19.00	
12-05	4335620015	RUSS & FAYE CLEANING SERVICE	10/14/94-10/18/94	FEDERAL EXPRESS CHARGE	6.16	
12-14	4348510016	POTOMAC EDISON COMPANY	10/01/94-10/31/94	MONTHLY CLEANING SERVICES	76.00	
12-20	4354620008	SHENANDOAH GAS	11/14/94-12/09/94	UTILITY SERVICE	118.88	
12-29	4361890905	BRIT LIMITED PARTNERSHIP	12/01/94-12/30/94	UTILITY SERVICE	75.83	
12-29	4361890904	STEWART BELL JR	12/01/94-12/30/94	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62	
12-31	4356940072	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94	RENT - 110 N CAMERON ST WINCHESTER, VA	350.00	
12-31	4364930401	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		18.50	
12-31	4364930401	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		30.00	
12-31	4364960318	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		853.64	
12-31	4364970402	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00	
12-31	4364980871	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		540.00	
12-31	4364980869	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		10.00	
12-31	4364980870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		517.04	
12-31	5003440020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(1,741.37)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

127,502.19

EXPENSES

29,841.34
157,343.53

TOTAL

OFFICE OF THE HON. LYNN C WOOLSEY

SALARIES

BARBOUR, HEATHER BISHOP
CANCHOLA, SANDRA
CHAABAN, JIM
CHHABRIA, VINCE G
DAVIS, GRANT H
DAVIS, HEATHER A
DOYLE, KELLY A
FENLON, MAUREEN
GRAY, THEADORA VASQUEZ
HARRISON, GREGORY
HELLER, SARAH
HERNANDEZ, D
ISAAC, MARK
JARNALCYN, MARK
KOWALCZYK, PATRICK
NUZUM, KIMBERLY
READ, NANCY C
SAYAGE, JENNIFER
THELL, LYDIA P
TIMMAN, DANIELLE D

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
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6,700.00
7,450.01
8,450.00
2,215.28
11,949.99
8,699.99
7,499.99
8,450.00
6,438.90
4,055.00
7,200.01
6,950.00
4,375.01
1,907.39
9,200.00
8,575.01
8,649.99
8,649.99
7,699.99
15,899.99

EXPENSES

10-19 4290620015 XEROX CORPORATION
10-21 4293360024 COUNTY OF SONOMA
10-21 4293360025 PACIFIC BELL
10-25 4297750026 CELLULAR ONE
10-25 4297750027 JIM CHAABAN
10-25 4297750025 DISCOVERY OFFICE SYSTEMS
10-25 4297750028 KELLY A DOYLE
10-25 4297750024 FEDERAL EXPRESS CORP
10-25 4298740017 SANTA ROSA RECREATION & PARKS
10-26 4298550024 NANCY READ
10-26 4298550023 Do
10-26 4298550027 SIERRA SPRING WATER CO.
10-26 4298550025 LYNN WOOLSEY
10-26 4298550026 Do
10-27 4299690019 DISCOVERY OFFICE SYSTEMS
10-27 4299690018 KELLY A DOYLE
10-27 4299690020 MAUREEN FENLON
10-27 4299690021 Do
10-27 4299690022 NORTHGATE PARTNERS
10-28 4300760025 AMERICAN EXPRESS
10-28 4300760026 Do
10-28 4300760023 Do
10-28 4300760024 Do
10-28 4300760027 Do
10-28 4300850014 AQUA COOL WASHINGTON
10-28 4300850015 Do

09/30/93-12/30/93
08/20/94-08/20/94
08/20/94-08/20/94
08/15/94-09/15/94
08/01/94-09/27/94
08/22/94-08/22/94
08/01/94-08/23/94
09/01/94-09/01/94
08/20/94-08/20/94
08/01/94-08/09/94
08/13/94-08/13/94
08/24/94-09/21/94
08/01/94-08/31/94
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09/13/94
09/06/94-09/29/94
07/07/94-07/20/94
08/04/94-08/30/94
07/07/94-08/08/94
08/05/94-08/08/94
08/14/94-08/15/94
08/21/94-09/03/94
08/21/94-09/07/94
08/21/94-09/07/94
08/01/94-08/31/94
09/01/94-09/30/94

COPIER FEES
RENTAL FEES IN DISTRICT FOR COMMUNITY OFFICE HOURS
PHONE LINE IN DISTRICT FOR COMMUNITY OFFICE HOURS
DISTRICT OFFICE PHONE CHARGES
STAFF OFFICIAL TRAVEL IN THE DISTRICT 168 MILES X .25
TONER FOR DISTRICT OFFICE
STAFF OFFICIAL TRAVEL IN DISTRICT - 180 MILES X .25
OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT
RENTAL FEES FOR DISTRICT OFFICE HOURS
DO STAFF TRAVEL TO AIRPORT WITH MEMBER 100 MILES X .25
STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS
WATER FOR DISTRICT OFFICE
MEMBER TO AIRPORT 330 MILES X .28 \$6 TOLLS
MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 522 MILES X .28
TONER FOR DO
STAFF OFFICIAL TRAVEL IN DISTRICT: 240 MILES X .256
STAFF OFFICIAL TRAVEL IN DISTRICT: 221 MILES X .256
STAFF OFFICIAL TRAVEL IN DISTRICT: 422 MILES X .256
PG & E CHARGES FOR DO
MEMBER OFFICIAL AIRTRAVEL DC/SF/DC TICKET: 5870752396
MEMBER OFFICIAL AIRTRAVEL DC/SF/DC TICKET: 5870750919
DC STAFF MOTEL IN DISTRICT ON OFFICIAL BUSINESS
STAFF OFFICIAL AIRTRAVEL DC/SF/DC TICKET: 5870-750-171 (KOWALCZYK)
MEMBER OFFICIAL AIRTRAVEL DC/SF/DC TICKET: 5870750173
WATER FOR DC OFFICE
WATER FOR DC OFFICE

106.42
22.50
171.69
130.67
42.00
127.93
45.00
3.75
67.50
27.50
5.00
10.50
98.40
146.16
101.21
60.00
55.25
105.50
116.75
643.00
643.00
729.30
421.00
643.00
67.20
41.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	4300850017	CONGRESSIONAL QUARTERLY INC	12/18/94-12/18/95	SUBSCRIPTION FOR DC	1,075.00	
10-28	4300850016	PATRICK DEPOSIT	08/16/94-09/15/94	SUPPLIES FOR DISTRICT OFFICES	292.60	
10-28	4300850018	THE WALL STREET JOURNAL	12/24/94-09/15/94	SUBSCRIPTION FOR DC	149.00	
10-28	4300890095	G & W / REDWOOD TWO ASSOC JOINT VENTURE	10/01/94-12/24/95	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00	
10-28	4300890096	RS 1050 NORTHGATE PARTNE	10/01/94-10/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63	
10-31	4301930302	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		346.75	
10-31	4301960826	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		36.00	
10-31	4301960825	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		1,072.65	
10-31	4301960823	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94-09/30/94		94.00	
10-31	4301960824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,650.33	
10-31	4301970303	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		105.00	
10-31	4304950034	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,951.80	
10-31	4304950034	(STATIONERY ALLOWANCE)	10/01/94-10/31/94		132.29	
11-03	4305530019	DISCOVERY OFFICE SYSTEMS	09/28/94-09/28/94	TONER FOR DISTRICT OFFICE	127.12	
11-03	4305530020	FEDERAL EXPRESS CORP	09/29/94	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75	
11-03	4305530018	GM CARD/ HOUSEHOLD CREDIT SERVICES	08/22/94-09/04/94	DC STAFF RENTAL CAR FOR OFFICIAL USE IN DISTRICT	463.85	
11-03	4305530016	PATRICK KOWALCZYK	08/21/94-08/21/94	DC STAFF TAXI TO AIRPORT FOR OFFICIAL TRIP TO DO	15.00	
11-03	4305530017	Do	09/07/94-09/07/94	DC STAFF TAXI FROM AIRPORT ON OFFICIAL TRIP TO DO	15.00	
11-03	4305610026	CROWN AWARDS	07/20/94	5 BADGES FOR DISTRICT STAFF	22.48	
11-03	4305610029	PATRICK KOWALCZYK	08/21/94-09/01/94	DC STAFF FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.66	
11-03	4305610030	Do	08/22/94-09/04/94	DC STAFF IN DISTRICT ON OFFICIAL BUSINESS GAS, TOLL AND PARKING	42.93	
11-03	4305610027	MARINSOPE COMMUNITY PAPERS	09/01/94-09/01/95	5 LOCAL SUBSCRIPTION	90.00	
11-03	4305610028	TAYLOR MADE OFFICE SYSTEMS, INC.	10/03/94-10/03/94	FAX CARTRIDGE FOR DO	116.00	
11-03	4306230018	FEDERAL EXPRESS CORP	09/19/94-09/29/94	2 OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	3.99	
11-03	4306230017	Do	10/05/94-10/06/94	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	42.75	
11-03	4306230019	JEFF KEOUGH ENTERPRISES	07/04/94-12/31/94	LOCAL NEWSPAPER SUBSCRIPTION	85.05	
11-03	4306230020	NY TIMES SALES, INC	10/09/94-01/07/95	NEWSPAPER SUBSCRIPTION FOR DC	83.20	
11-03	4306230021	OFFICE DEPOT	09/17/94-10/12/94	DISTRICT OFFICE SUPPLIES	251.12	
11-03	4306230016	Do	09/23/94-09/23/94	STAFF IN DISTRICT OFFICIAL TRAVEL 10 MILES @ 25¢ PER MILE	2.50	
11-03	4306570006	SANDRA CANCHOLA	09/26/94-09/26/94	STAFF OFFICIAL TRAVEL TO SFO 55 MILES @ 25¢ PER MILE TO TAKE MEMBER TO AIRPORT	13.75	
11-03	4306570008	Do	08/09/94-09/06/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 124 MILES X 25	31.00	
11-03	4306570009	Do	09/13/94-09/26/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 79 MILES X 25	17.25	
11-03	4306570010	Do	10/01/94-10/04/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 34 X 25	8.50	
11-03	4306570007	Do	10/06/94-10/06/94	STAFF OUT OF DISTRICT TRAVEL TO ATTEND IRS CONGRESSIONAL LIAISON MTG 82 MILES X 25	20.50	
11-03	4306780021	MAUREN FENLON	09/08/94-09/26/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 318 MILES X 25	79.50	
11-03	4306780022	GRANT H DAVIS	08/02/94-08/31/94	STAFF OFFICIAL DISTRICT TRAVEL 726 MILES X 25	181.50	
11-03	4306780023	Do	09/01/94-09/29/94	STAFF OFFICIAL DISTRICT TRAVEL 998 MILES X 25	249.50	
11-03	4306780024	Do	09/08/94-09/09/94	STAFF OFFICIAL DISTRICT TRAVEL 998 MILES X 25	25.00	
11-03	4306780025	SIERRA SPRING WATER CO	09/16/94-10/16/94	WATER FOR DISTRICT OFFICE	17.00	
11-03	4306780026	LYNN WOOLSEY	09/01/94-09/30/94	MEMBER IN DISTRICT OFFICIAL TRAVEL: 780 MILES X 28	218.40	
11-14	4318820030	BIG 4 RENTS	09/02/94	MEMBER TRAVEL TO AIRPORT 215 MILES X 28 & TOLLS	89.00	
11-14	4321640028	GRANT H DAVIS	09/24/94	EQUIPMENT RENTAL FEES FOR EDUCATION FORUM	34.00	
11-18	4321910193	GENERAL SERVICES ADMINISTRATION	07/29/94	DO STAFF OUT OF DISTRICT TRAVEL TO SACTO/WETLANDS CONFERENCE: 120 MILES X 25¢	30.00	
11-29	4332890096	G & W / REDWOOD TWO ASSOC JOINT VENTURE	10/01/94-12/31/94	SANTA ROSA DISTRICT OFFICE	2,878.00	
11-29	4332890096	Do	11/01/94-11/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00	

11-29	RS 1050 NORTHGATE PARTNE	11/01/94-11/30/94	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
433290907		10/01/94-10/31/94	DC OFFICE WATER	51.60
11-30	AGUA COOL WASHINGTON	10/13/94-11/10/94	STAFF IN DISTRICT OFFICIAL TRAVEL/69 MILES X .25/SC	17.25
433350024		10/13/94-11/10/94	4 OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	20.30
11-30	SANDRA CANCHOLA	10/14/94-10/21/94	2 OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	12.01
433350022		10/14/94-10/26/94	2 OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENT	12.01
11-30	Do	11/04/94-11/07/94	PG&E FOR DISTRICT OFFICE	151.21
433350020		08/08/94-09/08/94	STAFF TO SFO DROP OFF MEMBER 55 MILES X .25/WP	13.75
11-30	NORTHGATE PARTNERS	10/03/94-10/03/94	2 TRIPS MEMBER TO SF AIRPORT 110 MILES X .28 \$3 TOLL	33.80
433350018		10/03/94-10/08/94	MEMBER IN DISTRICT OFFICIAL TRAVEL/150 MILES X .28	43.00
11-30	NANCY READ	10/11/94-10/20/94	COPIYING FEES FOR DC	43.74
433350016		06/28/94-09/30/94		331.62
11-30	LYNN WOOLSEY	10/01/94-10/31/94		36.00
433350017		10/01/94-10/31/94		105.00
11-30	XEROX CORPORATION	10/01/94-10/31/94		720.00
433350023	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		94.00
11-30	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		1,343.97
433350021	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		3,950.89
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		57.17
433350057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94	MEMBER OFFICIAL AIR TRAVEL DC/SF/DC TXT 8412	631.00
11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/07/94	STAFF OFFICIAL AIR TRAVEL DC/SF/DC (8412) M. ISAAC	413.00
433450041	(EQUIPMENT ALLOWANCE)	11/16/94-11/17/94	OVERNITE DELIVERY AT REQUEST OF RECIPIENT	11.39
11-30	(STATIONERY ALLOWANCE CHARGED)	10/23/94-11/05/94	OFFICE SUPPLIES FOR DO	108.21
434500333	AMERICAN EXPRESS	10/16/94-11/16/94	WATER FOR DO	17.00
12-21	Do	09/17/94-10/20/94	EQUIPMENT RENTAL FEES FOR EDUCATION FORUM	24.00
435140022	FEDERAL EXPRESS CORP.	12/01/94-12/30/94	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
12-21	OFFICE DEPOT	10/30/93-10/30/93	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
435140024	SIERRA SPRING WATER CO.	09/17/94-10/17/94	EQUIPMENT RENTAL FEES FOR TOWN HALL	109.31
12-21	BIG 4 RENTS	10/17/94-10/17/94	DISTRICT MONTHLY PHONE CHARGES	115.27
435150025	G & W REDWOOD TWO ASSOC JOINT VENTURE	11/15/94-11/19/94	DC STAFF CAR RENTAL IN DISTRICT OFFICIAL BUSINESS M. ISAAC	146.14
12-29	RS 1050 NORTHGATE PARTNE	11/21/94	DC STAFF HOTEL IN DISTRICT ON OFFICIAL BUSINESS M. ISAAC	268.65
4361950907	CITY OF NOVATO	10/18/94	DISTRICT OFFICE SUPPLIES	45.08
12-29	CELLULAR ONE	11/19/94-11/19/94	DC STAFF CAB TO AIRPORT M. ISAAC	6.00
436350011	Do	12/01/94-12/31/94	DC STAFF OFFICIAL TRANSPORT FROM SFO-PETALUMAM. ISAAC	15.00
12-30	CITIBANK VISA	11/01/94-11/30/94	GAS FOR RENTAL CAR & TOLL DC STAFF IN DISTRICT ON OFFICIAL BUSINESS/M. ISAAC	15.00
436350007	Do	12/01/94-12/31/94		277.61
12-30	DISCOVERY OFFICE SYSTEMS	12/01/94-12/31/94		8,480.27
436350014	MARK ISAAC	11/01/94-11/30/94		58.00
12-30	Do	11/01/94-11/30/94		105.00
436350009	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/94-11/30/94		94.00
12-30	Do	12/01/94-12/31/94		1,282.74
4364930056	(DC TELEPHONE TOLLS CHARGED)			23,187.70
12-31	(STATIONERY ALLOWANCE CHARGED)			
4364930034	(DC TELEPHONE EQUIPMENT CHARGED)			
12-31	(DC TELEPHONE SERVICE CHARGED)			
4364960244	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
12-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
4364980583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
12-31	(EQUIPMENT ALLOWANCE)			
4364980582				
5003440021				

EXPENDITURES FOR 4TH QUARTER

SALARIES	151,016.54
MEMBERS CLERK HIRE	
EXPENSES	71,509.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	222,526.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN						
SALARIES						
		BOURDEAUX, CAROLYN	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	8,333.33	
		BRODERICK, KATHRYN	10/01/94—12/31/94	FIELD REPRESENTATIVE	10,289.99	
		CAMPBELL, MICHAEL P	10/01/94—12/31/94	DISTRICT ASSISTANT	4,506.24	
		CARR, CHERYL D	10/01/94—12/31/94	STAFF ASSISTANT	5,255.13	
		FLYNN, KATHERINE A	10/01/94—12/31/94	EXECUTIVE ASSISTANT	8,333.33	
		GAUTREAUX, MARY	10/01/94—12/31/94	PART-TIME EMPLOYEE	2,349.99	
		KARDON, JOSHUA ROBERT	10/01/94—12/31/94	PART-TIME EMPLOYEE	300.00	
		KLECKLEY, ETHEL M	10/01/94—12/31/94	CHIEF OF STAFF	25,166.67	
		LINDAUER, SUSAN	10/01/94—12/31/94	RECEPTIONIST	4,955.88	
		LITTLEJOHN, PAMELA L	10/01/94—12/31/94	PRESS SECRETARY	9,000.00	
		SARGE, LOUIS D	10/01/94—12/31/94	PART-TIME EMPLOYEE	1,771.50	
		SCHULKE, DAVID G	10/01/94—12/31/94	DISTRICT DIRECTOR	13,624.83	
		SHEINKMAN, JOSHUA	10/01/94—12/31/94	CHIEF HEALTH POLICY ADVISOR	11,387.49	
		SHEIRE, JAMES BROWN	10/01/94—12/31/94	LEGISLATIVE ASSISTANT	11,250.00	
		SMITH, LORETTA J	10/01/94—12/31/94	LEGISLATIVE CORRESPONDENT	6,083.33	
		USELLIS, MARK JON	10/01/94—12/31/94	CONSTITUENT SERVICES SUPERVISOR	5,987.49	
		WEIDANZ, JANE ELLEN A	10/01/94—12/31/94	LEGISLATIVE DIRECTOR	7,794.44	
				LEGISLATIVE ASSISTANT	5,528.84	
EXPENSES						
10-12	4284850031	AQUA COOL WASHINGTON	08/01/94—08/31/94	BOTTLED WATER FOR DC OFFICE USE	51.60	
10-12	4284850026	AVIS RENT A CAR	08/15/94—08/21/94	PAYMENT FOR STAFF USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT -- EHRLE	204.60	
10-12	4284850027	Do	08/21/94—08/26/94	PAYMENT FOR STAFF USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT -- LINDAUER	192.50	
10-12	4284850028	Do	08/28/94—09/01/94	PAYMENT FOR STAFF USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT -- LINDAUER	138.58	
10-12	4284850029	Do	08/28/94—09/02/94	PAYMENT FOR STAFF USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT -- USELLIS	159.50	
10-12	4284850032	FEDERAL EXPRESS CORP.	08/29/94—08/31/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.74	
10-12	4284850033	Do	09/09/94—09/12/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75	
10-12	4284850034	Do	09/09/94—09/16/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	11.25	
10-12	4284850035	MOBA MEDIA	08/01/94—08/31/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	99.00	
10-12	4285810015	BRUCE W EHRLE	08/23/94—09/13/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95	
10-12	4285810017	SUSAN LINDAUER	08/29/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.80	
10-12	4285810016	Do	08/30/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	25.80	
10-12	4285810013	RON WYDEN	08/22/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	20.00	
10-12	4285810014	Do	09/27/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	38.00	
10-14	4286830023	A TO Z OFFICE SUPPLY, INC.	09/09/94	PAYMENT FOR OFFICE SUPPLIES	61.47	
10-14	4286830024	Do	09/13/94	PAYMENT FOR OFFICE SUPPLIES	15.99	
10-14	4286830021	AMERICAN EXPRESS	08/13/94—08/21/94	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS -- EHRLE WASH-PORT -- WASH 9173	442.00	
10-14	4286830019	Do	08/14/94—08/19/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT -- EHRLE	485.75	
10-14	4286830020	Do	08/21/94—08/26/94	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH -- PORT- WASH-KARDON 9351	448.00	
10-14	4286830022	Do	08/22/94—09/06/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-PORT- WASH 9350	442.00	

10-14	4286830025	SANDY POST CIRCULATION DEPT	09/06/94 - 09/06/95	PAYMENT FOR SUBSCRIPTION	16.00
10-28	4300890307	PACIFIC DEVELOPMENT MGT INC	10/01/94 - 10/30/94	RENT 500 N E MULTNOMAH ST PORTLAND OR	2,566.00
10-31	4301420009	ALLEN'S PRESS CLIPPING BUREAU	09/01/94 - 09/30/94	PAYMENT FOR PRESS CLIPPING SERVICES	60.54
10-31	4301420001	BRUCE W EHRL	08/19/94 - 08/22/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	15.79
10-31	4301420010	FEDERAL EXPRESS CORP	09/08/94 - 09/23/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	16.23
10-31	4301420002	JOSHUA ROBERT KARDON	04/08/94 - 09/09/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	96.47
10-31	4301420003	Do	08/21/94	REIMBURSEMENT FOR TAXI FROM HOME TO AIRPORT FOR OFFICIAL BUSINESS TO DISTRICT	13.00
10-31	4301420004	Do	08/22/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.25
10-31	4301420005	Do	08/22/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.75
10-31	4301420006	JANE ELLEN A WEIDANZ	07/01/94 - 09/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 365 MILES AT .255 PER MILE	93.08
10-31	4301420007	Do	07/02/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.90
10-31	4301420008	Do	09/01/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.19
10-31	4301930226	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94	REIMBURSEMENT FOR OFFICE SUPPLIES	522.90
10-31	4301960537	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/94 - 09/30/94	REIMBURSEMENT FOR OFFICE SUPPLIES	40.00
10-31	4301960536	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94	REIMBURSEMENT FOR OFFICE SUPPLIES	412.73
10-31	4301960534	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/94 - 09/30/94	REIMBURSEMENT FOR OFFICE SUPPLIES	47.25
10-31	4301960535	(DC TELEPHONE SERVICE CHARGED)	08/01/94 - 09/30/94	REIMBURSEMENT FOR OFFICE SUPPLIES	836.17
10-31	4301970227	A TO Z OFFICE SUPPLY, INC.	09/01/94 - 09/30/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT--KARDON	270.00
10-31	4304520019	AMERICAN EXPRESS	09/15/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT--LINDAUER	21.20
10-31	4304520020	Do	08/29/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT--USELLIS	88.18
10-31	4304520013	Do	08/28/94 - 08/25/94	PAYMENT FOR STAFF AIRFARE TO AND FROM DIST. WHILE ON OFCL BSN WASH--PORT--WASH--	409.19
10-31	4304520011	Do	08/28/94 - 09/01/94	(4200).	453.80
10-31	4304520012	Do	08/28/94 - 09/02/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	651.81
10-31	4304520014	Do	08/28/94 - 09/02/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	442.00
10-31	4304520015	Do	08/28/94 - 09/06/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	442.00
10-31	4304520016	PACIFIC OFFICE AUTOMATION	04/21/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	185.00
10-31	4304520017	Do	05/31/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	150.00
10-31	4304520018	Do	06/21/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.93
10-31	4304900309	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	763.50
10-31	4304950404	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	467.71
11-03	4305530027	CONGRESSIONAL QUARTERLY INC	11/13/94 - 11/13/95	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,349.00
11-03	4305530026	Do	12/11/94 - 12/11/95	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
11-03	4305530023	JOSHUA ROBERT KARDON	08/23/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
11-03	4305530021	Do	08/24/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.10
11-03	4305530022	Do	08/24/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.55
11-03	4305530024	Do	08/26/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.72
11-03	4305530025	Do	08/26/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
11-03	4305530028	NATIONAL JOURNAL	12/01/94 - 12/01/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	939.00
11-03	4305530029	Do	12/01/94 - 12/01/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	497.00
11-03	4305530030	UNITED WAY OF THE COLUMBIA	09/01/94 - 09/30/94	PAYMENT FOR SUBSCRIPTION TO CONGRESS DAILY	50.00
11-18	4320550016	AMERICAN EXPRESS	09/23/94	PAYMENT FOR SUBSCRIPTION TO SOCIAL SERVICE PERSONNEL LISTINGS	221.00
11-18	4320550017	Do	09/26/94	PAYMENT FOR MEMBER AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS--WASHINGTON (3042).	202.00
11-18	4320550018	Do	10/16/94 - 10/25/94	PAYMENT FOR MEMBER AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS--PORTLAND-WASHINGTON (3043).	434.00
11-18	4320550015	Do	10/17/94 - 10/24/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH.-	750.73
11-18	4320550014	FEDERAL EXPRESS CORP	10/12/94 - 10/13/94	PORT--WASH (3852).	3.75
11-18	4320690005	A TO Z OFFICE SUPPLY INC.	10/21/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT -- KARDON	105.56
11-18	4320690003	AQUA COOL WASHINGTON	09/01/94 - 09/30/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	36.00
11-18	4320690004	CELLULAR ONE	09/01/94 - 09/30/94	BOTTLED WATER FOR DC OFFICE USE	27.92
11-18	4320690008	DAVID L ANDRUKITIS	10/04/94	PAYMENT FOR MEMBER CELLULAR SERVICE	28.00
11-18	4320690010	FEDERAL EXPRESS CORP	09/26/94 - 09/27/94	PAYMENT FOR PRINTING BUSINESS CARDS	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON WYDEN—Con.					
11-18	4320690009	Do	09/27/94-09/28/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
11-18	4320690011	JOSHUA ROBERT KARDON	10/21/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25
11-18	4320690014	Do	10/21/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
11-18	4320690018	Do	10/21/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.25
11-18	4320690012	Do	10/22/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25
11-18	4320690013	Do	10/22/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.85
11-18	4320690015	Do	10/23/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.49
11-18	4320690017	Do	10/24/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	14.00
11-18	4320690007	MOBA MEDIA	09/01/94-09/30/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	107.25
11-18	4320690006	THE UNION REGISTER	10/26/94-10/26/95	PAYMENT FOR SUBSCRIPTION	9.00
11-18	4320690001	RON WYDEN	10/16/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	17.00
11-18	4320690002	Do	10/25/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	19.00
11-29	4332890908	PACIFIC DEVELOPMENT MGT INC	11/01/94-11/30/94	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR	2,566.00
11-30	4333930225	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		514.70
11-30	4333960176	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		40.00
11-30	4333970226	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		270.00
11-30	4333980357	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		410.93
11-30	4333980355	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		47.25
11-30	4333980356	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		347.22
11-30	4334900309	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		740.03
11-30	4334900398	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		353.74
12-29	4361830908	PACIFIC DEVELOPMENT MGT INC	12/01/94-12/30/94	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR	2,566.00
12-31	4364920035	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94		32.50
12-31	4364930226	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		1,674.40
12-31	4364930399	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		40.00
12-31	4364960180	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		450.56
12-31	4364970227	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		270.00
12-31	4364980360	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		415.74
12-31	4364980358	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		47.25
12-31	4364980359	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		309.95
12-31	5003440022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		731.51
EXPENDITURES FOR 4TH QUARTER					
SALARIES					141,928.48
MEMBERS CLERK HIRE					
EXPENSES					29,818.83
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					171,747.31

OFFICE OF THE HON. ALBERT RUSSELL WYNN

SALARIES

BALLENTINE, JAMES CLIFFORD, JR	10/01/94-12/31/94
BANKS, DANEE	10/01/94-12/31/94
BEGEY, PAUL	12/01/94-12/31/94
BOSTON, WILLIAM A, JR	10/01/94-12/31/94
COLLINS, NORMA FREELAND	10/01/94-12/31/94
D'ODVIO, LOUIS H	10/01/94-12/31/94
HANTMAN, CLAUDIA	10/17/94-12/31/94
HIGHTOWER, RANA E	10/01/94-12/31/94
JACKSON, MARCUS D	10/01/94-12/31/94
KHALATBARI, MELODY T	10/01/94-12/31/94
LEWIS, MARVA J	10/01/94-12/31/94
MCGILL, SHARON D	10/01/94-12/31/94
MCLAUGHLIN, KAREN RENEE	10/01/94-12/31/94
MELTON, R MICHELLE	11/29/94-12/31/94
NAVARRO, LUIS A	10/01/94-12/31/94
NEWCOMB, LEE A	12/01/94-11/30/94
Do	12/01/94-12/31/94
PETERS, ANNIE ESTHER	10/01/94-11/30/94
RIOUS, MICHAEL L	12/01/94-12/31/94
Do	10/01/94-12/31/94
YEARWOOD, PHYLLIS E	10/01/94-10/21/94

EXPENSES

10-28	4300890908	CENTRAL PLAZA LIMITED JOINT VENTURE
10-28	4300890910	CONSTELLATION REAL ESTATE, INC
10-28	4300890909	LDG, INC
10-31	4301930251	(DC TELEPHONE TOLLS CHARGED)
10-31	4301960634	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	4301960633	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	4301960631	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31	4301960632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	4301970252	(DC TELEPHONE SERVICE CHARGED)
10-31	4304900345	(EQUIPMENT ALLOWANCE)
10-31	4304950261	(STATIONERY ALLOWANCE CHARGED)
11-03	4304870033	AQUA COOL WASHINGTON
11-03	4305740025	AQUA COOL
11-03	4305740028	Do
11-03	4305740026	Do
11-03	4305740027	Do
11-03	4305740024	FRANCESCO A. ROMAN
11-23	4326240016	AQUA COOL WASHINGTON
11-23	4326240015	CONGRESSIONAL QUARTERLY INC
11-23	4326240013	KOMICA BUSINESS MACHINES
11-23	4326240014	MICHAEL L RIOUS
11-29	4332890909	CENTRAL PLAZA LIMITED JOINT VENTURE
11-29	4332890911	CONSTELLATION REAL ESTATE, INC.
11-29	4332890910	LDG, INC
11-30	4333930250	(DC TELEPHONE TOLLS CHARGED)
11-30	4333960200	(DC TELEPHONE EQUIPMENT CHARGED)
11-30	4333970251	(DC TELEPHONE SERVICE CHARGED)
11-30	4333980431	(DIST OFFICE TELEPHONE CHARGED)
11-30	4333980429	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
11-30	4333980430	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
11-30	4334900345	(EQUIPMENT ALLOWANCE)

LEGISLATIVE DIRECTOR	12,000.01
STAFF ASSISTANT	6,034.99
TEMPORARY EMPLOYEE	1,666.67
CHIEF OF STAFF	14,125.00
OFFICE MANAGER/PERSONAL SECRETARY	10,537.51
FIELD REPRESENTATIVE	10,362.49
LEGISLATIVE ASSISTANT	6,255.55
CASE MANAGER	5,999.99
CASE MANAGER	5,999.99
CASE MANAGER	5,999.99
LEGISLATIVE ASSISTANT	7,624.99
PRESS SECRETARY	9,499.99
SYSTEMS MANAGER	8,644.23
CASE MANAGER	1,955.55
ADMINISTRATIVE ASSISTANT	8,027.78
CASE WORKER	4,960.00
CASE MANAGER	1,980.00
SENIOR CASE MANAGER	7,999.99
CASE WORKER	1,777.33
LEGISLATIVE ASSISTANT	2,333.33
CASEWORKER	1,398.83

RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
	286.32
	62.00
	1,149.37
	149.96
	147.32
	150.00
	4,890.79
	766.19
	9.00
BOTTLED WATER FOR OXON HILL OFFICE	37.50
BOTTLED WATER FOR DC OFFICE	40.20
BOTTLED WATER FOR OXON HILL OFFICE	32.00
BOTTLED WATER FOR DC OFFICE	32.00
SIGN LANGUAGE INTERPRETING FOR 8 (A) TOWN HALL MEETING	150.00
BOTTLED WATER FOR SILVER SPRING OFFICE	21.00
CONGRESSIONAL QUARTERLY SERVICE RENEWAL	1,075.00
SUPPLIES FOR SILVER SPRING OFFICE COPIER	124.02
112 MILES @ 29¢ PER MILE FOR TRAVEL TO GSA SPRINGFIELD	32.48
RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
RENT - 6009 OXON HILL RD OXON HILL, MD	870.00
RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	219.33
	62.00
	150.00
	634.20
	114.46
	98.26
	4,890.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALBERT RUSSELL WYNN—Con.					
11-30	4334950253	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	RENT - 8700 CENTRAL AVE. LANDOVER, MD	509.91
12-29	4361890909	CENTRAL PLAZA LIMITED JOINT VENTURE	12/01/94-12/30/94	RENT - 6009 OXON HILL RD OXON HILL, MD	1,063.00
12-29	4361890911	CONSTELLATION REAL ESTATE, INC.	12/01/94-12/30/94	RENT - 8601 GEORGIA AVE SILVER SPRING, MD	900.00
12-29	4361890910	LDG., INC.	12/01/94-12/30/94		870.00
12-31	4364930251	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		184.98
12-31	4364950255	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		545.60
12-31	4364960203	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		182.00
12-31	4364970252	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		150.00
12-31	4364980433	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		900.00
12-31	4364980431	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		2,492.57
12-31	4364980432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		60.02
12-31	5003440023	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,890.79
EXPENDITURES FOR 4TH QUARTER					
SALARIES					135,184.21
MEMBERS CLERK HIRE					
EXPENSES					33,619.06
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					168,803.27
OFFICE OF THE HON. SIDNEY R YATES					
SALARIES					
BAIN, MARY ANDERSON					
BARABATIS, REBECCA					
Do					
DUVALL, FRANCES ELOISE					
FULLER, PATRICIA C.					
GUTTMANN, BARBARA PAULINE					
KERN, CAROLE R.					
KOPACZ, KRISTIE					
MANSBACHER, URSULA					
MARCHESE, STEVEN E.					
MESSINEO, KIMBERLY ANN					
NADLIN, EDNA A.					
REIDY, MAURA T.					
SIEBEL, JENNIFER M.					
STEIN, BARBARA L.					
VANDUSEN, GEORGE					
ADMINISTRATIVE ASSISTANT					
TEMPORARY EMPLOYEE					
PART-TIME EMPLOYEE					
OFFICE MANAGER					
STAFF ASSISTANT					
PART-TIME EMPLOYEE					
STAFF ASSISTANT					
STAFF ASSISTANT					
CONGRESSIONAL ASSISTANT					
LEGISLATIVE ASSISTANT					
CONGRESSIONAL ASSISTANT					
LEGISLATIVE ASSISTANT					
EXECUTIVE ASSISTANT-DISTRICT					
LEGISLATIVE ASSISTANT					
LEGISLATIVE AIDE					
STAFF ASSISTANT					
SUBURBAN DISTRICT REP.					
PRIORITY MAIL ACCT. #1244-8160-0					35.43

10-26	4298850022	Do	08/23/94-08/25/94	PRIORITY MAIL ACCT #1244-8160-0	24 60
10-26	4298850023	Do	08/29/94-09/01/94	PRIORITY MAIL ACCT #1244-8160-0	10 15
10-26	4298850024	Do	08/31/94-09/09/94	PRIORITY MAIL ACCT #1244-8160-0	9 22
10-26	4298850025	Do	08/31/94-09/13/94	PRIORITY MAIL ACCT #1244-8160-0	28 72
10-26	4298850026	Do	08/25/94-09/12/94	AIRFARE ROUNDTrip BETWEEN DC AND CHICAGO FOR DISTRICT OFFICE WORK USED JULY TICKET	298 00
10-26	4298850027	Do	10/01/94-10/30/94	RENT 2100 RIDGE AVE EVANSTON, IL	735 80
10-28	4300890911	SIDNEY R YATES	09/01/94-08/31/94	BOTTLED WATER ACCT. #12008997	67 20
10-31	4301540028	AQUA COOL WASHINGTON	09/03/94-09/14/94	10,000 AND 5,000 LETTERHEAD AND 3,000 MEMO SHEETS	410 00
10-31	4301540029	DAVID L ANDRIUKITIS	09/19/94-09/22/94	PRIORITY MAIL ACCT. #1244-8160-0	35 20
10-31	4301540027	FEDERAL EXPRESS CORP	09/05/94-12/04/94	SUBSCRIPTION TO NEW YORK TIMES DC OFFICE	71 50
10-31	4301540030	NY TIMES SALES, INC	08/01/94-09/30/94		424 17
10-31	4301930373	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		23 00
10-31	4301961089	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		553 12
10-31	4301961088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		121 75
10-31	4301961086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/94-09/30/94		432 51
10-31	4301961087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/05/94	TAXIS: RAYBURN TO NAT N	60 00
10-31	4301970374	(DC TELEPHONE SERVICE CHARGED)	10/06/94-10/07/94	TAXIS: METRO TO DIST. OFF	40 00
10-31	4304520021	STEVEN E MARCHESE	10/06/94-10/08/94	FOOD EXPENSES	20 00
10-31	4304520022	Do	10/06/94-10/08/94	RAIL PASS FOR COMMUTING TO AND FROM DISTRICT OFF. FROM LODGING	18 88
10-31	4304520024	Do	10/06/94-10/13/94	TOLLS FOR TRIP TO ARGONNE LABS	89 10
10-31	4304520023	Do	10/11/94	MILEAGE ROUNDTrip FROM CHICAGO OFF TO ARGONNE LABS VIA PERSONAL VEHICLE TO MEET OFFICIALS	1 20
10-31	4304520025	Do	10/11/94-10/11/94	85 MI X .29¢.	24 94
10-31	4304520026	Do			
10-31	4304500524	(EQUIPMENT ALLOWANCE)	08/17/94-09/30/94		216 05
10-31	4304900525	Do	10/01/94-10/31/94		3 492 61
10-31	4304920114	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/94-10/31/94		130 00
10-31	4304950191	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		618 64
11-15	4314840026	FEDERAL EXPRESS CORP	10/01/94-10/31/94	PRIORITY MAIL ACCT #1244-8160-0	49 53
11-15	4314840027	Do	09/23/94-09/29/94	PRIORITY MAIL ACCT #1244-8160-0	35 40
11-15	4314840028	Do	10/03/94-10/05/94	PRIORITY MAIL ACCT #1244-8160-0	11 73
11-15	4318880017	AQUA COOL WASHINGTON	10/04/94-10/11/94	BOTTLED WATER FOR DC OFFICE ACCT. #12008997	30 80
11-15	4318880018	NY TIMES SALES, INC	09/12/94-09/30/94	SUBSCRIPTION TO NEW YORK TIMES - CHICAGO DISTRICT OFFICE	48 75
11-15	4318880016	OMNIFAX TELAUTOGRAPH CORP.	09/27/94-12/04/94	DRUM UNIT FOR OMNIFAX FOR FAX MACHINE IN CHICAGO DISTRICT OFFICE CUSTOMER #W57683	304 50
11-15	4320620027	MARY A BAIN	10/31/94-11/09/94	ROUND-TRIP AIRFARE BETWEEN DC AND CHICAGO TO WORK IN DISTRICT OFFICE	292 00
11-17	4320620028	Do	10/01/94-12/31/94	RODGING WHILE IN DISTRICT OFFICE FROM UNION LEAGUE CLUB OF CHICAGO \$821.73 (20.85) =	800 88
11-18	4321910096	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	PK RENT CHICAGO, IL	1 060 00
11-18	4321910099	Do	10/12/94-10/27/94	RENT CHICAGO IL 00000	11 664 00
11-21	4325600025	STEVEN E MARCHESE	10/12/94-10/28/94	MEALS	570 79
11-21	4325600022	Do	10/27/94-10/27/94	IN-DISTRICT TRAVEL	177 90
11-21	4325600023	Do		MI.	21 75
11-21	4325600024	Do	10/27/94-10/27/94	MI.	80
11-29	4332890912	CITY OF EVANSTON	11/01/94-11/30/94	TOLLS FOR TRIP	735 80
11-30	4333930372	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	RENT 2100 RIDGE AVE EVANSTON, IL	499 23
11-30	4333960297	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		23 00
11-30	4333970373	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		60 00
11-30	4333980790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		540 00
11-30	4333980788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94-10/31/94		121 75
11-30	4333980789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94-10/31/94		305 20
11-30	4334900495	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		3 482 01
11-30	4334950186	STEVEN E MARCHESE	11/01/94-11/30/94	AIRFARE ROUND-TRIP BETWEEN DC AND CHICAGO WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE:	106 10
12-09	4342650022	Do	10/05/94-11/15/94		292 00
12-09	4342650023	Do	11/15/94	TAXI FARE FROM LODGING TO O'HARE AIRPORT, CHICAGO	35 00
12-29	4361210013	AQUA COOL WASHINGTON	10/12/94-10/31/94	BOTTLED WATER	20 40
12-29	4361210014	CHICAGO TRIBUNE	11/06/94-01/28/95	SUBSCRIPTION TO NEWSPAPER CHICAGO TRIBUNE, FOR CHICAGO DISTRICT OFFICE	28 80
12-29	4361210015	FEDERAL EXPRESS CORP	10/06/94-10/20/94	PRIORITY MAIL	54 36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SIDNEY R YATES—Con.						
12-29	4361210016	Do	10/24/94-10/27/94	PRIORITY MAIL		16.72
12-29	4361210017	Do	10/25/94-11/04/94	PRIORITY MAIL		66.63
12-29	4361210018	Do	11/02/94-11/09/94	PRIORITY MAIL		15.48
12-29	4361210019	Do	11/15/94-11/17/94	PRIORITY MAIL		11.49
12-29	4361210012	Do	11/22/94	PRIORITY MAIL		5.23
12-29	4361890912	CITY OF EVANSTON	12/01/94-12/30/94	RENT 2100 RIDGE AVE EVANSTON IL		735.80
12-31	4364930373	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94			1,227.73
12-31	4364950185	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			219.93
12-31	4364960298	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			23.00
12-31	4364970374	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			60.00
12-31	4364980792	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			555.02
12-31	4364980790	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94			121.75
12-31	4364980791	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			196.74
12-31	5003400424	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			3,482.01
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						130,884.98
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						36,101.80
TOTAL						166,986.78

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	10/01/94-12/31/94	CASE ASSISTANT	9,184.71
BAKER, BETTY KAREN	10/01/94-12/31/94	STAFF ASSISTANT	8,000.01
CRETEKOS, GEORGE N	10/01/94-12/31/94	DISTRICT ASSISTANT	18,369.42
DUGHI, KY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,250.00
EARLY, GARY E	10/01/94-12/31/94	STAFF ASSISTANT	8,874.99
GHEZZI, ERIC	10/01/94-10/31/94	STAFF ASSISTANT	1,866.67
GLASSMAN, ELLEN JO	10/01/94-12/31/94	CASE ASSISTANT	9,184.71
GLENN, HARRY JOHN	10/01/94-12/31/94	RESEARCH ASSISTANT	2,250.00
GRAY, YVONNE Y	10/01/94-12/31/94	CASE ASSISTANT	9,184.71
GREGORY, DOUGLAS M	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	2,296.17
KIDANE, MEHRET Z	10/01/94-12/31/94	STAFF ASSISTANT	8,104.17
LANGLER, GREGORY M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,150.00
MABRY, BRIAN K	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,050.01
PORTER, JANE M	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,749.99
WHITE, ASHLI C	10/01/94-12/31/94	D.C. INTERN	1,233.33

EXPENSES

10-07	4278760030	ZAWDY KIDANE	09/16/94-09/19/94	142.12
10-19	4290610028	AQUA COOL	08/31/94	62.00
10-19	4290610029	FEDERAL EXPRESS CORP	09/01/94	3.75
10-19	4290610027	GTE COMMUNICATIONS CORP.	09/13/94	74.80
10-28	4300890912	WILDER CORPORATION	09/30/94	643.53
10-31	4301420012	AQUA COOL WASHINGTON	09/30/94	41.20
10-31	4301420011	FEDERAL EXPRESS CORP	09/30/94	9.22
10-31	4301420014	Do	09/21/94-09/26/94	7.74
10-31	4301420015	GTE COMMUNICATIONS CORP	09/25/94	84.65
10-31	4301420013	MOTOROLA CELLULAR SERVICE	09/14/94-10/13/94	119.70
10-31	4301930389	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	360.51
10-31	4301961147	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	15.00
10-31	4301961146	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	360.00
10-31	4301961145	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	1,078.59
10-31	4301970389	DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	135.00
10-31	4304520029	HARRY J. GLENN	10/19/94-10/20/94	320.00
10-31	4304520028	HON. C.W. BILL YOUNG	10/15/94-10/15/94	320.00
10-31	4304520027	Do	10/20/94	160.00
10-31	4304900549	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	1,476.48
10-31	4304940115	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	2.80
10-31	4304950130	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	2,898.64
11-09	4313860004	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	1,073.00
11-09	4313860006	FEDERAL EXPRESS CORP	10/05/94	3.75
11-09	4313860007	Do	10/11/94-10/13/94	8.98
11-09	4313860001	GTE COMMUNICATIONS CORP	10/13/94	73.80
11-09	4313860003	NATIONAL JOURNAL	12/01/94-12/01/95	497.00
11-09	4313860005	THE WALL STREET JOURNAL	01/06/95-01/06/96	145.00
11-09	4313860002	TIMES (ST. PETE)	10/24/94-10/25/95	110.05
11-18	4321910054	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	4,668.00
11-21	4325800014	AQUA COOL WASHINGTON	10/31/94	46.40
11-21	4325800009	BETTY KAREN BAKER	11/04/94-11/11/94	320.00
11-21	4325800015	FEDERAL EXPRESS CORP	10/21/94	5.23
11-21	4325800016	Do	10/24/94-10/27/94	14.45
11-21	4325800011	HARRY J. GLENN	11/06/94	15.00
11-21	4325800010	Do	11/06/94-11/09/94	320.00
11-21	4325800012	GTE COMMUNICATIONS CORP	10/25/94	84.65
11-21	4325800013	MOTOROLA CELLULAR SERVICE	10/14/94-11/13/94	35.00
11-21	4325800008	HON. C.W. BILL YOUNG	11/03/94-11/11/94	320.00
11-21	4325800009	WILDER CORPORATION	11/01/94-11/30/94	643.53
11-29	4332890913	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	224.19
11-30	4332930388	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	15.00
11-30	4333960310	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	135.00
11-30	4333970389	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	361.75
11-30	4333980835	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	852.27
11-30	4333980834	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	1,475.93
11-30	4334950012	(EQUIPMENT ALLOWANCE CHARGED)	11/01/94-11/30/94	144.36
12-08	4341630019	AMERICAN EXPRESS	11/04/94-11/10/94	182.43
12-08	4341630020	Do	11/09/94	145.08
12-08	4341630016	FEDERAL EXPRESS CORP	10/27/94-11/03/94	14.21
12-08	4341630017	GTE COMMUNICATIONS CORP.	11/13/94	74.80
12-08	4341630018	THE WASHINGTON POST	11/26/94-11/26/95	62.40
12-29	4361890913	WILDER CORPORATION	12/01/94-12/30/94	643.53
12-31	4364920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94-12/31/94	58.50
12-31	4364930389	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	396.78
12-31	4364950127	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	2,562.57

CAR RENTAL IN CONJUNCTION WITH TRIP TO DISTRICT (ST. PETERSBURG) NATIONAL CAR RENTAL	142.12
PURE BOTTLED WATER SERVICE	62.00
EXPRESS MAIL SERVICE	3.75
EQUIPT AND/OR MAINT CHARGES 813-581-0980	74.80
RENT - 801 W BAY DR LARGO, FL	643.53
PURE BOTTLED WATER SERVICE	41.20
EXPRESS MAIL SERVICE	9.22
EXPRESS MAIL SERVICE	7.74
EQUIPT AND/OR MAINT CHARGES 813-893-3191	84.65
CELLULAR PHONE SERVICE 813-445-5358	119.70
	360.51
	15.00
	360.00
	1,078.59
	135.00
TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIRLINES	320.00
TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIRLINES	320.00
TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC VIA US AIRLINES	160.00
	1,476.48
	2.80
SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY	2,898.64
EXPRESS MAIL SERVICE	1,073.00
EXPRESS MAIL SERVICE	3.75
EQUIPT AND/OR MAINT CHARGES 813-581-0980	73.80
SUBSCRIPTION RENEWAL CONGRESS DAILY	497.00
SUBSCRIPTION RENEWAL	145.00
SUBSCRIPTION RENEWAL	110.05
RENT ST PETERSBURG OFFICE	4,668.00
PURE BOTTLED WATER SERVICE	46.40
TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN (0031)	320.00
EXPRESS MAIL SERVICE	5.23
TAXI TRANSPORTATION IN CONJUNCTION WITH TRIP TO DISTRICT	14.45
TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN (0030)	15.00
EQUIPT. AND/OR MAINT CHARGES 813-893-3191	84.65
CELLULAR PHONE SERVICE 813-445-5358	35.00
TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN (8855)	320.00
RENT - 801 W BAY DR LARGO, FL	643.53
	224.19
	15.00
	135.00
	361.75
	852.27
	1,475.93
	144.36
	182.43
CAR RENTAL IN DISTRICT (ST. PETERSBURG) IN CONJUNCTION WITH OFFICIAL TRIP	145.08
TRAVEL ACCOMMODATIONS IN DISTRICT IN CONJUNCTION WITH OFFICIAL TRIP SHERATON SAND KEY HOTEL	
EXPRESS MAIL SERVICE	14.21
EQUIPT AND/OR MAINT CHARGES 813-581-0980	74.80
SUBSCRIPTION RENEWAL 52 WEEKS	62.40
RENT - 801 W BAY DR LARGO, FL	643.53
	58.50
	396.78
	2,562.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C W BILL YOUNG—Con.						
12-31	4364960310	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			15.00
12-31	4364970390	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			135.00
12-31	4364980837	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			360.00
12-31	4364980836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94			853.00
12-31	5003440025	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			1,475.93
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						112,748.89
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						26,894.30
TOTAL						139,643.19
OFFICE OF THE HON. DON YOUNG						
SALARIES						
AHWINONA, CYNTHIA A						
10/01/94-12/31/94		BOYAGIAN, LEVON	10/01/94-12/31/94	PART-TIME EMPLOYEE		300.00
10/01/94-12/31/94		CHAPMAN, ROYCE O	10/01/94-12/31/94	STAFF ASSISTANT		7,090.50
10/01/94-12/31/94		DAVIN, JEAN E	10/01/94-12/31/94	SPECIAL ASSISTANT		8,979.00
10/01/94-12/31/94		FLUHR, CHRISTOPHER NOEL	10/01/94-12/31/94	RECEPTIONIST		6,304.00
10/01/94-12/31/94		HANSEN, STEVEN MARK	10/01/94-12/31/94	LEGISLATIVE DIRECTOR		2,184.00
10/01/94-12/31/94		HUDSON, LUCY DIANE	10/01/94-12/31/94	PRESS SECRETARY		12,340.50
10/01/94-12/31/94		JONES, LLOYD A	10/01/94-12/31/94	STAFF ASSISTANT		8,665.50
10/01/94-12/31/94		KISH, PAMELA MEYER	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT		22,500.00
10/01/94-12/31/94		LAPORTE, NICOLE	10/01/94-12/31/94	EXECUTIVE ASSISTANT		15,271.44
10/01/94-12/31/94		LOSONSKY, ROSEMARY W	10/01/94-12/31/94	CASEWORKER		7,090.50
10/01/94-12/31/94		MILLER, BRIAN W	10/01/94-12/31/94	STAFF ASSISTANT		5,136.78
10/01/94-12/31/94		MOORE, RODNEY H, JR	10/01/94-12/31/94	SHARED EMPLOYEE		300.00
10/01/94-12/31/94		NORMAN, ROBERTA M	10/01/94-12/31/94	PART-TIME EMPLOYEE		100.00
10/01/94-12/31/94		O'KEEFE, PATRICIA A	10/01/94-12/31/94	SPECIAL ASSISTANT		8,929.00
10/01/94-12/31/94		RALSTON, JOHN H	10/01/94-12/31/94	SPECIAL ASSISTANT		9,715.50
10/01/94-12/02/94		SHARROW, WILLIAM J	10/01/94-12/02/94	LEGISLATIVE ASSISTANT		4,720.77
10/01/94-12/31/94		SIMPSON, LINDA K	10/01/94-12/31/94	STATE DIRECTOR		16,396.38
11/09/94-12/31/94		THAYER, CURTIS W	11/09/94-12/31/94	COMPUTER MANAGER		8,272.25
10/01/94-12/31/94		WISE, JENNIFER LYN	10/01/94-12/31/94	STAFF ASSISTANT		4,795.66
10/01/94-12/31/94			10/01/94-12/31/94	PERSONAL SECRETARY		7,090.50
EXPENSES						
09/21/94		2 ROLLS OF 29¢ CENT STAMPS				58.00
08/29/94-08/31/94		CAR RENTAL WHILE IN FARBANKS				103.90
09/08/94		MEAL WHILE IN DUTCH HARBOR				12.00
09/22/94-09/23/94		AIRFARE FROM ANCH TO KOZT TO ANCH				580.00

10-12	4284770025	Do	09/22/94-09/23/94	CAB FARE WHILE IN KOTZEBUE	16.00
10-12	4284770027	Do	09/22/94-09/23/94	PARKING FEE WHILE IN KOTZEBUE	14.00
10-12	4285810023	ALASKOM, INC.	09/18/94-10/18/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	40.82
10-12	4285810024	CELLULAR ONE	09/21/94	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	126.48
10-12	4285810018	COFFEE-MAN, INC.	09/15/94	COFFEE FOR CONSTITUENTS	28.80
10-12	4285810024	Do	09/19/94	WATER FOR CONSTITUENTS	25.00
10-12	4285810019	Do	09/29/94	COFFEE FOR CONSTITUENTS	28.80
10-12	4285810026	CONGRESSIONAL QUARTERLY INC	08/31/94	SUBSCRIPTION	100.20
10-12	4285810026	FEDERAL EXPRESS CORP.	08/31/94	EXPRESS MAIL	8.73
10-12	4285810025	GSA - KANSAS CITY - REGION SIX	08/31/94	DISTRICT OFFICE SUPPLIES	24.36
10-12	4285810027	THE HOTEL CAPTAIN COOK	07/05/94-07/10/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	929.90
10-12	4285810021	THOMAS J LANKFORD	08/31/94	PRINTING - NEWSLETTER	6,603.00
10-28	4300850023	ALASKOM, INC.	09/30/94	DOWNLINKING FEES	150.00
10-28	4300850019	ANCHORAGE TELEPHONE UTILITY	10/01/94-11/01/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
10-28	4300850024	COFFEE-MAN, INC.	10/03/94	WATER FOR CONSTITUENTS	20.00
10-28	4300850020	FEDERAL EXPRESS CORP.	09/23/94-10/03/94	EXPRESS MAIL	10.46
10-28	4300850021	Do	10/01/94-10/31/94	EXPRESS MAIL	14.21
10-28	4300850022	PRIME CABLE OF AK	10/03/94	CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
10-28	4300850025	WILLIAM J SHARROW	10/03/94	PARKING FEE WHILE IN FAIRBANKS	7.00
10-28	4300850026	Do	10/03/94	CAB FARE WHILE IN FAIRBANKS	11.00
10-28	4300850027	Do	10/03/94	AIRFARE FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	118.00
10-28	4300890914	AVIS RENT-A-CAR	10/01/94-10/30/94	LEASE AUTO	525.00
10-28	4300890914	WALTER B. BOLLING	10/01/94-10/30/94	RENT - 109 MAIN ST KETCHIKAN, AK	691.00
10-31	4301400022	DELTA AIRLINES, INC.	08/23/94-10/11/94	AIRFARE FROM DC TO SEA TO ANCH TO FBANKS TO ANCH TO DUTCH HARBOR TO SAND POINT TO ANCH TO SEA TO	4,058.00
10-31	4301400026	GSA - KANSAS CITY - REGION SIX	09/12/94-09/30/94	DISTRICT OFFICE SUPPLIES	101.59
10-31	4301400025	PITNEY BOWES	10/07/94-10/10/94	DISTRICT OFFICE SUPPLIES	84.00
10-31	4301400024	THOMAS J LANKFORD	09/14/94-09/30/94	PRINTING - WELCOME TO WASHINGTON	246.00
10-31	4301400023	DON YOUNG	07/02/94-07/03/94	FERRY FEES WHILE IN KETCHIKAN	35.00
10-31	4301930101	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		722.85
10-31	4301960082	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		55.00
10-31	4301960081	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		810.00
10-31	4301970102	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		240.00
10-31	4304950003	CONGRESSIONAL QUARTERLY INC	10/01/94-10/31/94	SUBSCRIPTION	1,075.00
11-03	4301640027	DELTA AIRLINES, INC.	10/08/95-01/08/96	AIRFARE FROM DC TO CHC TO SEA TO ANCH TO SEA TO DC	590.00
11-03	4301640023	BRIAN W MILLER	10/10/94-10/15/94	MEALS WHILE IN ANCHORAGE	60.23
11-03	4301640024	Do	10/10/94-10/15/94	HOTEL FEE WHILE IN ANCHORAGE	423.90
11-03	4301640025	Do	10/10/94-10/15/94	CAB FARE FROM LONGWORTH TO NAT'L AIRPORT	10.00
11-03	4301640016	Do	10/11/94	CAB FARE FROM ANCH AIRPORT TO HOTEL	10.00
11-03	4301640017	Do	10/11/94	CAB FARE FROM NAT'L AIRPORT TO HOME	10.00
11-03	4301640018	Do	10/15/94	CLIPPINGS FEE FOR SEPT.	95.00
11-03	4301640026	QUALITY SERVICES	09/01/94-09/30/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	890.14
11-03	4301640020	THE HOTEL CAPTAIN COOK	08/24/94-08/28/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	215.89
11-03	4301640028	Do	08/28/94-08/30/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	1,418.51
11-03	4301640027	Do	09/05/94-09/11/94	CABLE SERVICE	75.00
11-03	4311510004	PRIME CABLE OF AK	11/01/94-11/30/94	JUNEAU DISTRICT OFFICE	9.00
11-09	4301910033	GENERAL SERVICES ADMINISTRATION	10/01/93-12/31/93	JUNEAU DISTRICT OFFICE	113.00
11-09	4313540023	POSTMASTER, WASHINGTON, D.C.	01/01/94-09/30/94	2-29 CENT ROLLS OF STAMPS	58.00
11-14	4314740023	ALASKOM, INC.	10/31/94-10/31/94	PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	21.80
11-14	4314740026	Do	09/14/94-10/14/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	5.58
11-14	4314740026	CELLULAR ONE	09/15/94-10/14/94	CELLULAR SERVICE FOR ANCHORAGE DISTRICT OFFICE	110.57
11-14	4317400025	GOVERNMENT INFORMATION SERVICES	10/19/94-10/19/95	SUBSCRIPTION	289.95
11-14	4317400025	LLOYD A JONES	10/13/94-10/16/94	HOTEL FEE WHILE IN KETCHIKAN	411.62
11-14	4317400017	Do	10/16/94-10/17/94	HOTEL FEE WHILE IN WRANGELL	70.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
11-14	4314740018	Do	10/17/94-10/19/94	HOTEL FEE WHILE IN JUNEAU	209.20	
11-14	4314740019	Do	10/19/94-10/22/94	HOTEL FEE WHILE IN ANCHORAGE	359.75	
11-14	4314740020	Do	10/19/94-10/22/94	CAR RENTAL WHILE IN ANCHORAGE	112.11	
11-14	4314740022	Do	10/20/94	MEAL WHILE IN ANCHORAGE	10.50	
11-14	4314740031	BRIAN W MILLER	10/12/94-10/15/94	FOOD WHILE IN ANCHORAGE	77.95	
11-15	4318540017	DELTA AIRLINES, INC	10/25/94-10/29/94	AIRFARE FOR LLOYD JONES FROM DC TO SEA TO SITKA TO JUN TO KETCH TO SEAT TO DC	2,650.00	
11-15	4318540020	LLOYD A JONES	10/25/94-10/26/94	CAR RENTAL WHILE IN SITKA	63.24	
11-15	4318540018	Do	10/25/94-10/29/94	PARKING FEE WHILE IN DISTRICT	29.00	
11-15	4318540021	Do	10/26/94-10/28/94	CAR RENTAL WHILE IN JUNEAU	77.90	
11-15	4318540019	Do	10/27/94-10/27/94	GAS FOR RENTAL CAR WHILE IN JUNEAU	3.10	
11-15	4318880023	DELTA AIRLINES, INC	10/13/94-10/22/94	AIRFARE FOR LLOYD JONES FROM DC TO SEA TO KETCH TO JUN TO SITKA TO JUN TO ANCH TO SEA TO DC	2,783.00	
11-15	4318880024	Do	10/16/94	AIRFARE FOR MEMBER FROM KETCH TO WRANGELL	102.00	
11-15	4318880025	Do	10/16/94	AIRFARE FOR LLOYD JONES FROM KETCH TO WRANGELL	102.00	
11-15	4318880031	FEDERAL EXPRESS CORP	10/06/94-10/11/94	EXPRESS MAIL	7.74	
11-15	4318880026	LLOYD A JONES	10/13/94-10/22/94	PARKING WHILE IN ALASKA	59.00	
11-15	4318880021	Do	10/14/94-10/17/94	FOOD WHILE IN JUNEAU	16.22	
11-15	4318880020	Do	10/17/94-10/19/94	CAR RENTAL WHILE IN JUNEAU	76.96	
11-15	4318880022	Do	10/17/94-10/19/94	FOOD WHILE IN JUNEAU	63.71	
11-15	4318880019	Do	10/18/94-10/18/94	CAR RENTAL WHILE IN SITKA	51.95	
11-15	4318880027	Do	10/25/94-10/26/94	HOTEL FEE WHILE IN SITKA	101.45	
11-15	4318880028	Do	10/26/94-10/28/94	HOTEL FEE WHILE IN JUNEAU	209.37	
11-15	4318880030	Do	10/27/94-10/27/94	WORKING DINNER WITH CONSTITUENTS	53.87	
11-15	4318880029	Do	10/28/94-10/29/94	HOTEL FEE WHILE IN KETCHIKAN	76.80	
11-17	4320400019	COFFEE-MAN, INC.	10/31/94	WATER FOR CONSTITUENTS	20.00	
11-17	4320400014	CONGRESSIONAL QUARTERLY, INC	11/01/94-11/01/95	CONGRESSIONAL MONITOR - RENEWAL - SUBSCRIPTION	899.00	
11-17	4320400018	FEDERAL EXPRESS CORP.	11/01/94-10/24/94	EXPRESS MAIL	7.50	
11-17	4320400017	Do	10/25/94-10/26/94	EXPRESS MAIL	3.75	
11-17	4320400022	GSA - KANSAS CITY - REGION SIX	10/05/94-10/06/94	ANCHORAGE DISTRICT OFFICE SUPPLIES	324.36	
11-17	4320400021	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION	198.90	
11-17	4320400015	QUALITY SERVICES	10/01/94-10/31/94	VIDEO MONITORING FOR OCTOBER 1994	25.00	
11-17	4320400016	Do	10/01/94-10/31/94	NEWS CLIPPING SERVICE FOR OCTOBER 1994	91.50	
11-17	4320400013	THE HOTEL CAPTAIN COOK	10/09/94-10/13/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	612.66	
11-17	4320400012	Do	10/18/94-10/22/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	650.43	
11-17	4320400020	THOMAS J LANKFORD	10/30/94-10/31/94	PRINTING SERVICE	44.00	
11-18	4321910198	GENERAL SERVICES ADMINISTRATION	10/01/94-12/31/94	RENT ANCHORAGE AK 00000	8,329.00	
11-18	4321910199	Do	10/01/94-12/31/94	RENT FAIRBANKS AK 00000	3,963.00	
11-18	4321910200	Do	10/01/94-12/31/94	JUNEAU DISTRICT OFFICE	635.00	
11-23	4326520025	COFFEE-MAN, INC.	11/01/94-11/10/94	COFFEE FOR CONSTITUENTS	28.80	
11-23	4326520019	DELTA AIRLINES, INC	11/07/94-11/12/94	AIRFARE FOR LLOYD JONES FROM DC TO SEA TO ANCH TO SEA TO DC	3,335.00	
11-23	4326520021	LLOYD A JONES	11/07/94-11/10/94	CAB FARE FOR LLOYD JONES WHILE IN ANCHORAGE	27.00	
11-23	4326520023	Do	11/07/94-11/10/94	HOTEL FEE FOR LLOYD JONES WHILE IN ANCHORAGE	338.10	
11-23	4326520020	Do	11/07/94-11/11/94	PARKING FOR LLOYD JONES WHILE IN ALASKA	28.00	
11-23	4326520022	Do	11/10/94-11/11/94	HOTEL FEE FOR LLOYD JONES WHILE EN ROUTE FROM DISTRICT TO DC	79.50	
11-23	4326520024	QUALITY SERVICES	08/01/94-09/30/94	VIDEO MONITORING FOR AUGUST AND SEPTEMBER	50.00	

11-28	4327290014	AMERICAN EXPRESS	10/13/94-10/14/94	HOTEL FEE FOR MEMBER WHILE ENROUTE TO DISTRICT	135.62
11-28	4327290023	Do	10/14/94-10/16/94	HOTEL FEE FOR MEMBER WHILE IN KETCHIKAN	205.01
11-28	4327290012	Do	10/18/94-10/19/94	HOTEL FEE FOR MEMBER WHILE IN SITKA	87.95
11-28	4327290013	Do	10/20/94-10/21/94	HOTEL FEE FOR MEMBER WHILE IN KODIAK	142.20
11-28	4327290007	Do	10/21/94-11/03/94	MEALS FOR MEMBER WHILE IN ANCHORAGE	104.85
11-28	4327290008	Do	10/28/94-11/05/94	MEAL FOR MEMBER WHILE IN FAIRBANKS	99.25
11-28	4327290005	Do	11/01/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	40.20
11-28	4327290015	Do	11/10/94-11/11/94	HOTEL FEE FOR MEMBER WHILE ENROUTE TO DC	121.56
11-28	4327290010	ANCHORAGE TELEPHONE UTILITY	11/01/94-12/01/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
11-28	4327290019	LEVON BOYAGIAN	11/07/94-11/10/94	HOTEL FEE WHILE IN ANCHORAGE	246.12
11-28	4327290017	Do	11/08/94-11/08/94	GAS FOR RENTAL CAR WHILE IN ANCHORAGE	12.00
11-28	4327290018	Do	11/10/94-11/10/94	PARKING FEE WHILE IN ALASKA	6.00
11-28	4327290020	CITIBANK PREFERRED VISA	10/24/94-10/27/94	MEALS FOR LEVON BOYAGIAN WHILE IN ANCHORAGE	185.35
11-28	4327290021	FEDERAL EXPRESS CORP	11/01/94-11/04/94	EXPRESS MAIL	8.98
11-28	4327290022	BRIAN W MILLER	10/12/94-10/15/94	MEALS WHILE IN ANCHORAGE	28.25
11-28	4327290006	DON YOUNG	11/04/94	MEAL FOR MEMBER WHILE IN ANCHORAGE	44.00
11-29	4326360020	AMERICAN EXPRESS	10/17/94-10/18/94	HOTEL FEE FOR MEMBER WHILE IN JUNEAU	100.19
11-29	4326360018	Do	10/28/94-11/01/94	RENTAL CAR FOR MEMBER WHILE IN FAIRBANKS	132.34
11-29	4326360019	Do	11/05/94-11/06/94	CAR RENTAL FOR MEMBER WHILE IN FAIRBANKS	36.25
11-29	4326360021	LEVON BOYAGIAN	10/24/94-11/04/94	MEALS WHILE IN ANCHORAGE	87.29
11-29	4326360025	CONGRESSIONAL FCU	10/17/94-10/17/94	AIRFARE FOR LLOYD JONES AND MEMBER FROM PETERSBURG TO JUNEAU	600.00
11-29	4326360024	JEAN E DAVIN	10/31/94-11/03/94	HOTEL FEE WHILE IN ANCHORAGE	237.60
11-29	4326360022	Do	11/02/94-11/10/94	MEALS WHILE IN ANCHORAGE	42.54
11-29	4326360023	Do	11/07/94-11/09/94	HOTEL FEE WHILE IN ANCHORAGE	178.20
11-29	4326360017	DELTA AIRLINES, INC	10/09/94-11/11/94	AIRFARE FOR MEMBER FROM DC TO SEA TO ANCH TO JUN TO SIT TO ANCH TO KOD TO ANCH TO ENA TO HOW TO ANC-9558.	5,077.00
11-29	4326360015	Do	10/24/94-11/10/94	AIRFARE FOR LEVON BOYAGIAN FROM DC TO SEA TO ANCH TO SEA TO DC (0050)	1,047.00
11-29	4328280015	AVIS RENT-A-CAR	11/01/94-11/30/94	LEASE AUTO	525.00
11-29	4328280014	WALTER B. BOLLING	11/01/94-11/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
11-30	4339390101	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	525.44
11-30	4339390076	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	55.00
11-30	43393970102	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	240.00
11-30	43393980003	(DIST OFFICE TELEPHONE SERVICE CHARGE?)	10/01/94-10/31/94	.....	810.24
11-30	4334900157	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	2,375.88
11-30	4334900153	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	190.48
12-05	4334660017	CONGRESSIONAL FCU	10/01/94-11/30/94	.....	237.60
12-05	4334660014	Do	10/24/94-10/27/94	HOTEL FEE FOR JOHN RALSTON WHILE IN ANCHORAGE	183.05
12-05	4334660016	Do	10/26/94-11/07/94	MEALS FOR JOHN RALSTON, LEVON BOYAGIAN, AND JEAN DAVIN WHILE IN ANCHORAGE	133.05
12-05	4334660013	DELTA AIRLINES, INC	10/31/94-11/03/94	HOTEL FEE FOR JOHN RALSTON WHILE IN ANCHORAGE	237.60
12-05	4334660019	FEDERAL EXPRESS CORP	10/29/94-11/10/94	AIRFARE FOR JEAN DAVIN FROM DC TO ANCH TO SALT LAKE CITY TO DC	669.00
12-05	4334660015	JOHN H RALSTON	11/07/94-11/08/94	EXPRESS MAIL	7.50
12-05	4334660018	TUNDRA TIMES	10/27/94-11/02/94	MEALS FOR JOHN RALSTON WHILE IN ANCHORAGE	197.56
12-08	4342620019	PRIME CABLE OF AK	11/01/94-11/01/95	SUBSCRIPTION	30.00
12-08	4361890915	AVIS RENT-A-CAR	12/01/94-12/31/94	CABLE SERVICE	75.00
12-29	4361890914	WALTER B. BOLLING	12/01/94-12/30/94	LEASE AUTO	525.00
12-30	4362030014	ANCHORAGE TELEPHONE UTILITY	12/01/94-12/30/94	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
12-30	4362030008	CONGRESSIONAL PRINTER, INC	12/01/94-01/01/95	LONG DISTANCE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
12-30	4362030023	SECURITY AVIATION	10/22/94-10/24/94	CHARTER FLIGHT FOR MEMBER STAFF MEMBER WILLIAM SHARROW	2,471.22
12-30	4362030024	Do	09/22/94-09/23/94	CHARTER FLIGHT FOR MEMBER STAFF MEMBER WILLIAM SHARROW	2,471.21
12-30	4362030015	WILLIAM J SHARROW	10/20/94	HOTEL FEE WHILE IN KOTZEBUE	136.75
12-30	4362030017	Do	10/20/94	MEAL WHILE IN KODIAK	12.60
12-30	4362030019	Do	10/20/94	CAR RENTAL WHILE IN KODIAK	59.25
12-30	4362030018	Do	10/20/94-10/21/94	AIRFARE FROM ANCHORAGE TO KODIAK TO ANCHORAGE	176.00
12-30	4362030020	Do	10/20/94-10/21/94	HOTEL FEE WHILE IN KODIAK	105.87
12-30	4362030021	Do	10/22/94-10/24/94	MEALS WHILE IN NOME AND KOTZEBUE	86.72
12-30	4362030022	Do	10/22/94-10/24/94	CAB FARE WHILE IN NOME	30.00
12-30	4362030025	Do	10/26/94-10/27/94	PARKING FEE WHILE IN KENAI AND HOMER	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
12-30	4362030026	Do	10/26/94-10/27/94	AIRFARE FROM ANCHORAGE TO KENAI TO HOMER TO ANCHORAGE	72.00	
12-30	4362030029	Do	10/26/94-10/27/94	HOTEL FEE WHILE IN KENAI	79.50	
12-30	4362030030	Do	10/26/94-10/27/94	CAR RENTAL WHILE IN KENAI	112.90	
12-30	4362030027	Do	10/27/94	GAS FOR RENTAL CAR IN HOMER	4.86	
12-30	4362030028	Do	10/27/94	MEAL WHILE IN KENAI	16.90	
12-30	4362030009	Do	10/28/94-11/01/94	HOTEL FEE WHILE IN FAIRBANKS	499.00	
12-30	4362030010	Do	10/28/94-11/01/94	MEALS WHILE IN FAIRBANKS	120.35	
12-30	4362030011	Do	10/28/94-11/01/94	PARKING FEE WHILE IN FAIRBANKS	35.00	
12-30	4362030013	Do	10/28/94-11/01/94	AIRFARE FROM ANCHORAGE TO FAIRBANKS TO ANCHORAGE	118.00	
12-30	4362030016	Do	10/28/94-11/01/94	CAR RENTAL WHILE IN FAIRBANKS	174.00	
12-30	4362030017	Do	10/29/94-10/31/94	GAS FOR RENTAL CAR WHILE IN FAIRBANKS	38.00	
12-30	4362000027	ALASCOM, INC.	11/01/94-11/30/94	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	5.28	
12-30	4362000025	ANCHORAGE DAILY NEWS	01/03/94-01/03/95	SUBSCRIPTION	405.00	
12-30	4362000023	CELLULAR ONE	11/15/94-12/14/94	CELLULAR SERVICE FOR ANCHORAGE DISTRICT OFFICE	291.18	
12-30	4362000026	COFFEE-MAN, INC.	12/08/94	COFFEE FOR CONSTITUENTS	28.80	
12-30	4362000024	FEDERAL EXPRESS CORP.	11/15/94	EXPRESS MAIL	3.75	
12-30	4362000028	GSA - KANSAS CITY - REGION SIX	11/09/94-11/20/94	DISTRICT OFFICE SUPPLIES	3.98	
12-30	4362000019	Do	10/24/94-10/26/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	369.77	
12-30	4362000020	Do	10/27/94-10/28/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	149.56	
12-30	4362000021	Do	11/01/94-11/05/94	HOTEL FEE FOR MEMBER WHILE IN ANCHORAGE	759.27	
12-30	4362000031	Do	11/06/94-11/11/94	HOTEL FEE FOR4 MEMBER WHILE IN ANCHORAGE	768.46	
12-31	4364930101	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		601.63	
12-31	4364950003	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		4 105.49	
12-31	4364960079	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		55.00	
12-31	4364970102	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		240.00	
12-31	4364980003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		810.00	
12-31	5003440026	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,375.88	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					156,132.18	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					87,642.67	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-17	4335980001	THOMAS J LANKFORD	10/30/94-10/31/94	CHECK RETURNED BY PAYEE	(44.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(44.00)	

OFFICE OF THE HON. BILL ZELIFF SALARIES

ANDERSON, DONAL C	10/01/94-12/31/94	PART-TIME EMPLOYEE	1,500.00
CARLISE, CAROL J	10/01/94-12/31/94	STAFF ASSISTANT	7,875.00
CASWELL, TAYLOR, III	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,000.01
COBLEIGH, MARSHALL	10/01/94-12/31/94	CHIEF OF STAFF/ADMIN ASST	15,000.00
CRIST, JENNIFER	10/01/94-12/31/94	RECEPTIONIST	4,500.00
DOYLE, SHANNON J	12/01/94-12/31/94	RECEPTIONIST	7,500.00
HALL, STEVEN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	7,745.99
HENDERSON, WARREN	10/01/94-12/31/94	PART-TIME EMPLOYEE	7,444.44
HIGGINS, SHIRLEY R	10/01/94-12/31/94	STAFF ASSISTANT	7,875.00
KOCHER, PAMELA MURPHY	10/01/94-12/31/94	DISTRICT DIRECTOR	14,322.99
MAYBERRY, MATTHEW P	10/01/94-12/31/94	STAFF ASSISTANT	5,500.01
MCCABE, BRIAN S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,833.33
MCCAIN, ANN K	10/01/94-12/31/94	PERSONAL ASSISTANT/SCHEDULER	7,500.00
MCGRAW, DAVID D	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00
NICHOLS, DAVID B	12/01/94-12/31/94	TEMPORARY EMPLOYEE	2,000.00
PATRUZNICK, MICHAEL	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	6,375.00
RILEY, BARBARA JEAN	10/01/94-12/31/94	PRESS SECRETARY	7,750.00
RUSSELL, KENNETH E	10/01/94-12/31/94	STAFF ASSISTANT	2,888.89
SCHNEIDERFAT, CATHERINE A	10/01/94-12/31/94	SPECIAL ASSISTANT	7,875.00
SCOTT, DAVID G, II	10/01/94-12/31/94	STAFF ASSISTANT	6,583.33
WILDMAN, PATRICK M	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT	4,500.00

EXPENSES

10-05 4276250026	H. TAYLOR CASWELL, III	STAFF AIRFARE DC-PHIL--MAN--DC	229.00
10-05 4276250027	Do	STAFF RENTAL CAR FOR OFFICIAL USE IN DISTRICT --CASWELL	68.83
10-05 4276250028	Do	STAFF LODGING IN DISTRICT --CASWELL	68.00
10-05 4276250029	CELLULAR ONE	PORTABLE TELEPHONE SERVICE	154.02
10-05 4276250030	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	122.39
10-05 4276250031	LORING SHORT & HARMON	FILE FOLDERS (1 CASE)	53.94
10-05 4276250032	ANN K MCCAIN	STAFF LODGING IN DISTRICT OFFICE	43.70
10-05 4276250033	BARBARA JEAN RILEY	STAFF TOLL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	50
10-05 4276250034	Do	REIMBURSEMENT FOR STAFF CABARET NATIONAL--CAPITO, RILEY	12.00
10-05 4276250035	STANDARD COFFEE SERVICE	COFFEE SERVICE FOR MEETINGS W/INSITINGS CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	9.90
10-05 4277620029	XEROX CORPORATION	COPIER CARTRIDGE DRY INK	376.00
10-05 4277620030	Do	COPIER CARTRIDGE DRY INK	376.00
10-05 4277620031	Do	COPIER CARTRIDGE DRY INK	376.00
10-05 4277620032	WILLIAM H. ZELIFF, JR.	MEMBER OVERNIGHTS IN DISTRICT WHILE ON OFFICIAL BUSINESS	86.40
10-05 4277620033	Do	MEMBER OVERNIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	68.00
10-05 4277620034	Do	MEMBER OVERNIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.20
10-05 4277620035	Do	MEMBER OVERNIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.20
10-05 4277620036	Do	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.00
10-05 4277620037	Do	MEMBER AIRFARE BOS-DC RETURNING FROM DISTRICT ZELIFF 6564	62.00
10-05 4277620038	Do	MEMBER OVERNIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.20
10-05 4277620039	Do	MEMBER AIRFARE BOS-DC RETURNING FROM DISTRICT ZELIFF 9713	62.00
10-05 4277620040	Do	MEMBER AIRFARE BOS-DC RETURNING FROM DISTRICT WHILE ON OFFICIAL BUSINESS 0336 ZELIFF	62.00
10-05 4277620041	Do	STAFF AIRFARE DC-MAN-DC RILEY 4632	226.00
10-05 4277620042	Do	STAFF AIRFARE DC-BOS-MAN-BOS-DC RILEY 4632	283.00
10-05 4277620043	AMERICAN EXPRESS	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	101.00
10-05 4277620044	DEER PARK SPRING WATER INC.	DELIVERY CHARGES	26.94
10-05 4277620045	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	80.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF TH'S HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-06	4278700021	ANN K MCCAIN	09/11/94 - 09/12/94	STAFF AIRFARE DC-PHIL-MAN MAN-DC MCCAIN 6803	229.00
10-06	4278700017	NEW ENGLAND NEWSPAPER AGENCY, INC.	08/01/94 - 08/31/94	CLIPPING SERVICE	340.68
10-06	4278700019	PERSONAL COMPUTER RENTALS	08/09/94 - 09/09/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	105.00
10-06	4278700022	KEN E. RUSSELL	09/01/94 - 09/08/94	STAFF MILEAGE FOR 377 MILES @ 27/mi	101.79
10-06	4278700015	STAPLES, INC. CREDIT CARD	08/30/94 - 09/20/95	PENS, PAPER, FOLDERS PRINTER CARTRIDGES, HIGHLIGHTER WHITE-OUT, POST-ITS, PADS	190.55
10-06	4278700023	THE CITIZEN	08/30/94 - 09/20/95	NEWSPAPER SUBSCRIPTION- THE CITIZEN FOR MANCHESTER OFFICE	114.00
10-06	4279500019	XEROX CORPORATION	11/24/92	OFFICE SUPPLIES FOR MANCHESTER DISTRICT OFFICE	273.00
10-06	4279500020	Do	12/31/92	OFFICE SUPPLIES FOR MANCHESTER DISTRICT OFFICE	816.00
10-06	4279500017	Do	04/13/93	OFFICE SUPPLIES FOR MANCHESTER DISTRICT OFFICE	363.00
10-06	4279500018	Do	04/26/93	OFFICE SUPPLIES FOR MANCHESTER DISTRICT OFFICE	363.00
10-06	4279500021	Do	08/05/93	PORTABLE TELEPHONE SERVICE	382.53
10-18	4290760027	CELLULAR ONE	08/21/94 - 09/21/94	DELIVERY CHARGES	49.27
10-18	4290760028	FEDERAL EXPRESS CORP.	08/23/94 - 09/01/94	COFFEE SERVICE FOR MEETINGS VISITING CONST'S IN THE WASH OFFICE REGARDING ISSUES OF CONCERN TO DIST.	62.64
10-18	4290760025	STANDARD COFFEE SERVICE	09/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (4843)	16.75
10-18	4290760024	STAPLES, INC. CREDIT CARD	09/22/94	NEW HAMPSHIRE REGISTER 1994	80.50
10-18	4290760026	TOWER PUBLISHING	08/24/94	STAFF AIRFARE DC-BOSTON-DC TO & FROM DISTRICT CASWELL 6372	124.00
10-19	4290620018	H. TAYLOR CASWELL, III	09/26/94 - 09/27/94	STAFF RENTAL CAR WHILE IN DISTRICT	68.55
10-19	4290620019	Do	09/26/94 - 09/27/94	STAFF PARKING AT AIRPORT WHILE IN DISTRICT	26.00
10-19	4290620017	STEVEN HALL	09/29/94	STAFF AIRFARE DC-PHIL-MAN-DC TO & FROM DISTRICT HALL 6438	229.00
10-19	4290620016	Do	09/30/94	BUSINESS CARDS 67 & ON	101.50
10-19	4290620020	THOMAS J LANKFORD	09/10/94 - 09/11/94	MEMBER LODGING IN DISTRICT	68.00
10-19	4290620024	WILLIAM H. ZELIFF, JR.	09/16/94 - 09/17/94	MEMBER LODGING IN DISTRICT	204.00
10-19	4290620026	Do	09/23/94 - 09/26/94	MEMBER AIRFARE DC-MAN-BOS-DC TO & FROM DISTRICT ZELIFF 6289	175.00
10-19	4290620027	Do	09/30/94	MEMBER LODGING IN DISTRICT	116.00
10-19	4290620021	Do	09/30/94	MEMBER LODGING IN DISTRICT	68.00
10-19	4290620023	Do	10/03/94	STAFF AIRFARE BOS-DC FROM DISTRICT ZELIFF 6512	62.00
10-19	4290620022	AMERICAN EXPRESS	09/07/94	STAFF AIRFARE TO DISTRICT BOSTON-DC RILEY 7304	113.00
10-19	4291670029	Do	09/15/94	STAFF AIRFARE DC-MAN BOS-DC FROM DISTRICT RILEY 7768	175.00
10-19	4291700030	Do	07/14/94 - 07/15/94	STAFF REIMB FOR 673 MILES DRIVEN @ 27/mi WHILE IN DISTRICT	138.78
10-19	4291700027	CAROL J CARUSLE	08/31/94 - 09/20/94	REIMB FOR TOLLS PAID FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-19	4291700028	Do	09/10/94 - 09/17/94	PARKING FEE WHILE ON OFFICIAL BUSINESS AND 50 TOLL TO INS MEETING	8.50
10-19	4291700029	Do	09/15/94	DELIVERY CHARGES	63.17
10-19	4291700022	FEDERAL EXPRESS CORP.	09/01/94 - 09/12/94	DELIVERY CHARGES	11.22
10-19	4291700023	Do	09/13/94 - 09/16/94	1 BOX FAX PAPER 5 REIMS COPY PAPER	74.90
10-19	4291700021	LORING SHORT & HARMON	08/21/94 - 09/20/94	REIMB FOR 606 MILES @ 27/mi DRIVEN IN DISTRICT	163.62
10-19	4291700024	PAMELA MURPHY	08/31/94	REIMB FOR TOLLS PAID WHILE ON BUSINESS IN DISTRICT	5.00
10-19	4291700025	Do	08/31/94	STAFF REIMB FOR 673 MILES DRIVEN @ 27/mi WHILE IN DISTRICT	181.71
10-28	4300830916	DAVID G SCOTT	10/01/94 - 10/30/94	RENT - 601 SPAULDING TURNPIKE PORTSMOUTH, NH	808.95
10-28	4300830915	PEACE DEVELOPMENT AUTHORITY	10/01/94 - 10/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
10-31	4301930138	1874 ASSOCIATES	08/01/94 - 09/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	690.97
10-31	4301930138	(DC TELEPHONE TOLLS CHARGED)	09/01/94 - 09/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	47.00
10-31	4301960210	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	47.00

10-31	4301960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	596.85
10-31	4301960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/94 - 09/30/94	20.00
10-31	4301960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94 - 09/30/94	687.22
10-31	4301970139	(DC TELEPHONE SERVICE CHARGED)	09/01/94 - 09/30/94	100.00
10-31	4304950192	(EQUIPMENT ALLOWANCE)	10/01/94 - 10/31/94	1,664.29
10-31	4304950324	(STATIONERY ALLOWANCE CHARGED)	10/01/94 - 10/31/94	75.37
11-09	4312570022	MONITOR LEADERSHIP DIRECTORIES, INC	06/01/94 - 06/30/95	225.00
11-09	4312570023	NEW ENGLAND NEWSCLIP AGENCY, INC	09/02/94 - 09/30/94	281.64
11-09	4312570024	MICHAEL PATRUZNICK	10/06/94	13.50
11-09	4312570026	DAVID G SCOTT	09/22/94 - 09/26/94	21.06
11-09	4312570025	STANDARD COFFEE SERVICE	10/12/94	64.01
11-09	4312570021	WILLIAM H. ZELUFF, JR	08/21/94 - 09/25/94	1,563.30
11-09	4313860008	DEER PARK WATER PROCESSING CENTER	10/19/94	51.00
11-09	4313860008	FEDERAL EXPRESS CORP	09/19/94 - 09/26/94	39.85
11-09	4313860010	Do	09/23/94 - 10/03/94	18.74
11-09	4313860012	Do	09/29/94 - 10/06/94	33.20
11-09	4313860009	Do	10/05/94	18.00
11-09	4313860015	ANN K MCCAIN	10/11/94	16.00
11-09	4313860016	Do	10/11/94 - 10/12/94	43.20
11-09	4313860017	Do	10/11/94 - 10/12/94	225.00
11-09	4313860014	PERSONAL COMPUTER RENTALS	10/15/94 - 11/15/94	105.00
11-09	4313860011	STANDARD COFFEE SERVICE	10/07/94	42.66
11-17	4320430012	H. TAYLOR CASWELL, III	10/18/94 - 10/19/94	68.00
11-17	4320430013	Do	10/18/94 - 10/20/94	62.00
11-17	4320430014	Do	10/18/94 - 10/20/94	222.00
11-17	4320430011	Do	10/19/94 - 10/20/94	43.20
11-17	4320430010	CELLULAR ONE	10/21/94	250.15
11-17	4320430001	DEER PARK SPRING WATER INC	10/19/94	51.00
11-17	4320430009	FEDERAL EXPRESS CORP	10/13/94 - 10/24/94	27.48
11-17	4320430005	Do	10/11/94 - 10/14/94	23.19
11-17	4320430019	Do	10/24/94 - 10/31/94	29.90
11-17	4320430007	MATTHEW P MAYBERRY	10/06/94 - 10/24/94	252.72
11-17	4320430006	PAMELA MURPHY	10/06/94 - 10/13/94	61.56
11-17	4320430018	NATIONAL JOURNAL	11/10/94 - 12/31/95	697.00
11-17	4320430018	NEW ENGLAND NEWSCLIP AGENCY, INC	10/01/94 - 10/31/94	24.00
11-17	4320430002	NEW HAMPSHIRE BUSINESS REVIEW	11/01/94 - 11/01/95	124.34
11-17	4320430016	R L POLK & CO	11/10/94	187.38
11-17	4320430017	DAVID G SCOTT	10/19/94	25.85
11-17	4320430008	STANDARD COFFEE SERVICE	11/02/94	33.25
11-17	4320430004	STAPLES, INC	10/24/94	95.00
11-17	4320430015	XEROX CORPORATION	11/04/94	808.95
11-29	4332890917	PEACE DEVELOPMENT AUTHORITY	11/01/94 - 11/30/94	1,670.83
11-29	4332890916	1874 ASSOCIATES	11/01/94 - 11/30/94	505.14
11-30	4333930138	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94	119.40
11-30	4333940021	(RECORDING SERVICES CHARGED)	10/01/94 - 10/31/94	47.00
11-30	4333960106	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94	90.00
11-30	4333970139	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94	1,031.29
11-30	4333980101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94	20.00
11-30	4333980099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94	245.25
11-30	4333980101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94	1,663.29
11-30	43349900201	(EQUIPMENT ALLOWANCE)	11/01/94 - 11/30/94	340.99
11-30	4334950318	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94	225.00
12-13	4346410022	STEVEN HALL	11/17/94	31.00
12-13	4346410023	Do	11/17/94	31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF—Con.						
12-13	4346410024	Do	11/17/94	FUEL REIMBURSEMENT FOR FUEL USED IN RENTAL CAR IN DISTRICT	13.00	
12-13	4346410025	Do	11/17/94	PARKING FEE WHILE IN DISTRICT	26.00	
12-13	4346410019	ANN K MCCAIN	11/06/94	STAFF CAB FARE TO NATIONAL AIRPORT FOR TRAVEL TO DISTRICT	16.00	
12-13	4346410018	Do	11/06/94	STAFF AIRFARE DC-MAN-NY-DC TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	222.00	
12-13	4346410021	Do	11/06/94	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.00	
12-13	4346410020	Do	11/09/94	STAFF CAB FARE FROM NATIONAL AIRPORT UPON RETURN FROM DISTRICT	16.00	
12-13	4346410017	KEN E. RUSSELL	10/11/94	STAFF TOLL REIMBURSEMENT WHILE IN DISTRICT	5.00	
12-13	4346410016	Do	11/09/94	STAFF MILEAGE REIMBURSEMENT FOR 990 MI @ .27/MI. IN DISTRICT TRAVEL	267.30	
12-13	4346410013	XEROX CORPORATION	11/01/94	DRY INK CARTRIDGE FOR MANCHESTER OFFICE COPIER	103.63	
12-13	4346410015	WILLIAM H. ZELIFF, JR.	11/08/94	MEMBER AIRFARE DC-PHIL PORT FOR OFFICIAL BUSINESS IN DISTRICT	106.00	
12-13	4346410014	Do	11/14/94	MEMBER AIRFARE MAN-DC FOR OFFICIAL BUSINESS	111.00	
12-15	4348200006	DONALD C. ANDERSON	11/10/94	STAFF MILEAGE REIMBURSEMENT FOR 384 MI. X .27/MI. IN DISTRICT TRAVEL	103.61	
12-15	4348200008	FEDERAL EXPRESS CORP.	10/31/94	DELIVERY CHARGES	10.46	
12-15	4348200007	Do	11/07/94	RENTAL OF COMPUTER FOR THE DISTRICT OFFICE	12.97	
12-15	4348200009	PERSONAL COMPUTER RENTALS	11/15/94	COFFEE SERVICE FOR MEETINGS W/STIVING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERNS TO THE DIST.	105.00	
12-15	4348200005	STANDARD COFFEE SERVICE	11/01/94	RENT - 601 SPAULDING TURNPIKE PORTSMOUTH, NH	74.84	
12-29	4361890917	PEACE DEVELOPMENT AUTHORITY	12/01/94	RENT - 340 COMMERCIAL ST MANCHESTER, NH	808.95	
12-29	4361890916	1874 ASSOCIATES	12/01/94	MEMBER AIRFARE DC-BOS TRAVEL TO DISTRICT. (6964)	1,670.83	
12-29	4362510020	WILLIAM H. ZELIFF, JR.	09/13/94		62.00	
12-31	4364920010	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/94		9.75	
12-31	4364930138	(DC TELEPHONE TOLLS CHARGED)	11/01/94		520.87	
12-31	4364930320	(STATIONERY ALLOWANCE CHARGED)	12/01/94		1,365.57	
12-31	4364960109	(DC TELEPHONE SERVICE CHARGED)	11/01/94		47.00	
12-31	4364970139	(DC TELEPHONE SERVICE CHARGED)	11/01/94		90.00	
12-31	4364980101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94		917.54	
12-31	4364980099	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/94		20.00	
12-31	4364980100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94		333.65	
12-31	5003440027	(EQUIPMENT ALLOWANCE)	12/01/94		36,030.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					133,072.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					71,176.90	
TOTAL					204,249.89	
OFFICE OF THE HON. DICK ZIMMER						
SALARIES						
ALEXANDER, GAIL						
10/01/94			10/01/94	SCHEDULER/OFFICE MANAGER	14,298.25	
10/01/94			10/01/94	PRESS SECRETARY	12,296.49	

DISTRICT MANAGER	6,000.00
CASEWORKER	10,950.00
TEMPORARY EMPLOYEE	711.11
STAFF ASSISTANT	1,573.33
CHIEF OF STAFF	24,469.50
RECEPTIONIST	7,624.99
PART-TIME EMPLOYEE	2,028.89
LEGISLATIVE CORRESPONDENT	8,791.67
CONGRESSIONAL AIDE	6,300.01
SR LEGISLATIVE AIDE	12,070.01
RECEPTIONIST	12,238.50
DIRECTOR OF SPECIAL PROJECTS	5,850.00
LEGISLATIVE CORRESPONDENT	8,624.99
STAFF ASSISTANT	7,021.25
STAFF ASSISTANT	6,505.01
TEMPORARY EMPLOYEE	9,450.00
STAFF ASSISTANT	2,128.66
TEMPORARY EMPLOYEE	960.33
STAFF ASSISTANT	2,916.66
STAFF ASSISTANT	1,573.33

CHARGE FOR USE OF AUDIO/VIDEO FACILITIES AT 'DEBT BUSTERS' PROGRAMS IN MEMBER DISTRICT

1 PRIORITY LETTER	162.50
SERVICE TO FREEHOLD, NJ OFFICE FOR AUG.-SEPT.	5.23
REIMBURSEMENT FOR PHONE CHARGES MADE FROM PERSONAL PHONE FOR CONGRESSIONAL BUSINESS	94.73
MEMBER TRAVEL AMTRAK WASHINGTON TO TRENTON, NJ TICKET #8420	61.76
MEMBER TRAVEL AMTRAK FROM TRENTON, NJ TO WASHINGTON, TICKET #9132	52.00
MEMBER ROUNDTrip AMTRAK WASHINGTON-TRENTON, NJ-WASHINGTON TICKET #2596	52.00
MEMBER FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC TICKET #5860 DATE PURCHASED NOT DATE USED.	104.00
MEMBER FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC TICKET #1592	122.00
OFFICE CLEANING FOR MONTH OF SEPTEMBER FOR LAWRENCEVILLE OFFICE	150.00
FOUR 5 GALLON BOTTLES OF WATER FOR DC OFFICE	20.80
NEWSPAPERS PURCHASED FOR THE LAWRENCEVILLE OFFICE	113.45
STAFF TRAVEL IN NJ WITHIN MEMBER DISTRICT 116 MI @ 25¢	67.45
RENT - 36 W MAIN ST FREEHOLD, NJ	250.00
ONE SHIPMENT PB	2,338.00
SAVIN DISPENSANT 1 CARTON FOR FREEHOLD OFFICE AND OTHER SUPPLIES	9.88
MEMBER TRAVEL IN NJ DISTRICT FOR CONGRESSIONAL ACTIVITIES 1,736 X 25¢	284.02
STAFF TRAVEL IN MEMBER'S DISTRICT FOR CONGRESSIONAL EVENT	434.00
OVERNIGHT CHARGE WHILE IN MEMBER'S DISTRICT FOR CONGRESSIONAL EVENT	118.00
1 PRIORITY LETTER, 1 STANDARD LETTER, 1 SAT. SERVICE DELIVERY	55.00
SERVICE FOR LAWRENCEVILLE OFFICE FOR THE MONTH OF SEPTEMBER	17.71
RECORD REPRINT AND MAILING OF ARTICLE ON KHALID ABUL MUHAMMED APPROVED BY FRANKING	191.32
MAILING FOR HEALTH CARE TOWN MEETING APPROVED BY FRANKING	104.00
	455.86
	751.74
	4.00
	412.39
	196.61
	1,047.65
	90.00
	(39.00)
	6.84
	2,069.65
	759.46

10/01/94-12/31/94	BLAKELY, THOMAS J	4286830027	BROOKDALE COMMUNITY COLLEGE	10-11
10/01/94-12/31/94	CALVO, YVETTE MARIE	4286860026	FEDERAL EXPRESS CORP	10-11
11/15/94-11/30/94	GALANO, MICHAEL	4286860025	JCP & CO	10-11
12/01/94-12/31/94	KARVELAS, DAVID M	4286860028	DAVID M KARVELAS	10-11
10/01/94-12/31/94	MEYER, ROACHELLE B	4286830028	AMERICAN EXPRESS	10-14
10/01/94-11/14/94	MILLER, CHARLES D	4286830030	Do	10-14
10/01/94-12/31/94	MONTELL, JAMES TODD	4286830029	Do	10-14
10/01/94-12/31/94	NICOLSON, ELIZABETH SLATER	4286830026	Do	10-14
10/01/94-12/31/94	OLEARY, KATHLEEN JOAN		Do	
10/01/94-12/31/94	REEDY, SARAH E		Do	
10/01/94-12/31/94	ROSENBLUM, JOSHUA		Do	
10/01/94-12/31/94	ROSHOLT, CORT		Do	
10/01/94-12/31/94	SCHNEIDER, RICHARD STEPHEN		Do	
10/01/94-12/31/94	SHITMAN, ANDREW D		Do	
10/01/94-12/31/94	STONE, KAREN		Do	
10/01/94-11/30/94	WHITE, DAVID P		Do	
12/01/94-12/31/94	Do		Do	

EXPENSES

10-11	4286830027	BROOKDALE COMMUNITY COLLEGE	10-11
10-11	4286860026	FEDERAL EXPRESS CORP	10-11
10-11	4286860025	JCP & CO	10-11
10-11	4286860028	DAVID M KARVELAS	10-11
10-14	4286830028	AMERICAN EXPRESS	10-14
10-14	4286830030	Do	10-14
10-14	4286830029	Do	10-14
10-14	4286830026	Do	10-14

10-14	4286830027	BROOKDALE COMMUNITY COLLEGE	10-14
10-27	4299590024	ACTION MAINTENANCE SERVICE	10-27
10-27	4299590023	AQUA COOL WASHINGTON	10-27
10-27	4299590025	ESQUIRE NEWS & SMOKE SHOP	10-27
10-27	4299590026	RICHARD STEPHEN SCHNEIDER	10-27
10-27	4299590027	Do	10-27
10-28	4300890917	CAMBRIDGE SQUARE REALTY ASSOC	10-28
10-28	4300890918	THE ATRIUM AT LAWRENCE, A	10-28
10-28	4301610029	FEDERAL EXPRESS CORP	10-28
10-28	4301610028	GSBM	10-28
10-28	4301610030	DICK ZIMMER	10-28
10-31	4301400027	DAVID J BARNES	10-31
10-31	4301400028	Do	10-31
10-31	4301600025	FEDERAL EXPRESS CORP	10-31
10-31	4301600026	PSE & G	10-31
10-31	4301600027	THOMAS J LANKFORD	10-31
10-31	4301600028	Do	10-31
10-31	4301930419	(DC TELEPHONE TOLLS CHARGED)	10-31
10-31	4301961254	(DC TELEPHONE EQUIPMENT CHARGED)	10-31
10-31	4301961253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10-31
10-31	4301961251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10-31
10-31	4301961252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10-31
10-31	4301970420	(DC TELEPHONE SERVICE CHARGED)	10-31
10-31	4304000582	(EQUIPMENT ALLOWANCE)	10-31
10-31	4304000583	Do	10-31
10-31	4304000584	Do	10-31
10-31	4304950337	(STATIONERY ALLOWANCE CHARGED)	10-31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK ZIMMER—Con.						
11-03	4306570013	AMERICAN EXPRESS	08/22/94 - 08/23/94	OVERNIGHT STAY WHILE IN MEMBER'S DISTRICT FOR OFFICIAL BUSINESS	80.00	
11-03	4306570014	Do	09/01/94 - 09/02/94	OVERNIGHT CHARGE WHILE IN MEMBER'S DISTRICT ON OFFICIAL BUSINESS	80.00	
11-03	4306570015	DAVID J BARNES	10/18/94 - 10/19/94	OVERNIGHT CHARGE WHILE IN MEMBER'S DISTRICT ON OFFICIAL BUSINESS	58.30	
11-03	4306570020	Do	10/18/94 - 10/19/94	STAFF TRAVEL DC-FLEMINGTON NJ-NEPTUNE, NJ-DC OFFICIAL BUSINESS 397 MILES @ \$.25/MILE PLUS TOLLS	109.30	
11-03	4306570021	Do	10/19/94	STAFF TRAVEL - OFFICIAL BUSINESS 76 MILES @ \$.25/MILE PLUS TOLLS	19.00	
11-03	4306570011	JCP & L CO	09/16/94 - 10/18/94	SERVICE FOR FREEHOLD OFFICE FOR SEPT-OCT, 1994	96.31	
11-03	4306570016	DAVID M KARVELAS	10/13/94 - 10/14/94	STAFF TRAVEL DC-LAWRENCEVILLE, NJ-DC OFFICIAL BUSINESS 400 MILES @ \$.25/MILE PLUS TOLLS	112.90	
11-03	4306570012	Do	10/15/94	THREE COMPUTER BOOKS FOR OFFICE REFERENCE USE ONLY	59.41	
11-03	4306570017	Do	10/17/94 - 10/19/94	STAFF TRAVEL DC-LAWRENCEVILLE, NJ-DC OFFICIAL BUSINESS 400 MI @ \$.25/MILE & TOLLS	112.20	
11-03	4306570018	Do	10/18/94	STAFF TRAVEL - OFFICIAL BUSINESS 100 MILES @ \$.25/MILE PLUS TOLLS	25.50	
11-03	4306570019	ROCHELLE B MEYER	10/18/94 - 10/21/94	STAFF TRAVEL DC-LAWRENCEVILLE, NJ-DC OFFICIAL BUSINESS 400 MILES @ \$.25/MILE PLUS TOLLS	106.50	
11-15	4318540025	ACTION MAINTENANCE SERVICE	10/01/94 - 10/31/94	OFFICE CLEANING FOR MONTH OF OCTOBER - LAWRENCEVILLE OFFICE	181.50	
11-15	4318540023	ESQUIRE NEWS & SMOKE SHOP	10/01/94 - 10/31/94	NEWSPAPERS FOR MONTH OF OCTOBER FOR FREEHOLD OFFICE	121.45	
11-15	4318540026	FEDERAL EXPRESS CORP	10/25/94 - 10/26/94	ONE STANDARD LETTER	3.75	
11-15	4318540024	HEWLETT PACKARD	10/27/94	TWO PRINTER CARTRIDGES NOT AVAILABLE AT HOUSE SUPPLY STORE IN DC	100.54	
11-15	4318540022	VERY CLEAN JANITORIAL	09/01/94 - 09/30/94	CLEANING SERVICE FOR FREEHOLD OFFICE FOR MONTH OF SEPT, 1994	100.00	
11-15	4319850012	FEDERAL EXPRESS CORP	10/11/94 - 10/12/94	ONE SHIPMENT PP FROM DC-LAWRENCEVILLE, NJ	7.09	
11-16	4319850011	PSF & G	09/27/94 - 10/26/94	SERVICE FOR LAWRENCEVILLE OFFICE FOR 9/27/94 TO 10/26/94	281.06	
11-16	4319850011	DICK ZIMMER	09/23/94	WORKING LUNCH W/CONSTITUENT'S WHILE HOUSE IN SESSION	15.65	
11-16	4319850014	Do	10/04/94	WORKING LUNCH W/CONSTITUENT'S WHILE HOUSE IN SESSION	21.35	
11-16	4319850013	Do	10/05/94	WORKING LUNCH W/CONSTITUENT'S WHILE HOUSE IN SESSION	10.00	
11-17	4320400025	AMERICAN EXPRESS	09/23/94 - 09/25/94	STAFF KARVCL FLIGHT FROM DC-NEWARK, NJ-DC FOR OFFICIAL BUSINESS IN MEMBER DISTRICT (6058)	204.00	
11-17	4320400023	Do	10/17/94 - 10/18/94	HOTEL CHARGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN MEMBER DISTRICT	68.90	
11-17	4320400024	Do	10/17/94 - 10/19/94	HOTEL CHARGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN MEMBER DISTRICT	68.90	
11-17	4320400027	FEDERAL EXPRESS CORP	10/13/94 - 10/20/94	2 SID LETTERS, 3 SHIPMENT PACKAGES 1 PRIORITY DISCOUNT LETTER	27.18	
11-17	4320400026	VERY CLEAN JANITORIAL	10/01/94 - 10/31/94	CLEANING SERVICE FOR FREEHOLD OFFICE FOR OCTOBER, 1994	100.00	
11-29	4332890018	CAMBRIDGE SQUARE REALTY ASSOC	11/01/94 - 11/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	750.00	
11-29	4332890019	THE ATHLUM AT LAWRENCEVILLE	11/01/94 - 11/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00	
11-30	4333930418	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		531.49	
11-30	4333960333	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94		4.00	
11-30	4333970419	(DC TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		90.00	
11-30	4333980920	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/94 - 10/31/94		405.00	
11-30	4333980918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/94 - 10/31/94		191.61	
11-30	4333980919	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/94 - 10/31/94		512.86	
11-30	4334900547	(EQUIPMENT ALLOWANCE)	09/30/94 - 09/30/94		75.32	
11-30	4334900548	Do	11/01/94 - 11/30/94		2,088.09	
11-30	4334950331	(STATIONERY ALLOWANCE CHARGED)	11/01/94 - 11/30/94		343.98	
12-05	4335240021	AQUA COOL WASHINGTON	10/28/94 - 11/07/94	5 GALLON BOTTLES DELIVERED TO DC OFFICE	20.80	
12-05	4335240022	FEDERAL EXPRESS CORP	11/13/94 - 11/14/94	2 PRIORITY LETTERS 1 SHIPMENT PP 1 SHIPMENT ES	28.41	
12-05	4335240025	DAVID M KARVELAS	11/13/94 - 11/14/94	STAFF MEMBER STAY IN MEMBER DISTRICT ON OFFICIAL BUSINESS	40.23	
12-05	4335240023	ANDREW D SHIFMAN	11/01/94 - 11/02/94	STAFF TRAVEL DC-LOCUST, NJ--DC454 MILES @ 25¢ PER MILE TOLLS	121.00	
12-05	4335240024	Do	11/15/94	STAFF TRAVEL DC-TINTON FALLS--DC 438 MILES @ 25¢ PER MILE TOLLS	119.50	
12-07	4340030022	CONGRESSIONAL PRINTER, INC.	11/15/94	QUESTIONNAIRES FOR MAILING APPROVED BY FRANKING	5,270.78	

12-07	4340030019	CONGRESSIONAL QUARTERLY INC	10/31/94	THREE REFERENCE BOOKS FOR THE DC OFFICE PURCHASED THROUGH CONGRESSIONAL QUARTERLY	81.85
12-07	4340030020	FEDERAL EXPRESS CORP	09/09/94	1 PRIORITY LETTER, 1 GOVT PACKAGE	9.22
12-07	4340030021	JCP & L CO	10/18/94-09/10/94	SERVICE FOR FREEHOLD OFFICE FOR 10/18/94 THROUGH 11/16/94	80.78
12-19	4353500011	AMERICAN EXPRESS	10/18/94-11/16/94	MEMBER TRAIN RIDE FROM WASHINGTON, DC TO TRENTON, METROLINER TICKET (8652)	70.00
12-19	4353500012	Do	06/10/94	MEMBER TRAVEL FROM WASHINGTON, DC TO TRENTON NJ, METROLINER TICKET (4419)	70.00
12-19	4353500013	Do	07/14/94	MEMBER TRAVEL FROM WASHINGTON, DC TO TRENTON NJ, UNRESERVED TRAIN TICKET (4203)	52.00
12-19	4353500014	Do	07/14/94	MEMBER TRAVEL FROM WASHINGTON, DC TO TRENTON NJ, UNRESERVED TRAIN TICKET (4566)	52.00
12-19	4353500015	Do	08/12/94-08/16/94	MEMBER TRAVEL ROUND TRIP UNRESERVED TRAIN FROM DC-TRENTON, NJ-DC TICKET (0879)	140.00
12-19	4353500016	Do	08/19/94-08/22/94	MEMBER TRAVEL ROUND TRIP METROLINER TRAIN FROM DC-TRENTON, NJ-DC TICKET (5920)	140.00
12-19	4353500017	Do	10/28/94	MEMBER FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC TICKET (1018)	112.00
12-19	4353500018	CONGRESSIONAL PRINTER, INC.	11/30/94	IMPRINT CONGRESSIONAL CALENDARS, NEW CUTH FOR CALENDARS APPROVED BY FRANKING	418.70
12-19	4353500019	ESQUIRE NEWS & SMOKE SHOP	11/01/94-11/30/94	NEWSPAPERS FOR FREEHOLD OFFICE FOR MONTH OF NOVEMBER	112.55
12-19	4353500020	PACKET PUBLICATIONS	12/23/94-12/22/95	1 YEAR SUBSCRIPTION TO HOPWELL VALLEY NEWS FOR LAWRENCEVILLE OFFICE	37.00
12-19	4353500021	Do	12/24/94-12/23/95	1 YEAR SUBSCRIPTION TO THE PRINCETON PACKET FOR LAWRENCEVILLE OFFICE	326.48
12-19	4353500022	PSE & G	10/26/94-11/28/94	CHARGE FOR SERVICE IN LAWRENCEVILLE OFFICE	70.00
12-21	4354820013	AMERICAN EXPRESS	09/23/94	MEMBER TRAVEL FROM WASHINGTON DC-TRENTON, NJ TICKET #6089	102.00
12-21	4354820014	Do	09/30/94	MEMBER FLIGHT FROM WASHINGTON, DC TO NEWARK, NJ TICKET #7564	52.00
12-21	4354820015	Do	10/03/94	MEMBER TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC BY TRAIN TICKET #212	52.00
12-21	4354820016	Do	10/07/94	MEMBER TRAVEL FROM WASHINGTON, DC TO TRENTON, TICKET #7568	154.00
12-21	4354820017	GSBM	12/01/94	PAPER DELIVERED TO FREEHOLD OFFICE 3 CARTONS	100.00
12-21	4354820018	DAVID M KARVELAS	11/09/94-11/10/94	STAFF TRAVEL TO MEMBER S DISTRICT DC-LAWRENCEVILLE, NJ-DC 400 MILES X 25/MILE	100.00
12-21	4354820019	Do	11/13/94-11/14/94	STAFF TRAVEL TO MEMBER S DISTRICT DC-LAWRENCEVILLE, NJ-DC 400 MILES AT 25/MILE	62.40
12-29	4361850018	THE WASHINGTON POST	01/01/95-01/01/96	52 WEEKS OF THE WASHINGTON POST OF DC OFFICE	750.00
12-29	4361850019	CAMBRIDGE SQUARE REALTY ASSOC	12/01/94-12/30/94	RENT - 36 W MAIN ST FREEHOLD, NJ	2,338.00
12-31	4364930419	THE ATRIUM AT LAWRENCE, A	12/01/94-12/30/94	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,452.47
12-31	4364950332	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		385.58
12-31	4364950332	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		4.00
12-31	4364950332	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		90.00
12-31	4364970420	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		405.00
12-31	4364980321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		191.61
12-31	4364980319	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/94-11/30/94		369.39
12-31	4364980320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/94-11/30/94		23,627.22
12-31	5003440028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

EXPENDITURES FOR 4TH QUARTER

SALARIES	164,382.98
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	57,354.36
TOTAL	221,737.34

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	62,180,410.00
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	18,310,043.03
MEMBERS CLERK HIRE	29,358.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES						
COMMITTEE ON AGRICULTURE						
SALARIES						
10/01/94-11/30/94		ADAMCZYK, DENISE	10/01/94-11/30/94	STAFF ASSISTANT	3,290.13	
10/01/94-12/31/94		ANDERSON, CAROLINE	10/01/94-12/31/94	STAFF ASSISTANT	8,495.99	
10/01/94-12/31/94		BAKER, ANDREW WILLIS	10/01/94-12/31/94	ASSISTANT COUNSEL (P)	20,446.51	
12/16/94-12/31/94		BELLINGHAM, DANIEL C	12/16/94-12/31/94	STAFF ASSISTANT/INTERN	770.83	
10/01/94-12/31/94		BENEVENTO, DOUGLAS H	10/01/94-12/31/94	STAFF ASSISTANT (C)	6,200.01	
10/01/94-12/31/94		BROADSHAW, CHRISTIN	10/01/94-12/31/94	STAFF ASSISTANT	5,171.99	
10/01/94-12/31/94		BROCKMAN, WILLIAM	10/01/94-12/31/94	STAFF ASSISTANT	1,500.00	
10/04/94-12/31/94		BROWN, ANITA R	10/04/94-12/31/94	STAFF ASSISTANT (P)	27,824.28	
10/01/94-12/31/94		BUELL, ALEXANDRA	10/01/94-12/31/94	STAFF ASSISTANT (C)	14,979.99	
10/01/94-12/31/94		BUSTELLO, IRENE	10/01/94-12/31/94	STAFF ASSISTANT (C)	14,613.49	
10/01/94-12/31/94		CASTANEDA, SALVADOR M	10/01/94-12/31/94	STAFF ASSISTANT (C)	5,945.20	
10/01/94-12/31/94		CONNELL, HOWARD H	10/01/94-12/31/94	STAFF ASSISTANT	28,783.74	
10/01/94-12/31/94		CONNELL, BRENDA JEAN	10/01/94-12/31/94	STAFF ECONOMIST (P)	12,499.99	
10/01/94-12/31/94		DAVIS, JAMES A	10/01/94-12/31/94	PRESS SECRETARY (P)	20,864.76	
10/01/94-12/31/94		DECOSTER, TIMOTHY PAUL	10/01/94-12/31/94	STAFF DIRECTOR	23,049.75	
10/01/94-12/31/94		DOUGHERTY, SEAN DYLAN	10/01/94-12/31/94	MINORITY CONSULTANT	20,000.00	
10/01/94-12/31/94		DUGAN, JOSEPH	10/01/94-12/31/94	PRESS OFFICER (P)	23,049.75	
10/01/94-12/31/94		DUNCAN, PHILIP CHARLES	10/01/94-12/31/94	STAFF DIR/SUBCOMM	23,826.45	
10/04/94-12/31/94		DUAL, GERALD C	10/04/94-12/31/94	PRINTING EDITOR	14,300.01	
10/01/94-12/31/94		EBERSOLE, DAVID	10/01/94-12/31/94	MINORITY STAFF CONSULTANT	23,400.00	
10/01/94-12/31/94		EQUIHUA, XAVIER	10/01/94-12/31/94	STAFF ASSISTANT (C)	6,243.99	
10/01/94-12/31/94		FETTING, DWIGHT A	10/01/94-12/31/94	STAFF ASSISTANT	23,400.00	
10/01/94-12/31/94		FISCHER, JOHN ALEXANDER	10/01/94-12/31/94	STAFF ASSISTANT	6,243.99	
10/01/94-12/31/94		FRANK, JOHN L	10/01/94-12/31/94	MINORITY STAFF CONSULTANT	10,292.63	
10/01/94-12/31/94		GALLAGHER, LYNN F	10/01/94-12/31/94	MINORITY STAFF CONSULTANT	23,400.00	
10/01/94-12/31/94		GAVIN, SARAH CHRISTINE	10/01/94-12/31/94	STAFF ASSISTANT (P)	12,928.26	
10/01/94-12/31/94		HATTON, BRENDA B	10/01/94-12/31/94	STAFF ASSISTANT	9,499.99	
10/01/94-12/31/94		HEARD, J DAVID	10/01/94-12/31/94	STAFF ASSISTANT	7,613.49	
10/01/94-12/31/94		HEMMER, THOMAS M	10/01/94-12/31/94	STAFF ASSISTANT (C)	5,000.01	
10/01/94-12/31/94		HOGAN, JOHN E	10/01/94-12/31/94	MINORITY COUNSEL	7,066.50	
10/01/94-12/31/94		HOUSER, SUSAN W	10/01/94-12/31/94	STAFF ASSISTANT (P)	13,779.99	
10/01/94-12/31/94		HUBERT, LAVERNE PATRICK II	10/01/94-12/31/94	CHIEF COUNSEL/LEGIS DIRECTOR (P)	30,732.99	
10/01/94-12/31/94		JENNINGS, JACQUELINE L	10/01/94-12/31/94	STAFF ASSISTANT (C)	14,625.86	
10/04/94-12/31/94		KEYSER, DIANE M	10/04/94-12/31/94	STAFF ASSISTANT (P)	13,910.01	
10/01/94-12/31/94		KOGUT, JULIA W	10/01/94-12/31/94	STAFF ASSISTANT	26,949.47	
10/01/94-12/31/94		LAIRD, RUSSELL	10/01/94-12/31/94	STAFF ASSISTANT (C)	6,200.01	
10/01/94-12/31/94		LAMBERT, DENNIS E	10/01/94-12/31/94	STAFF ASSISTANT (C)	7,800.00	
10/01/94-12/31/94		LIVINGSTON, MARSHALL O	10/01/94-12/31/94	STAFF ASSISTANT (C)	18,670.00	
10/01/94-12/31/94		MANN, CURT J	10/01/94-12/31/94	STAFF ASSISTANT (P)	19,399.99	
10/01/94-12/31/94		MCCOY, SCOTT D	10/01/94-12/31/94	STAFF ASSISTANT	8,000.01	
10/01/94-12/31/94		MCCRATH, DANIEL L	10/01/94-12/31/94	STAFF ASSISTANT	10,755.24	
10/01/94-12/31/94		MITCHELL, GARY R	10/01/94-12/31/94	MINORITY STAFF DIRECTOR	29,900.01	
10/01/94-12/31/94		MOORE, DALE WAYNE	10/01/94-12/31/94	MINORITY LEGISLATIVE COORD	23,400.00	
10/01/94-10/31/94		MOORE, ANDREW	10/01/94-10/31/94	STAFF ASSISTANT (C)	1,666.67	

15,600.00	22,500.50	6,249.99	15,600.00
17,662.25	14,965.50	5,833.33	15,600.00
19,056.50	16,751.25	15,000.00	6,000.00
6,636.38	17,329.00	14,024.49	5,750.01
23,299.99	17,329.00	2,692.60	7,670.01
22,335.00	14,250.01	16,380.00	18,200.01
18,750.56	6,249.99	15,600.00	21,134.26
19,708.00	5,833.33	6,000.00	
170.83	15,000.00	5,750.01	
22,500.50	14,965.50	7,670.01	
14,965.50	16,751.25	18,200.01	
16,751.25	17,329.00		
17,329.00	17,329.00		
14,250.01	14,250.01		
6,249.99	6,249.99		
5,833.33	5,833.33		
15,000.00	15,000.00		
14,024.49	14,024.49		
2,692.60	2,692.60		
16,380.00	16,380.00		
15,600.00	15,600.00		
6,000.00	6,000.00		
5,750.01	5,750.01		
7,670.01	7,670.01		
18,200.01	18,200.01		
21,134.26	21,134.26		

MINORITY STAFF CONSULTANT
ASSOCIATE COUNSEL (P) ...
MINORITY POLICY DIRECTOR
STAFF ASSISTANT
ASSISTANT COUNSEL (C)
STAFF DIRECTOR
STAFF DIRECTOR (P)
STAFF DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
SENIOR COUNSEL (P)
STAFF ASSISTANT
STAFF ASSISTANT (C)
SCHEDULER
STAFF ASSISTANT
STAFF DIRECTOR
STAFF DIR/SUBCOMM ON ENV CREDIT RURAL DEV
STAFF ASSISTANT (C)
STAFF ASSISTANT - INTERN
STAFF ASSISTANT
STAFF ASSISTANT (P)
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT (P)
MINORITY STAFF CONSULTANT
STAFF ASSISTANT (P)

MOSEMAN, NEIL P.....	10/01/94-12/31/94
MULDOON, JOSEPH A. JR.	10/01/94-12/31/94
O'CONNER, WILLIAM E. III	10/01/94-12/31/94
ORMSBY, PATRICK G.....	10/01/94-12/31/94
PARADIS, JULIA M.....	10/01/94-12/31/94
PITTS, KEITH J.....	10/01/94-12/31/94
POWELL, DIANNE.....	10/04/94-12/31/94
RAY, STEALY L.....	12/16/94-12/31/94
REGAN, JENNIFER L.....	10/01/94-12/31/94
RILEY, JOHN P.....	10/01/94-12/31/94
ROSE, CARL PRESTON.....	10/01/94-12/31/94
ROSE, JOAN TEAGUE.....	10/01/94-12/31/94
ROVECAM, JANCE L.....	10/01/94-12/31/94
RUSNAK, SHARON S.....	10/01/94-12/31/94
SAMUELSON, ALFRED DREUFUS	10/01/94-12/31/94
SHAY, JANE.....	10/01/94-12/31/94
SIMMONS, ANNE.....	10/01/94-12/31/94
SMITH, DEBORA A.....	10/01/94-12/31/94
SMITH, MARGARET.....	10/01/94-12/31/94
TEMPLE, GLENDA LOUISE.....	10/01/94-12/31/94
THOMSON, RICHARD G.....	10/01/94-12/31/94
WARD, MARGARET H.....	10/01/94-12/31/94
WHITE, BRUCE A.....	10/01/94-12/31/94
WHITED, CHARLOTTE R.....	10/01/94-12/31/94
WORSHAM, WANDA MARIE.....	10/01/94-12/31/94
WETLI, MERVIN J.....	10/01/94-12/31/94

EXPENSES

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
10-31	4301930001		
10-31	(DC TELEPHONE TOLLS CHARGED)		
10-31	4301960001		
10-31	(DC TELEPHONE EQUIPMENT CHARGED)		
10-31	4304900001		
10-31	(EQUIPMENT ALLOWANCE)		
10-31	Do		
10-31	4304900002		
10-31	(STATEMONEY ALLOWANCE CHARGED)		
10-31	4304950001		
11-03	4305070001		
11-03	ANITA R BROWN		
11-03	4305070003		
11-03	KEITH J PITTS		
11-03	Do		
11-03	4305070005		
11-03	Do		
11-03	4305070004		
11-03	JOAN TEAGUE ROSE		
11-03	4305070002		
11-03	FEDERAL EXPRESS CORP		
11-03	4305460001		
11-08	4311340001		
11-08	LAVERNE PATRICK HUBERT		
08/01/94-09/30/94	MISC.,		
09/01/94-09/30/94			
09/01/94-09/30/94			
10/01/94-10/31/94			
10/01/94-10/31/94			
10/08/94-10/08/94	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO MOORHEAD, MN MISC.		
10/03/94-10/03/94	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO CHARLOTTE, NC MISC.		
10/07/94-10/09/94	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO FARGO, ND & MOORHEAD, MN HOTEL, MEALS, MISC.		
10/18/94-10/18/94	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ASHEVILLE, NC MISC.		
10/07/94-10/10/94	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ASHVILLE, NC HOTEL, MEALS, MISC.		
09/15/94	EXPRESS MAIL		
10/18/94-10/22/94	OFFICIAL COMMITTEE TRAVEL FROM WASH, D.C. TO CORPUS CHRISTI AND BEEVILLE, TEXAS: HOTEL, MEALS AND MISC.		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
11-08	4311350002	AMERICAN EXPRESS	08/31/94-09/01/94	REIMBURSEMENT OF EXPENSE INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS BY HON C. PETERSON, HOTEL.	39.96	
11-08	4311350001	COLLIN PETERSON	08/31/94-09/01/94	OFFICIAL COMMITTEE TRAVEL FROM FERGUS FALL, MN. TO ABERDEEN, SD TO DETROIT LAKES, MN: TRANSPORTATION.	208.65	
11-15	4319120001	AMERICAN EXPRESS	07/02/94-10/03/94	OFFICIAL AIRLINE TRAVEL	3,566.00	
11-17	4320150001	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER USAGE	25.60	
11-17	4320150002	Do	10/01/94-10/31/94	BOTTLED WATER USAGE	62.00	
11-17	4320150003	Do	10/01/94-10/31/94	BOTTLED WATER USAGE	30.80	
11-17	4320150004	Do	10/01/94-10/31/94	BOTTLED WATER USAGE	36.00	
11-17	4320150005	Do	10/01/94-10/31/94	BOTTLED WATER USAGE	20.40	
11-17	4320150006	Do	10/01/94-10/31/94	BOTTLED WATER USAGE	30.80	
11-18	4322210001	AMERICAN EXPRESS	08/31/94	OFFICIAL COMMITTEE TRAVEL FROM HURON, SD TO ABERDEEN, SD HON. TIM JOHNSON HOTEL	39.96	
11-22	4325070002	ANITA R BROWN	10/24/94-11/01/94	OFFICIAL COMMITTEE TRAVEL TO WARSAW, POLAND AND LONDON, ENGLAND: WASH., D.C. LOCAL TRANSPORTATION.	35.00	
11-22	4325070001	LYNN F GALLAGHER	10/24/94-11/01/94	OFFICIAL COMMITTEE TRAVEL TO WARSAW, POLAND AND LONDON, ENGLAND: WASH., D.C. LOCAL TRANSPORTATION.	39.00	
11-28	4332130001	AMERICAN EXPRESS	10/08/94-10/09/94	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL TRAVEL WASHINGTON, DC TO FARGO, ND HOTEL & MISC.	94.89	
11-28	4332230001	MERVIN J YETLEY	11/05/94-11/14/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO CHICAGO, IL MEALS & LOCAL TRANSPORTATION	42.49	
11-30	4333930001	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,408.58	
11-30	4333960001	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		502.60	
11-30	4334900002	(EQUIPMENT ALLOWANCE)	12/23/93-12/31/93		(.09)	
11-30	4334900001	Do	01/01/94-09/30/94		5,400.53	
11-30	4334900003	Do	11/01/94-11/30/94		817.27	
12-05	4334950002	(STATIONERY ALLOWANCE CHARGED)	10/13/94-11/30/94		13.00	
12-05	4336590001	FEDERAL EXPRESS CORP	11/05/94-11/05/94	EXPRESS MAIL	55.36	
12-05	4336590002	KEITH J. PITTS	06/20/94-09/20/94	METER USAGE FOR XEROX 5052 COPIER	75.80	
12-05	4339820002	XEROX CORPORATION	06/20/94-09/30/94	METER USAGE FOR XEROX 1090 COPIER	236.56	
12-05	4339820001	Do	06/30/94-09/30/94	METER USAGE FOR XEROX 1090 COPIER	2,186.38	
12-05	4339820003	Do	05/27/94-05/27/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO RALEIGH, N.C.: AIR FARE	295.00	
12-16	4349410001	AMERICAN EXPRESS	11/30/94	USCS LEGISLATIVE SERVICE	931.00	
12-21	4350480001	LAWYERS CO-OPERATIVE PUBLISHING CO	11/27/94-11/30/94	OFFICIAL COMMITTEE TRAVEL MIAMI, FL TO SAN DIEGO, CA HOTEL & MEALS MISC.	614.42	
12-21	4355130001	XAVIER EQUIHUA	11/01/94-11/30/94	MONTHLY BOTTLED WATER	20.40	
12-22	4355630001	AQUA COOL WASHINGTON	11/01/94-11/30/94	MONTHLY BOTTLED WATER	56.80	
12-22	4355630002	Do	11/01/94-11/30/94	MONTHLY BOTTLED WATER	20.40	
12-22	4355630003	Do	11/01/94-11/30/94	MONTHLY BOTTLED WATER	30.80	
12-22	4355630004	Do	11/01/94-11/30/94	MONTHLY BOTTLED WATER	20.40	
12-22	4355630005	Do	11/01/94-11/30/94	MONTHLY BOTTLED WATER	20.40	
12-22	4355630006	Do	11/01/94-11/30/94	MONTHLY BOTTLED WATER	1,311.83	
12-31	4364930001	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		(3.18)	
12-31	4364950002	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		96.00	
12-31	4364950001	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		96.00	
12-31	5003850020	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,384.47	

EXPENDITURES FOR 4TH QUARTER

SALARIES

468,759.88
350,642.09

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

55,531.60

SPECIAL AND SELECT COMMITTEES

TOTAL

1,074,933.57

COMMITTEE ON APPROPRIATIONS

SALARIES

ALCALDE, NANCY T	10/01/94-12/31/94	18,150.01
ALDERMAN, J.A.	10/01/94-12/31/94	11,250.00
ANDERSON, ROLLAND E. III	10/01/94-12/31/94	12,500.01
ARNOLD, GEORGE P.	10/01/94-12/31/94	9,777.00
ARNOLD, MARY C.	10/01/94-12/31/94	7,824.99
ATKINSON, LESLIE LEWIS	10/01/94-12/31/94	23,049.75
BAGLEY, MICHAEL	10/01/94-12/31/94	20,000.01
BARBER, MELANIE M.	10/01/94-12/31/94	16,700.01
BASON, ROBYN C.	10/01/94-12/31/94	9,000.00
BEAUMONT, LORETTA C.	10/01/94-12/31/94	19,500.00
BERRY, MORRELL JOHN	10/01/94-11/14/94	11,268.77
BLAZEY, JOHN T.	10/01/94-12/31/94	23,250.00
BLOCH, STEVEN W.	10/01/94-12/31/94	21,516.50
BOBBITT, SUSAN JANE	10/01/94-12/31/94	17,833.34
BRIMMER, CHARLES E.	10/01/94-12/31/94	23,049.75
BROWN, GWENDOLYN A.	10/01/94-12/31/94	20,610.39
BROWN, MICHAEL T.	10/01/94-12/31/94	12,500.01
BROWN, SHEILA	10/01/94-12/31/94	10,875.00
BUCK, TIMOTHY J.	10/01/94-12/31/94	16,250.01
BURKETT, MICHELLE M.	10/01/94-12/31/94	15,249.99
BURT, STEVEN	10/01/94-11/06/94	8,020.00
CAMBON, PAUL F.	10/01/94-12/31/94	23,049.75
CANTU, DANIEL ALFONSO	10/01/94-12/31/94	15,999.99
CHADBOURNE, SALLY A.	10/01/94-12/31/94	15,500.01
CHOI, CAROLINE	10/01/94-12/31/94	15,099.91
CHOQUINARD, GERARD J.	10/01/94-12/31/94	20,100.00
COGIN, DAVID C.	10/01/94-12/31/94	23,049.75
COGORNO, ROBERT ANTHONY	10/01/94-12/31/94	23,049.75
COMSTOCK, BARBARA JEAN	10/01/94-12/31/94	16,250.01
CRAPA, JOSEPH R.	10/01/94-12/31/94	12,875.01
CUNNINGHAM, PAUL G.	10/01/94-12/31/94	23,049.75
DAHLBERG, GREGORY R.	10/01/94-12/31/94	15,000.00
DANDY, DAROLD A.	10/01/94-12/31/94	27,000.00
DAVIS, DELACROIX, III	10/01/94-12/31/94	22,033.17
DAVIS, ROBERT V.	10/01/94-12/31/94	27,000.00
DAWSON, ELIZABETH COFFEE	10/01/94-12/31/94	23,750.01
DEARMON, DONALD M.	10/01/94-12/31/94	23,250.00
DECELL, HAL C. II	10/01/94-12/31/94	20,525.01
DEERE, WILLIAM R.	10/01/94-12/31/94	22,385.00
DONISTHORPE, BRUCE W.	10/01/94-12/31/94	16,250.01
DYER, JAMES W.	10/01/94-12/31/94	16,805.01
EDELSON, HOWARD J.	10/01/94-12/31/94	27,000.00
EDMONDSON, AARON D.	10/01/94-12/31/94	16,875.34
		24,324.99

ASSISTANT TO CONG. TORRES (P)		
ASSISTANT TO CONG. VATES (P)		
ASSISTANT TO CONG. WALSH (P)		
STAFF ASSISTANT (P)		
ADMINISTRATIVE AIDE (C)		
ASSISTANT TO CONG. STOKES (P)		
ASSISTANT TO CONG. DICKS (P)		
ASSISTANT TO CONG. PRICE (P)		
STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
MINORITY STAFF ASSISTANT (P)		
ASSISTANT TO CONG. VOLBE (P)		
ASSISTANT TO CONG. MULLOCHAN (P)		
ASST. TO CONG. VISLOSKY (P)		
ASSISTANT TO CONG. DIXON (P)		
ASSISTANT TO CONG. MORAN (P)		
ASSISTANT TO CONG. WALSH (P)		
STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG. WHITTEN (P)		
ASSISTANT TO CONG. LIVINGSTON (P)		
STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG. TAYLOR (P)		
ADMINISTRATIVE ASSISTANT (P)		
ASSISTANT TO CONG. PACKARD (P)		
ASSISTANT TO CONG. WOLF (P)		
ASSISTANT TO CONG. OBEY (P)		
ASSISTANT TO CONG. DIXON (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG. N. SMITH (P)		
STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
MINORITY STAFF ASSISTANT (P)		
ASSISTANT TO CONG. PRICE (P)		
ASSISTANT TO CONG. WHITTEN (P)		
ASST. TO CONG. LIGHTFOOT (P)		
ASSISTANT TO CONG. SKEEN (P)		
MINORITY STAFF ASSISTANT (P)		
ASSISTANT TO CONG. CARR (P)		
STAFF ASSISTANT (P)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		EDWARDS, CATHERINE M	10/01/94-12/31/94	ADMINISTRATIVE AIDE (C)	7,899.99	7,899.99
		EFFORD, RICHARD EDWIN	10/01/94-12/31/94	STAFF ASSISTANT (P)	24,324.99	24,324.99
		EISNER, LORI FARBER	10/01/94-12/31/94	ASSISTANT TO CONG DELAY (P)	10,500.00	10,500.00
		ENRIGHT, JOHN STEVEN	10/01/94-12/31/94	ASSISTANT TO CONG MCDADE (P)	22,035.00	22,035.00
		ERLANDSON, MICHAELS S	10/01/94-12/31/94	ASSISTANT TO CONG SABO (P)	22,483.25	22,483.25
		FARMER, SUZANNE F	10/01/94-12/31/94	ASSISTANT TO CONG PETERSON (P)	23,049.75	23,049.75
		FATEMI, FARIBORZ S	10/01/94-12/31/94	ASSISTANT TO CONG KAPTUR (P)	21,750.00	21,750.00
		FENTON, LAURIE	10/01/94-12/31/94	ASSISTANT TO CONG KOLBE (P)	23,049.75	23,049.75
		FERRITER, OLIVIA L BARTON	10/01/94-12/31/94	ASSISTANT TO CONG BEVILL (P)	19,599.99	19,599.99
		FLEMING, SCOTT S	10/01/94-12/31/94	ASSISTANT TO CONG LOWEY (P)	22,250.01	22,250.01
		FOSTER, ROBERT B	10/01/94-12/31/94	STAFF ASSISTANT (P)	27,000.00	27,000.00
		FOX, ERIC VON	10/01/94-12/31/94	ASSISTANT TO CONG BONILLA (P)	16,065.00	16,065.00
		FRANCE, ROGER A	10/01/94-12/31/94	ASSISTANT TO CONG TAYLOR (P)	23,049.75	23,049.75
		FREESE, TERENCE L	10/01/94-12/31/94	ASSISTANT TO CONG DICKS (P)	21,579.75	21,579.75
		FROMER, KEVIN I	10/01/94-12/31/94	ASSISTANT TO CONG ROGERS (P)	22,274.91	22,274.91
		FROST, RICHARD M	10/01/94-10/31/94	ASSISTANT TO CONG DELAURO (P)	7,458.33	7,458.33
		FRY, EDWARD DONALD, II	10/01/94-12/31/94	ASSISTANT TO CONG THORNTON (P)	22,775.01	22,775.01
		GADDY, LAUREN	10/01/94-12/31/94	ASSISTANT TO CONG THORNTON (P)	14,900.01	14,900.01
		GAINES, SALLY ANN	12/01/94-12/31/94	ASSISTANT TO CONG MOLLOHAN (P)	4,583.33	4,583.33
		GAYLOR, ROBERT E, JR	10/01/94-12/31/94	ASSISTANT TO CONG DARDEN (P)	21,749.99	21,749.99
		GEORGES, ANNE M	10/01/94-12/31/94	ASSISTANT TO CONG OBEY (P)	7,777.50	7,777.50
		GLENN, HARRY JOHN	10/01/94-12/31/94	ASSISTANT TO CONG YOUNG (P)	22,335.00	22,335.00
		GOLDBERG, ADAM J	10/18/94-11/10/94	ASSISTANT TO CONG SKAGGS (P)	5,167.66	5,167.66
		GREEN, ANTHONY	10/01/94-12/31/94	ASSISTANT TO CONG DURBIN (P)	23,049.75	23,049.75
		GREENWOOD, KAREN	10/01/94-12/31/94	ASSISTANT TO CONG FOLGELTA (P)	21,261.11	21,261.11
		GREGORY, DOUGLAS M	10/01/94-12/31/94	ASSISTANT TO CONG CHAPMAN (P)	20,199.99	20,199.99
		GRIFFIN, WAYNE C	10/01/94-12/31/94	ASSISTANT TO CONG B YOUNG (P)	22,335.00	22,335.00
		GRUNDY, JUDITH A	10/01/94-12/31/94	ASSISTANT TO CONG BENTLEY (P)	22,335.00	22,335.00
		GUPPY, PAUL W	10/01/94-12/31/94	ASSISTANT TO CONG MURTHA (P)	22,799.75	22,799.75
		GUSTAFSON, ROBERT C	10/01/94-12/31/94	ASSISTANT TO CONG ISTOOK (P)	16,324.99	16,324.99
		HAND, LUCY MCLELLAND	10/01/94-12/31/94	ASSISTANT TO CONG PORTER (P)	15,359.51	15,359.51
		HARRIS, JEFFERY DONALD	10/01/94-10/31/94	ASSISTANT TO CONG SERRANO (P)	20,949.99	20,949.99
		Do	10/01/94-10/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25	7,683.25
		JACQUEZ, ALBERT S	12/01/94-12/31/94	ASSISTANT TO CONG TORRES (P)	7,683.25	7,683.25
		JEANQUART, ROBERTA S	10/01/94-12/31/94	ASSISTANT TO CONG DURBIN (P)	23,049.75	23,049.75
		JEPSEN, JAMES C	10/01/94-12/31/94	ASSISTANT TO CONG KAPTUR (P)	16,500.00	16,500.00
		JOHNSON, KATHLEEN R	10/01/94-12/31/94	ASSISTANT TO CONG DURBIN (P)	19,599.91	19,599.91
		JONES, ALICIA	10/01/94-12/31/94	STAFF ASSISTANT (P)	24,324.99	24,324.99
		KANE, DIANN	10/01/94-12/31/94	STAFF ASSISTANT (P)	13,250.01	13,250.01
		KEDZIOR, DENNIS M	10/01/94-12/31/94	ADMINISTRATIVE AIDE (C)	11,379.81	11,379.81
		KEEFE, KENNETH L	10/01/94-12/31/94	STAFF ASSISTANT (P)	28,500.00	28,500.00
		KEenan, PATRICIA E	10/01/94-12/31/94	ASSISTANT TO CONG HEFNER (P)	23,049.75	23,049.75
		KILIAN, DAVID F	10/01/94-12/31/94	STAFF ASSISTANT (P)	16,749.99	16,749.99
		KILLION, DAVID T	10/01/94-12/31/94	STAFF ASSISTANT (P)	22,500.00	22,500.00
			10/18/94-11/13/94	ASSISTANT TO CONG SKAGGS (P)	5,383.30	5,383.30

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

KINBERG, STEVEN	11/15/94-12/31/94	5,877.77
KLEIN, JONATHAN D	10/01/94-12/31/94	21,666.67
KNISELY, ROBERT LYLE	10/01/94-12/31/94	24,324.99
KRAFT, KENNETH A	10/01/94-12/31/94	20,000.01
KRENK, EDWARD D	10/01/94-12/31/94	12,500.01
KRIPOWICZ, ROBERT S	10/01/94-12/31/94	23,450.01
KULKOWSKI, JAMES M	10/01/94-12/31/94	29,062.74
LEMONS, JUDITH K	10/01/94-12/31/94	17,499.99
LEMUNTON, GLENN BRIAN	10/01/94-12/31/94	16,250.01
LILLY, SCOTT	10/01/94-12/31/94	30,732.99
LITTLE, DARYL RAY	10/01/94-12/31/94	20,000.01
LOMBARD, EDWARD E	10/01/94-12/31/94	27,000.00
LOPINA, BRIAN C	10/01/94-12/31/94	20,549.91
MAES, LORINDA R	10/01/94-12/31/94	8,375.01
MAGOLLUCK, SARA	10/01/94-12/31/94	15,000.00
MARCHESE, STEVEN E	11/15/94-12/31/94	5,111.11
MARINELLI, WILLIAM A	10/01/94-12/31/94	26,100.00
MARTIN, J ALLEN	10/04/94-12/31/94	23,049.75
MARX, KENNETH M	10/01/94-12/31/94	17,600.01
MATTS, MARCIA L	10/01/94-12/31/94	12,000.00
MCGOVERN, MARY JO STERBANK	10/01/94-11/30/94	15,366.50
MCKINNON, DONALD M	10/01/94-10/31/94	3,166.67
Do	11/01/94-12/31/94	8,033.34
MICONI, AMERICO S	10/01/94-12/31/94	27,000.00
MIKEL, JOHN R	10/01/94-12/31/94	27,000.00
MILLER, JENNIFER M	10/01/94-12/31/94	14,412.26
MILLER, MARK HENRY	10/01/94-12/31/94	22,335.00
MILLER, RONALD J	10/01/94-12/31/94	20,100.00
MIDUSKI, MARK J	10/01/94-12/31/94	16,250.01
MOCK, RAYMOND G, III	10/01/94-12/31/94	19,250.01
MOHRMAN, FREDERICK G	10/01/94-12/31/94	16,310.01
MONFORT, CHARLES ANTON	10/01/94-10/22/94	5,182.22
MOORE, HENRY E	10/01/94-12/31/94	24,324.99
MOORE, WILLIAM K	10/01/94-10/17/94	23,049.75
MORELLI, JEFFREY P	11/14/94-12/31/94	4,353.84
Do	10/01/94-12/31/94	12,037.09
MORIN, STEVE	10/01/94-12/31/94	17,499.99
MROEZA, MICHELLE B	10/01/94-12/31/94	23,250.00
MUIR, LINDA JEAN	10/01/94-12/31/94	9,096.15
MULLINS, DONNA FRANCES	10/01/94-12/31/94	21,000.00
MUMBERT, JENNIFER	10/01/94-12/31/94	6,999.99
MURPHY, CAROL	10/01/94-12/31/94	15,500.01
MURPHY, KATHLEEN J	10/01/94-11/30/94	7,683.25
MURPHY, PLEASANT L	10/01/94-12/31/94	7,683.25
Do	10/01/94-12/31/94	24,324.99
MURRAY, MARK W	10/01/94-12/31/94	13,521.00
MYERS, MICHAEL K	10/01/94-12/31/94	17,499.99
NEWBERG, DIANE L	11/01/94-12/31/94	14,166.67
ORLIN, DAVID P	10/01/94-12/31/94	13,749.99
ORMASA, JOHN T	10/01/94-12/31/94	8,748.86
ORNDORFF, JOANNE L	10/01/94-12/31/94	27,000.00
OSTHAUS, JOHN G	10/01/94-12/31/94	16,749.99
PACQUING, JULIET	10/01/94-12/31/94	17,679.00
PAROBK, DENNIS A	10/01/94-12/31/94	20,558.33
PATRICK, RICHARD C	10/01/94-12/31/94	27,000.00
PEEL, TERRY ROBERT	10/01/94-12/31/94	9,438.85
PERRY, ANGELINA	10/01/94-12/31/94	
ASSISTANT TO CONG DELAURO (P)		
STAFF ASSISTANT TO CONG OLIVER (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG HOBSON (P)		
ASSISTANT TO CONG GALLO (P)		
STAFF ASSISTANT (P)		
MINORITY STAFF DIRECTOR (P)		
ASSISTANT TO CONG PELOSI (P)		
ASSISTANT TO CONG DELAY (P)		
CLERK AND STAFF DIRECTOR (P)		
ASSISTANT TO CONG MYERS (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG ISTOOK (P)		
ADMINISTRATIVE AIDE (C)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG YATES (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG LIVINGSTON (P)		
STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG MULLOCHAN (P)		
ADMIN ASST TO MINORITY (C)		
MINORITY STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG ROGERS (P)		
ASSISTANT TO CONG CARR (P)		
EDITOR (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG PACKARD (P)		
CLERK & STAFF DIRECTOR (P)		
ASSISTANT TO CONG SABO (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG CHAPMAN (P)		
ASSISTANT TO CONG SWAGGS (P)		
ASSISTANT TO CONG SWAGGS (P)		
ASSISTANT TO CONG PELOSI (P)		
MINORITY STAFF ASSISTANT (P)		
ADMINISTRATIVE AIDE (C)		
ASSISTANT TO CONG GALLO (P)		
ADMINISTRATIVE AIDE (C)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG WILSON (P)		
ASSISTANT TO CONG WILSON (P)		
ASSISTANT TO CONG FAZIO (P)		
STAFF ASSISTANT (P)		
ASSISTANT TO CONG PORTER (P)		
ASST TO CONG VISLOSKEY (P)		
ASSISTANT TO CONG OLIVER (P)		
ASSISTANT TO CONG MODADE (P)		
ADMINISTRATIVE AIDE (C)		
STAFF ASSISTANT (P)		
STAFF ASSISTANT (P)		
ASST TO CONG VUCANOVICH (P)		
ASSISTANT TO CONG DARDEN (P)		
STAFF ASSISTANT (P)		
ADMINISTRATIVE AIDE (C)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PETERSON, TIMOTHY L	10/01/94-12/31/94	STAFF ASSISTANT (P)	20,000.01	
		PHILLIPS, ELIZABETH A	10/01/94-12/31/94	STAFF ASSISTANT (P)	19,500.00	
		PIEPER, MICHAEL J	10/01/94-12/31/94	ASST TO CONG VUCANOVICH (P)	19,987.51	
		PLASHALL, JOHN GALVIN	10/01/94-12/31/94	STAFF ASSISTANT (P)	24,324.99	
		POWELL, JANET L	10/01/94-12/31/94	ASSISTANT TO CONG WOLF (P)	18,975.00	
		POWELL, THEODORE	10/01/94-12/31/94	OFFICE ASSISTANT (C)	6,774.99	
		QUANTUS, SUSAN E	10/01/94-12/31/94	STAFF ASSISTANT (P)	19,500.00	
		REES, MARGARET A	10/01/94-12/31/94	ADMINISTRATIVE AIDE (C)	8,323.95	
		REILEY, MARY A	10/01/94-12/31/94	ASSISTANT TO CONG MORAN (P)	18,791.66	
		RICH, TODD STEPHEN	10/01/94-12/31/94	ASSISTANT TO CONG CALLAHAN (P)	6,000.00	
		RICHBOURG, DONALD E	10/01/94-12/31/94	STAFF ASSISTANT (P)	27,000.00	
		RIDGWAY, RAYBURN HUNTER, II	10/01/94-12/31/94	ASSISTANT TO CONG OLIVER (P)	7,683.25	
		RODRIGUEZ, GLADYS MARGARITA	10/01/94-12/31/94	ASSISTANT TO CONG N SMITH (P)	20,366.50	
		ROHLEY, DIANE	10/01/94-12/31/94	ASSISTANT TO CONG PASTOR (P)	12,903.26	
		ROGERS, PAUL F	10/01/94-12/31/94	ASSISTANT TO CONG COLEMAN (P)	23,049.75	
		ROPER, KEVIN M	10/01/94-12/31/94	MINORITY STAFF ASSISTANT (P)	27,000.00	
		ROSENBERG, MICHAEL J	10/01/94-12/31/94	ASSISTANT TO CONG LOWEY (P)	20,000.01	
		RUBIN, MARY ELIZABETH	10/01/94-12/31/94	ASSISTANT TO CONG HOBSON (P)	21,249.99	
		RUHLEN, STEPHEN S	10/01/94-12/31/94	ASSISTANT TO CONG BONILLA (P)	20,231.01	
		RYAN, JOHN C	10/01/94-12/31/94	ASSISTANT TO CONG SKEEN (P)	14,212.50	
		SANCHEZ, JOSE LUIS	10/01/94-12/31/94	ASSISTANT TO CONG COLEMAN (P)	23,049.75	
		SANDERS, TIMOTHY K	10/01/94-12/31/94	STAFF ASSISTANT (P)	24,324.99	
		SAUNDERS, STEPHEN C	10/01/94-12/31/94	ASSISTANT TO CONG SKAGGS (P)	4,353.84	
		SAVIA, TONI MARIA	11/01/94-12/31/94	ASSISTANT TO CONG SKAGGS (P)	12,805.42	
		SCHAEFER, GEORGE H	10/01/94-12/31/94	ADMINISTRATIVE AIDE (C)	9,774.99	
		SCHAEFER, IRENE D	10/01/94-12/31/94	STAFF ASSISTANT (P)	24,324.99	
		SCHMIDT, JOHN D	10/01/94-12/31/94	ASSISTANT TO CONG HEENER (P)	23,049.75	
		SCHMIDT, ROBERT A	10/01/94-12/31/94	ASSISTANT TO CONG MEEK (P)	22,983.33	
		SCHREINER, COURTNEY P	10/01/94-12/31/94	STAFF ASSISTANT (P)	21,000.00	
		SCHUBERT, WILLIAM E	10/01/94-12/31/94	ADMINISTRATIVE AIDE (C)	7,106.37	
		SCHULMAN, MELISSA A	10/01/94-12/31/94	STAFF ASSISTANT (P)	24,324.99	
		SCHULMAN, CARMEN V	10/01/94-12/31/94	ASSISTANT TO CONG Hoyer (P)	20,000.01	
		SEDLICKI, KATHLEEN A	10/01/94-12/31/94	ASSISTANT TO CONG MURTHA (P)	23,049.75	
		SIGMON, DONALD NEAL	10/01/94-12/31/94	ASSISTANT TO CONG FAZIO (P)	7,683.25	
		SMITH, CHERYL L	10/01/94-12/31/94	STAFF ASSISTANT (P)	27,000.00	
		SMITH, CHRISTINE LOUISE	10/01/94-12/31/94	ASST TO CONG LIGHTFOOT (P)	22,437.51	
		SMITH, CLAUDE WILLIAM, JR	10/01/94-12/31/94	STAFF ASSISTANT (P)	27,000.00	
		SOLIZ, CHAPA, JACQUELINE	10/01/94-12/31/94	ASSISTANT TO CONG PASTOR (P)	11,525.00	
		STEPHENS, MICHAEL A	10/01/94-12/31/94	STAFF ASSISTANT (P)	27,000.00	
		SYERS, WILLIAM A	10/01/94-12/31/94	ASSISTANT TO CONG LEWIS (P)	23,049.75	
		TERRY, TIMOTHY P	11/01/94-12/31/94	ASSISTANT TO CONG FAZIO (P)	15,366.50	
		THOMSON, PAUL E	10/01/94-12/31/94	STAFF ASSISTANT (P)	27,000.00	
		TIPPINS, NANCY	10/01/94-12/31/94	ASSISTANT TO CONG CALLAHAN (P)	14,043.75	
		TOSCANO, ELLYN M	10/01/94-12/31/94	ASSISTANT TO CONG SERRANO (P)	23,000.01	

TOSCANO, J. P. JR.	12/01/94-12/31/94	7,683.25
TRIMBLE, STACY A.	10/01/94-12/31/94	7,061.30
VEILLETT, CONNIE ANN	10/01/94-12/31/94	21,500.01
WAINMAN, BARBARA W.	10/01/94-12/31/94	23,049.75
WAIT, PATRICIA M.	10/01/94-12/31/94	22,335.00
WALTERS, GREGORY J.	10/01/94-12/31/94	15,500.01
WALTERS, PETYON MITCHELL	10/01/94-12/31/94	21,335.00
WATFIELD, WILLIAM L.	10/01/94-12/31/94	23,250.00
WASITIS, DOUGLAS ANDREW	10/01/94-12/31/94	18,750.00
WEAR, CLAUDIA LYNN	10/01/94-12/31/94	14,850.00
WEATHERLY, DEBORAH ANN	10/01/94-12/31/94	29,062.74
WEINBERGER, MICHAEL S.	10/01/94-12/31/94	18,949.99
WEST, FREDETTE	10/01/94-12/31/94	23,049.75
WHALIN, DAVID M.	10/01/94-12/31/94	21,483.33
WHIPP, BETH LORI	10/01/94-12/31/94	9,774.99
WHITE, LETITIA HOADLEY	10/01/94-12/31/94	23,049.75
WILSON, J. DAVID	10/01/94-12/31/94	24,324.99
WILSON, JEANNE L.	10/01/94-12/31/94	21,000.00
WINGATE, LINDA E.	11/01/94-11/30/94	7,683.25
WOLTERSTORFF, KIMBERLY	10/01/94-12/31/94	5,874.99
WOODLAND, JEFFERY W.	10/01/94-12/31/94	5,523.79
YOUNG, EVE ALEXANDER	10/01/94-12/31/94	17,403.75
ZYLINSKI, BARBARA	10/01/94-12/31/94	13,449.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,788,960.53
TOTAL	3,788,960.53

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	10/01/94-10/31/94	6,500.00
Do	11/01/94-12/31/94	15,000.00
ANDAHAZY, WILLIAM JAMES	10/04/94-10/31/94	7,398.53
Do	11/01/94-12/31/94	16,151.48
AQUINO, ANDREA	10/01/94-11/30/94	6,000.00
Do	12/01/94-12/31/94	2,000.00
ARGENTA, RITA D.	10/04/94-12/31/94	17,400.00
BACA, MIA	10/01/94-11/30/94	6,750.00
BANKS, CURTIS LEON	12/01/94-12/31/94	2,375.00
Do	10/01/94-10/31/94	2,583.33
BARNES, FRANK ALVERON	11/01/94-12/31/94	5,166.66
Do	10/01/94-10/31/94	3,020.71
BARRETT, ARCHIE D.	11/01/94-12/31/94	6,041.42
BARTK, RONALD J.	10/01/94-10/02/94	614.89
Do	10/04/94-11/30/94	13,141.67
BOOKER, LASELLE B.	12/01/94-12/31/94	6,916.67
BOVA, JOYCE C.	10/01/94-12/09/94	13,416.66
Do	10/04/94-11/30/94	6,930.35
BOWMAN, DIANE W.	12/01/94-12/31/94	3,465.17
Do	10/01/94-11/30/94	5,685.00
BRAUER, ROBERT B.	12/01/94-12/31/94	2,842.50
Do	10/04/94-10/31/94	8,718.82
Do	11/01/94-12/31/94	19,375.16

PROFESSIONAL STAFF (C)	6,500.00
PROFESSIONAL STAFF MEMBER	15,000.00
PROFESSIONAL STAFF MEMBER (P)	7,398.53
PROFESSIONAL STAFF MEMBER	16,151.48
STAFF ASSISTANT	6,000.00
STAFF ASSISTANT (C)	2,000.00
PROFESSIONAL STAFF MEMBER (P)	17,400.00
STAFF ASSISTANT	6,750.00
STAFF ASSISTANT (C)	2,375.00
OFFICE ASSISTANT	2,583.33
OFFICE ASSISTANT (P)	5,166.66
STAFF ASSISTANT	3,020.71
STAFF ASSISTANT (P)	6,041.42
PROFESSIONAL STAFF MEMBER (P)	614.89
PROFESSIONAL STAFF MEMBER (C)	13,141.67
PROFESSIONAL STAFF MEMBER	6,916.67
PROFESSIONAL STAFF MEMBER	13,416.66
STAFF ASSISTANT	6,930.35
STAFF ASSISTANT (C)	3,465.17
STAFF ASSISTANT	5,685.00
STAFF ASSISTANT (P)	2,842.50
PROFESSIONAL STAFF MEMBER (P)	8,718.82
PROFESSIONAL STAFF MEMBER	19,375.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
		CHAPLA, JOHN D	10/01/94-10/09/94	PROFESSIONAL STAFF MEMBER	1,512.50	
		Do	10/01/94-10/31/94	STAFF ASSISTANT	2,761.45	
		COSEBOOM, MARGARET MARY	11/01/94-12/31/94	STAFF ASSISTANT (P)	5,522.90	
		COTTEN, MARY E	10/01/94-10/31/94	STAFF ASSISTANT	2,083.33	
		Do	11/01/94-12/31/94	STAFF ASSISTANT (P)	4,166.66	
		DAUGHERTY, SHARON A	10/01/94-12/31/94	STAFF ASSISTANT	12,500.00	
		DAVID, ARIEL	10/01/94-11/30/94	COUNSEL (C)	10,000.00	
		Do	12/01/94-12/31/94	COUNSEL	7,000.00	
		ELLIS, ANDREW K	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	30,732.99	
		ELROD, MARILYN	10/04/94-12/31/94	STAFF DIRECTOR (P)	29,708.56	
		ESPERNE, JEANINE V	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00	
		FINCK, TRACY WALTER	10/01/94-10/31/94	STAFF ASSISTANT	2,500.00	
		Do	11/01/94-12/31/94	STAFF ASSISTANT (P)	5,000.00	
		FLOYD, PERRY DEAN	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,250.01	
		GARMAN, CATHEEN D	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	19,499.99	
		GARWIN, THOMAS MURRAY	10/01/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	7,854.67	
		Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,709.34	
		GRAY, BETTY B	10/01/94-12/31/94	ASSISTANT TO THE STAFF DIRECTOR	11,250.00	
		GRONE, PHILIP WAYNE	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,000.01	
		HALTERMAN, HAROLD L	10/01/94-12/31/94	COUNSEL	13,500.01	
		HAWLEY, LEONARD R	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,499.99	
		HIGGINS, MICHAEL R	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	20,000.01	
		JONES, NANCY SUE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,250.01	
		KAPLAN, MARC	10/01/94-10/31/94	STAFF ASSISTANT	2,000.00	
		KASSEN, MELINDA R	10/01/94-12/31/94	COUNSEL (C)	16,000.01	
		KIRTMAN, DEANNA M	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,500.01	
		LIPOVAC, KATHLEEN A	10/01/94-10/31/94	PROFESSIONAL STAFF MEMBER	3,333.33	
		Do	11/01/94-12/31/94	STAFF ASSISTANT	6,666.66	
		LOFREN, MICHAEL S	10/01/94-12/31/94	STAFF ASSISTANT (P)	1,250.00	
		MACDONALD, BRUCE W	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	1,750.00	
		Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	15,500.00	
		MCDOWELL, SHEILA A	10/01/94-10/31/94	STAFF ASSISTANT	2,000.00	
		Do	11/01/94-12/31/94	STAFF ASSISTANT (P)	4,000.00	
		MIDDLETON, VICTORIA J	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00	
		NECESSARY, DOUGLAS H	10/01/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	8,333.33	
		Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,666.66	
		NELSON, WARREN L	10/04/94-10/31/94	PROFESSIONAL STAFF MEMBER (C)	11,666.66	
		Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	7,833.33	
		OSTERMAN, GEORGIA C	10/01/94-11/30/94	PROFESSIONAL STAFF MEMBER	7,443.06	
		PARKER, JOHN P	12/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,660.35	
		PULLIAM, GARY P	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,500.01	
		RANGEL, ROBERT S	10/01/94-12/01/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,785.69	
		Do	11/01/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	6,516.67	
		Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,033.34	
		REDFERN, MARY CLAIRE	10/01/94-10/31/94	STAFF ASSISTANT	2,250.00	

Do	11/01/94-12/31/94	STAFF ASSISTANT (C)	6,500.00
REED, JEAN D	10/01/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	7,500.00
Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,000.00
RESKOVAC, JOHN M	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,125.00
ROACH, DOUGLAS C	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	21,875.01
ROSS-ROBINSON, HAZEL	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	7,166.67
Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,333.34
ROSSETTI, STEPHEN O	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
RUPPERT, CAREY DOUITH	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,749.99
SANDER, MATTHEW C	10/01/94-12/31/94	STAFF ASSISTANT	2,166.67
Do	11/01/94-12/31/94	STAFF ASSISTANT (C)	6,333.34
SCHMIDT, REBECCA	10/01/94-11/30/94	PROFESSIONAL STAFF MEMBER (C)	13,333.34
Do	12/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	8,666.67
SCHWARTZ, JEFFREY M	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,750.00
SCHWEITER, HENRY J	10/01/94-12/31/94	GENERAL COUNSEL (P)	27,101.25
SCOTT, CARLOTTA A W	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	11,212.50
SHOCKLEY, LARRY G	10/01/94-12/31/94	COUNSEL (C)	20,060.22
SIegel, WICKI	10/01/94-12/31/94	STAFF ASSISTANT	83.33
STEFFES, PETER M	10/01/94-10/01/94	PROFESSIONAL STAFF (C)	20,000.01
Do	10/01/94-12/31/94	STAFF ASSISTANT	2,083.33
STEUBE, KAREN	10/01/94-10/31/94	STAFF ASSISTANT (P)	4,166.66
Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	12,843.34
TADAMY, DUDLEY L	10/01/94-12/31/94	SECRETARY	2,000.00
TATUM, CAMELLE L	10/04/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	7,904.99
THOMPSON, STEVEN A	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,910.34
Do	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	20,000.01
TOMPKINS, CHARLES L	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
WALKER, PAUL F	10/01/94-12/31/94	STAFF ASSISTANT	2,937.19
WARRINGTON, ERNEST B, JR	10/01/94-10/31/94	STAFF ASSISTANT	5,874.38
Do	11/01/94-12/31/94	STAFF ASSISTANT	2,166.67
WESTWATER, MARTHA A	10/01/94-12/31/94	SUBC PROF STAFF MEMBER (C)	4,333.34
Do	11/01/94-12/31/94	STAFF ASSISTANT	22,335.00
WHEELER, BETTY J	10/01/94-10/31/94	STAFF ASSISTANT (P)	2,000.00
WILDING, MARCELLA A	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	4,000.00
Do	10/01/94-10/02/94	PROFESSIONAL STAFF MEMBER (P)	387.95
WILLIAMS, CHRISTOPHER A	10/03/94-10/31/94	PROFESSIONAL STAFF MEMBER	5,431.30
Do	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	13,138.50
Do	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,749.99
WILSON, ROLAND E	10/01/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	7,833.33
WITHERS, GEORGE OHL	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,666.66
Do	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,000.01
WRIGHT, BRENDA J	10/01/94-12/31/94		(377.85)
EXPENSES			(384.39)
4300380027 (DC TELEPHONE TOLLS CHARGED)	10/01/94		(507.64)
4300380028 Do	6/94		5.23
4300380029 Do	8/94	EXPRESS MAILING	240.00
FEDERAL EXPRESS CORP	09/12/94	US CODE	28.49
WEST PUBLISHING COMPANY	08/15/94	PRINTER RIBBONS	510.89
BETTY J WHEELER	10/03/94		104.00
(DC TELEPHONE TOLLS CHARGED)	08/01/94		101,431.17
(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94		186.00
(EQUIPMENT ALLOWANCE)	10/01/94	AIRFARE FOR GARWIN & TOMPKINS, TO BOSTON, MA	49.60
AMERICAN EXPRESS	08/21/94	BOTTLED WATER	120.70
DEER PARK WATER PROCESSING CENTER	08/30/94	BOTTLED WATER	1,584.95
11-03 4305430001 Do	09/29/94	METER USAGE (5100-2120)	360.87
11-21 4322030001 Do	07/11/94		779.00
11-21 4322030002 Do	10/01/94		
11-30 4333930003 (DC TELEPHONE TOLLS CHARGED)	10/01/94		
11-30 4333960003 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
11-30	4334900008	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	SUBSCRIPTION	324.47	
12-07	4341090001	NEW YORK TIMES SALES INC.	11/10/94-11/08/95	SUBSCRIPTION	332.80	
12-14	4347160001	Do	11/16/94-11/14/95	BOTTLED WATER	665.60	
12-29	4361020002	DEER PARK WATER PROCESSING CENTER	11/10/94-11/26/94	SUBSCRIPTION	109.00	
12-29	4361020001	NEW YORK TIMES SALES INC.	12/01/94-11/19/95		332.80	
12-31	4364930003	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		543.64	
12-31	4364950017	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		875.00	
12-31	4364960003	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		1,682.00	
12-31	5003850022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		50,309.93	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	513,975.69	
				SPECIAL AND SELECT COMMITTEES	598,930.19	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	159,306.26	
ADJUSTMENTS/REFUNDS						
09-23	4332980026	U. S. GOVERNMENT PRINTING OFFICE	11/01/94-11/01/95	REFUND FOR UNUSED SUBSCRIPTION	(24.00)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES	(24.00)	
				SPECIAL AND SELECT COMMITTEES	(24.00)	
TOTAL					1,272,188.14	
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS						
SALARIES						
		ALLEN, JOYCE B BROMBERG	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	8,750.01	
		AUERBACH, ROBERT D	10/01/94-12/31/94	ECONOMIST (P)	22,578.00	
		BALDWIN, VALERIE L	10/01/94-12/31/94	COUNSEL	12,999.99	
		BLACK, JULIE A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	13,333.33	
		BLANCHARD, LARICKE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	13,666.68	
		BOAM, CHRISTOPHER P	10/01/94-12/31/94	STAFF ASSISTANT	8,749.99	
		BRYANT, GLORIA J	10/01/94-12/31/94	STAFF DIRECTOR	25,416.41	
		CASSIDY, SEAN M	10/01/94-12/31/94	MINORITY COUNSEL SUB CREDIT & INS	10,659.99	
		CEJA, PAUL S	10/01/94-12/31/94	COUNSEL	20,223.82	
		COLE, ANTHONY F	10/01/94-12/31/94	MIN STAFF DIR COUNSEL (P)	28,061.82	
		COLE, SUSAN M	10/11/94-12/31/94	STAFF ASSISTANT (C)	5,555.55	
		COLLINS, STEPHANIE MCMAHUS	10/01/94-12/31/94	COUNSEL	15,749.99	

CONDE CARLOS	10/01/94- 11/30/94	STAFF ASSISTANT	5,000.00
CRAN BEN W	10/01/94- 12/31/94	ECONOMIST	18,907.35
CRIDER MICHAEL P	10/01/94- 12/31/94	ECONOMIST (P)	9,000.00
DOHERTY BRIAN M	10/01/94- 12/31/94	DEPUTY STAFF DIRECTOR	20,750.00
DORR DALE MICHELE	10/01/94- 12/31/94	EXECUTIVE ASSISTANT(C)	7,344.99
DUKES SHARON L	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	12,916.68
DUPEE ANNIE L	10/01/94- 12/31/94	STAFF ASSISTANT	7,627.77
DUPONT LAMMOT J	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	7,500.00
DURAN INGRID M	10/01/94- 12/31/94	STAFF ASSISTANT (C)	7,983.34
FALCON ARMANDO JR	10/01/94- 12/31/94	DEPUTY GENERAL COUNSEL (P)	22,500.00
FEATHER KAREN M	10/01/94- 12/31/94	COUNSEL	17,050.00
FISHER LESLIE	10/01/94- 12/31/94	PROFESSIONAL STAFF (C)	12,500.01
FRIEND AMY S	10/01/94- 12/31/94	COUNSEL (P)	19,250.01
GAMBO ANGELA S	10/01/94- 12/31/94	ADMINISTRATIVE ASSISTANT (C)	11,714.43
GARAY ROSA M	10/01/94- 12/31/94	ADMINISTRATIVE ASSISTANT	5,833.34
GARCIA M ANGELA	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	12,500.01
HALL LEAH	10/01/94- 12/31/94	STAFF ASSISTANT (C)	7,856.90
HALL WILLIAM ROBERT	10/01/94- 12/31/94	STAFF DIRECTOR	27,868.83
HALSBAND ROBIN F	10/01/94- 12/31/94	STAFF ASSISTANT	8,883.33
HANNAH PAUL F. III	10/01/94- 12/31/94	STAFF ASSISTANT	14,312.52
HARDAGE JOHN K	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	17,000.01
HAYES BENNIE JESSUP	10/01/94- 12/31/94	OFFICE MANAGER	1,750.01
HYLAND JAMES EDWARD	10/01/94- 12/31/94	ASST STAFF DIRECTOR & SENIOR COUNSEL (P)	17,350.00
JONES CLINTON COLUMBUS, III	10/01/94- 12/31/94	COUNSEL (P)	14,949.99
KANE DENNIS M	10/01/94- 12/31/94	PROFESSIONAL STAFF (P)	24,774.24
KEECH ROSEMARY ELIZABETH	10/01/94- 12/31/94	STAFF ASSISTANT	7,877.76
KELLY MARY L	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER (P)	25,933.29
KINZLER PETER	10/04/94- 12/31/94	STAFF DIRECTOR	29,708.96
LAMBKA CAROLYN	10/01/94- 12/31/94	SECRETARY	13,304.70
LAWRENCE JUNE V	10/01/94- 12/31/94	STAFF ASSISTANT	14,988.36
LEBEAU ALYSA F	10/01/94- 12/31/94	STAFF ASSISTANT	2,637.51
LIBSON NANCY	10/01/94- 12/31/94	STAFF DIRECTOR	25,500.00
LITTLE JOHN PAMELA L	10/01/94- 12/31/94	SECRETARY	12,213.45
MAHER SHAWN	10/01/94- 12/31/94	STAFF DIRECTOR & CHIEF COUNSEL	21,000.01
MARTZ DANIEL W	10/01/94- 12/31/94	PROF STAFF MBR SUBC ON INTL DEV	14,000.01
MATHIS NANCY N	10/01/94- 12/31/94	COMMUNICATIONS DIRECTOR	15,250.01
MAURANO RICHARD L	10/01/94- 11/30/94	PROFESSIONAL STAFF (P)	17,513.38
Do	12/01/94- 12/31/94	PROFESSIONAL STAFF	8,756.69
MCKEAN DAVID	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	11,250.00
MCMAHON MICHELE	10/01/94- 12/31/94	STAFF ASSISTANT (P)	8,750.01
MEEK KELSAY R	10/01/94- 12/31/94	STAFF DIRECTOR (P)	30,732.99
MILLER JONATHAN NEIL	10/01/94- 12/31/94	PROFESSIONAL STAFF	12,750.00
MILLER TERESA J	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	11,139.99
MITCHELL MARSHALL	10/01/94- 12/31/94	PRESS SECRETARY	14,165.91
MORELLI VINCENT L	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER-HOUSING	1,298.83
MORRIS MARION	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER	20,150.56
MULLIN STEFANIE	10/01/94- 12/31/94	STAFF ASSISTANT (P)	10,125.00
NORTH TRISTAN	10/01/94- 10/31/94	STAFF ASSISTANT	2,091.67
Do	11/01/94- 12/31/94	PROFESSIONAL STAFF	5,008.34
O'CONNOR MARGARET M	10/01/94- 12/31/94	STAFF ASSISTANT (C)	10,833.33
PARKER GARY LEE	10/01/94- 12/31/94	DEPUTY GENERAL COUNSEL	15,624.99
PEREZ RAMON	10/01/94- 12/31/94	STAFF ASSISTANT (C)	10,499.07
PINDER JOE	10/01/94- 12/31/94	PRESS SECRETARY	8,000.01
POLICHENE BRIGET	10/01/94- 12/31/94	GENERAL COUNSEL (P)	26,270.07
RADWAY MICHAEL PORTER	10/01/94- 12/31/94	DEPUTY STAFF DIRECTOR	18,000.00
REILLY JOSEPH J	10/01/94- 12/31/94	PROFESSIONAL STAFF MEMBER (C)	11,250.00
SCANLON BARRY W	10/01/94- 12/31/94	STAFF ASSISTANT	9,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		SCHARFENBERG, JOHN, JR.	10/01/94—12/31/94	PROFESSIONAL STAFF MEMBER	13,809	30
		SEIDEL, JOSEPH L.	10/01/94—12/31/94	GENERAL COUNSEL (P)	20,625	00
		SEYFRIED, CHRISTINE E.	10/01/94—12/31/94	PROFESSIONAL STAFF MEMBER	10,500	01
		SHAUL, WM DENNIS	10/01/94—11/30/94	PROFESSIONAL STAFF	12,500	00
		Do	12/01/94—12/31/94	PRESS SECRETARY	9,590	00
		SHAW, ROSEMARY S.	10/01/94—12/31/94	GENERAL COUNSEL	18,988	89
		SHINNICK, LORI	10/01/94—12/06/94	STAFF ASSISTANT	3,666	67
		SHYCOFF, BARBARA L.	10/01/94—12/31/94	COUNSEL	19,624	98
		SPECER, TRACY MICHELE	10/01/94—12/31/94	OFFICE MANAGER	11,916	66
		SPIGNER, WILLIAM A., JR.	10/01/94—12/31/94	PROFESSIONAL STAFF	8,500	00
		SWAB, KENNETH E.	10/01/94—12/31/94	GENERAL COUNSEL	29,062	74
		TANK, MARGO	10/01/94—12/31/94	MINORITY COUNSEL	7,500	00
		THAXTON, SARAH S.	10/01/94—12/31/94	STAFF ASSISTANT (C)	9,999	99
		THOMAS, HEDI M.	10/01/94—10/16/94	COUNSEL	4,254	83
		TREISMAN, MICHAEL	11/01/94—12/31/94	STAFF ASSISTANT	4,393	34
		TRIMBLE, KIM	10/01/94—12/31/94	STAFF ASSISTANT (C)	8,884	11
		VALENCIA, JOHN G., JR.	10/01/94—12/31/94	PROFESSIONAL STAFF	20,000	01
		VENTURONE, JOSEPH M.	10/01/94—12/31/94	DEPUTY STAFF DIRECTOR (P)	23,357	03
		WALSH, DIANNE	10/01/94—12/31/94	STAFF ASSISTANT (C)	7,708	33
		WEAVER, MARY E.	10/01/94—12/31/94	PROFESSIONAL STAFF ASSISTANT	12,875	00
		WESTERN, HARVEY JOSEPH	10/01/94—12/31/94	PROFESSIONAL STAFF MEMBER	16,177	20
		WILLIS, CATHERINE C.	10/14/94—12/31/94	PROFESSIONAL STAFF	6,416	67
		WINBORN, MARY	10/01/94—12/31/94	STAFF ASSISTANT	6,759	99
		YUDKEN, JOEL S.	10/01/94—12/31/94	PROFESSIONAL STAFF ASSISTANT	24,166	83
		ZIMMER, ROBERT W.	10/01/94—12/31/94	PROFESSIONAL STAFF MEMBER	13,968	73
EXPENSES						
10-01	4300380031	(DC TELEPHONE TOLLS CHARGED)	10/01/94	7/94	(1,170)	26
10-01	4300380032	Do	8/94	8/94	(1,180)	41
10-01	4300380053	Do	10/01/94	6/94	(1,270)	73
10-06	4278020003	AQUA COOL WASHINGTON	08/01/94—08/31/94	BOTTLED WATER	150	40
10-06	4278020005	BNA	12/01/94—11/30/95	SUB RENEWAL FOR PRESS	736	00
10-06	4278020006	NATIONAL LEAGUE OF CITIES	12/01/94—11/30/95	SUB RENEWAL	80	00
10-06	4278020007	SOUTHWEST DISTRIBUTION, INC.	01/01/94—07/30/94	PUBLICATIONS	510	00
10-06	4278020004	Do	10/01/94—12/31/94	SUB RENEWAL FOR LA TIMES -- PRESS	113	75
10-06	4278020001	WORLD TRADE CENTER PROPERTIES	08/26/94—08/26/94	AUDIO VISUAL EQUIPMENT STAGING WITH RISER CATERING	252	50
10-13	4286040003	AQUA COOL WASHINGTON	08/01/94—08/31/94	BOTTLED WATER	36	00
10-13	4286040001	PAUL E. KANORSKI	09/28/94—07/08/94	FOR OFFICIAL TRAVEL TO: BINGHAMTON, NY AND RETURN ORDER # 94-169 TRANSP. AND OTHER	52	80
10-13	4286040004	NATIONAL NEWS	09/28/94—12/20/94	SUBSCRIPTION RENEWAL NY TIMES (B-371A RHOB)	121	35
10-13	4286200005	WEST PUBLISHING COMPANY	08/15/94—09/13/94	USCA 128 2255-E 2 BOOKS USCA 142 1400-1984	120	00
10-13	4286200004	CONGRESSIONAL QUARTERLY	12/11/94—12/11/95	SUBSCRIPTION RENEWAL	1,075	00
10-13	4286200003	NATIONAL JOURNAL	12/15/94—12/15/95	SUBSCRIPTION RENEWAL (B-301-C-RHOB)	839	00
10-13	4286200004	OHIO STATE UNIVERSITY PRESS	11/01/94—11/01/95	SUBSCRIPTION RENEWAL (B-310C RHOB)	85	00
10-13	4286200006	THE WALL STREET JOURNAL	11/06/94—11/06/95	SUBSCRIPTION RENEWAL	149	00
10-13	4286200007	Do	12/23/94—12/23/95	SUBSCRIPTION RENEWAL	149	00

10-13	4286200009	WARREN GORHAM LAMONT	10/24/94-10/23/95	HDR CASE LAW DIGEST	275.50
10-13	2862000001	WEST PUBLISHING COMPANY	10/01/94-09/30/95	SUBSCRIPTION RENEWAL	837.77
10-20	4294200001	THE WASHINGTON POST	11/01/94-10/30/95	SUB RENEWAL 1 YEAR PER DIEM COUNSEL	62.40
10-20	4294200002	THE WASHINGTON TIMES	12/11/94-12/10/95	SUB RENEWAL 1 YEAR PRESS OFFICE	91.00
10-21	4292110001	MARY L KELLY	07/31/94-09/30/94	PETTY CASH REIMBURSEMENT TRAVEL	98.20
10-25	4298320003	AQUA COOL WASHINGTON	09/01/94	MISC. WATER	10.00
10-25	4298320002	Do	09/01/94-09/30/94	MISC. WATER	36.00
10-25	4298320001	Do	09/08/94-09/30/94	FOR BOTTLED WATER AND RENTAL AGREEMENT	20.40
10-25	4298320004	WEST PUBLISHING COMPANY	09/21/94-09/21/94	PUBLICATIONS	48.00
10-26	4298430001	THE WALL STREET JOURNAL	12/28/94-12/27/95	1 YEAR RENEWAL OF NEWSPAPER SUBSCRIPTION	149.00
10-31	4301110002	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER	15.20
10-31	4301110001	NEW YORK TIMES SALES INC.	09/21/94-12/26/94	SUBSCRIPTION RENEWAL (2222 RHOB)	32.50
10-31	4301160001	XEROX CORPORATION	09/21/93-12/30/93	METER OVERAGE CHARGES B371A & B301C RAYBURN HOB	357.20
10-31	4301930004	IDC TELEPHONE TOLLS (CHARGED)	08/01/94-09/30/94		1,882.38
10-31	4301960004	IDC TELEPHONE EQUIPMENT (CHARGED)	09/01/94-09/30/94		243.00
10-31	4304900006	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		(831.11)
10-31	4304900007	Do	10/01/94-10/31/94		42,644.16
10-31	4304950024	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		222.63
10-31	4304950026	Do	10/01/94-10/31/94		867.88
11-03	4305420001	AQUA COOL WASHINGTON	09/01/94-09/30/94	MISC.	10.00
11-03	4305420002	Do	09/12/94-09/30/94	WATER COOLER RENTAL & BOTTLE	10.00
11-07	4311060001	BUREAU OF NATIONAL AFFAIRS INC	09/01/94-09/30/94	PUBLICATIONS	36.00
11-07	4311060002	CAMBRIDGE PLANNING & ANALYTICS, INC	01/23/95-01/23/96	DATASINK INFO SERVICES SUB RENEWAL OUTSIDE COMPUTER	956.00
11-07	4311060003	AMY S FRIEND	10/01/94-09/30/95	TO# 94-191 OTHER	400.00
11-07	4311060008	SHAWN MAHER	10/23/94-10/24/94	OFFICIAL TRAVEL TO #103-194 PER DIEM AND OTHER	63.21
11-07	4311060006	BARRY W SCANLON	10/01/94-10/13/94	OFFICIAL TRAVEL TO #103-193 PER DIEM AND OTHER	84.80
11-07	4311060007	CHRISTINE E SEYRIED	10/07/94-10/13/94	OFFICIAL TRAVEL TO #103-194 PER DIEM AND OTHER	119.99
11-07	4311060005	SURBURBAN DISTRIBUTORS	10/01/94-10/31/94	WATER BILL	128.25
11-07	4311060003	THE WASHINGTON POST	11/12/94-11/11/95	SUB RENEWAL 1 YR (DK)	11.00
11-08	4311130001	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER	62.40
11-08	4311130002	Do	09/01/94-09/30/94	MISC. - WATER	72.40
11-08	4311130003	Do	09/01/94-09/30/94	MISC. - WATER	36.00
11-08	4311130004	BENNIE JESSUP HAYES	09/29/94-09/29/94	PETTY CASH TRAVEL	10.00
11-08	4311200003	CARROLL PUBLISHING COMPANY	12/01/94-11/30/95	JOURNAL SUBSCRIPTION	30.50
11-08	4311200002	NATIONAL JOURNAL	12/01/94-11/30/95	YEARLY JOURNAL SUBSCRIPTION PAYMENT	215.00
11-08	4311200001	NEW YORK TIMES SALES INC.	10/07/94-01/05/95	QUARTERLY PAYMENT FOR NEWSPAPER SUBSCRIPTION	883.00
11-09	4312310001	CAPRON LIGHTING AND SOUND	10/12/94-10/12/94	AUDIO EQUIPMENT	83.20
11-09	4312740001	BRIAN M DOHERTY	09/13/94-09/14/94	OFFICIAL TRAVEL 10494-185 PER DIEM. OTHER	500.00
11-09	4312740002	SHAWN MAHER	09/11/94-09/12/94	TO REIMBURSE PETTY CASH TRAVEL	100.05
11-09	4313040001	JOYCE B BROMBERG	10/23/94-10/25/94	1995 CREDIT UNION DIRECTORY	73.70
11-10	4313560003	CALLAHAN & ASSOCIATES, INC.	12/31/94-12/30/95	1995 ZIP CODE DIRECTORY	38.00
11-10	4313560002	NATIONAL INFORMATION DATA CENTER	12/31/94-12/30/95	TRAVEL ORDER 94-191 GIR# A-0.935.172	60.00
11-10	4313560001	NORTHWEST AIRLINES, INC	10/23/94-10/24/94	PER DIEM. OTHER	46.90
11-10	4313570003	LAROCK BLANCHARD	09/19/94	PER DIEM. OTHER	21.00
11-10	4313570005	GLORIA J BRYANT	09/19/94	PER DIEM. OTHER	20.00
11-10	4313570004	TRACY MICHELE SPENCER	09/19/94	TRANSPORTATION TO FIELD HEARING A0935160, A0935161	730.00
11-10	4313570002	USAIR	09/19/94	COPIER USAGE	1,502.54
11-10	4313570001	XEROX CORPORATION	06/27/94-09/20/94	EXCESS METER USAGE	226.99
11-16	4319040001	LANIER WORLDWIDE, INC	07/01/94-09/30/94	OFFICIAL TRAVEL T.O. 94-186 PER DIEM AND OTHER	211.24
11-16	4319040004	SHAWN MAHER	09/13/94-09/14/94	OFFICIAL TRAVEL T.O. 94-184 PER DIEM AND OTHER	55.50
11-16	4319040002	CHRISTINE E SEYRIED	09/13/94-09/14/94	WATER BILL	278.50
11-16	4319040003	SURBURBAN DISTRIBUTORS	04/12/94-09/01/94	DR. SYDNEY KEY - SALARY	21,775.00
11-16	4319170001	BOARD OF GOVERNORS FED. RESERVE SYSTEM	04/01/94-06/30/94	DR. SYDNEY KEY - SALARY	899.00
11-16	4319170002	Do	07/01/94-09/30/94	PUBLICATION RENEWAL	22,110.00
11-16	4319170003	CONGRESSIONAL QUARTERLY INC	01/08/95-01/08/95	BOTTLED WATER	30.80
11-16	4319870002	AQUA COOL WASHINGTON	10/06/94-10/31/94		1,075.00
11-16	4319870001	CONGRESSIONAL QUARTERLY INC	12/05/94-12/04/95		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
11-16	4319870003	WILLIAM ROBERT HALL	11/01/94-11/02/94	FOR OFFICIAL TRAVEL TO DENVER, CO & RETURN, ORDER#94-197 PER DIEM, TRAVEL, OTHER	287.97	
11-16	4319870004	JOEL S. YUDEN	11/01/94-11/02/94	FOR OFFICIAL TRAVEL TO DENVER, CO AND RETURN, ORDER#94-198 PER DIEM, TRAVEL, OTHER	162.18	
11-21	4322080001	XEROX CORPORATION	06/22/94-10/03/94	COPPER OVERAGE USAGE	77.67	
11-22	4325650001	AQUA COOL WASHINGTON	10/01/94-10/31/94	MISC - WATER	36.00	
11-22	4325650002	Do	10/01/94-10/31/94	MISC - WATER	10.00	
11-23	4327530001	PETER KINZLER	11/12/94-11/15/94	TRAVEL ORDER: PER DIEM, OTHER, TOTAL	488.10	
11-23	4327540001	NY TIMES SALES, INC.	04/07/94-04/05/95	BILLING ADJUSTMENT (SD)	35.75	
11-28	4327090001	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER AND RENTAL AGREEMENT	20.40	
11-30	4333930004	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,797.19	
11-30	4333930004	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		314.00	
11-30	4334960004	(EQUIPMENT ALLOWANCE)	04/20/93-09/30/93		44.82	
11-30	4334900011	Do	10/01/93-12/31/93		3,735.16	
11-30	4334900010	Do	01/01/94-09/30/94		26,453.84	
11-30	4334900012	Do	11/01/94-11/30/94		147.40	
11-30	4334950025	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		10.00	
12-13	4346670002	AQUA COOL WASHINGTON	10/01/94-10/31/94	MISC - BOTTLED WATER	1,162.00	
12-13	4346670001	MARRIOTT CORPORATION	11/21/94-11/21/94	CATERING	466.00	
12-13	4346690002	AMERICAN AIRLINES	11/01/94-11/02/94	FOR OFFICIAL TRAVEL TO DENVER, CO FROM WASHINGTON, DC AND RETURN GTR# 0935177	30.80	
12-13	4346690004	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER	41.20	
12-13	4346690001	Do	10/06/94-10/31/94	WATER COOLER RENTAL & BOTTLES	121.35	
12-13	4346690003	NATIONAL NEWS	12/21/94-03/14/95	SUBSCRIPTION RENEWAL (NY TIMES) (B371A RHOB)	751.50	
12-13	4346690006	WARREN GORHAM LAMONT	11/01/94-11/01/95	SUBSCRIPTION RENEWAL (HOUSING & DEV REPORTER) (346 CANNON)	283.82	
12-13	4346690005	XEROX CORPORATION	06/22/94-09/23/94	METER OVERAGE CHARGE (B-301C & B371A RHOB)	93.20	
12-14	4348070001	AQUA COOL	10/01/94-10/31/94	BOTTLED WATER	14.00	
12-21	4354040001	JOYCE B BROMBERG	12/06/94	TO REIMBURSE PETTY CASH MISC	81.45	
12-21	4354040002	MARY L KELLY	10/13/94-11/07/94	PETTY CASH REIMBURSEMENT TRAVEL, MISC.	20.40	
12-21	4354070001	AQUA COOL WASHINGTON	11/01/94-11/30/94	BOTTLED WATER AND RENTAL AGREEMENT	21.00	
12-22	4355720001	Do	12/16/94	PETTY CASH TAX & POSTAGE	7.47	
12-30	4364200001	JOYCE B BROMBERG	11/01/94-11/30/94		2,156.19	
12-31	4364930004	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94		4,297.54	
12-31	4364960004	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		656.00	
12-31	5003850026	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94		11,925.11	
12-31	5003850026	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		(5,445.00)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

447,483.21
854,360.86

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

151,423.01

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

03-07 4325300002 LEGAL TIMES
09-22 4353390002 WEST PUBLISHING COMPANY

01/31/94-01/30/95
10/01/94-09/30/95

REFUND DUE TO INCORRECTLY CASHED CHECK
SUBSCRIPTION REFUND

(195.00)
(120.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

(315.25)

1,452,951.83

COMMITTEE ON THE BUDGET

SALARIES

ALTSHULE, ERIC	10/01/94-12/31/94	ASSOCIATE STAFF/GORDON (P)	17,383.35
AMOUR, ROCHELLE K	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	19,575.86
BANNACH, EILEEN	10/01/94-12/31/94	SENIOR STAFF ASSISTANT (C)	13,974.35
BARNES, JOHNNY	10/01/94-12/31/94	ASSOCIATE STAFF-REP BLACKWELL (P)	17,383.35
BATES, JAMES T	10/01/94-12/31/94	CHIEF COUNSEL-MINORITY STAFF (P)	18,250.01
BAUMGARTNER, EILEEN M	10/01/94-12/31/94	CHIEF OF STAFF (P)	30,359.49
BOGENBERGER, PATRICK	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	23,013.74
BROOKS, EDWARD A	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	25,387.15
BROOKS, MELVINA D	10/01/94-12/31/94	EXECUTIVE ASSIST-TO CHIEF OF STAFF (P)	11,559.67
BYWATERS, LINDA M	10/01/94-12/31/94	ASSOCIATE STAFF-REP ALLARD (P)	9,250.01
CARSON, JOHN K	10/01/94-12/31/94	ASSOCIATE STAFF-REP SHAYS (P)	13,000.00
CARSON, PETER D A	10/01/94-12/31/94	ASSOC STAFF TO CONG SHAYS (P)	13,250.01
CASSIDY, M EDWARD, JR	10/01/94-12/31/94	ASSOCIATE STAFF-REP HOKE (P)	15,000.00
COHEN, BENEDICT	10/01/94-12/31/94	ASSOCIATE STAFF/REP COX (P)	17,383.35
DAVIS, ALBERT J	10/01/94-12/31/94	ECONOMIST (P)	26,240.66
DIAMOND, WM CRAIG	10/01/94-11/20/94	ASSOC STAFF TO CONG FRANK (P)	4,885.42
DINKEL, MATTHEW C	10/01/94-12/31/94	ASSOCIATE STAFF/REP COYNE (P)	14,294.42
DOBER, PATRICK L	10/01/94-12/31/94	ASSOC STAFF TO CONG FRANK (P)	17,375.01
DRUMMOND, ALFRED J	10/01/94-12/31/94	MINORITY ECONOMIST (P)	17,750.00
FELDMAN, PAUL H	10/01/94-12/31/94	ASSOCIATE STAFF-REP PRICE (P)	17,375.01
FENKELL, ARNVA L	10/01/94-12/31/94	STAFF ASSISTANT (C)	8,052.92
FLAHERTY, KAREN A	10/01/94-12/31/94	BUDGET ANALYST (P)	20,374.10
FRIEDMAN, JOEL ARON	10/01/94-12/31/94	DEPUTY DIRECTOR/BUDGET PRIORITIES (P)	21,125.00
GALTHIER, ION E	10/01/94-12/31/94	ASSOCIATE STAFF-REP NICK SMITH (P)	15,000.00
GRADY, ANNE	10/01/94-12/31/94	ASSOCIATE STAFF/REP SLAUGHTER (P)	13,749.99
GRUNDMANN, MARTHA	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	23,119.10
HADAR, ALYN LEVIN	10/01/94-12/31/94	CORRESPONDENCE COORDINATOR (P)	11,867.87
HAMPTON, JAMES GREGORY	10/01/94-12/31/94	BUDGET ANALYST-MINORITY STAFF (P)	17,750.00
HANNA, CRAIG A	10/01/94-12/31/94	ASSOC STAFF TO CONG CEPHARDT (P)	17,383.35
HARRISON, KATHRYN L	10/01/94-12/31/94	INTERN-MINORITY STAFF (C)	1,200.00
HILL, FRANK H	10/01/94-12/31/94	ASSOC STAFF TO CONG McMILLAN (P)	15,000.00
HUFFMAN, LORRAINE KENYON	10/01/94-12/31/94	ASSOCIATE STAFF/REP ANDREWS (P)	17,250.00
ISAAC, MARK	10/01/94-12/31/94	ASSOCIATE STAFF-REP WOOLSEY (P)	17,250.00
JENKINS, EILEEN A	10/01/94-12/31/94	CHIEF CORRESPONDENCE COORDINATOR (P)	13,701.59
JOHNSON, LOWELL EMERSON	10/01/94-12/31/94	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JOHNSON, SETH M	10/01/94-12/31/94	BUDGET ANALYST (P)	9,250.01
JONES, MICHAEL J	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	15,000.00
KASSIDAY, JOEL D	10/01/94-12/31/94	ASSOCIATE STAFF-REP LAZIO (P)	9,918.26
KERY, PATRICIA A	10/01/94-12/31/94	ASSOCIATE STAFF-REP KENNELLY (P)	17,383.35
KIBBE, MATTHEW	10/01/94-12/31/94	ASSOCIATE STAFF-REP MILLER (P)	15,000.00
KIMBALL, MARC KENNEDY	10/01/94-12/31/94	PRESS SECRETARY	13,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
10/01/94-12/31/94		KNUDSEN, PATRICK L	10/01/94-12/31/94	EDITOR, MINORITY OFFICES (P)	17,750.00	
10/01/94-12/31/94		KOGAN, RICHARD L	10/01/94-12/31/94	DIR FOR SPECIAL POLICY STUDIES (P)	26,802.26	
10/01/94-12/31/94		KUDO, RUSSELL BIN	10/01/94-12/31/94	ASSOCIATE STAFF/REP MINK (P)	17,383.35	
10/01/94-12/31/94		LEE, SHIRLEY	10/01/94-12/31/94	STAFF ASSTT/OFC MGR (C)	7,624.99	
10/01/94-12/31/94		LEVANTHAL, KENNETH M	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	24,813.41	
10/01/94-12/31/94		LIVANOS, STELLA	10/01/94-12/31/94	ASSOCIATE STAFF-REP JOHNSTON (P)	11,250.00	
10/01/94-12/31/94		LOTT, BRIAN HARRISON	10/01/94-12/31/94	ASSOCIATE STAFF-REP COSTELLO (P)	17,250.00	
10/01/94-12/31/94		MAHON, ROGER	10/01/94-12/31/94	ASSOCIATE STAFF/REP HERGER (P)	13,449.99	
10/01/94-12/31/94		MANSOUR, CHRISTOPHER J	10/01/94-12/31/94	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35	
10/01/94-12/31/94		MAY, RICHARD E	10/01/94-12/31/94	STAFF DIRECTOR, MINORITY (P)	25,749.99	
10/01/94-12/31/94		MCKAY, BRUCE	10/01/94-12/31/94	ASSOCIATE STAFF/REP POMEROY (P)	16,500.00	
10/01/94-12/31/94		MEHLMAN, KENNETH B	10/01/94-12/31/94	ASSOCIATE STAFF/REP LAMAR SMITH (P)	5,000.00	
10/01/94-12/31/94		MILLER, JONATHAN	10/01/94-12/31/94	ASSOCIATE STAFF/REP COOPER (P)	17,383.35	
10/01/94-12/31/94		MOODY, GREG	10/01/94-12/31/94	ASSOCIATE STAFF/REP HOBSON (P)	6,000.00	
10/01/94-12/31/94		MULTOP, JOHN RIDGWAY	10/01/94-12/31/94	ECONOMIS (P)	23,716.65	
10/01/94-12/31/94		MULVANEY, SEAN	10/01/94-12/31/94	ASSOCIATE STAFF/REP KOLBE (P)	12,000.00	
10/01/94-12/31/94		NASATKA, LISA ANN	10/01/94-12/31/94	ASSIST BUDGET ANALYST (P)	9,918.26	
10/01/94-12/31/94		NASATKA, PAUL N	10/01/94-12/31/94	STAFF ASSISTANT (C)	7,000.01	
10/01/94-12/31/94		NELSON, ROGER ALAN	10/01/94-12/31/94	ADMINISTRATIVE CLERK (C)	11,808.89	
10/01/94-12/31/94		PATTERSON, JOSEPH P, JR	10/01/94-12/31/94	ASSOCIATE STAFF-REP ORTON (P)	14,949.99	
10/01/94-12/31/94		PETERSON, DORA K	10/01/94-12/31/94	PRINTER (P)	17,856.80	
10/01/94-12/31/94		PICKUP, JAMES ANDREW	10/01/94-12/31/94	SECRETARY (C)	10,603.82	
10/01/94-12/31/94		PLUNKETT, DAVID W	10/01/94-12/31/94	ASSOCIATE STAFF-BEILINSON (P)	7,500.00	
10/01/94-12/31/94		PORTER, SCHERYL C	10/01/94-12/31/94	ASSOCIATE STAFF-REP BROWDER (P)	15,645.00	
10/01/94-12/31/94		REICH, DAVID J	10/01/94-12/31/94	COUNSEL (P)	23,824.82	
10/01/94-12/31/94		RHODES, ARTHUR D	10/01/94-12/31/94	CHIEF COUNSEL (P)	24,800.00	
10/01/94-12/31/94		ROBERTS, KATHRYN G	10/01/94-12/31/94	ASSOC STAFF TO CONG PARKER (P)	16,625.01	
10/01/94-12/31/94		ROSENTHAL, LARRY DANIEL	10/01/94-12/31/94	STAFF ASSISTANT (P)	9,999.99	
10/01/94-12/31/94		ROSS, MARGARET LOUISE	10/01/94-12/31/94	PRESS ASSISTANT (P)	11,867.87	
10/01/94-12/31/94		RUBIN, MICHAEL E	10/01/94-12/31/94	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35	
10/01/94-12/31/94		SAMUELSON, ELLEN K	10/01/94-12/31/94	MGR ECONOMICS & BUDGET POLICY (P)	19,173.71	
10/01/94-12/31/94		SAUSMAN, RYAN	10/01/94-12/31/94	BUDGET ANALYST (MINORITY) (P)	13,250.00	
10/01/94-12/31/94		SAUER, HARTHUR	10/01/94-12/31/94	DIRECTOR/BUDGET PRIORITIES (P)	27,752.97	
10/01/94-12/31/94		SMITH, JENNIFER L	10/01/94-12/31/94	ASSOCIATE STAFF/REP SABO (P)	3,135.00	
10/01/94-12/31/94		SMITH, LINDA GENE	10/01/94-12/31/94	INTERN-MINORITY STAFF (C)	1,200.00	
10/01/94-12/31/94		SMITH, M YVONNE	10/01/94-12/31/94	BUDGET ANALYST (MINORITY) (P)	21,999.99	
10/01/94-12/31/94		STRANER, CORNELIA JANE	10/01/94-12/31/94	COUNSEL (P)	18,362.33	
10/01/94-12/31/94		STRANER, NEIL E	10/01/94-12/31/94	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35	
10/01/94-12/31/94		STRUBLE, WAYNE T	10/01/94-12/31/94	BUDGET ANALYST (P)	11,750.00	
10/01/94-12/31/94		TELSON, MICHAEL L	10/01/94-12/31/94	DIRECTOR OF COMMUNICATIONS (P)	26,240.66	
10/01/94-12/31/94		THOMAS, ELLA	10/01/94-12/31/94	BUDGET ANALYST-MINORITY STAFF (P)	24,087.98	
10/01/94-12/31/94		THOMAS, JAMES DOUGLAS	10/01/94-12/31/94	SENIOR BUDGET ANALYST (P)	21,026.54	
				ADMIN ASST/CHIEF COUNSEL (P)	23,000.08	
				ASSOCIATE STAFF-SNOWE (P)	10,701.77	
					9,999.99	

**COMMITTEE ON THE DISTRICT OF COLUMBIA
SALARIES**

[illegible]EXPENDITURES FOR 4TH QUARTER
SALARIES

COMMITTEE ON THE DISTRICT OF COLUMBIA		COMMITTEE EMPLOYEES	TOTAL
SALARIES			
ALBRIGHT, G. H. JR.	10/01/94-12/31/94	MINORITY STAFF COUNSEL (P)	24,250.01
AVERY, KEVIN JAMES	10/01/94-11/30/94	SUBC STAFF DIRECTOR (P)	14,019.50
BEEDFORD-BILLINGSWORTH, MARZETTE	10/01/94-12/31/94	LEGISLATIVE ASSOCIATE (P)	22,372.33
BOESL, CHARLES M	10/01/94-12/31/94	STAFF ASSISTANT	4,601.25
BRAZILE, DONNA L	12/01/94-12/31/94	STAFF ASSISTANT (P)	9,019.25
BROWN, ELLEN	10/01/94-12/31/94	STAFF ASSISTANT	8,875.00
CHAN, PO SAM	10/01/94-10/31/94	STAFF ASSISTANT	1,666.67
Do	11/01/94-12/31/94	STAFF ASSISTANT (P)	14,352.85
COLE, MICHELLE C	10/01/94-12/31/94	STAFF ASSISTANT (P)	22,591.83
CONYERS, ROBERT W	10/01/94-12/31/94	OFFICE ASSISTANT (P)	18,594.50
DAVIS, MARK JOHN	10/01/94-12/31/94	SENIOR STAFF COUNSEL (P)	20,668.25
DEAN, TRACEY	10/01/94-12/31/94	STAFF ASST/ADM (P)	6,000.00
DELUCA, PERRY	11/01/94-12/31/94	STAFF ASSISTANT	7,668.75
DEREDIAN, JAMES E	10/01/94-12/31/94	STAFF ASSISTANT	12,500.01
DYKEMA, RICHARD T	10/01/94-12/31/94	STAFF ASSISTANT (C)	20,000.01
EASON, MARVIN R	10/01/94-12/31/94	STAFF ASSISTANT (C)	12,500.01
FELZENBERG, ALVIN S	10/01/94-12/31/94	STAFF ASSISTANT (C)	6,499.99
FOSTER, ROLAND R	10/01/94-12/31/94	STAFF ASSISTANT	23,031.41
GODDWIN, GAYLE HELEN	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR (P)	22,205.67
GOOD, LAURA N	10/01/94-12/31/94	STAFF ASSISTANT (C)	12,789.00
GRAETTER, PHILIP H. JR	10/01/94-12/31/94	STAFF ASSISTANT	2,340.00
HAILEY, TASHA M	10/01/94-12/31/94	STAFF ASSISTANT	25,300.01
HAMM, RONALD P	10/01/94-12/31/94	SENIOR STAFF ASSOCIATE (P)	25,208.49
HORTON, KATIE B	10/01/94-12/31/94	STAFF ASSISTANT (C)	29,938.66
JOHNSON, BRODERICK D	10/01/94-10/31/94	STAFF DIR AND CHIEF COUNSEL (P)	3,866.67
JUDAY, NANCY NOE	11/01/94-12/31/94	LEGISLATIVE ASSOCIATE (P)	8,333.34
Do	10/01/94-12/31/94	STAFF ASSISTANT	29,838.66
JULYAN, DAVID S	10/01/94-12/31/94	STAFF ASSISTANT (C)	22,205.67
KIERNAN, CAROL GARISON	11/01/94-12/31/94	STAFF ASSISTANT (C)	11,000.00
LYON, KAMALA Y	11/01/94-12/31/94	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
10-19	4291220004	MACIVER, DALE	10/01/94 - 12/31/94	SENIOR STAFF COUNSEL (P)	25,552.84	
10-19	4291220005	MCDONOUGH, DONEG PAUL	10/01/94 - 12/31/94	STAFF ASSISTANT (P)	23,541.83	
10-19	4291220001	MILANESE, MARCO R	10/01/94 - 12/31/94	STAFF ASSISTANT	8,000.00	
10-19	4291220002	MUMPHARD, ELLA M	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	10,725.00	
10-19	4291230003	PLUMART, PERRY R	10/01/94 - 12/31/94	STAFF ASSISTANT	23,441.83	
10-19	4291230002	POPI, MARY ELIZABETH	10/01/94 - 12/31/94	STAFF ASSISTANT	14,543.92	
10-31	4301930035	QUINN, BRIGID S	10/01/94 - 12/31/94	SENIOR LEGISLATIVE ASSOCIATE (P)	26,625.16	
10-31	4301960026	RAFFAELLI, ANNE D	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	29,938.66	
10-31	4304900048	REHR, ASHLEY M	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	12,500.01	
10-31	4304950116	SEITH, JEFFREY L	10/01/94 - 12/31/94	INFORMATION SYSTEMS MANAGER (C)	22,205.67	
10-31	4304950004	SMITH, DENNIS G	10/01/94 - 12/31/94	MINORITY STAFF DIRECTOR (P)	26,219.49	
10-31	4304950116	TERRELL, JULIUS P	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	20,000.01	
10-31	4304950116	WALKER, WILLIAM K JR	10/01/94 - 12/31/94	STAFF ASSISTANT	9,999.99	
10-31	4304950116	WILLIAMS, CHARLES M	10/01/94 - 12/31/94	ADMIN ASST/LEGISLATION (P)	2,675.17	
10-31	4304950116	WINSTON, LOUISE H	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	23,204.33	
10-31	4304950116		10/01/94 - 12/31/94	STAFF ASSISTANT (P)	12,971.15	
10-31	4304950116		10/01/94 - 12/31/94	STAFF ASSISTANT (P)	22,541.08	
EXPENSES						
10-19	4291220004	CULLIGAN	07/05/94 - 08/02/94	DRINKING WATER	74.63	
10-19	4291220003	Do	07/18/94 - 08/02/94	DRINKING WATER	191.51	
10-19	4291220001	Do	08/02/94	DRINKING WATER	96.30	
10-19	4291220002	Do	08/02/94	DRINKING WATER	35.31	
10-19	4291220005	DAVID S JULYAN	09/22/94 - 09/26/94	LOCAL CAB FARE	19.00	
10-19	4291230003	CONGRESSIONAL QUARTERLY INC	12/11/94 - 12/11/95	SUBSCRIPTION	1,075.00	
10-19	4291230002	LEGAL TIMES	11/14/94 - 11/14/95	SUBSCRIPTION	205.00	
10-19	4291230001	WASHINGTON POST	12/19/94 - 08/23/95	SUBSCRIPTION	48.00	
10-19	4291230004	WEST PUBLISHING COMPANY	10/01/94 - 09/30/95	US CODE SUBSCRIPTION	911.50	
10-31	4301930035	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		144.74	
10-31	4301960026	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		56.00	
10-31	4304900048	(EQUIPMENT ALLOWANCE)	09/01/94 - 09/30/94		(112.00)	
10-31	4304950116	(STATIONERY ALLOWANCE CHARGED)	09/01/94 - 10/31/94		3,227.93	
10-31	4304950116	ARCHER COURIER/ORIENT EXPRESS DEL SER	09/27/94 - 10/21/94	COURIER SERVICE	111.92	
10-31	4304950116	Do	10/03/94	COURIER SERVICE	7.75	
10-31	4304950116	Do	10/20/94 - 10/21/94	COURIER SERVICE	15.50	
10-31	4304950116	Do	10/21/94	COURIER SERVICE	8.00	
10-31	4304950116	MARZETTE M BEDFORD	09/27/94 - 11/02/94	LOCAL CAB FARE	79.75	
10-31	4304950116	CULLIGAN	09/28/94 - 10/02/94	WATER SERVICE	21.50	
10-31	4304950116	Do	09/28/94 - 10/02/94	WATER SERVICE	21.50	
10-31	4304950116	Do	10/03/94	WATER SERVICE	11.00	
10-31	4304950116	Do	03/01/95 - 03/01/96	SUBSCRIPTION	39.95	
10-31	4304950116	GOVERNING	10/05/94 - 11/03/94	LOCAL CAB FARES	46.80	
10-31	4304950116	DAVID S JULYAN	10/01/94 - 10/31/94		138.80	
10-31	4304950116	(DC TELEPHONE TOLLS CHARGED)			56.00	
10-31	4304950116	(DC TELEPHONE EQUIPMENT CHARGED)				

11-30	4334900050	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	3,227.93
12-31	4364930035	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	161.29
12-31	4364960026	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	56.00

.....	3,227.93
.....	161.29
.....	56.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	667,871.24
SPECIAL AND SELECT COMMITTEES	115,718.08

EXPENSES

SPECIAL AND SELECT COMMITTEES	9,984.01
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TOTAL	793,573.33
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COMMITTEE ON EDUCATION AND LABOR

SALARIES

BARNES, KATHI LEWAI	10/01/94-12/31/94	8,948.68
BARTH, JOHN W	10/01/94-12/31/94	17,833.33
BEALL, LELIA T	10/04/94-12/31/94	25,989.00
BEERS, PATRICK ADAM	10/01/94-12/31/94	9,333.34
BOGDANOVICH, MICHELE L	10/01/94-12/31/94	14,258.76
BORZI, PHYLLIS C	10/01/94-12/31/94	24,592.84
BROWN-HUBB, GAIL YESMAN	10/01/94-12/31/94	11,053.32
BUDD, SALLY A	10/01/94-12/31/94	18,750.00
CARTER, NICHELLE I	10/01/94-12/31/94	9,729.17
CASSELL, MARY I	10/01/94-12/31/94	9,500.01
CASTLEMAN, LINDA M	10/01/94-12/31/94	11,895.83
CLAGETT, MARY GARDNER	10/01/94-12/31/94	14,333.33
COFFMAN, CALLIE M	10/01/94-12/31/94	7,600.01
CONANT, GEORGE H	10/01/94-12/31/94	11,083.33
COWEN, EDWARD S	10/01/94-12/31/94	18,916.67
CUPRILL-OWENS, MARIA A	10/01/94-12/31/94	19,713.36
DESHLER, TERRY Z	10/01/94-12/31/94	8,124.04
DRISCOLL, MARY ELLEN P	10/01/94-12/31/94	12,000.00
EAGEN, JAMES M III	10/01/94-12/31/94	27,625.16
FLANAGAN, MARY B	10/01/94-12/31/94	15,662.48
FOLEY, JAMES P	10/01/94-12/31/94	15,912.50
FRANCH, REBECCA J	10/01/94-12/31/94	22,687.50
GEISS, DAVID W	10/01/94-12/31/94	11,035.35
GILBERT, KRISTIN	10/01/94-11/30/94	29,062.74
GILBERT, REGINA	10/01/94-12/31/94	9,798.24
GILLESPIE, KATHLEEN MARY	10/01/94-12/31/94	8,250.00
GILROY, EDWIN J	10/01/94-12/31/94	15,583.34
GIOSTA, DANIEL	10/01/94-12/31/94	17,583.33
GLAVIN, DENNIS	10/01/94-12/31/94	14,149.99
GOETZ, BRADEN L	10/01/94-12/31/94	12,750.00
Do	11/01/94-12/31/94	4,783.33
GOVAN, REGINALD C	10/01/94-12/31/94	9,166.66
GRANT, MAXINE ANN	10/01/94-12/31/94	27,058.50
GREEN, WANSER R	11/01/94-12/31/94	3,588.99
GUILDS, ROBERT A	10/01/94-12/31/94	600.00
HARRIS, JUNE L	10/01/94-12/31/94	8,800.01
HARRIS, LESLIE J	10/01/94-12/31/94	27,058.50
HOGUE, ALLISON W	10/01/94-12/31/94	9,687.51
		8,799.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		JACKSON, STEPHEN CARTER	10/01/94-10/31/94	RECEPTIONIST	100.00	
		JACOBS, LIANE	10/01/94-12/31/94	STAFF ASSISTANT	8,401.45	
		JENNINGS, JOHN F.	10/04/94-12/31/94	GENERAL COUNSEL (P)	29,708.56	
		JERUE, RICHARD T.	10/01/94-12/31/94	COUNSEL	24,592.84	
		JOHNSON, ANITA L.	10/01/94-12/31/94	ASSISTANT TO GENERAL COUNSEL	15,237.44	
		JOHNSON, RANDEL K.	10/01/94-12/31/94	LABOR COORDINATOR (P)	25,000.00	
		JONES, YVETTE YOLANDA	10/01/94-12/31/94	STAFF ASSISTANT	5,445.00	
		KARNEY, GARY	10/01/94-12/31/94	LEGISLATIVE ANALYST	600.00	
		KLAIT, VICTOR	10/01/94-12/31/94	EDUCATIONAL COORDINATOR (C)	22,999.99	
		KRESE, CHRISTOPHER P.	10/01/94-12/31/94	STAFF ASSISTANT	7,541.66	
		KROLIK, RICHARD	10/01/94-12/31/94	PUBLIC INFORMATION OFFICER (C)	20,913.99	
		LAMPKIN, MARC S.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,833.34	
		LANNING, LEIGH	10/01/94-12/31/94	STAFF ASSISTANT	6,874.99	
		LONG, MAUREEN RUTH	10/01/94-12/31/94	DEPUTY STAFF DIRECTOR	3,126.99	
		LOPATIN, ALAN G.	10/01/94-12/31/94	GENERAL COUNSEL (C)	29,062.74	
		LOVEJOY, SALLY GRAY	10/01/94-12/31/94	SR EDUCATION POLICY ADVISOR (P)	20,625.01	
		LOVESEE, ALAN ROBERT	10/01/94-12/31/94	COUNSEL (P)	26,554.97	
		LOZUPONE, AMY SWISHER	10/01/94-12/31/94	STAFF ASST/MEDIA ASST	12,583.34	
		MACDONALD, JANICE W.	10/01/94-12/31/94	CHIEF ADMIN OFFICER (P)	26,872.33	
		MACDONALD, ROBERT	10/01/94-12/31/94	LEGISLATIVE ANALYST	2,766.67	
		MANNING, ERNEST JOHN	10/01/94-12/31/94	LEGISLATIVE ANALYST	21,253.09	
		MARSH, MARLYN S.	10/05/94-12/31/94	LEGISLATIVE CORRESPONDENT	14,303.67	
		MARTIN, THEODORE S.	10/01/94-12/31/94	LEGISLATIVE ANALYST	14,149.99	
		MC FARLAND, S JEFFERSON	10/01/94-12/31/94	LEGISLATIVE COUNSEL	15,806.73	
		MCCLUCKIE, FREDERICK P, JR.	10/01/94-12/31/94	STAFF ASSISTANT	4,800.00	
		MEEDER, HANS K.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,416.66	
		MESSERSMITH, ADAM J.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	9,458.87	
		MINTON, BENNETT L.	10/01/94-12/31/94	PUBLIC INFORMATION DIRECTOR	20,000.01	
		MOORE, PHILIP M.	10/01/94-12/31/94	STAFF ASSISTANT	9,491.31	
		MORRISON, BARBARA E.	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	19,506.41	
		MOYE, MICHAEL LEE	10/01/94-12/31/94	RESEARCH/COMPUTER SYS ASSIST	12,767.90	
		MUELLER, RUSSELL J.	10/01/94-12/31/94	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	21,999.99	
		Do.	11/01/94-12/31/94	PROFESSIONAL STAFF MBR	3,372.34	
		MYERS, JAMES PIERCE	10/01/94-12/31/94	CHIEF COUNSEL (P)	30,732.99	
		NOCK, ALEXANDER G.	10/01/94-12/31/94	STAFF ASSISTANT	7,766.66	
		PAINTER, TONIE E.	10/04/94-12/31/94	SPECIAL ASST TO GEN COUNSEL (C)	20,484.81	
		PERDUE, PATRICIA A.	10/01/94-12/31/94	LEG COORDINATOR (P)	22,687.50	
		PERMICK, ALEXIS M.	10/01/94-12/31/94	STAFF ASSISTANT	6,957.49	
		PHILPS, DARCY	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	12,666.66	
		PRESTA, KELLY J.	12/27/94-12/31/94	COMMUNICATIONS DIRECTOR	666.67	
		RABINOWITZ, RANDY S.	10/01/94-12/31/94	COUNSEL (P)	27,058.50	
		RILEY, JAMES C.	10/01/94-12/31/94	CHIEF COUNSEL/STAFF DIRECTOR	25,786.16	
		RILEY, SILVIA RODRIGUEZ	10/01/94-12/31/94	CLERK-MINORITY (C)	18,708.34	
		RINGEL, SUSANNAH Z.	10/01/94-12/31/94	COUNSEL	11,800.00	
		RISSLER, PATRICIA F.	10/01/94-12/31/94	STAFF DIRECTOR (P)	10,839.99	

ROACH, DAVID ELDON	10/01/94-12/31/94	STAFF ASSISTANT	12,621.23
RUSKOWSKY, DIANNA J	10/01/94-12/31/94	STAFF ASSISTANT	9,520.83
SAMIT, MOLLY McLAUGHLIN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,500.01
SAMANTAR, DEBORAH L	10/01/94-12/31/94	STAFF ASST & INTERN COORDINATOR	10,895.84
SCHOTT, PETER	10/01/94-12/31/94	DOCUMENTS COORDINATOR (C)	20,493.33
SELMER, LYNN C	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	16,333.33
SHULER, MARY L	10/01/94-12/31/94	ADMIN ASST/SECRETARY	4,385.06
STARK, DIANE	10/01/94-12/31/94	LEGISLATIVE ASSOCIATE	16,957.51
STROUP, SALLY L	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	21,750.00
SWEETING, LESTER H	10/04/94-12/31/94	STAFF DIRECTOR/COUNSEL	23,126.00
SYKES, MARY J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	13,007.51
TAYLOR, BESSIE M	10/01/94-12/31/94	CLERK	5,750.01
TEKAVEC, DEBRA L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,100.00
TOBIN, DAVID S	10/01/94-12/31/94	LEGISLATIVE ASSOCIATE	10,100.00
TURNER, MORRIS	10/01/94-12/31/94	RESEARCH ANALYST	11,494.99
UNGVARSKY, RONALD	10/01/94-12/31/94	ASSOCIATE COUNSEL	2,100.01
VAGLEY, KAREN S	10/01/94-12/31/94	COUNSEL FOR LABOR RELATIONS (P)	4,250.00
VAN DER MEID, THEODORE J	12/28/94-12/31/94	PARLIAMENTARY COUNSEL	27,058.50
VISSCHER, GARY LEE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	833.33
VON GOSH, CYNTHIA FOX	10/01/94-12/31/94	LEGIS CAL CLERK/SYSTEMS COORDINATOR	21,083.33
WADDLES, OMER E	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR/COUNSEL (P)	17,847.49
WAYSON, KAREN A	10/01/94-12/31/94	STAFF ASSISTANT	29,062.74
WEINTRAUB, JON	10/01/94-12/31/94	STAFF DIRECTOR	12,645.83
WILHELM, SUSAN A	10/01/94-12/31/94	STAFF DIRECTOR	24,682.82
WILSON, GLORIA O	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	23,750.01
WRIGHT, SOPHRONA M	10/01/94-12/31/94	OFFICE MANAGER	11,242.81
YOKICH, STEPHEN A	10/01/94-12/31/94	GENERAL COUNSEL (P)	12,170.84
			29,062.74
EXPENSES			
10-05 4273420001	AMERICAN EXPRESS	OFFICIAL TRAVEL	657.00
10-05 4273420002	Do	PITTSBURGH-WILKES-BARRE-PITTSBURGH, PA 94-T-084	601.00
10-05 4273420012	AQUA COOL WASHINGTON	BOTTLED WATER	114.00
10-05 4273420011	Do	BOTTLED WATER	30.80
10-05 4273420011	Do	BOTTLED WATER	15.20
10-05 4273420006	CAPITOL PUBLICATIONS, INC	1-YEAR SUBSCRIPTION TO CAPITOL PUBLICATIONS	581.00
10-05 4273420009	JUNE HARRIS	WASH, DC/ST. LOUIS, MO WASH, DC TRANSP. ACTUAL EXP	161.97
10-05 4273420013	JOHN F LENNINGS	LOCAL TRANSPORTATION	6.10
10-05 4273420003	HANS K WIEDER	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	14.00
10-05 4273420007	NEW YORK TIMES SALES INC.	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	71.50
10-05 4273420004	Do	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	83.20
10-05 4273420004	Do	1-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	149.00
10-05 4273420005	THE WALL STREET JOURNAL	5 COPIES OF 1994 GREEN BOOK OVERVIEW OF ENTITLEMENTS	200.00
10-12 4284050001	XEROX CORPORATION	XEROX METER USAGE CHARGE	67.38
10-12 4285760007	FEDERAL EXPRESS CORP	DELIVERY OF SUBCOMMITTEE MATERIAL	13.59
10-12 4285760004	Do	DELIVERY OF SUBCOMMITTEE MATERIAL	3.75
10-12 4285760002	JOHN F LENNINGS	LOCAL TRANSPORTATION	5.00
10-12 4285760005	THE WASHINGTON POST	WASHINGTON POST SUBSCRIPTION	29.90
10-12 4285760006	UNITED COMMUNICATIONS GRP.	1-YEAR SUBSCRIPTION TO DAY CARE INFORMATION	189.00
10-12 4285760001	OMER E WADDLES	LOCAL TRANSPORTATION	14.00
10-12 4285760003	XEROX CORPORATION	XEROX METER USAGE CHARGE	3,456.56
10-14 4286210001	LESTER SWEETING	WDCHA, CAWDC TRANSP.	701.21
10-31 4301930036	(DC TELEPHONE TOLLS CHARGED)		
10-31 4301960027	(DC TELEPHONE EQUIPMENT CHARGED)		
10-31 4304900050	(EQUIPMENT ALLOWANCE)		
10-31 4304950119	(STATIONERY ALLOWANCE CHARGED)		
11-03 4304630002	AMERICAN EXPRESS	WDC/SAN FRANCISCO, CAWDC TRANSP. AND ACTUAL EXP. AND OTHER	1,071.43
11-03 4304630001	Do	WDC/MINNEAPOLIS, MNWDC ACTUAL EXP. 94-T-106	471.73
11-03 4305190008	AQUA COOL WASHINGTON	BOTTLED WATER	217.58
			15.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
11-03	4305190007	Do	09/13/94-09/20/94	BOTTLED WATER	62.00	
11-03	4305190006	Do	09/13/94-09/30/94	BOTTLED WATER	20.84	
11-03	4305190001	JUNE HARRIS	09/30/94-10/01/94	WDC/NY, NY/WDC TRANSP. ACTUAL EXP.	220.84	
11-03	4305190003	Do	10/06/94-10/08/94	WDC/DETROIT, MI/WDC TRANSP. ACTUAL EXP. OTHER	237.55	
11-03	4305190004	Do	10/14/94-10/18/94	LOCAL TRANSPORTATION	10.50	
11-03	4305190005	JOHN F. JENNINGS	10/11/94	LOCAL TRANSPORTATION	8.00	
11-03	4305190009	Do	10/12/94	LOCAL TRANSPORTATION	12.00	
11-03	4305190002	RANDY RABINOWITZ NELSON	09/19/94-09/20/94	WDC/SARATOGA SPRINGS NY/WDC TRANSP. ACTUAL EXP.	167.25	
11-03	4305800003	AIRBORNE EXPRESS	09/09/94	EXPRESS MAIL TO YORK, PA (SATURDAY DELIVERY) CUST. #105903760	35.00	
11-03	4305800002	AMERICAN EXPRESS	07/13/94-09/10/94	OFFICIAL TRAVEL	1,612.00	
11-03	4305800009	FEDERAL EXPRESS CORP.	08/18/94	DELIVERY OF SUBCOMMITTEE MATERIALS	3.99	
11-03	4305800001	LESUE J. HARRIS	08/22/94-08/28/94	WDC/MINNEAPOLIS, MN/WDC TRANSP. ACTUAL EXP.	372.96	
11-03	4305800004	LRP PUBLICATIONS	08/29/94	UPDATE #5 OF LEGAL RIGHTS OF PERSONS WITH DISABILITIES	54.50	
11-03	4305800008	GARY R. ROBERTS	09/28/94-09/29/94	ACTUAL EXPENSES (NEW ORLEANS, LA/WDC/NEW ORLEANS, LA) WITNESS TO TESTIFY BEFORE SUBC. ON LABOR MGMT. RELA.	123.67	
11-03	4305800006	WEST PUBLISHING COMPANY	08/01/94-07/01/95	FD CS NWS 8/94-7/95	190.00	
11-03	4305800005	Do	08/15/94-09/13/94	USCA T28-2255-E 2BKS USCA T42: 1400-1984	120.00	
11-03	4305800007	Do	09/21/94	USCA T28-2255-E 2BKS USCA T42: 1400-1984	120.00	
11-03	4305810003	BUREAU OF NATIONAL AFFAIRS INC.	01/01/95-01/01/96	1-YEAR SUBSCRIPTION TO LABOR RELATIONS REPORTER	1,084.00	
11-03	4305810004	Do	01/01/95-01/01/96	1-YEAR SUBSCRIPTION TO BNA PENSION & BENEFITS	2,022.00	
11-03	4305810001	CONGRESSIONAL QUARTERLY INC.	12/12/94-12/11/95	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00	
11-03	4305810002	Do	12/12/94-12/11/95	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00	
11-03	4305810006	KRISTIN GILBERT	10/07/94	LOCAL TRANSPORTATION	5.50	
11-03	4305810005	LESTER SWEETING	10/06/94	WDC/BALTIMORE, MD/WDC TRANSPORTATION	18.85	
11-07	4308140001	DAVID S. TOBIN	08/24/94-08/26/94	WDC/CAMBRIDGE, MA/WDC TRANSP. ACTUAL EXPENSES	46.60	
11-07	4308450001	JON WEINTRAUB	10/12/94-10/18/94	WDC/MALISPELL-HELENA-BOZEMAN, MT TRANSP. ACTUAL EXP., OTHER	555.60	
11-09	4312400001	AMERICAN EXPRESS	07/13/94-09/10/94	OFFICIAL TRAVEL 94-1-107; 94-1-106; AND 94-1-111	975.00	
11-21	4322120010	EDWARD S. COWEN	11/03/94	1 MILEAGE FROM WASHINGTON, DC TO YORK, PA ROUNDTRIP (TO VISIT AGENCIES ON AGING IN YORK/ADAMS COUNTIES)	56.84	
11-21	4322120004	DANIEL GIUSTA	11/02/94-11/08/94	WDC/LA-RIVERSIDE, CA/WDC TRANSP. ACTUAL EXP. OTHER	849.44	
11-21	4322120001	DENNIS GLAVIN	10/25/94-10/28/94	WDC/LA, CA/WDC TRANSP. ACTUAL EXP. OTHER	333.52	
11-21	4322120009	SALLY LOVEJOY	10/23/94-10/24/94	TRANSPORTATION EXP. ACTUAL EXP KEYSION STATE READING ASSOC CONF. SEVEN SPRINGS MOUNT, CHAMPION, PA.	211.76	
11-21	4322120005	SUNNAH Z RINGEL	11/03/94	WDC/NY/WDC TRANSP.	117.00	
11-21	4322120002	LESTER SWEETING	10/24/94-10/29/94	WDC/LA, CA/WDC TRANSP. ACTUAL EXP. OTHER	517.47	
11-21	4322120003	Do	11/01/94	WDC/BALTIMORE, MD/WDC TRANSP.	27.30	
11-21	4322120006	OMER E. WADDLES	10/26/94	WDC/FORT MYERS, FL/WDC TRANSP.	26.00	
11-21	4322120008	JON WEINTRAUB	11/03/94	WDC/NY/WDC TRANSP.	170.00	
11-21	4322120007	SUSAN WILHELM	10/26/94-10/28/94	TRANSP. ACTUAL EXP.	85.46	
11-29	4333140004	AIRBORNE EXPRESS	11/09/94	AIRBILL	180.50	
11-29	4333140001	BROOKINGS	10/24/94	1 COPY OF "MAKING SCHOOLS WORK: IMPROVING PERFORMANCE AND CONTROLLING COSTS"	18.45	
11-29	4333140006	ROBERT T. DESHLER	10/26/94-10/28/94	WDC/LA, CA/WDC TRANSP. AND ACTUAL EXP. AND OTHER	292.29	
11-29	4333140003	FEISITRITZER PUBLICATIONS	01/02/95-12/18/95	RENEWAL: DEPARTMENT OF EDUCATION REPORTS	347.00	
11-29	4333140002	HIGHER EDUCATION PUBLICATIONS, INC.	10/30/94	1 COPY OF 1995 HIGHER EDUCATION DIRECTORY	43.00	
11-29	4333140005	HANS K. MEEDER	11/09/94-11/11/94	ACTUAL EXPENSE AND TRANS. EXPENSES (WDC/RALEIGH/CHARLOTTE/HICKORY/CHARLOTTE/WDC)	237.70	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		BEATTIE, R DANIEL	10/01/94-12/31/94	STAFF ASSISTANT	4,500.00	
		BELL, REBECCA L	10/01/94-12/31/94	STAFF ASSISTANT	8,937.16	
		BENNETT, DENISE MICHELE	10/01/94-12/31/94	SECRETARY	11,260.01	
		BERRYMAN, CHARLOTTE E WATKINS	10/01/94-12/31/94	MINORITY COUNSEL (P)	23,220.19	
		BHALLA, GAYATRI	10/01/94-12/31/94	SENIOR SECRETARY	16,807.48	
		BJORNSTAD, BARBARA S	10/01/94-12/31/94	LEGISLATIVE ASSISTANT, FINANCE	9,700.01	
		BLUMENTHAL, STEPHEN A	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,506.99	
		BUTLER, CANDACE E	10/01/94-12/31/94	MINORITY COUNSEL (P)	24,676.88	
		CASSIDY, KATE LENORE	10/01/94-12/31/94	LEGISLATIVE SECRETARY	11,249.99	
		CASTLEO, KATHERINE E	10/01/94-12/31/94	INFORMATION SYSTEMS MANAGER	22,865.16	
		CHAFIN, BRUCE F	10/01/94-12/31/94	OFFICE MGR-MINORITY	21,156.62	
		CHESNON, JOHN B	10/01/94-12/31/94	STAFF ASSISTANT	5,483.33	
		CHISS, ADAM R	10/01/94-12/31/94	SPECIAL ASSISTANT (C)	26,457.99	
		CIMO, ROBERT JR	10/01/94-12/31/94	COUNSEL (C)	21,510.30	
		CORHEN, HOWARD	10/01/94-12/31/94	STAFF ASSISTANT	6,350.01	
		COLANNINO, KAREN	10/01/94-12/31/94	MINORITY COUNSEL (P)	24,676.88	
		COLE, KEITH N	11/7/94-12/31/94	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	4,155.55	
		COOPER, SCOTT PRESTON	10/01/94-12/31/94	MINORITY COUNSEL	22,928.84	
		CROWELL, COLIN E	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	21,653.74	
		CUMBERLAND, FRANK JAMES JR	10/01/94-12/31/94	TELECOMMUNICATIONS POLICY ANALYST	11,499.99	
		DAVIS, SHARON EILEEN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,889.49	
		DAZE, MARGARET	10/01/94-12/31/94	CHIEF CLERK/ADMIN ASST (P)	27,058.50	
		DUNCAN, JEFFREY S	11/7/94-12/31/94	STAFF ASSISTANT	3,122.22	
		DURBIN, MARGARET A	10/01/94-12/31/94	SENIOR POLICY ANALYST	19,900.00	
		ENDRES, ARTHUR P JR	10/01/94-12/31/94	MIN CHIEF CNSL/STAFF DIRECTOR (P)	30,732.99	
		EUPER, STEPHEN	10/01/94-12/31/94	STAFF DIRECTOR & CHIEF COUNSEL	10,435.03	
		FIDLER, SHELLEY NAN	10/01/94-12/31/94	RESEARCH ASST/CLERK	8,208.33	
		FINN, DEBORAH A	10/01/94-12/31/94	STAFF DIRECTOR	27,058.50	
		FINNEGAN, DAVID B	10/01/94-12/31/94	STAFF ASSISTANT	6,600.01	
		FITZGIBBONS, DENNIS B	10/01/94-12/31/94	COUNSEL (P)	29,062.74	
		FLANIGAN, KAREN	10/01/94-12/31/94	DEPUTY STAFF DIRECTOR (C)	30,732.99	
		FLANIGAN, MICHAEL P	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,508.99	
		FORBES, E RIPLEY	10/01/94-12/31/94	PRINTING EDITOR (C)	24,134.50	
		FORTLE, TIMOTHY J	10/01/94-12/31/94	COUNSEL	23,462.24	
		FORTLER, JULIA	10/01/94-12/31/94	COUNSEL	9,375.00	
		FRANSEN, RICHARD A	10/01/94-12/31/94	STAFF ASSISTANT	2,902.20	
		GAY, DONOVAN L	10/01/94-12/31/94	COUNSEL (P)	27,058.50	
		GLUCK, ADAM	10/01/94-11/30/94	PROFESSIONAL STAFF MEMBER	18,077.08	
		GORDON, ROBERT	12/01/94-12/31/94	STAFF ASSISTANT	3,833.34	
		GREENWALD, JUDITH M	10/01/94-12/31/94	RESEARCH ASST/CLERK	3,183.33	
		GWINN, MANSEL BRUCE	10/01/94-12/31/94	MINORITY COUNSEL	18,250.01	
		HALLAHAN, KATE E	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	27,058.50	
			10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	23,967.19	
			10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,889.49	

HALPERN, HUGH NATHANIAL	10/01/94-12/31/94	RESEARCH ASSISTANT	11,759.36
HAMBEL, JOHN J. JR.	10/01/94-12/31/94	MINORITY COUNSEL (C)	23,802.80
HARNED, MELODY JOH	10/01/94-12/31/94	RESEARCH ASSISTANT	14,780.27
HARTNETT, SHANNON H	10/01/94-12/31/94	ASSISTANT CLERK	11,598.00
HASH, MICHAEL M.	10/01/94-12/31/94	SENIOR STAFF ASSOCIATE	23,490.26
HAWLAND, KATHLEEN	10/01/94-12/31/94	STAFF ASSISTANT	3,000.00
HEDMSTRA, HANS G.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,974.41
HODGES, JEFFREY L.	10/01/94-12/31/94	RESEARCH ANALYST	17,567.58
HOFFMAN, ELISE J.	10/01/94-12/31/94	COUNSEL	13,224.99
HOLCOMBE, KATHLEEN S	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	26,300.01
HORAN, MARK P.	10/01/94-12/31/94	TELECOMMUNICATIONS POLICY ANALYST	7,250.01
HUBERMAN, RICHARD L	10/01/94-12/31/94	COUNSEL	21,371.29
HULL, GEORGE A.	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	12,415.24
HUNSICKER, KAREN K	10/01/94-12/31/94	MINORITY COUNSEL	19,499.99
INGEBRETSON, CHARLES L	10/01/94-12/31/94	MINORITY COUNSEL	21,677.24
JACKSON, ANGELA	10/01/94-10/20/94	COUNSEL	2,884.33
JACOBSON, DEBRA ANN	10/01/94-12/31/94	COUNSEL (C)	21,000.54
JARUZELSKI, JANINA A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	22,464.24
JOHNSON, CECILIA Y	10/01/94-12/31/94	SENIOR SECRETARY	14,029.81
KANE, BRADFORD ROSS	10/01/94-12/31/94	COUNSEL	18,463.87
KARAMANOS, NICHOLAS L	10/01/94-12/31/94	STAFF ASSISTANT	6,850.01
KATZ, RUTH J.	10/01/94-12/31/94	COUNSEL	23,462.24
KENKEREMATH, NANDAN	10/01/94-12/31/94	MINORITY COUNSEL	20,809.01
KENNEDY, BRIAN	10/01/94-12/31/94	EXECUTIVE ASSISTANT	8,680.01
KENT, RAYMOND R. JR.	10/01/94-12/31/94	BUDGET ANALYST	22,865.16
KING, WALTER V. JR.	10/01/94-12/31/94	RESEARCH ASSISTANT	10,172.74
KNAUER, CHRISTOPHER	10/01/94-12/31/94	SPECIAL ASSISTANT	14,750.01
LACHELIER, SUZANNE M	10/01/94-10/31/94	COUNSEL	6,000.00
LARSEN, KRISTINA M	10/01/94-10/31/94	STAFF ASSISTANT	2,166.67
Do	10/01/94-11/30/94	HEARINGS COORDINATOR	7,834.99
LAVERY, LIESL M.	10/01/94-12/31/94	STAFF ASSISTANT	29,062.74
LEACH, DAVID C.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	17,330.62
LEBBON, ANNE	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	5,805.55
LINTON, ANITA	10/01/94-12/31/94	STAFF ASSISTANT	10,309.99
LOEFFLER, WINNIE A.	10/01/94-12/31/94	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	7,125.00
LOVE, KIMBERLY J.	10/01/94-12/31/94	RESEARCH ASST/CLERK	23,664.00
LOWERY, A LEON	10/01/94-11/15/94	PROFESSIONAL STAFF MEMBER	10,593.25
LUKE, ANNE FORRISTALL	10/01/94-12/31/94	SPECIAL ASSISTANT	11,231.71
LYONS, MATTHEW D.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	21,243.50
MARTIN, CANDACE L.	10/01/94-12/31/94	PRESS ASSISTANT	8,484.83
MAZZUCATO, DANIELA	10/01/94-11/30/94	RESEARCH ASST/CLERK	5,833.34
MCBAIN, PATRICIA M	10/01/94-12/31/94	MINORITY COUNSEL (P)	26,219.54
MCGRANE, MARY	10/01/94-12/31/94	LEGISLATIVE ASSISTANT (P)	25,309.95
MC MULLEN, DARLENE G	10/01/94-12/31/94	STAFF ASSISTANT	8,732.59
MCTIGUE, AIMEE	10/01/94-12/31/94	STAFF ASSISTANT	6,416.66
MILLHOUSE, MARION O	10/01/94-12/31/94	MINORITY COUNSEL	22,928.84
MONTGOMERY, THOMAS C	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	20,111.16
MORRIS, SARA W.	10/01/94-12/31/94	OFFICE MANAGER	16,758.74
MOUTON, DAVID HURD	10/01/94-12/31/94	CHIEF COUNSEL/STAFF DIRECTOR	25,808.49
MUNDT, MICHELLE M	10/01/94-12/31/94	RESEARCH ASSISTANT	15,767.30
MURPHY, D ANN	10/01/94-12/31/94	INVESTIGATOR (C)	22,344.99
MURRAY, MARY J.	10/01/94-12/31/94	SPECIAL ASSISTANT	13,230.01
NELSON, KAREN	10/01/94-12/31/94	STAFF DIRECTOR	27,098.50
O'BRIEN, JUDITH A	10/01/94-12/31/94	MEMBER OF THE PROFESSIONAL STAFF	19,250.00
OLIVER, MARTHA T	10/01/94-12/31/94	RESEARCH ASSISTANT	15,958.08
POTTS, JANET SUE	10/01/94-12/31/94	COUNSEL (P)	27,058.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		QUINN, JUDITH ANN	10/01/94—12/31/94	OFFICE MANAGER		26,080.67
		RABINOWITZ, DANIEL	10/01/94—12/31/94	COUNSEL		1,250.01
		REGAN, MICHAEL	10/01/94—12/31/94	MINORITY COUNSEL (C)		24,861.08
		REID, CATHERINE M.	10/01/94—12/31/94	MINORITY COUNSEL		20,809.01
		RICH, PETER D.	10/01/94—11/30/94	MINORITY COUNSEL		14,539.34
		ROACH, ROBERT L.	10/01/94—12/31/94	SPECIAL ASSISTANT		20,222.01
		ROSALES, JEAN KUFIRIN	10/01/94—11/30/94	PROFESSIONAL STAFF MEMBER		11,184.96
		ROTH, ALAN J.	10/01/94—12/31/94	STAFF DIRECTOR & CHIEF COUNSEL (P)		30,732.99
		RUNGE, TOM S.	10/01/94—12/31/94	COUNSEL		27,058.50
		SANDERS, WALTER ALFRED	10/01/94—12/31/94	SPECIAL ASSISTANT		14,477.91
		SCAMMEL, H. GLENN	10/01/94—12/31/94	MINORITY COUNSEL (C)		28,987.93
		SCHLOBOHM, ALAN M.	10/01/94—12/31/94	STAFF ASSISTANT		8,909.55
		SCHNEIDER, ANDREAS G.	10/01/94—12/31/94	COUNSEL		14,333.45
		SCHOOBER, DAVID	10/01/94—12/31/94	STAFF DIRECTOR & CHIEF COUNSEL		27,058.50
		SCHULTZ, WILLIAM B.	10/01/94—11/21/94	COUNSEL		11,677.81
		SHEETS, DONNA E.	10/01/94—12/02/94	RESEARCH ASST/CLERK		7,396.43
		SHERIDAN, SUE D.	10/01/94—12/31/94	COUNSEL		27,058.50
		SHERBER, DONALD	10/01/94—12/31/94	COUNSEL (P)		27,058.50
		SOUTHWICK, JENNIFER M.	10/01/94—12/31/94	STAFF ASSISTANT		6,874.99
		STOCKTON, PETER D. H.	10/01/94—12/31/94	RESEARCH ANALYST (C)		27,058.50
		STUNTZ, REID P. F.	10/01/94—12/31/94	STAFF DIRECTOR & CHIEF COUNSEL (P)		29,082.74
		TAN HOOK, KRISTINE	10/01/94—12/31/94	COUNSEL (P)		27,058.50
		VAN HOFF, CATHERINE	10/01/94—12/31/94	TELECOMMUNICATIONS POLICY ANALYST		11,600.01
		VANDERMARK, ROBERT	10/01/94—12/31/94	MINORITY COUNSEL		20,809.01
		WALLDRON, GERRARD J.	10/01/94—12/31/94	SENIOR SECRETARY		15,589.51
		WALLS, KAREN	10/01/94—12/31/94	STAFF ASSISTANT		10,000.01
		WASHINGTON, CONSUELA M.	10/01/94—12/31/94	SENIOR COUNSEL		14,000.01
		WESTMORELAND, TIMOTHY M.	10/01/94—12/31/94	STAFF ASSISTANT		8,888.90
		WETSTONE, GREGORY S.	10/01/94—12/31/94	COUNSEL (P)		29,082.74
		WILSON, DENNIS B.	10/01/94—12/31/94	COUNSEL		14,494.15
		WOO, MICHAEL T.	10/01/94—12/31/94	COUNSEL		23,490.26
		ZESIGER, DAVID WILLIAM	10/01/94—12/31/94	MINORITY COUNSEL (C)		26,219.81
				PROFESSIONAL STAFF MEMBER (P)		22,927.27
				SENIOR COUNSEL		16,500.00
EXPENSES						
10-01	4300380033	(DC TELEPHONE TOLLS CHARGED)	10/01/94	5/94		(1,925.09)
10-01	4300380034	Do	10/01/94	7/94		(1,839.41)
10-01	4300380035	Do	10/01/94	8/94		(1,801.06)
10-05	4273180028	AMERICAN BANKER	01/01/95—12/31/95	SUBSCRIPTION		750.00
10-05	4273180001	AQUA COOL	07/01/94—07/31/94	BOTTLED WATER AND COOLER RENTAL		13.90
10-05	4273180002	Do	07/01/94—07/31/94	COOLER RENTAL		16.00
10-05	4273180003	Do	07/01/94—07/31/94	BOTTLED WATER AND COOLER RENTAL		25.75
10-05	4273180006	Do	07/01/94—07/31/94	BOTTLED WATER AND COOLER RENTAL		21.80
10-05	4273180007	Do	07/01/94—07/31/94	BOTTLED WATER AND COOLER RENTAL		13.90

10-05	4273180009	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	25.75
10-05	4273180010	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	9.95
10-05	4273180011	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	17.85
10-05	4273180014	Do	08/01/94-08/31/94	BOTTLED WATER AND COOLER RENTAL	136.65
10-05	4273180029	CONGRESSIONAL QUARTERLY INC	10/16/94-10/16/95	SUBSCRIPTION	1,035.65
10-05	4273180017	FEDERAL EXPRESS CORP	07/27/94	AIR EXPRESS	6.16
10-05	4273180019	HUDSON'S WASHINGTON DIRECTORY	09/01/94-09/01/95	SUBSCRIPTION	155.00
10-05	4273180023	INSIDE E.F.A.	09/01/94-09/01/95	SUBSCRIPTION	155.00
10-05	4273180025	INSIDE THE WHITE HOUSE	11/01/94-10/31/95	SUBSCRIPTION	860.00
10-05	4273180021	Do	12/01/94-12/01/96	SUBSCRIPTION 2 YR	1,071.00
10-05	4273180024	Do	01/01/95-12/31/95	SUBSCRIPTION	595.00
10-05	4273180022	INSIDE U.S. TRADE	01/01/95-01/01/97	SUBSCRIPTION 2 YR	1,512.00
10-05	4273180008	LEGAL TIMES	10/17/94-10/17/95	SUBSCRIPTION	205.00
10-05	4273180013	NATIONAL JOURNAL	11/01/94-11/01/95	SUBSCRIPTION-CONGRESS DAILY	667.00
10-05	4273180030	Do	12/01/94-12/01/95	SUBSCRIPTION-CONGRESS DAILY	497.00
10-05	4273180004	NATIONAL NEWS	09/28/94-12/20/94	SUBSCRIPTIONS	294.75
10-05	4273180026	Do	09/28/94-12/20/94	SUBSCRIPTION	397.95
10-05	4273180015	DAVID G TITTSWORTH	09/08/94-09/08/94	LOCAL TAXI FARES	9.00
10-05	4273180027	USAIR	06/13/94-06/14/94	OFFICIAL AIR FARE DC/MA/DC 94-0028	124.00
10-05	4273180031	WARREN PUBLISHING CO	11/19/94-11/28/95	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
10-05	4273180018	Do	11/28/94-11/28/95	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
10-05	4273180020	WASHINGTON TELECOM WEEK	12/20/94-12/01/96	SUBSCRIPTION 2 YR	981.00
10-05	4273180005	WEST PUBLISHING COMPANY	10/01/94-09/30/95	U.S. CODE	780.00
10-05	4273180016	XEROX CORPORATION	03/20/94-07/13/94	PHOTOCOPY CHARGES	749.18
10-05	4273180012	Do	05/03/94-06/30/94	PHOTOCOPY CHARGES	200.03
10-05	4278080002	FINANCIAL TIMES	09/01/94-09/01/95	SUBSCRIPTION	450.00
10-05	4278080001	JANET POTTS	09/21/94-09/21/94	LOCAL TAXI FARE	7.00
10-06	4278080001	FEDERAL EXPRESS CORP	08/29/94	AIR EXPRESS	3.99
10-06	4278090001	DAVID G TITTSWORTH	09/23/94-09/23/94	LOCAL TAXI FARES	9.00
10-06	4278650001	D ANN MURPHY	09/03/94-09/15/94	OFFICIAL TRAVEL 94-0031A	852.66
10-20	4293020001	ALYESKA PIPELINE SERVICE	06/29/94	OFFICIAL AIR FARE 94-0029 WILSON (MIN)	350.00
10-24	4297010001	Do	06/29/94	OFFICIAL AIRFARE 94-0030 CHAFIN 94-0031 KNAUER 94-0032 STOCKTON	1,050.00
10-31	4301930052	CHRISTOPHER KNAUER	09/03/94-09/17/94	OFFICIAL TRAVEL DC/TX/LA/DC 94-0043 SEE SCHEDULE OF EXP.	2,169.80
10-31	4301960042	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	SUBSCRIPTION	176.00
10-31	4304900079	(EQUIPMENT ALLOWANCE)	09/01/94-10/31/94	OFFICIAL TRAVEL DC/MA/DC 94-0044 SEE SCHEDULE OF EXP.	41,165.52
10-31	4304940003	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	COURIER SERVICE	52.50
11-08	4312080002	AMA	11/01/94-11/01/95	SUBSCRIPTION-JOURNAL OF AMA	120.00
11-08	4312080002	BROADCASTING & CABLE	11/16/94-11/16/95	SUBSCRIPTION	17.00
11-08	4312080001	THOMAS G MONTGOMERY	09/03/94-09/17/94	OFFICIAL TRAVEL DC/TX/LA/DC 94-0043 SEE SCHEDULE OF EXP.	980.20
11-08	4312080003	NATIONAL JOURNAL	11/01/94-11/01/95	COPY RIGHTS TO CONGRESS DAILY	250.00
11-08	4312140002	GAYATHI BHALLA	09/18/94-09/19/94	OFFICIAL TRAVEL DC/MA/DC 94-0044 SEE SCHEDULE OF EXP.	127.34
11-08	4312140007	CENTRAL DELIVERY SERVICE	09/19/94	COURIER SERVICE	17.00
11-08	4312140005	KEITH N COLE	07/19/94	LOCAL TAXI FARES	9.00
11-08	4312140004	TIMOTHY J FORDE	09/18/94-09/19/94	OFFICIAL TRAVEL DC/MA/DC 94-0046 SEE SCHEDULE OF EXP	236.91
11-08	4312140003	DAVID HURD MOULTON	09/18/94-09/19/94	OFFICIAL TRAVEL DC/MA/DC 94-0045 SEE SCHEDULE OF EXP.	88.00
11-08	4312140006	DENNIS B WILSON	09/15/94	LOCAL TAXI AND METRO FARES	9.15
11-09	4312400001	XEROX CORPORATION	03/31/94-06/20/94	PHOTOCOPY CHARGES	1,364.97
11-09	4312400012	BARRON'S	12/10/94-12/10/95	SUBSCRIPTION	199.00
11-09	4312400018	ENA INTERNATIONAL INC	01/01/95-12/31/95	SUBSCRIPTION-DIRECT INVESTMENT IN NORTH AMERICA	660.00
11-09	4312400012	BUREAU OF NATIONAL AFFAIRS INC	01/01/95-01/01/95	SUBSCRIPTION	956.00
11-09	4312400012	BUSINESS INSURANCE	01/01/95-01/01/95	SUBSCRIPTION	80.00
11-09	4312400006	FEDERAL EXPRESS CORP	10/05/94	AIR EXPRESS	3.75
11-09	4312400003	CHRISTOPHER KNAUER	10/16/94	OFFICIAL TRAVEL DC/CA/DC 94-0050 SEE SCHEDULE OF EXP	545.59
11-09	4312400009	DARLENE G McMULLEN	10/08/94	POSTAGE	6.88
11-09	4312400005	Do	09/03/94-09/14/94	OFFICIAL CALLS FROM PERSONAL PHONE	21.25
11-09	4312400002	Do	10/10/94-10/19/94	OFFICIAL TRAVEL WASH., DC/MA/OR/CA/DC SEE SCHEDULE OF EXP.	993.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
11-09	4312400004	MARY J MURRAY	09/12/94-10/20/94	TAXI AND PERSONAL MILEAGE	38.90	
11-09	4312400011	NATIONAL JOURNAL	10/27/94	BINDERS	30.00	
11-09	4312400011	WASHINGTON REGULATION REPORTING ASSOC.	11/01/94-11/01/95	SUBSCRIPTION - FTC-WATCH	632.00	
11-09	4312400001	MICHAEL T WOOD	10/18/94-10/19/94	OFFICIAL TRAVEL DC/CA/DC 94-0053 SEE SCHEDULE OF EXP.	139.70	
11-15	4318070001	AQUA COOL WASHINGTON	09/01/94-09/30/94	COOLER RENTAL	6.00	
11-15	4318070002	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	17.85	
11-15	4318070003	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	9.95	
11-15	4318070005	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	13.90	
11-15	4318070006	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	43.60	
11-15	4318070007	Do	09/01/94-09/30/94	COOLER RENTAL	6.00	
11-15	4318070008	Do	09/01/94-09/30/94	COOLER RENTAL	6.00	
11-15	4318070009	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	17.85	
11-15	4318070004	GREGORY S WETSTONE	10/03/94-10/03/94	LOCAL TAXI FARE	8.00	
11-15	4318330003	AQUA COOL	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	101.10	
11-15	4318330007	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	25.27	
11-15	4318330010	Do	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	9.95	
11-15	4318330006	Do	09/30/94	COOLER RENTAL	6.00	
11-15	4318330002	CONTINENTAL AIRLINES	09/05/94-09/17/94	OFFICIAL AIRFARE DC/TX/LA/TX/DC MURPHY 94-0041A/KNAUER 94-0042	1,210.00	
11-15	4318330008	FEDERAL EXPRESS CORP.	09/21/94	AIR EXPRESS	7.23	
11-15	4318330009	Do	09/27/94-09/28/94	AIR EXPRESS	8.98	
11-15	4318330004	BRADFORD ROSS KANE	09/14/94	LOCAL TAXI FARE	5.00	
11-15	4318330001	CHRISTOPHER KNAUER	10/04/94-10/05/94	OFFICIAL TRAVEL DC/FL/DC 94-0047 SEE SCHEDULE OF EXP	118.72	
11-15	4318330005	D ANN MURPHY	09/05/94-09/13/94	OFFICIAL TELEPHONE CALLS MADE FROM HOME PHONE	81.05	
11-17	4320170004	PHILIP S BARNETT	10/07/94	LOCAL TAXI FARE	4.00	
11-17	4320170002	FEDERAL EXPRESS CORP.	10/12/94	AIR EXPRESS	3.75	
11-17	4320170003	Do	10/12/94	AIR EXPRESS	5.23	
11-17	4320170005	RIPLEY FORBES	09/29/94-10/28/94	POSTAGE	14.36	
11-17	4320170001	XEROX CORPORATION	07/13/94-09/27/94	METER USAGE	466.74	
11-17	4320800001	THOMAS C MONTGOMERY	10/04/94-10/05/94	OFFICIAL TRAVEL DC/FL/DC 94-0048	125.00	
11-17	4320800001	Do	10/16/94-10/21/94	OFFICIAL TRAVEL DC/MA/OR/CA/DC 94-0051	1,296.55	
11-22	4326100001	HON HENRY A WAXMAN	07/31/94-08/01/94	OFFICIAL TRAVEL 94-0036	56.43	
11-30	4333930052	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,918.34	
11-30	4333940001	(DC TELEPHONE SERVICES CHARGED)	10/01/94-10/31/94		13.80	
11-30	4333960004	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		418.40	
11-30	4334900081	(EQUIPMENT ALLOWANCE)	06/15/94-09/30/94		(3,350.26)	
11-30	4334900082	Do	11/01/94-11/30/94		37,906.93	
11-30	4334950175	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		2.55	
12-05	4335370005	AQUA COOL WASHINGTON	09/01/94-09/30/94	BOTTLED WATER AND COOLER RENTAL	14.95	
12-05	4335370006	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	93.20	
12-05	4335370007	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	21.60	
12-05	4335370008	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	9.95	
12-05	4335370009	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	13.90	
12-05	4335370010	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	29.70	
12-05	4335370011	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	9.95	
12-05	4335370002	FEDERAL EXPRESS CORP.	09/19/94	AIR EXPRESS	22.50	

12-05	4335370003	Do	10/20/94	AIR EXPRESS	5.23
12-05	4335370001	GERARD J WALDRON	10/25/94	OFFICIAL TRAVEL DC/MA/DC 94-0054	35.00
12-05	4335370004	XEROX CORPORATION	06/20/94-09/27/94	PHOTOCOPY CHARGES	397.19
12-14	4347550009	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	13.90
12-14	4347550011	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	9.95
12-14	4347550010	Do	10/01/94-10/31/94	COOLER RENTAL	6.00
12-14	4347550012	Do	10/01/94-10/31/94	BOTTLED WATER AND COOLER RENTAL	29.70
12-14	4347550004	FEDERAL EXPRESS CORP	06/06/94	AIR EXPRESS	10.46
12-14	4347550014	Do	11/04/94	AIR EXPRESS	8.73
12-14	4347550018	Do	11/07/94	AIR EXPRESS	5.23
12-14	4347550015	DAVID B FINNEGAN	10/20/94	TAXI FARE-DOMESTIC PORTION OF FOREIGN TRAVEL	29.00
12-14	4347550001	USAIR	09/18/94-09/19/94	OFFICIAL AIR FARE DC/MA/DC 94-0044 (BHALLA)	124.00
12-14	4347550002	Do	09/18/94-09/19/94	OFFICIAL AIR FARE DC/MA/DC 94-0046 (FORDE)	124.00
12-14	4347550006	Do	10/04/94-10/05/94	OFFICIAL AIR FARE DC/FL/DC 94-0047 (WAGLER)	320.00
12-14	4347550007	Do	10/04/94-10/05/94	OFFICIAL AIR FARE DC/FL/DC 94-0048 (T. MONTGOMERY)	320.00
12-14	4347550003	Do	10/11/94-10/13/94	OFFICIAL AIR FARE DC/MA/DC 94-0052 (CROWELL)	124.00
12-14	4347550005	Do	10/18/94-10/19/94	OFFICIAL AIR FARE DC/CA/DC 94-0053 (WOOD)	508.00
12-14	4347550013	XEROX CORPORATION	06/30/94-10/06/94	METER USAGE	313.89
12-14	4346080001	U.S. TREASURY	11/15/94	(10) REPRODUCTION OF BILLS	170.00
12-31	4364930052	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		2,114.57
12-31	4364960040	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		176.00
12-31	5003790015	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		22,905.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

785,915.83
1,554,072.78

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

129,929.70

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	4308300007	U.S. TREASURY	01/21/94-06/30/94	PHOTO COPYING CHARGE	(4,940.47)
11-14	4318980003	Do	01/21/94-06/30/94	DEBIT VOUCHER	23.00
11-14	4318980004	Do	01/21/94-06/30/94	DEBIT VOUCHER	57.00
11-16	4320990002	Do	01/21/94-06/30/94	DEBIT VOUCHER	46.00
11-21	4325300001	Do	07/13/94-10/18/94	PAYMENTS FOR PHOTO COPY	(900.00)
11-21	4325980002	Do	01/21/94-06/30/94	DEBIT VOUCHER	81.00
11-21	4325990004	Do	01/21/94-06/30/94	DEBIT VOUCHER	5.00
11-21	4325990005	Do	01/21/94-06/30/94	DEBIT VOUCHER	23.00
11-29	4333990001	Do	01/21/94-06/30/94	DEBIT VOUCHER	10.00
12-14	4348990005	Do	01/21/94-06/30/94	DEBIT VOUCHER	25.77

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(5,569.70)

SPECIAL AND SELECT COMMITTEES

TOTAL

2,464,348.61

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABRUZZESE, PETER A.
ABRAMS, STEPHEN N.

PROFESSIONAL STAFF MEMBER (P)
REPUBLICAN DEPUTY COUNSEL (C)

12,274.79
14,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ADAMS, DAVID S	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,388.34	
		BARTON, DAVID PAUL	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	20,998.37	
		BERGERE, ELIZABETH DAVIDSON	10/01/94-12/31/94	STAFF ASSOCIATE	9,999.99	
		BERKOWITZ, PAUL HERSHEL	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51	
		BISHOP, WILLIAM LLOYD	10/01/94-12/31/94	STAFF ASSOCIATE	8,763.18	
		BLANKENSHIP, SHERRY LEE	10/01/94-12/31/94	STAFF ASSOCIATE	7,825.66	
		BLOOMER, NANCY SHUBA	10/01/94-12/31/94	REPUBLICAN ADMINISTRATIVE DIRECTOR (P)	18,909.69	
		BODLANDER, DEBORAH E	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	18,147.51	
		BROITMAN, ELANA	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,147.22	
		BURNS, DEBORAH M	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	14,280.30	
		BUSH, RICHARD C	10/01/94-12/31/94	DIRECTOR COMMITTEE LIAISON(C)	21,500.01	
		BYRNE, LAURA L	10/01/94-12/31/94	REPUBLICAN RESEARCH ASSOCIATE	9,999.99	
		CANNON, GRAHAM	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,772.22	
		CARMAN, NANCY M	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,030.78	
		CHAMBERS, FRANCES MARIAN	10/01/94-12/31/94	DIRECTOR-INTL OP/GLOBAL ISSUES (P)	26,530.20	
		COX, WILLIAM M	10/01/94-12/31/94	ADMINISTRATIVE DIRECTOR	11,266.67	
		CRAIG, VERONICA A	10/01/94-12/31/94	REPUBLICAN STAFF ASSOCIATE	6,624.99	
		DAGNE, THEODOROS	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,944.46	
		DAVOUST, ELIZABETH MARY	10/01/94-12/31/94	PROTOCOL OFFICER (P)	630.32	
		Do	10/04/94-12/31/94	STAF COORDINATOR/PROTOCOL	18,279.37	
		DOHERTY, CAROL G	10/01/94-12/31/94	SPECIAL ASSOCIATE	14,105.34	
		DUBROWA, DENNIS J	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	14,051.75	
		ENNIS, MICHAEL P	10/01/94-12/31/94	SUBCOMMITTEE PROF STAFF MEMBER	13,145.70	
		FELTMAN, DAVID R	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	9,388.89	
		FLEISCHMANN, ALAN H	10/01/94-12/31/94	SUBCOMMITTEE STAFF MEMBER	23,000.00	
		FORD, BETH	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,549.67	
		GAGE, MARTIN C	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,250.01	
		GARON, RICHARD J, JR	10/01/94-12/31/94	REPUBLICAN CHIEF OF STAFF (P)	30,732.99	
		GILLEY, KRISTIN F	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	19,147.51	
		GORDON, BRADLEY	10/01/94-11/30/94	SUBCOMMITTEE STAFF DIRECTOR (C)	21,068.50	
		GORDON, DAVID F	12/01/94-12/10/94	PROFESSIONAL STAFF MEMBER (C)	14,583.34	
		Do	12/11/94-12/31/94	PROFESSIONAL STAFF MEMBER	2,430.56	
		Do	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	4,861.11	
		GRANT, KATE LYNN	10/01/94-12/31/94	SUBCOMMITTEE STAFF MEMBER	14,918.06	
		GREY, ANNE L	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	11,144.06	
		GRIFFIN, ANNE-MAREE	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,058.67	
		HAMMOND, BERT D	10/01/94-12/31/94	SUBCOMMITTEE STAFF MEMBER	18,334.35	
		HARMON, ROSALIND C	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	16,545.46	
		HART, TRACY	10/01/94-12/31/94	REPUBLICAN STAFF ASSOCIATE	5,499.99	
		HATHAWAY, ROBERT M	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	20,380.47	
		HAUGER, DEBORAH	10/01/94-12/20/94	PROFESSIONAL STAFF MEMBER	13,888.88	
		HEATH, SHANNON C	10/01/94-12/31/94	REPUBLICAN STAFF ASSOCIATE	6,597.00	
		HERZBERG, JOHN M	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,250.01	
		HICKEY, DEBORAH M	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	13,082.55	
		HIRSCH, THEODORE	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,549.43	

HOWE, EMILY CLAIRE	10/01/94-12/31/94	SYSTEMS MANAGER	14,000.41
INGRAM, GEORGE M. IV	10/04/94-12/31/94	DIRECTOR OF ECON/ENVIRONMENTAL POLICY(P)	28,186.78
JACKSON, KEVIN	10/01/94-12/31/94	SPECIAL ASSISTANT	7,119.46
JENKINS, BERNADETTE MARIE	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	11,075.01
KAPEN, GILEAD R.	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	15,647.52
KING, ROBERT R.	10/01/94-12/31/94	SUBC STAFF DIRECTOR (C)	26,758.50
KOJM, CHRISTOPHER A	10/01/94-12/31/94	DIR.-REGIONAL/SECURITY POLICY (P)	27,147.24
KUPCHAN, CLIFFORD	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	22,554.75
LA TORRE, DONNA	10/01/94-11/30/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,479.99
LIEF, ELLIOT R.	10/01/94-12/31/94	SUBCOMMITTEE PROF STAFF MEMBER (C)	14,495.14
Do			2,777.78
LIPSON, GERALD	10/01/94-12/31/94	REPUBLICAN COMMUNICATIONS DIR (P)	20,739.93
LIVINGSTON, SHELLEY S.	10/01/94-10/17/94	BUDGET/FISCAL AFFAIRS	3,571.83
Do			16,898.06
MACKEY, JOHN P.	10/01/94-12/31/94	REPUBLICAN INVESTIGATIVE COUNSEL (C)	24,999.99
MADISON, CHRISTOPHER	10/01/94-12/31/94	DIRECTOR PUBLIC AFFAIRS(P)	24,999.99
MARTINEZ, MILAGROS	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	9,340.00
MCCORMICK, JAMES W.	10/01/94-11/13/94	REPUBLICAN PROF STAFF (C)	8,723.10
Do			9,534.55
MEHL, CHRISTOPHER WOOD	11/14/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	7,777.50
MOAZED, KATHLEEN BERTELSEN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	25,227.82
MUNSON, LESTER E. III	10/01/94-12/31/94	SUBCOMM PROF STAFF MEMBER (P)	9,352.78
NEEDHAM, DONNA D.	10/17/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	12,785.13
NELSON, ANDREA L.	10/01/94-12/31/94	ASSISTANT PROTOCOL OFFICER	11,475.00
NEWMAN, SALLY	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,375.01
NORIEGA, ROGER F.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,499.99
PADDOCK, MINA F.	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	12,263.67
PANDYA, AMIT	10/01/94-12/31/94	STAFF ASSOCIATE	19,050.09
PEEL, KENNETH L.	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	19,304.52
POISSON, BETH LINDSAY	10/01/94-12/31/94	REPUBLICAN PROF STAFF MEMBER(P)	16,732.01
POLOYAC, MICHAEL II	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,181.36
RADEMAKER, STEPHEN G	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	27,999.99
RECORD, FRANCIS C	10/01/94-12/31/94	REPUBLICAN CHIEF COUNSEL (P)	23,132.43
RESTREPO, DANIEL A.	10/01/94-12/31/94	REPUBLICAN SR PROF STAFF MEMBER(P)	9,300.00
RICE, EDMUND B.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,411.25
ROBERTS, JOHN WALKER	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	21,750.00
RUDMAN, MARY E.	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	24,999.99
SALVIA, JEANNE M.	10/01/94-12/31/94	LEGAL COUNSEL (C)	18,270.35
SCHIEBEL, JOHN	10/01/94-12/31/94	TRAVEL/ONELL OFFICE COORDINATOR	25,025.01
SCHLEKER, DARA M.	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	12,577.00
SHAPIRO, DANIEL	10/01/94-12/31/94	STAFF ASSOCIATE	10,958.33
SLETZINGER, MARTIN C	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	24,999.99
STRAND, GWENDOLYN	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	13,236.51
TAFI, DOROTHY DOUGLAS	10/01/94-12/31/94	STAFF ASSOCIATE	18,147.51
THERY, JANE	10/01/94-12/31/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	16,875.00
THOMPSON, AMY E.	10/01/94-12/31/94	SUBCOMMITTEE PROF STAFF MEMBER	7,500.00
VANDUSEN, MICHAEL H.	10/04/94-12/31/94	REPUBLICAN STAFF ASSOCIATE	29,708.56
WEBER, JOSEPHINE	10/06/94-12/31/94	CHIEF OF STAFF (P)	14,875.80
WEINBERG, HILLEN	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSOCIATE	11,805.56
Do			597.70
Do			17,754.26
WILKINS, KATHERINE A.	10/01/94-10/03/94	REPUBLICAN PROFESSIONAL STAFF MEMBER	1,125.00
Do			3,917.55
Do			6,894.89
WILLIE, KRISTINE	10/18/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	11,775.00
WILSON, RUSSELL J	10/01/94-12/31/94	SUBCOM PROF STAFF MEMBER (P)	27,058.50
Do			10,133.32
WILSON, SCOTT	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	
		EXECUTIVE ASSISTANT	
		SUBCOMMITTEE STAFF DIRECTOR (P)	
		SUBCOMMITTEE PROF STAFF MEMBER	

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

YEO, PETER
 YESH, CONSTANCE LEE
 ZIMMER, CATHERINE L

10/01/94-12/31/94
 10/01/94-12/31/94
 10/01/94-12/31/94

SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
 ADMINISTRATIVE DIRECTOR
 LEGIS INFORMATION SYSTEMS COOR

17,638.74
 7,747.29
 11,450.00

EXPENSES

(DC TELEPHONE TOLLS CHARGED)

10/01/94

10/01/94

6/94

(568.18)

10-01 4300380036

Do

10/01/94

10/01/94

7/94

(507.63)

10-01 4300380037

Do

10/01/94

10/01/94

8/94

(622.60)

10-06 4278160001

Do

10/01/94

10/01/94

ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB

487.00

10-14 4287010002

Do

09/07/94-09/08/94

09/07/94-09/08/94

TRAVEL EXPENSES MIAMI: LODGING

54.00

10-14 4287010003

Do

08/01/94-09/30/94

08/01/94-09/30/94

OVERAGE CHARGES, XEROX 5053, 711 HOUSE A#A

617.22

10-31 4301930037

Do

09/01/94-09/30/94

09/01/94-09/30/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING TAXI

822.82

10-31 4301960028

Do

01/01/93-09/30/93

01/01/93-09/30/93

TRAVEL EXPENSES, NEB S.F. MEALS & LODGING

188.00

10-31 4304900051

Do

10/01/93-12/31/93

10/01/93-12/31/93

ELECTRONIC EDITION USAGE

12.15

10-31 4304900052

Do

01/01/94-09/30/94

01/01/94-09/30/94

STAMPS FOR OFFICIAL COMMITTEE BUSINESS: 310 20 STAMPS, 51 29 STAMPS, 21 MISC.

4.05

10-31 4304900053

Do

10/01/94-10/31/94

10/01/94-10/31/94

WITNESS EXPENSE, PITTSBURGH-DC & RETURN TAXIS

(3,728.11)

10-31 4304900054

Do

10/01/94-10/31/94

10/01/94-10/31/94

WITNESS EXPENSE, NY-DC-NY: TAXIS & PARKING

30.00

11-03 4305250001

Do

10/04/94-10/05/94

10/04/94-10/05/94

ELECTRONIC EDITION USAGE

76.00

11-03 4305880001

Do

09/27/94-09/29/94

09/27/94-09/29/94

OVERAGE CHARGES, XEROX 5053, 711 A#1

53.58

11-07 4308460001

Do

06/20/94-09/28/94

06/20/94-09/28/94

STAMPS FOR OFFICIAL COMMITTEE BUSINESS: 310 20 STAMPS, 51 29 STAMPS, 21 MISC.

170.00

11-14 4314070002

Do

07/14/94-09/27/94

07/14/94-09/27/94

OVERAGE CHARGES, XEROX 5053, 711 A#1

348.91

11-14 4314070003

Do

09/28/94-09/30/94

09/28/94-09/30/94

FINAL OVERAGE XEROX 1075, 2170 RHOB

249.84

11-15 4314030002

Do

10/23/94-10/25/94

10/23/94-10/25/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

.06

11-15 4314030001

Do

10/23/94-10/24/94

10/23/94-10/24/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING TAXI

302.00

11-21 4322110001

Do

10/01/94-10/31/94

10/01/94-10/31/94

TRAVEL EXPENSES, NEB S.F. MEALS & LODGING

288.76

11-30 4333930037

Do

09/21/94-09/30/94

09/21/94-09/30/94

TRAVEL EXPENSES, DC-FL-DC: MEALS: MISC

136.04

11-30 4334900053

Do

10/01/94-10/31/94

10/01/94-10/31/94

ELECTRONIC EDITION USAGE

822.41

11-30 4334900054

Do

10/01/94-10/31/94

10/01/94-10/31/94

STAMPS FOR OFFICIAL COMMITTEE BUSINESS: 310 20 STAMPS, 51 29 STAMPS, 21 MISC.

208.00

12-05 4335120001

Do

10/09/94-11/13/94

10/09/94-11/13/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

.06

12-07 4340170001

Do

10/09/94-11/13/94

10/09/94-11/13/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

146.00

12-14 4348060001

Do

10/09/94-11/13/94

10/09/94-11/13/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

31.49

12-19 4353070001

Do

10/09/94-11/13/94

10/09/94-11/13/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

176.87

12-22 4355620004

Do

10/09/94-10/05/94

10/09/94-10/05/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

150.00

12-22 4355620003

Do

10/09/94-10/05/94

10/09/94-10/05/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

357.00

12-22 4355620002

Do

10/09/94-10/05/94

10/09/94-10/05/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

461.00

12-31 4364930037

Do

10/01/94-11/30/94

10/01/94-11/30/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

413.00

12-31 4364950116

Do

10/01/94-11/30/94

10/01/94-11/30/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

880.95

12-31 4364960028

Do

10/01/94-11/30/94

10/01/94-11/30/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

208.00

12-31 5003790020

Do

10/01/94-12/31/94

10/01/94-12/31/94

TRAVEL EXPENSES DC-SF-DC MEALS & LODGING, GROUND TRANSPORT

11,407.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	716,338.73
SPECIAL AND SELECT COMMITTEES	908,517.64
EXPENSES	
SPECIAL AND SELECT COMMITTEES	36,987.06
TOTAL	1,661,843.43

1415

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	1001/94-12/31/94
ADLER, WENDY C	1001/94-12/31/94
AMOROSI, EDMUND M	1001/94-12/31/94
ARMSTRONG, EDWARD LOUIS	1001/94-12/31/94
BALLARD, DORIS FAYE	1001/94-12/31/94
BERICK, DAVID M	1001/94-12/31/94
BLANCHARD, JUDITH A	1001/94-12/31/94
BRANSON, CHERRI	1001/94-12/31/94
BROWN, ELLEN B	1001/94-12/31/94
BURKE-ALEXANDER, ROSALIND A	1001/94-12/31/94
BUTLER, ROBIN M	1001/94-12/31/94
CAMPBELL, ELISABETH R	1001/94-12/31/94
CANAVAN, SHEILA C	1001/94-12/31/94
CLEMENTE, FRANK	1001/94-12/31/94
COBB, JANE O	1001/94-12/31/94
CODY, LAURIE M	1001/94-12/31/94
COHEN, BENJAMIN	1001/94-12/31/94
COON, CHARL E	1001/94-12/31/94
COOPER, BRIAN C	1001/94-12/31/94
CRAWFORD, MECHITA O	1001/94-12/31/94
CRONIN, KEVIN	1001/94-12/31/94
DICROCE, MARTINE M	1001/94-12/31/94
DONNELLY, CAROLYN C	1001/94-12/31/94
EDGELL, JOHN R	1001/94-12/31/94
EPSTEIN, JULIAN	1001/94-12/31/94
FLETCHER, MATTHEW R	1001/94-12/31/94
FROST, E DOUGLAS	1001/94-12/31/94
GELLMAN, ROBERT M	1001/94-12/31/94
GIBSON, BETHANNA B	1001/94-12/31/94
GOLDBERG, DONALD F	1001/94-12/31/94
HARRIS, SANDRA ZEUNE	1001/94-12/31/94
HILL, J ALEN	1001/94-12/31/94
ISMAL, SHERILLE	1001/94-12/31/94
JACKSON, ROBIN Y	1001/94-12/31/94
JACOBS, THEODORE J	1001/94-12/31/94
JARVIS, MARILYN F	1004/94-12/31/94
KAHN, THOMAS S	1001/94-12/31/94
KATSOYANNIS, MIRANDA G	1001/94-12/31/94
KAUFMAN, LISA ODE	1001/94-12/31/94
LAHEY, SHANNON MARIE	1001/94-12/31/94
LARSEN, PHILLIP D	1001/94-12/31/94
LATOUR, PIERRE	1001/94-12/31/94
LAYDEN, WILLIAM M	1001/94-12/31/94

OFFICE MANAGER (C)	20,000.00
SUBCOMMITTEE STAFF DIRECTOR	20,000.00
MINORITY PRESS ASSISTANT (C)	10,293.34
PROFESSIONAL STAFF MEMBER	19,290.00
CLERK	13,061.80
PROFESSIONAL STAFF MEMBER	18,360.30
MIN DEPUTY STAFF DIRECTOR (P)	21,095.49
PROFESSIONAL STAFF MEMBER	17,916.66
MINORITY PROCUREMENT COUNSEL (C)	26,810.00
STAFF ASSISTANT	13,585.40
SUBCOMMITTEE CLERK	12,492.25
PROFESSIONAL STAFF MEMBER	16,286.51
SENIOR POLICY ADVISOR(C)	26,352.84
MINORITY PROF STAFF MEMBER (P)	11,490.00
PROFESSIONAL STAFF MEMBER (C)	12,916.25
ASSOCIATE COUNSEL (P)	22,740.71
MINORITY PROF STAFF MEMBER	17,559.49
STAFF ASSISTANT (C)	10,750.01
STAFF ASSISTANT	14,249.99
ASSOCIATE COUNSEL (P)	14,500.01
SUBCOMMITTEE CLERK	11,750.01
STAFF ASSISTANT	10,750.01
PROFESSIONAL STAFF MEMBER	16,250.00
STAFF DIRECTOR (P)	30,732.99
MINORITY STAFF DIRECTOR (P)	30,725.01
PROFESSIONAL STAFF MEMBER	19,287.32
ACTING SUBCOMM STAFF DIRECTOR (P)	23,333.33
FINANCIAL ADMINISTRATOR (C)	18,749.99
DEPUTY STAFF DIRECTOR (P)	27,726.58
SUBCOMMITTEE STAFF DIRECTOR (P)	22,900.23
ASSOCIATE COUNSEL	13,750.01
PROFESSIONAL STAFF MEMBER	22,499.99
SUBCOMMITTEE STAFF DIRECTOR (P)	17,500.01
STAFF ASSISTANT (C)	25,870.76
SUBCOMMITTEE CHIEF COUNSEL	17,540.46
PROFESSIONAL STAFF MEMBER (P)	23,333.33
MINORITY PROFESSIONAL STAFF MEMBER	16,597.33
PROFESSIONAL STAFF MEMBER	19,750.01
MINORITY PROF STAFF MEMBER (P)	17,915.00
DEPUTY PRESS SECRETARY (P)	11,249.99
PROFESSIONAL STAFF MEMBER	20,416.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
		MAJOR, DIANE MARIE	10/01/94-12/31/94	MINORITY PROFESSIONAL STAFF MEMBER	10,213.33	
		MATCHO, CHERYL G.	10/01/94-12/31/94	SUBCOMMITTEE CLERK	13,499.99	
		MCLAUGHLIN, BRIAN T.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,000.00	
		MCPADDEN, STEPHEN R.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	22,716.63	
		MERTES, SUSAN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	13,750.01	
		MORGAN, MARTHA B.	10/01/94-12/31/94	MIN. PROF. STAFF MEMBER	15,320.00	
		MOSYCHUK, SUSAN MARIE	10/01/94-12/31/94	MINORITY RECEPTIONIST	4,690.00	
		MULLANEY, DANIEL T.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	17,500.01	
		OGG, AURORA	10/01/94-12/31/94	SUBCOMMITTEE CLERK	12,500.00	
		PETERSON, RICHARD W.	10/01/94-12/31/94	SUBCOMMITTEE COUNSEL	22,678.49	
		PELLIPS, CHERYL A.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	19,250.00	
		PILLORS, BRENDA	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	19,583.33	
		RAYNER, ELLEN PAYNE	10/04/94-12/31/94	CHIEF CLERK/ADMINISTRATIVE ASST (C)	20,045.63	
		RIGGS, DOUGLAS J.	10/01/94-12/31/94	MINORITY PROFESSIONAL STAFF MEMBER	12,767.33	
		ROMNEY, MILES Q.	10/01/94-12/31/94	COUNSEL	7,512.51	
		SABO, KEVIN MARK	10/01/94-12/31/94	MINORITY COUNSEL (P)	20,682.00	
		SAXTON, JUNE D.	10/01/94-12/31/94	SUBCOMMITTEE CLERK	13,021.55	
		SIMMONS, KRISTINE I.	10/01/94-12/31/94	MINORITY STAFF ASSISTANT	11,490.00	
		SIMONSON, JOY R.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	7,846.04	
		STENT, MICHELLE D.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,250.00	
		STROMAN, RONALD A.	10/01/94-12/31/94	SUBCOMM STAFF DIR/CHIEF COUNSEL(P)	23,062.74	
		TEAL, JACQUETTA N.	10/01/94-12/31/94	ASSISTANT CLERK	8,000.00	
		TERRELL, FRANCES C.	10/04/94-12/31/94	STAFF ASSISTANT	13,575.00	
		THOMPSON, LINDA	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,000.00	
		THORSON, ERIC M.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	23,024.17	
		TILLET, CHERI	10/01/94-12/31/94	MINORITY STAFF ASSISTANT	23,362.00	
		TUCKER, DONALD P.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	23,111.43	
		TURNER, JAMES C.	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	13,024.17	
		VINCZE, L. STEPHAN	10/01/94-12/31/94	MINORITY PROFESSIONAL STAFF MEMBER (C)	13,150.00	
		WEINER, ROBERT S.	10/01/94-12/31/94	PRESS SECRETARY	20,622.86	
		WHEELER, CHARLES C. III	10/04/94-12/31/94	CHIEF INVESTIGATOR (P)	26,824.63	
		WILLIAMS, BENNIE B.	10/01/94-12/31/94	SUBCOMMITTEE CLERK	15,250.01	
		WILLIAMS, JUDGE N.	10/05/94-12/31/94	STAFF ASSISTANT	10,715.25	
		WOLFSBERGER, MARY T.	10/01/94-12/31/94	MINORITY PROF. STAFF MEMBER (P)	16,633.84	
		YOUNG, RUTH F.	10/01/94-12/31/94	SUBCOMMITTEE COUNSEL	20,024.63	
EXPENSES						
10-06	4279010007	BELL ATLANTIC PAGING	08/01/94-08/31/94	RENTAL OF TWO BELLBOYS	25.00	
10-06	4279010001	BUREAU OF NATIONAL AFFAIRS INC	11/23/94-11/23/95	ONE YEAR SUBSCRIPTION TO BNA'S BANKING REPORT	956.00	
10-06	4279010002	CONGRESSIONAL QUARTERLY INC	12/11/94-12/11/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	1,075.00	
10-06	4279010003	Do	12/25/94-12/25/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR	1,399.00	
10-06	4279010011	JOHN R. EDGELL	08/31/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	4.00	
10-06	4279010012	FEDERAL EXPRESS CORP.	07/21/94-07/22/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.22	
10-06	4279010010	Do	07/27/94-08/01/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.98	
10-06	4279010006	Do	08/16/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23	

10-06	4279010009	Do	08/29/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.00
10-06	4279010008	MONITOR LEADERSHIP DIRECTORIES, INC	08/01/94-08/01/95	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	225.00
10-06	4279010004	JAMES C TURNER	09/08/94	PRIVATE AUTO TO FREDERICK, MD TO INTERVIEW WITNESS (131 MI. RT X 29)	37.99
10-06	4279010005	Do	09/16/94	REIMBURSEMENT FOR TRAVEL TO NEW YORK, PURSUANT CTO 94-043	17.71
10-06	4279010013	ROBERT S WEINER	09/07/94	LOCAL PARKING INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.00
10-14	4287300002	ARTIE JACKSON	07/25/94-07/26/94	EXPENSES INCURRED AS WITNESS BEFORE E&H SUB. 7-26 HEARING	194.21
10-14	4287300001	BRIAN T McLAUGHLIN	07/15/94-07/16/94	OFFICIAL TRAVEL TO TULSA, OK, PURSUANT CTO 94-035	111.54
10-28	4300130004	FOREIGN AFFAIRS	07/15/94-07/16/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	38.00
10-28	4300130005	INSIDE E P A	11/01/94-11/01/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	860.00
10-28	4300130003	LEGAL TIMES	02/01/95-01/31/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	205.00
10-28	4300130002	THE WALL STREET JOURNAL	12/09/94-12/09/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	149.00
10-28	4300130001	Do	01/05/95-01/05/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	149.00
10-28	4300590001	CONTINENTAL AIRLINES	08/08/94	OFFICIAL AIRFARE TO NEWARK, NJ, PURSUANT TO CTO'S 94-038, 39, GRS A0932/317, 18	488.00
10-28	4300590005	JOHN R. EDELL	09/26/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.40
10-28	4300590004	THEODORE J JACOBS	07/05/94-09/19/94	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.44
10-28	4300590003	Do	07/14/94-09/21/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	40.75
10-28	4300590002	TOM KAHN	09/25/94-09/26/94	REIMBURSEMENT FOR TRAVEL TO COLUMBIA, SC PURSUANT TO CTO 94-040	35.17
10-28	4300590001	WILLIAM M LAYDEN	09/20/94-09/30/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.50
10-28	4300590010	RICHARD W PETERSON	09/24/94-09/26/94	REIMBURSEMENT FOR TRAVEL TO COLUMBIA, SC PURSUANT TO CTO 94-041	233.27
10-28	4300590008	DOUGLAS J HIGGS	09/24/94-09/26/94	REIMBURSEMENT FOR TRAVEL TO COLUMBIA, SC PURSUANT TO CTO 94-042	158.80
10-28	4300590009	JOHN M SPRATT, JR	09/26/94	REIMBURSEMENT FOR TRAVEL TO COLUMBIA, SC PURSUANT TO CTO 94-044	48.43
10-31	4301930039	DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM, PURSUANT CTO 94-047	1,353.37
10-31	4301960032	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM, PURSUANT CTO 94-048	104.00
10-31	4304900059	(EQUIPMENT ALLOWANCE)	09/01/94-10/31/94	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM, PURSUANT CTO 94-049	129,991.71
10-31	4304940001	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM, PURSUANT CTO 94-046	55.40
11-03	4306170004	CHERRI BRANSON	10/01/94-10/31/94	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM, PURSUANT CTO 94-045	1,898.07
11-03	4306170005	MARTINE DICROCE	10/07/94-10/10/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	158.03
11-03	4306170002	MARTHA B MORGAN	10/07/94-10/11/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	382.04
11-03	4306170001	BRENDIA PILLOWS	10/06/94-10/11/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	316.83
11-07	431010006	BELL ATLANTIC PAGING	10/07/94-10/10/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	212.21
11-07	431010011	BUREAU OF NATIONAL AFFAIRS INC	10/08/94-10/09/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	176.12
11-07	431010013	FEDERAL EXPRESS CORP	09/01/94-09/30/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	25.00
11-07	431010016	Do	10/20/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	1,724.00
11-07	431010013	Do	09/12/94-09/15/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.00
11-07	431010014	Do	09/16/94-09/17/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.98
11-07	431010012	Do	09/19/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.25
11-07	431010015	Do	09/22/94-09/23/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	38.00
11-07	431010010	MONITOR LEADERSHIP DIRECTORIES, INC	08/26/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
11-07	431010011	NATIONAL RAILROAD PASSENGER CORP	12/01/94-12/01/95	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	3.75
11-07	431010009	KEVIN MARK SABO	01/01/95-01/01/96	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	225.00
11-07	431010004	Do	09/16/94-09/16/94	OFFICIAL RAILFARE TO NEW YORK, PURSUANT CTO 94-043/GR A-09373/229 TURNER	225.00
11-07	431010007	THE WALL STREET JOURNAL	10/13/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	142.00
11-07	431010008	Do	09/27/94-09/27/95	SUBSCRIPTION FOR ONE YEAR (ANNEX COPY)	1,700
11-07	431010002	USAIR	01/26/95-01/26/96	SUBSCRIPTION RENEWAL FOR ONE YEAR (MAIN OFFICE)	149.00
11-08	4312070003	DAVID J. ROTHMAN	09/28/94-09/28/94	OFFICIAL AIRFARE FOR WITNESS BEFORE E&H SUBCOMMITTEE S 7/26 HEARING	149.00
11-08	4312070002	NORTHWEST AIRLINES, INC	07/25/94-07/26/94	EXPENSES INCURRED AS WITNESS BEFORE THE L&N SUBCOMMITTEE S 9/28 HEARING	463.00
11-08	4312070001	VANESSA NORTHINGTON GAMBLE	09/28/94-09/28/94	OFFICIAL AIRFARE FOR WITNESS TO TESTIFY BEFORE L&N SUBCOMMITTEE S 9/28	226.00
11-10	4313520005	EDWARD LOUIS ARMSTRONG	09/27/94-09/28/94	EXPENSE INCURRED AS WITNESS BEFORE THE L&N SUBCOMMITTEE S 9/28 HEARING	438.00
11-10	4313520006	BENJAMIN COHEN	10/03/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	207.52
11-10	4313520004	MIRANDA G KATSOYANNIS	10/11/94-10/28/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.00
11-10	4313520002	MARTHA B MORGAN	10/25/94-10/28/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.75
11-10	4313520003	KEVIN MARK SABO	10/24/94-10/25/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	12.00
11-10	4313520008	JOY R SIMONSON	10/26/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	15.00
11-10	4313520007	LINDA THOMPSON	09/09/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.00
11-10	4313520009	ULTRALIGHT FLYING	10/24/94-10/26/94	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	7.61
11-10	4313520009	Do	11/01/94-11/01/95	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	26.00
11-10	4313520009	Do	11/01/94-11/01/95	ONE YEAR SUBSCRIPTION	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
11-10	4313520001	CHARLES C WHEELER	10/30/94-10/31/94	REIMBURSEMENT FOR TRAVEL TO RICHMOND, VA, PURSUANT CTO 94-050	176.78	
11-16	4319360003	CHERRI BRANSON	10/09/94	AMEND VOUCHER 94-056 FOR TRAVEL TO ALBUQUERQUE	53.19	
11-16	4319360001	ELLEN B BROWN	10/30/94-10/31/94	REIMBURSEMENT FOR TRAVEL TO RICHMOND, VA PURSUANT CTO 94-051	81.39	
11-16	4319360002	KRISTINE I SIMMONS	10/24/94-10/27/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	13.20	
11-30	4333930039	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,231.23	
11-30	4333960031	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		104.00	
11-30	4334900058	(EQUIPMENT ALLOWANCE)	12/01/93-12/31/93		2,068.50	
11-30	4334900059	Do	11/01/94-11/30/94		8,058.20	
11-30	4334950153	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		201.34	
11-30	4334950155	Do	11/01/94-11/30/94		59.22	
12-08	4342760001	XEROX CORPORATION	06/27/94-09/25/94	METER USAGE FOR 5100 COPIER	232.50	
12-08	4342760002	Do	07/06/94-09/29/94	METER USAGE FOR 5053 COPIER	135.77	
12-09	4342100002	WENDY C ADLER	10/12/94-11/09/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	36.00	
12-09	4342100003	AMERICAN AIR LINES	10/07/94-10/10/94	OFFICIAL AIRFARE TO ALBUQUERQUE, NM CTO'S 94-046, 47, 49/GTR'S A0935252, 3	1,167.00	
12-09	4342100009	BELL ATLANTIC PAGING	10/01/94-10/31/94	RENTAL OF TWO BELLBOTS	25.00	
12-09	4342100001	CITY OF ALBUQUERQUE	10/08/94	OFFICIAL AIRFARE TO ALBUQUERQUE, NM PURSUANT TO CTO'S 94-045, 48/GTR A0935251, 54	155.00	
12-09	4342100005	DELTA AIR LINES INC	10/07/94-10/10/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	870.00	
12-09	4342100006	FEDERAL EXPRESS CORP	10/21/94	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.61	
12-09	4342100007	Do	10/21/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99	
12-09	4342100004	LINDA THOMPSON	11/08/94-11/09/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	30.00	
12-09	4342100011	WEST PUBLISHING COMPANY	10/01/94-10/01/95	ONE YEAR SUB. US CODE ANNOTATED 1995PP AND US CODE CONGRESSIONAL & ADMIN NEWS	2,460.00	
12-09	4342100012	Do	11/03/94-11/03/95	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	911.50	
12-13	4346310005	THEODORE J JACOBS	10/06/94-10/12/94	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.00	
12-13	4346310006	Do	11/17/94	EXPENSES INCURRED AS WITNESS BEFORE L&NS SUBCOMMITTEE'S 11/17 HEARING	6.67	
12-13	4346310002	JAMES CAREY	11/16/94-11/17/94	EXPENSES INCURRED AS WITNESS BEFORE L&NS SUBCOMMITTEE'S 11/17 HEARING	179.07	
12-13	4346310001	JOHN WASHINGTON	11/16/94-11/17/94	EXPENSES INCURRED AS WITNESS BEFORE THE L&NS SUBCOMMITTEE'S 11/17 HEARING	246.38	
12-13	4346310004	MARIA PADILLA	11/16/94-11/17/94	EXPENSES INCURRED AS WITNESS BEFORE THE L&NS SUBCOMMITTEE'S 11/17 HEARING	181.00	
12-13	4346310003	MARY K QUINN-VALLADOLID	01/01/94-12/30/94	SUBSCRIPTION RENEWAL TO NY TIMES	146.29	
12-21	4354010001	NATIONAL NEWS	01/01/94-12/30/94	SUBSCRIPTION RENEWAL TO NY TIMES	788.10	
12-21	4354010002	Do	01/01/94-12/30/94	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	500.95	
12-21	4354160001	BENJAMIN COHEN	12/02/94	SUBSCRIPTION RENEWAL TO NY TIMES	9.50	
12-21	4354160003	NATIONAL NEWS	12/31/94-12/30/95	SUBSCRIPTION RENEWAL TO NY TIMES	344.30	
12-21	4354160005	Do	12/31/94-12/30/95	SUBSCRIPTION RENEWAL TO NY TIMES	344.30	
12-21	4354160008	Do	12/31/94-12/30/95	SUBSCRIPTION RENEWAL TO NY TIMES	344.30	
12-21	4354160002	Do	01/01/95-12/30/95	SUBSCRIPTION RENEWAL TO NY TIMES	811.85	
12-21	4354160004	Do	01/01/95-12/30/95	SUBSCRIPTION RENEWAL TO NY TIMES	525.85	
12-21	4354160007	Do	01/01/95-12/30/95	SUBSCRIPTION RENEWAL TO NY TIMES	297.50	
12-21	4354160006	USAR	09/24/94-09/26/94	OFFICIAL AIRFARE TO COLUMBIA, SC PURSUANT CTO'S 94-040-41, 42, 44/GTR'S A0937326, 7, 8, 30	1,312.00	
12-31	4364930039	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		1,175.29	
12-31	4364950155	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		69.20	
12-31	4364960030	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		369.00	
12-31	5003790022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		7,715.49	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
		PANTER, ERECE	10/01/94-12/31/94	STAFF ASSISTANT	13,441.26	
		PENDER, GEORGE	10/01/94-12/31/94	STAFF ASSISTANT	16,875.00	
		PENDER, HEIDI	10/01/94-12/31/94	SPECIAL COUNSEL TO THE CHAIRMAN (P)	30,732.99	
		PERKINS, MARK S	10/01/94-12/31/94	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	32,669.04	
		PIERCE, WILLIAM A	10/01/94-12/31/94	PRESS SECRETARY (C)	6,249.99	
		POCKROS, PERRY J	10/01/94-12/31/94	STAFF DIRECTOR (C)	23,139.99	
		POIRE, MARGARET M	10/01/94-12/31/94	STAFF ASSISTANT	4,374.99	
		POURNELLE, RICHARD S	10/01/94-12/31/94	STAFF ASSISTANT	8,833.33	
		POWERS, RICHARD J	10/01/94-12/31/94	STAFF ASSISTANT (C)	28,482.65	
		PRAGER, PETER J	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	13,749.99	
		RAY, KELLI L	10/01/94-12/31/94	STAFF ASSISTANT	15,550.71	
		REGAN, KAREN	10/01/94-12/31/94	STAFF ASSISTANT	11,200.00	
		ROBERTS, CAROLE T	10/01/94-12/31/94	STAFF ASST FOR COMMUNICATIONS	24,958.35	
		ROSS, JAMES MICHAEL	12/12/94-12/31/94	PROFESSIONAL STAFF	777.86	
		SAVUKINAS, ROBERT	10/01/94-12/31/94	STAFF ASSISTANT	6,499.99	
		SCHUYLER, P BEAU	10/01/94-12/31/94	STAFF ASSISTANT	14,375.00	
		SCOTT, SHIRLEY M	10/01/94-12/31/94	STAFF ASSISTANT	11,486.01	
		SCOTT, THOMAS P	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	8,000.01	
		SHEA, ROBERT E	10/01/94-11/29/94	STAFF DIRECTOR (P)	20,147.19	
		Do	12/01/94-12/31/94	STAFF DIRECTOR	6,134.33	
		SHORTS, SONIA A	10/01/94-12/31/94	ASSISTANT INFORMATION OFFICER	13,288.44	
		SIGLER, EVELYN DEIRDRE	10/01/94-12/31/94	STAFF ASSISTANT-CLERK	15,500.01	
		SOLOMON, MATTHEW R	10/01/94-12/31/94	AUDITOR	624.99	
		STERLING, M K ROBIN GARWOOD	10/01/94-12/31/94	EXECUTIVE ASSISTANT (C)	31,277.76	
		STERLING, MARY SPARKS	10/01/94-12/31/94	STAFF ASSISTANT	22,231.12	
		STEVENS, RAYMOND LEE, III	10/01/94-12/31/94	STAFF ASSISTANT	6,833.33	
		STONE, HERBERT S	10/01/94-12/31/94	STAFF DIRECTOR (C)	27,500.01	
		STRZEMIENSKI, THOMAS M	10/01/94-12/31/94	PROFESSIONAL STAFF (P)	28,192.91	
		SULLIVAN, GARRETT S	10/01/94-12/31/94	ACCOUNTING CLERK (C)	19,587.02	
		TEICH, MICHAEL	10/01/94-12/31/94	COUNSEL	16,093.75	
		TRANDAH, JEFFREY JOSEPH	10/01/94-12/31/94	SUBCOMMITTEE STAFF ASSISTANT	6,249.99	
		VEST, STEVEN FRANCIS	10/01/94-12/31/94	STAFF DIRECTOR (C)	26,758.50	
		WRIGHT, CHRISTOPHER JOHN	10/01/94-12/31/94	STAFF ASSISTANT (C)	9,125.00	
EXPENSES						
10-01	4299590001	(STATIONERY ALLOWANCE CHARGED)		CREDIT FOR 1990	(81.00)	
10-05	4271520012	FEDERAL EXPRESS CORP	10/01/94	DOCUMENT SHIPPING	5.23	
10-05	4271520001	FILTERFRESH	07/19/94	LEGISLATIVE MEETINGS	160.00	
10-05	4271520002	Do	08/03/94	LEGISLATIVE MEETINGS	57.91	
10-05	4271520003	Do	08/16/94	LEGISLATIVE MEETINGS	55.58	
10-05	4271520004	GREAT BEAR SPRINGS WATER	08/01/94-08/31/94	BOTTLED WATER SERVICE 717 OHOB	15.75	
10-05	4271520005	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE 722 OHOB	10.00	
10-05	4271520006	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE H-330	54.50	
10-05	4271520007	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE 611 OHOB	4.00	
10-05	4271520008	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE 101 OHOB	25.50	

10-05	4277520009	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE	8.00
10-05	4277520010	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE	17.75
10-05	4277520011	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	PUBLICATION	71.50
10-12	4285720001	BAKER & HOSTETLER	07/01/94-07/19/94	CONTRACT SERVICES	1,503.25
10-12	4285720002	SUNNIE KATHLEEN PAGE	08/18/94	TAXI FARE	4.00
10-14	4287040001	POSTMASTER: WASHINGTON D C	09/29/94	POSTAGE FOR RETURN OF NEW MEMBER-ELECT DOCUMENTS	237.50
10-20	4293160001	GREAT BEAR SPRINGS WATER	08/01/94-08/31/94	BOTTLED WATER SERVICE H-327A	10.75
10-20	4293160002	Do	08/01/94-08/31/94	BOTTLED WATER SERVICE	33.25
10-20	4293160003	Do	09/08/94	PUBLICATIONS	43.35
10-20	4293160004	MONITOR LEADERSHIP DIRECTORIES, INC	07/07/94-07/15/94	BOTTLED WATER SERVICE	225.00
10-24	4294190001	GREAT BEAR SPRINGS WATER	09/01/94-09/30/94	BOTTLED WATER SERVICE 611 OHOB	8.00
10-24	4294190002	Do	09/01/94-09/30/94	BOTTLED WATER SERVICE 103 OHOB	11.58
10-24	4294190003	Do	09/01/94-09/30/94	BOTTLED WATER SERVICE 720 OHOB	17.75
10-24	4294190004	Do	09/01/94-09/30/94	BOTTLED WATER SERVICE 715 OHOB	8.00
10-24	4294190005	Do	09/01/94-09/30/94	BOTTLED WATER SERVICE 722 OHOB	17.75
10-24	4294190006	Do	10/24/94	CONTRACT SERVICES	10.00
10-24	4297300033	(FRAMING CHARGE)	08/02/94	CONTRACT SERVICES	81.00
10-25	4298340003	BAKER & HOSTETLER	08/22/94-08/25/94	OFFICIAL LD CALLS	1,202.60
10-25	4298340004	STACY CARLSON	09/14/94-09/22/94	TAXI FARES	18.18
10-25	4298340002	SUNNIE KATHLEEN PAGE	07/07/94-07/15/94	CONTRACT SERVICES	12.00
10-25	4298340001	DANIEL J. SWILLINGER	08/01/94-09/30/94	CONTRACT SERVICES	1,202.60
10-31	4301900040	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	CONTRACT SERVICES	2,810.10
10-31	4301960033	(DC TELEPHONE EQUIPMENT CHARGED)	08/30/94-09/30/94	CONTRACT SERVICES	493.00
10-31	4304900050	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	CONTRACT SERVICES	(767.72)
10-31	4304900061	Do	09/01/94-09/30/94	CONTRACT SERVICES	9,187.57
10-31	4304940002	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94	CONTRACT SERVICES	1.30
10-31	4304950160	(STATIONERY ALLOWANCE CHARGED)	09/28/94	DOCUMENT SHIPPING CHARGES	803.95
11-03	4305130006	FEDERAL EXPRESS CORP.	08/30/94	LEGISLATIVE MEETINGS	16.00
11-03	4305130005	FILTERFRESH	07/01/94-07/31/94	BOTTLED WATER SERVICE	178.83
11-03	4305130007	GREAT BEAR SPRINGS WATER	09/01/94-09/30/94	BOTTLED WATER SERVICE	8.00
11-03	4305130001	Do	09/01/94-09/30/94	BOTTLED WATER SERVICE 101 OHOB	10.00
11-03	4305130009	Do	10/03/94	BOTTLED WATER SERVICE	8.00
11-03	4305130004	IN MAGAZINE	05/02/94-06/26/94	PUBLICATIONS	24.95
11-03	4305130010	WASHINGTON POST	08/22/94-10/16/94	PUBLICATION	18.40
11-03	4305130003	Do	01/19/94	PUBLICATION	35.00
11-03	4305830003	FEDERAL EXPRESS CORP	08/26/94	DOCUMENT SHIPPING	3.99
11-03	4305830002	Do	10/06/94	DOCUMENT SHIPPING	5.23
11-03	4305830001	Do	11/04/94	PURCHASE AND INSTALLATION OF INTERNET SOFTWARE	100.00
11-04	4321660002	(H.I.S. SERVICES CHARGED)	03/02/94-03/08/94	OFFICIAL TRAVEL ROUNDTRIP DC-PORTLAND, OR R. POWERS	227.00
11-07	4308310001	AMERICAN EXPRESS	03/02/94-03/08/94	OFFICIAL TRAVEL ROUNDTRIP DC-PORTLAND, OR R. POWERS	407.00
11-07	4308310002	RICHARD J. POWERS	10/27/94	PUBLICATIONS	52.50
11-07	4308470001	HEIDI M PENDER	10/26/94	LEGISLATIVE MEETING	45.00
11-08	4311410001	MARRIOTT CORPORATION	06/19/94	OFFICIAL TRAVEL WDC-TUCSON, AZ-WDC--9213	571.00
11-14	4314130001	AMERICAN EXPRESS	09/16/94	PUBLICATION	314.50
11-14	4314130002	CCH, INC.	10/07/94	BOTTLED WATER SERVICE H-330	23.50
11-14	4314130003	GREAT BEAR SPRINGS WATER	01/08/95-01/08/96	PUBLICATION	10.00
11-15	4318730003	STACY CARLSON	10/05/94	PUBLICATION	1,075.00
11-15	4318730010	CONGRESSIONAL QUARTERLY INC	10/10/94	PUBLICATION	95.50
11-15	4318730006	GOVERNMENT SERVICE	11/04/94	TAXI FARES	55.15
11-15	4318730007	HART GRAPHICS, INC	10/11/94	PUBLICATION	8.00
11-15	4318730004	SUNNIE KATHLEEN PAGE	10/17/94-04/02/95	PUBLICATION	32.09
11-15	4318730005	THE MICHE COMPANY	10/07/94	PUBLICATION	55.20
11-15	4318730009	WASHINGTON POST	10/07/94	PUBLICATION	35.00
11-15	4318730001	Do	10/07/94	PUBLICATION	6.00
11-15	4318730002	Do	10/07/94	PUBLICATION	9.45
11-15	4318730008	Do	10/15/94	TELECOMMUNICATIONS	117.40
11-22	4326550001	APPLE WIRELESS MESSAGING SERVICE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	4326550002	GREAT BEAR SPRINGS WATER	10/01/94-10/31/94	BOTTLED WATER SERVICE H-335	134.00	
11-22	4326550003	Do	10/01/94-10/31/94	BOTTLED WATER SERVICE	56.50	
11-22	4326550004	Do	10/01/94-10/31/94	BOTTLED WATER SERVICE	39.35	
11-22	4326550005	Do	10/01/94-10/31/94	BOTTLED WATER SERVICE MIN	77.75	
11-28	4332720002	JOHN F BASS	08/25/94-09/01/94	OFFICIAL TRAVEL WDC-CHICAGO-ATLANTA, GA-WDC	970.48	
11-28	4332720001	LA QUIETTA JOY HARDY-DAVIS	10/27/94-10/30/94	OFFICIAL TRAVEL WDC-NY-WDC	680.08	
11-29	4332120001	HEIDI M PENDER	11/16/94	PUBLICATION	25.38	
11-29	4332120002	Do	11/17/94	PUBLICATION	20.30	
11-30	4333930040	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		2,681.22	
11-30	4335030032	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		293.00	
11-30	4334070001	HON. ROBERT H. MICHEL	11/08/94	NEW MEMBER ORIENTATION INVITATIONS	998.40	
11-30	4334900060	(EQUIPMENT ALLOWANCE)	01/01/93-09/30/93		(57.60)	
11-30	4334900062	Do	10/01/93-12/31/93		(19.20)	
11-30	4334900061	Do	01/01/94-09/30/94		(58.27)	
11-30	4334900063	Do	11/01/94-11/30/94		7,675.91	
11-30	4334900063	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3.00	
12-05	4335010001	MICHAEL TEICH	11/16/94-11/22/94	OFFICIAL TRAVEL WDC-LOS ANGELES, CA-WDC	823.94	
12-05	4335010002	STACY CARLSON	10/11/94	ELECTION CODE BOOK	10.00	
12-05	4335020003	SUNNIE KATHLEEN PAGE	10/20/94-10/27/94	TAXI FARES	13.00	
12-05	4335020001	HEIDI M PENDER	11/16/94	REFERENCE BOOK	25.38	
12-05	4335030001	BAKER & HOSTETLER	09/01/94-09/30/94	CONTRACT SERVICES	5,111.05	
12-05	4335430001	POSTMASTER, WASHINGTON, D C	11/09/94	EXPRESS MAIL SERVICES	294.00	
12-07	4340120002	AMERICAN EXPRESS	08/11/94-08/15/94	OFFICIAL TRAVEL WDC-LOS ANGELES, CA-WDC J. BASS	316.00	
12-07	4340120001	Do	08/24/94-09/01/94	OFFICIAL TRAVEL WDC-CHICAGO, IL-ATLANTA, GA-WDC J. BASS	444.00	
12-07	4340120001	JOHN F BASS	08/11/94-08/15/94	OFFICIAL TRAVEL WDC-LOS ANGELES, CA-WDC	286.00	
12-07	4340120004	Do	10/27/94-10/30/94	OFFICIAL TRAVEL WDC-NEW YORK, NY-WDC	624.58	
12-07	4341020001	Do	11/23/94	EXPRESS MAIL SERVICES FOR NEW MEMBERS	13.95	
12-07	4341020001	Do	11/15/94-12/14/94	TELECOMMUNICATIONS	114.60	
12-09	4342010001	APPLE WIRELESS MESSAGING SERVICE	09/27/94-10/19/94	BOTTLED WATER SERVICE 103 OHOB	25.50	
12-09	4342010002	GREAT BEAR SPRINGS WATER	10/01/94-10/31/94	BOTTLED WATER SERVICE 611 OHOB	17.75	
12-09	4342010003	Do	10/01/94-10/31/94	BOTTLED WATER SERVICE 717 OHOB	15.75	
12-09	4342010004	Do	10/01/94-10/31/94	BOTTLED WATER SERVICE	8.45	
12-09	4342010005	Do	10/01/94-10/31/94	BOTTLED WATER SERVICE	23.50	
12-15	4348480001	Do	10/01/94-10/31/94	WATER SERVICE	8.00	
12-15	4348480004	Do	10/01/94-10/31/94	WATER SERVICE	17.75	
12-15	4348480005	Do	10/01/94-10/31/94	WATER SERVICE	17.75	
12-15	4348480002	WESTERN UNION	11/18/94	TELEGRAM SERVICES	134.90	
12-16	4349880001	GREAT BEAR SPRINGS WATER	11/01/94-11/30/94	BOTTLED WATER SERVICE H-326, US CAPITOL	87.50	
12-16	4349880002	Do	11/01/94-11/30/94	BOTTLED WATER SERVICE	47.60	
12-16	4349880003	Do	11/01/94-11/30/94	BOTTLED WATER SERVICE	8.00	
12-16	4349880004	Do	11/01/94-11/30/94	BOTTLED WATER SERVICE H-327	28.50	
12-16	4349880005	Do	11/01/94-11/30/94	BOTTLED WATER SERVICE H-327	20.75	
12-19	4350110001	BAKER & HOSTETLER	10/03/94-10/29/94	CONTRACT SERVICES	5,111.05	
12-19	4350140001	POSTMASTER, WASHINGTON, D C	11/15/94	EXPRESS MAIL SERVICES FOR NEW MEMBERS 11 @ 13.95	193.45	
12-31	4356940001	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		52.50	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
		KNOTT, JUDY LYNN	10/01/94-12/31/94	SECRETARY	14,500.80
		LANG, VICTOR J. JR.	10/01/94-12/31/94	RESEARCH ANALYST	14,466.25
		LANGAN, MATTHEW D.	10/01/94-10/31/94	STAFF ASSISTANT	1,625.00
		Do	11/01/94-12/31/94	STAFF ASSISTANT (C)	3,480.00
		LEMO, ROBERT A.	10/01/94-12/31/94	COUNSEL/ADMINISTRATOR (P)	28,799.99
		LEROY, CATHERINE A.	10/01/94-12/31/94	COUNSEL (P)	26,435.97
		LEVINSON, PETER J.	10/01/94-12/31/94	MINORITY COUNSEL (P)	24,652.00
		LEWIN, JAMES E. JR.	10/01/94-12/31/94	MINORITY COUNSEL (P)	400.00
		MATTIS, DOROTHY SHARON	11/30/94-12/01/94	INVESTIGATIVE ADVISOR	9,999.99
		MCDONALD, JOSEPH D.	10/01/94-12/31/94	STAFF MEMBER (C)	12,016.92
		MCGLONE, MARIE HELEN	10/01/94-12/31/94	PUBLICATIONS CLERK	24,760.38
		MEADOW, CYNTHIA K.	10/01/94-10/31/94	COUNSEL (P)	8,811.99
		Do	10/01/94-10/31/94	COUNSEL (P)	9,686.99
		Do	11/01/94-11/30/94	COUNSEL	9,686.99
		MEGYER, LESLIE L.	12/01/94-12/31/94	COUNSEL (P)	7,825.01
		Do	10/01/94-10/31/94	COUNSEL (C)	16,650.00
		MEDELSON, KENNETH A.	11/01/94-12/31/94	COUNSEL	14,041.67
		MOONEY, THOMAS E.	10/01/94-12/31/94	MINORITY COUNSEL (P)	28,185.97
		NAIMON, DAVID A.	10/01/94-12/31/94	ASSISTANT COUNSEL	17,616.29
		O'CONNELL, EDWARD H.	10/04/94-10/31/94	COUNSEL (C)	6,078.12
		Do	11/01/94-12/31/94	COUNSEL	14,506.84
		PATRY, WILLIAM	10/01/94-12/31/94	ASSISTANT COUNSEL (P)	23,477.00
		PEGUES, JANGELYN	10/01/94-12/31/94	SECRETARY	9,552.50
		PRATER, KENNETH F.	10/01/94-10/31/94	ASSISTANT PUBLICATIONS CLERK	2,728.40
		Do	11/01/94-11/30/94	ASSISTANT PUBLICATIONS CLERK (P)	3,728.40
		PUCIESE, EUGENE	12/01/94-12/31/94	ASSISTANT PUBLICATIONS CLERK	28,185.97
		ROWAN, JAMES P. JR.	10/01/94-12/31/94	COUNSEL (P)	11,100.01
		SCHMITT, GLENN R.	10/01/94-12/31/94	MINORITY COUNSEL (C)	14,499.99
		SHABO, VICTORIA S.	10/01/94-10/31/94	SECRETARY	2,041.67
		Do	11/01/94-12/31/94	SECRETARY (C)	3,946.67
		SLOAN, MELANIE I.	10/01/94-12/31/94	ASSISTANT COUNSEL	11,624.99
		SLOAN, VIRGINIA E.	10/01/94-12/31/94	ASSISTANT COUNSEL (P)	19,985.05
		SLOVER, GEORGE P.	10/01/94-12/31/94	ASSISTANT COUNSEL (P)	22,555.63
		SMETAKWA, RAYMOND V.	10/01/94-12/31/94	MINORITY COUNSEL (P)	14,730.04
		STEPHENS, C DON	10/01/94-12/31/94	SENIOR RESEARCH ANALYST (C)	25,413.78
		URBAN, KATHERINE E.	10/01/94-10/31/94	RESEARCH ASSISTANT	2,717.05
		Do	11/01/94-12/31/94	RESEARCH ASSISTANT (C)	5,434.10
		VEST, TERESA M F.	10/01/94-12/31/94	RESEARCH ASSISTANT	11,330.68
		WARD, DEBORAH K.	10/01/94-12/31/94	SECRETARY	10,714.04
		WEBER, ANNELIE E.	10/01/94-12/31/94	CLERK (C)	18,958.83
		WILLIAMS, PAULA A.	10/01/94-12/31/94	ADMINISTRATIVE AIDE	11,091.59
		WISEMAN, HOLLY L.	10/01/94-12/31/94	ASSISTANT COUNSEL	17,750.00
		WOLFE, JOSEPH V.	10/01/94-12/31/94	MINORITY COUNSEL (C)	21,302.49
		WOOD, SHEILA F.	10/01/94-12/31/94	CLERK	15,313.25

10-01	4300380039	(DC TELEPHONE TOLLS CHARGED)	10/01/94	GENERAL COUNSEL (P)	30,732.99
10-01	4300380040	Do	10/01/94	COUNSEL (C)	6,666.67
10-01	4300380041	Do	11/01/94-12/31/94	COUNSEL	15,333.34
10-05	4273560001	JAMES B FARR	08/15/94-09/22/94		
10-05	4273560002	WEST PUBLISHING COMPANY	09/19/94		
10-13	4286070001	SOUTHWEST DISTRIBUTION, INC.	10/01/94-01/01/95		
10-13	4286070002	WEST PUBLISHING COMPANY	10/01/94-09/30/95		
10-14	4287090001	FEDERAL EXPRESS CORP	09/16/94		
10-14	4287090003	NEW YORK TIMES SALES INC.	08/22/94-11/20/94		
10-14	4287090005	Do	09/05/94-12/04/94		
10-14	4287090006	Do	09/06/94-12/05/94		
10-14	4287090007	Do	09/12/94-12/11/94		
10-14	4287090008	Do	09/13/94		
10-14	4287090009	PROFESSOR LARRY YACKLE	09/19/94-09/27/94		
10-20	4292570001	JAMES B FARR	09/20/94-09/20/95		
10-20	4292570002	NATIONAL LAW JOURNAL	09/13/94		
10-20	4292570003	NORTHWEST AIRLINES, INC	09/26/94		
10-20	4292570004	SHEPARD/SMCGRAW-HILL, INC	09/27/94		
10-20	4292570005	Do	10/24/94		
10-24	4297300008	(FRAMING CHARGE)	09/01/94-09/30/94		
10-25	4298290001	AGUA COOL WASHINGTON	09/01/94-09/30/94		
10-25	4298290002	Do	09/01/94-09/30/94		
10-25	4298290003	Do	09/01/94-09/30/94		
10-25	4298290004	Do	09/01/94-09/30/94		
10-25	4298290005	Do	09/01/94-09/30/94		
10-25	4298290006	Do	09/01/94-09/30/94		
10-25	4298290007	Do	09/01/94-09/30/94		
10-25	4298290008	Do	09/01/94-09/30/94		
10-25	4298290009	Do	09/01/94-09/30/94		
10-31	4301630057	(DC TELEPHONE TOLLS CHARGED)	10/01/94-09/30/94		
10-31	4301960047	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		
10-31	4304900086	(EQUIPMENT ALLOWANCE)	10/04/94-12/01/95		
11-04	4307200002	DAVID C. BREWSTER ASSI: POLICE CHIEF	12/01/94-12/01/95		
11-04	4307200001	INTERPRETER RELEASES	12/01/94-12/01/95		
11-04	4307200006	NATIONAL JOURNAL	12/09/94-12/09/95		
11-04	4307200005	PRENTICE HALL LAW & BUSINESS	11/28/94-11/28/95		
11-04	4307200004	THE BUREAU OF NATIONAL AFFAIRS, INC	09/01/94-09/30/94		
11-04	4307250004	AQUA COOL WASHINGTON	09/01/94-09/30/94		
11-04	4307250007	Do	09/01/94-09/30/94		
11-04	4307250001	IVY DAVIS	07/18/94-08/05/94		
11-04	4307250006	JAMES B FARR	09/26/94-03/27/94		
11-04	4307250002	NEW YORK TIMES SALES INC.	09/28/94-12/27/94		
11-07	4308590001	AMERICAN AIRLINES	09/30/94		
11-07	4308590002	HENRY KORMAN	10/05/94		
11-08	4312020015	JARILYN DUPONT	10/26/94-10/27/94		
11-08	4312020013	JAMES B FARR	10/12/94-10/14/94		
11-08	4312020001	FEDERAL EXPRESS CORP	10/01/94-09/30/95		
11-08	4312020008	MATTHEW BENDER BOOKS	10/01/94-09/30/95		
11-08	4312020009	Do	10/01/94-09/30/95		
11-08	4312020010	Do	10/01/94-09/30/95		
11-08	4312020011	Do	10/01/94-09/30/95		
11-08	4312020012	Do	11/27/94-11/27/95		
11-08	4312020002	THE WALL STREET JOURNAL			

EXPENSES

10/01/94-12/31/94	GENERAL COUNSEL (P)	30,732.99
10/01/94-10/31/94	COUNSEL (C)	6,666.67
11/01/94-12/31/94	COUNSEL	15,333.34
10/01/94	4/94	(760.52)
10/01/94	5/94	(1,065.33)
6/94		(982.56)
PARKING, TAXI FARE		46.00
PUBLICATION PURCHASE		69.00
NEW YORK TIMES SUBSCRIPTION		78.00
SUBSCRIPTION RENEWAL		4,917.79
EXPRESS MAIL		8.73
NEW YORK TIMES SUBSCRIPTION		54.60
NEW YORK TIMES SUBSCRIPTION		414.70
NEW YORK TIMES SUBSCRIPTION		54.60
NEW YORK TIMES SUBSCRIPTION		54.60
NEW YORK TIMES SUBSCRIPTION		83.20
WITNESS, MISCELLANEOUS EXPENSE		35.00
TAXI FARE		32.50
ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL		110.00
WITNESS AIRFARE		124.00
PUBLICATION PURCHASE		73.25
PUBLICATION PURCHASE		1,975.00
		50.00
BOTTLED WATER		10.00
BOTTLED WATER		36.00
BOTTLED WATER		20.40
BOTTLED WATER		35.60
BOTTLED WATER		15.20
BOTTLED WATER		9.00
BOTTLED WATER		20.40
BOTTLED WATER		24.60
BOTTLED WATER		27.60
BOTTLED WATER		829.75
		1,063.16
		140,168.69
WITNESS--HOTEL AND MEALS MISCELLANEOUS EXPENSE		128.01
ANNUAL SUBSCRIPTION TO INTERPRETER RELEASES		502.00
ANNUAL SUBSCRIPTION TO CONGRESS DAILY		497.00
ANNUAL SUBSCRIPTION TO DOLLAR ALERT		338.52
ANNUAL SUBSCRIPTION TO ANTITRUST & TRADE REGULATION REPORT		972.00
BOTTLED WATER		29.00
BOTTLED WATER		29.80
LOCAL TRANSPORTATION EXPENSE		43.00
TAXI FARE		16.00
NEW YORK TIMES SUBSCRIPTION		83.20
WITNESS AIRFARE		298.00
WITNESS--AIRFARE		284.00
TRAVEL FROM DC TO LEWISBURG AND ALLENWOOD: HOTEL AND MEALS MISCELLANEOUS EXPENSE		68.48
TAXI FARE		29.00
EXPRESS MAIL		5.23
ANNUAL SUBSCRIPTION TO COLLIER BANKRUPTCY ACT		214.00
ANNUAL SUBSCRIPTION TO IMMIGRATION LAW AND PROCEDURE		665.00
ANNUAL SUBSCRIPTION TO NIMMER ON COPYRIGHT		620.00
ANNUAL SUBSCRIPTION TO COLLIER BANKRUPTCY CASES		545.00
ANNUAL SUBSCRIPTION TO COLLIER ON BANKRUPTCY		843.25
SUBSCRIPTION RENEWAL		149.00

YAROWSKY, JONATHAN R
YASSKY, DAVID
Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
11-08	4312020003	Do	11/27/94-11/27/95	SUBSCRIPTION RENEWAL	149.00
11-08	4312020004	Do	12/04/94-12/04/95	SUBSCRIPTION RENEWAL	149.00
11-08	4312020005	Do	12/06/94-12/06/95	SUBSCRIPTION RENEWAL	149.00
11-08	4312020006	Do	12/13/94-12/13/95	SUBSCRIPTION RENEWAL	149.00
11-08	4312020007	Do	12/28/94-12/28/95	SUBSCRIPTION RENEWAL	149.00
11-08	4312020014	DAVID YASSKY	10/18/94-10/27/94	LOCAL TRANSPORTATION EXPENSE	25.00
11-09	4312340001	UNITED AIRLINES, INC.	09/25/94-09/28/94	WITNESS AIRFARE	643.00
11-10	4313100001	JAMES B FARR	10/18/94-10/27/94	PUBLICATION PURCHASE TAXI FARE	39.55
11-10	4313100002	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/31/94-12/31/95	ANNUAL SUBSCRIPTION TO CRIMINAL LAW REPORTER	627.00
11-17	4320180001	XEROX CORPORATION	06/20/94-10/05/94	XEROX 5052 USAGE CHARGE	234.61
11-17	4320180002	Do	06/30/94-09/28/94	XEROX 5100 USAGE CHARGE	1,064.04
11-17	4320180003	Do	07/14/94-10/04/94	XEROX 5052 USAGE CHARGE	398.23
11-23	4326590001	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER	20.40
11-23	4326590002	Do	10/01/94-10/31/94	BOTTLED WATER	25.60
11-23	4326590003	Do	10/01/94-10/31/94	BOTTLED WATER	27.60
11-23	4326590005	Do	10/01/94-10/31/94	BOTTLED WATER	20.40
11-23	4326590006	Do	10/01/94-10/31/94	BOTTLED WATER	14.20
11-23	4326590007	Do	10/01/94-10/31/94	BOTTLED WATER	36.00
11-23	4326590008	Do	10/01/94-10/31/94	BOTTLED WATER	40.80
11-23	4326590004	XEROX CORPORATION	06/23/94-09/30/94	XEROX 5052 USAGE CHARGE	175.11
11-28	4333690011	(FRAMING CHARGE)	11/28/94		50.00
11-30	4333930057	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		631.14
11-30	4334900090	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		31,455.36
12-07	4340840005	AMERICAN AIRLINES	10/04/94-10/05/94	WITNESS AIRFARE	281.00
12-07	4340840005	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER	29.80
12-07	4340840026	Do	10/01/94-10/31/94	BOTTLED WATER	20.40
12-07	4340840007	Do	10/01/94-10/31/94	BOTTLED WATER	25.60
12-07	4340840004	JAMES B FARR	10/27/94-11/10/94	TAXI FARE PARKING	31.75
12-07	4340840008	FEDERAL EXPRESS CORP	10/28/94	EXPRESS MAIL	10.23
12-07	4340840011	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON TIMES	106.60
12-07	4340840010	NEW YORK TIMES SALES INC.	10/25/94-01/23/95	NEW YORK TIMES SUBSCRIPTION	42.25
12-07	4340840001	F. JAMES SENSENBRENNER, JR.	11/22/94	TRAVEL FROM DC TO NEW YORK: MISCELLANEOUS EXPENSE	35.50
12-07	4340840002	VICTORIA S SLOAN	11/21/94-11/22/94	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS MISCELLANEOUS EXPENSE	220.95
12-07	4340840003	MELANIE I SLOAN	11/02/94-01/31/95	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS MISCELLANEOUS EXPENSE	264.34
12-15	4348760002	NEW YORK TIMES SALES INC.	11/21/94-02/19/95	NEW YORK TIMES SUBSCRIPTION	54.60
12-15	4348760006	Do	01/14/95-01/14/96	ANNUAL SUBSCRIPTION TO DOI ALERT	338.52
12-15	4348760001	PRENTICE HALL LAW & BUSINESS	01/04/95-01/04/96	ANNUAL SUBSCRIPTION TO BANKRUPTCY LAW REPORTER	785.00
12-15	4348760003	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/95-12/31/95	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	260.00
12-15	4348760005	THE H.W. WILSON COMPANY	11/01/94-11/30/94		758.32
12-31	4364930057	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		22.00
12-31	4364960045	(DC TELEPHONE EQUIPMENT CHARGED)			
12-31	5003790030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		6,376.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	651,634.05
SPECIAL AND SELECT COMMITTEES	597,841.17
EXPENSES	
SPECIAL AND SELECT COMMITTEES	199,974.87
TOTAL	1,449,450.09

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ADAMS, JAMES	10/01/94	12/31/94	PROFESSIONAL STAFF	13,750.00
ADAMS, R CHRISTOPHER	10/01/94	11/30/94	STAFF (C)	6,833.33
Do	12/01/94	12/31/94	STAFF (P)	5,000.00
AGUIRRE, JOHN JOSEPH	10/01/94	12/31/94	CLERK	9,128.91
ALVAREZ, JUDY D	10/01/94	10/31/94	CHIEF MINORITY CLERK (C)	4,916.67
Do	11/01/94	11/30/94	MINORITY STAFF	4,916.67
Do	12/01/94	12/31/94	CHIEF MINORITY CLERK (C)	5,916.67
ASHE, DANIEL M	10/01/94	10/31/94	STAFF DIRECTOR	8,159.56
Do	11/01/94	11/27/94	STAFF (P)	19,375.16
BENTZEL, CARL W	10/01/94	12/31/94	COUNSEL (P)	13,452.04
BONDAREFF, JOAN M	10/01/94	11/27/94	COUNSEL	16,034.22
BREWINGTON, VERNITA D	10/01/94	10/31/94	STAFF (C)	2,250.00
Do	11/01/94	12/31/94	STAFF	12,000.00
BULLARD, PAMELA M	10/01/94	12/31/94	MINORITY STAFF DIRECTOR (P)	19,937.81
BURROUGHS, HARRY F	10/01/94	12/31/94	STAFF ASSISTANT	30,732.99
CANTER, MARSHA J	10/01/94	11/30/94	PROFESSIONAL STAFF	8,006.66
Do	12/01/94	12/31/94	STAFF ASSISTANT (C)	5,003.33
CHERAMIE, DOUGLAS J, II	10/01/94	12/31/94	PROFESSIONAL STAFF	7,000.00
COLE, SHELLEY	10/01/94	12/31/94	STAFF (C)	12,948.85
COYLE, JOAN	10/01/94	12/31/94	STAFF (C)	12,637.62
CROCKETT, LEE R	10/01/94	10/31/94	STAFF (P)	5,851.67
Do	11/01/94	12/31/94	STAFF	18,039.00
CULLATHER, JOHN M	10/01/94	10/31/94	STAFF (P)	6,660.06
Do	11/01/94	12/31/94	STAFF	16,936.17
DALY, BRENDAN	12/01/94	12/31/94	ASSISTANT PRESS SECRETARY	8,919.50
DYE, REBECCA FEENSTER	10/01/94	12/31/94	MINORITY COUNSEL (P)	22,352.84
EGLIN, CONNOR BRIDGER	10/01/94	12/31/94	COUNSEL	8,999.99
FERGUSON, SANDRA J	10/01/94	12/31/94	STAFF (C)	12,750.00
FLEMMIA, JEAN	10/01/94	10/31/94	STAFF	3,972.08
Do	11/01/94	11/30/94	STAFF (P)	5,833.33
Do	12/01/94	12/31/94	STAFF	9,019.50
FREESLAND, RUTH A	10/01/94	12/31/94	STAFF (C)	13,264.38
GRAY, LESLI A	10/01/94	12/31/94	STAFF	17,123.33
HARVEY, ELMORA	10/01/94	11/30/94	STAFF	8,352.53
Do	12/01/94	12/31/94	STAFF (P)	5,000.00
HONNESS, DAVID	10/01/94	12/31/94	PROFESSIONAL STAFF	8,430.00
HOSKINS, DAVID W	10/01/94	12/31/94	COUNSEL	21,186.16
HYMAN, SHIRLEY	10/01/94	12/31/94	STAFF (C)	12,500.00
JOHNSTON, HUGH N, JR	10/01/94	11/30/94	MINORITY STAFF (C)	15,000.00
Do	12/01/94	12/31/94	MINORITY STAFF	7,500.00
KITSOS, MARY J	10/01/94	12/31/94	CHIEF CLERK/ADMINISTRATOR (C)	27,112.42
KITSOS, THOMAS R	10/01/94	12/31/94	CHIEF COUNSEL (P)	29,062.74
LAMBERT, GREGORY LEE	10/01/94	12/31/94	COUNSEL	18,940.47

PROFESSIONAL STAFF	13,750.00
STAFF (C)	6,833.33
STAFF (P)	5,000.00
CLERK	9,128.91
CHIEF MINORITY CLERK (C)	4,916.67
MINORITY STAFF	4,916.67
CHIEF MINORITY CLERK (C)	5,916.67
STAFF DIRECTOR	8,159.56
STAFF (P)	19,375.16
COUNSEL (P)	13,452.04
COUNSEL	16,034.22
STAFF (C)	2,250.00
STAFF	12,000.00
MINORITY STAFF DIRECTOR (P)	19,937.81
STAFF ASSISTANT	30,732.99
PROFESSIONAL STAFF	8,006.66
STAFF ASSISTANT (C)	5,003.33
PROFESSIONAL STAFF	7,000.00
STAFF (C)	12,948.85
STAFF (C)	12,637.62
STAFF (P)	5,851.67
STAFF	18,039.00
STAFF (P)	6,660.06
STAFF	16,936.17
ASSISTANT PRESS SECRETARY	8,919.50
MINORITY COUNSEL (P)	22,352.84
COUNSEL	8,999.99
STAFF (C)	12,750.00
STAFF	3,972.08
STAFF (P)	5,833.33
STAFF	9,019.50
STAFF (C)	13,264.38
STAFF	17,123.33
STAFF	8,352.53
STAFF (P)	5,000.00
PROFESSIONAL STAFF	8,430.00
COUNSEL	21,186.16
STAFF (C)	12,500.00
MINORITY STAFF (C)	15,000.00
MINORITY STAFF	7,500.00
CHIEF CLERK/ADMINISTRATOR (C)	27,112.42
CHIEF COUNSEL (P)	29,062.74
COUNSEL	18,940.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
10/01/94	12/31/94	LEE, EDWARD L. JR.	10/01/94	MINORITY PROFESSIONAL STAFF	16,625.00	
10/01/94	12/31/94	LESNICK, H. KEITH	10/01/94	STAFF DIRECTOR	19,929.99	
10/01/94	12/31/94	LIVINGSTON, LINDA J.	10/01/94	STAFF	20,530.18	
10/01/94	10/31/94	LOCKHART, FRANK DAVID	10/01/94	STAFF (P)	2,750.00	
Do	10/01/94	10/31/94	10/01/94	STAFF	13,666.66	
10/01/94	11/30/94	MANN, CHRISTOPHER G.	10/01/94	STAFF (P)	9,623.33	
Do	12/01/94	12/31/94	12/01/94	STAFF	7,833.33	
10/01/94	12/31/94	MATHEWS, JAMES H.	10/01/94	STAFF DIRECTOR	19,186.16	
10/01/94	12/31/94	MCCREADY, SHEILA CLARKE	10/01/94	STAFF DIRECTOR	24,144.24	
10/01/94	12/31/94	MCGOVERN, LISA MURRAY	10/01/94	ASST TO THE CHAIRMAN	17,908.25	
10/01/94	11/30/94	McKENNA, SHARON IRENE	10/01/94	MINORITY PROFESSIONAL STAFF	7,333.34	
Do	12/01/94	12/31/94	12/01/94	MINORITY PROFESSIONAL STAFF (C)	3,666.67	
10/01/94	12/31/94	MEGGINSON, ELIZABETH R.	10/01/94	STAFF DIRECTOR	22,936.66	
10/01/94	12/31/94	MELIUS, THOMAS O.	10/01/94	MINORITY PROFESSIONAL STAFF (P)	22,096.50	
10/01/94	12/31/94	MILLER, KATHLEEN A.	10/01/94	STAFF ASSISTANT (C)	16,433.50	
Do	10/01/94	12/31/94	10/01/94	CHIEF FINANCIAL OFFICER/ASST CHIEF CLERK	7,287.03	
10/01/94	12/31/94	MOORE, RODNEY H. JR.	10/01/94	ASST CHIEF CLERK/FINANCE DIRECTOR (C)	19,375.16	
MORRIS, RANDY E.	10/01/94	12/31/94	10/01/94	MINORITY STAFF	14,668.67	
O'BRIEN, EILEEN FRANCES	10/01/94	12/31/94	10/01/94	CLERK/PROFESSIONAL STAFF	8,430.00	
OLIVER, JANICE D.	10/01/94	10/31/94	10/01/94	COUNSEL (P)	26,041.83	
Do	10/01/94	12/31/94	10/01/94	STAFF (P)	7,583.33	
PIKE, JEFFREY R.	10/01/94	12/31/94	10/01/94	CHIEF OF STAFF (P)	19,375.16	
PITTMAN, L.	10/01/94	12/31/94	10/01/94	MINORITY COUNSEL	30,732.99	
POLO, BJ B.	10/01/94	12/31/94	10/01/94	STAFF	20,686.16	
PRESTON, TOD JAMES	10/01/94	10/31/94	10/01/94	STAFF (P)	16,518.41	
Do	10/01/94	12/31/94	10/01/94	STAFF	2,570.52	
RAINEY, JERALD SCOTT	10/01/94	12/31/94	10/01/94	COUNSEL (P)	13,666.66	
RAYFIELD, JOHN C.	10/01/94	10/31/94	10/01/94	MINORITY STAFF	14,000.00	
Do	10/01/94	12/31/94	10/01/94	MINORITY STAFF (C)	5,000.00	
ROBINSON, JOHN KIP	10/01/94	12/31/94	10/01/94	MINORITY PROFESSIONAL STAFF	8,000.00	
ROSA, LORI A.	10/01/94	12/31/94	10/01/94	MINORITY COUNSEL (P)	5,930.00	
RULLI, LISA D.	10/01/94	12/31/94	10/01/94	CLERK/LEGISLATIVE ASST	24,828.16	
RUSSELL, RICHARD M.	10/01/94	12/31/94	10/01/94	MINORITY STAFF ASSISTANT	8,465.47	
SCHWADRON, STEVEN CLARK	10/01/94	12/31/94	10/01/94	MINORITY PROFESSIONAL STAFF	11,749.99	
STEUER, KAREN L.	10/01/94	12/31/94	10/01/94	SPECIAL COUNSEL TO THE CHAIRMAN (P)	15,178.91	
Do	10/01/94	10/31/94	10/01/94	DEPUTY STAFF DIRECTOR	30,732.99	
10/01/94	12/31/94	STEWART, MARCIA M.	10/01/94	STAFF (P)	6,250.00	
STUBER, NATALIE HIDALGO	10/01/94	12/31/94	10/01/94	MINORITY STAFF	19,375.16	
TUCKER, CATHERINE GIBBENS	10/01/94	12/31/94	10/01/94	PROFESSIONAL STAFF	9,750.01	
VOGT, ANN C.	10/01/94	12/31/94	10/01/94	CLERK	10,929.99	
WALDRON, SUZANNE J.	10/01/94	12/31/94	10/01/94	STAFF	8,735.00	
WELCH, EDMUND BURT	10/01/94	10/31/94	10/01/94	PRESS SECRETARY (P)	20,341.08	
WHALEY, DAVID SCOTT	10/01/94	12/31/94	10/01/94	STAFF	26,541.83	
				MINORITY STAFF (P)	833.33	
					14,554.31	

WHARTON, ROBERT	10/01/94-12/31/94	PROFESSIONAL STAFF	16,678.80
WILKINSON, CYNTHIA M	10/01/94-12/31/94	CHIEF MINORITY COUNSEL (P)	28,125.00
WIRWICZ, BRYAN	10/01/94-12/31/94	MINORITY PROFESSIONAL STAFF	12,638.90
WOODS, WARGHERITA T	10/01/94-12/31/94	MINORITY STAFF (C)	20,287.84
WRIGHT, GEORGE WILLIAM, JR	10/01/94-12/31/94	PROFESSIONAL STAFF	11,364.75
ZEEB, MARVADELL C	10/01/94-12/31/94	CLERK	21,145.44
ZEYTOUNJAN, FREDERICK NUBAR, JR	10/01/94-12/31/94	COUNSEL	8,430.00
EXPENSES			
4300380042	10-01	(DC TELEPHONE TOLLS CHARGED)	(726.25)
Do	10-01		{ 934.12}
4300380043	10-01		{ 643.63}
Do	10-01		132.14
4300380045	10-01		124.00
4273090001	10-05	XEROX CORPORATION	87.50
4273430001	10-05	AMERICAN EXPRESS	49.50
4273430002	10-05	AQUA COOL WASHINGTON	89.75
4273430003	10-05	Do	68.50
4273430004	10-05	Do	883.00
4273430005	10-05	Do	24.00
4273430008	10-05	NATIONAL JOURNAL	99.22
4273430007	10-05	U.S. GOVERNMENT PRINTING OFFICE	42.70
4273430006	10-05	XEROX CORPORATION	6.16
4292130004	10-20	BRENDAN DALY	19.75
4292130003	10-20	FEDERAL EXPRESS CORP	27.55
4292130001	10-20	EILEEN FRANCES O BRIEN	18.55
4292130002	10-20	Do	18.00
4292130002	10-20	Do	1,035.00
4294560001	10-24	COMMERCIAL FISHERIES NEWS	1,075.00
4294560002	10-24	CONGRESSIONAL QUARTERLY INC	880.94
4294560003	10-24	Do	170.00
4301330078	10-31	(DC TELEPHONE TOLLS CHARGED)	22.50
4301330078	10-31	(DC TELEPHONE EQUIPMENT CHARGED)	473.50
4301360059	10-31	(EQUIPMENT ALLOWANCE)	325.00
4304900111	10-31	Do	772.52
4304900112	10-31	Do	208.00
4320190001	11-17	JEFFERY R PIKE	84.15
4320190002	11-17	Do	5,155.05
4333330078	11-30	(DC TELEPHONE TOLLS CHARGED)	111.15
4333330078	11-30	(DC TELEPHONE EQUIPMENT CHARGED)	7,025.76
4333330055	11-30	Do	469.95
4334900114	11-30	Do	42.50
4334900115	11-30	Do	37.75
4334900117	11-30	Do	21.25
4335240001	12-05	GERY E. STUDDS	37.75
4349210007	12-15	AQUA COOL WASHINGTON	350.00
4349210003	12-15	Do	M&IE
4349210004	12-15	Do	DC/MAVDC ACTUAL EXPENSES
4349210008	12-15	Do	2 RENTALS @ \$7 EA 6-5 GAL BOTTLES @ \$4.75 EA
4349210001	12-15	Do	2 RENTALS @ \$7 EA 5 BOTTLES @ \$4.75 EA
4349210005	12-15	Do	1 RENTAL @ \$7 EA 5 BOTTLES @ \$4.75 EA
4349420001	12-16	LANIER WORLDWIDE, INC	DC/FLDC PER DIEM
4349420001	12-16	Do	OVERAGE COPIER CHARGES
4349460006	12-16	R CHRISTOPHER ADAMS	DC/MAVDC ACTUAL EXPENSES
4349460001	12-16	AQUA COOL WASHINGTON	DC/MAVDC PER DIEM, RENTAL AUTO, AND GASOLINE
4349460002	12-16	Do	2 RENTAL @ \$7 EACH & 6 BOTTLES @ \$4.75 EACH
4349460003	12-16	Do	2 RENTAL @ \$7 EACH & 5 BOTTLES @ \$4.75 EACH
4349460004	12-16	Do	1 RENTAL @ \$7 & 3 BOTTLES @ \$4.75 EACH
4349460004	12-16	Do	DC/MAVDC ACTUAL EXPENSES
4349460008	12-16	JEAN FLEMMA	DC/MAVDC RENTAL CAR & ACTUAL EXPENSES
4349460007	12-16	KAREN L STEUER	EASEL FOR MERCHANT MARINE BRIEFING
4349460005	12-16	MARVADELL C ZEEB	
4364350078	12-31	(DC TELEPHONE TOLLS CHARGED)	263.83
4364350078	12-31	(DC TELEPHONE EQUIPMENT CHARGED)	29.72
4364350058	12-31	Do	401.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
12-31	5003790038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	EXPENDITURES FOR 4TH QUARTER		6,813.91
SALARIES						
				COMMITTEE EMPLOYEES	614,525.45	
				SPECIAL AND SELECT COMMITTEES	678,838.39	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	33,698.05	
				TOTAL	1,327,061.89	
COMMITTEE ON NATURAL RESOURCES						
SALARIES						
		ADAMSON, DANIEL M	10/01/94-10/10/94	LEGISLATIVE STAFF	2,070.69	
		AHERN, TIMOTHY	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR (P)	17,333.01	
		ARWINONA, CYNTHIA A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	17,286.56	
		BIRNBAUM, SELIZABETH	10/01/94-12/31/94	COUNSEL (P)	18,641.01	
		BODDINGTON, CELIA M	10/01/94-12/31/94	OVERSIGHT STAFF (P)	18,399.00	
		BOYD, MARY STOWE	10/01/94-12/31/94	CALENDAR CLERK	16,834.85	
		BRADEY, JAMES G	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	17,833.29	
		BROWN, CANDICE M	10/01/94-12/31/94	CLERK	9,418.74	
		CALLIS, DEBORAH ANN	10/01/94-12/31/94	STAFF ASSISTANT (MINORITY)	15,260.53	
		CASE, THEODORE JOHN	10/01/94-12/31/94	CONSULTANT ON OVERSIGHT & INVG (MINORITY)	17,312.49	
		CHASE, LINDA J	10/01/94-12/31/94	COUNSEL (P)	29,076.72	
		CHRISTENSEN, KURT	10/01/94-12/31/94	CONSULTANT (MINORITY) (C)	18,000.00	
		CONDIT, WILLIAM S	10/01/94-12/31/94	MIN CONS ON OVERSIGHT & INVESTS (C)	18,704.13	
		COSWAY, CORAL	10/01/94-12/31/94	ADMINISTRATIVE STAFF	5,000.01	
		CREPEAU, MICHAEL T	10/01/94-12/31/94	ADMINISTRATIVE STAFF	7,749.99	
		CRISTE, DAWN M	10/01/94-12/31/94	STAFF ASSISTANT (MINORITY)	14,315.03	
		DOUGHERTY, CHARLENE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	22,538.37	
		DYE, DAVID G	10/01/94-11/30/94	GENRL COUNSEL TO THE MIN (C)	19,375.00	
		Do	12/01/94-12/31/94		9,687.50	
		FABRIZIO, MARIE HOWARD	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	18,094.49	
		FORSGREN, D LEE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	14,750.01	
		FREEMYER, ALLEN DAVID	10/01/94-12/31/94	COUNSEL ON NATNL PARKS & PUB LANDS (C)	18,875.01	
		GARGAR, HEATHER	10/01/94-12/31/94	ADMINISTRATIVE STAFF	9,000.00	
		GIBSON, CAROLYN P	10/01/94-12/31/94	STAFF ASSISTANT	14,291.76	
		GIRARD, SHARON CHERIE	10/01/94-12/31/94	STAFF ASSISTANT	11,250.00	
		GOODSKY, JAMIE	10/01/94-12/31/94	COUNSEL (P)	19,208.01	
		GUILLEN, JOSIE	10/01/94-12/31/94	SYSTEMS ADMINISTRATOR	15,781.25	
		HEALY, RICHARD JAMES	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (P)	28,182.57	
		HEELY, STEVEN J W	10/01/94-11/13/94	DEPUTY COUNSEL (P)	8,541.59	

HODAPP, STEPHEN	10/01/94-12/31/94	CONSULTANT ON NATIONAL PARKS (C)	19,550.01
HOLLEY, AMY LIN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,625.01
HOOPER, HELEN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	13,000.01
HOUGHTON, RICHARD H. III	10/01/94-12/31/94	MINORITY COUNSEL INDIAN AFFAIRS	19,312.49
JOHANSEN, WILLIAM E	10/01/94-12/31/94	STAFF ASSISTANT	11,000.01
JOHNSON, JOYCELYN M	10/01/94-12/31/94	ADMINISTRATIVE STAFF	13,952.25
JOHNSON, TADD M	10/01/94-12/31/94	COUNSEL ON INDIAN AFFAIRS(P)	22,968.75
JONES, LLOYD A	10/01/94-12/31/94	SPEC ASST TO RANK MIN MEMB	4,558.26
KEARNEY, CHRISTOPHER B	10/01/94-12/31/94	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	15,435.51
KENNEDY, CHRISTINE A	10/01/94-12/31/94	MINORITY CLERK (C)	19,250.00
KIRBY, SHARON L	10/01/94-12/31/94	FINANCE CLERK/PRINTING COORDINATOR	16,835.56
KISH, DANIEL VAL	10/01/94-12/31/94	MINORITY STAFF DIRECTOR (C)	30,732.99
KOVAROVICS, SCOTT R	10/01/94-12/31/94	STAFF ASSISTANT	1,250.01
LANICH, J STEVENS	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	21,788.37
LANZONE, DEBORAH VONHOFFMAN	10/01/94-12/31/94	SUBC STAFF DIRECTOR (C)	24,551.76
LAWRENCE, JOHN A	10/01/94-12/31/94	STAFF DIRECTOR (P)	30,732.99
MANSUR, T E MANASE	10/01/94-12/31/94	CONSULTANT (MINORITY) (C)	18,163.86
MILLER, BRIAN W	10/01/94-12/31/94	STAFF ASSISTANT	15,812.51
MOSTER, BRIAN L	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	13,043.85
MUKAHATA, GAIL AKIKO	10/01/94-12/31/94	SUBCOMMITTEE COUNSEL	15,075.69
NELSON, DAVID P	10/01/94-12/31/94	ADMINISTRATIVE STAFF	100.00
OWENS, ANN NICHOLSON	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	11,499.99
PETERSON, JOHN E	10/01/94-12/31/94	DOCUMENTS CLERK	15,568.25
PETRICH, JOFFEY	10/01/94-12/31/94	DEPUTY GENERAL COUNSEL (P)	14,421.95
PETRO, JULIE M	10/01/94-12/31/94	ADMINISTRATIVE STAFF MEMBER	25,645.46
REDING, JULIE M	10/01/94-12/31/94	ADMINISTRATIVE STAFF	19,737.03
REEDER, DIONNE T	10/01/94-12/31/94	LEGISLATIVE STAFF	9,500.01
RIVERA, CYNTHIA	10/01/94-12/31/94	SPECIAL ASSISTANT	3,833.34
ROBLES, BARBARA E	10/01/94-12/31/94	STAFF DIR. INSULAR & INTIRNL AFFRS SUBC (P)	6,500.00
ROMANS, LAWRENCE JOSEPH	10/01/94-12/31/94	GENERAL COUNSEL (P)	12,116.70
ROSS, SHEILA M	10/01/94-12/31/94	CLERK	5,267.70
SCOVILLE, STANLEY E	10/01/94-12/31/94	COUNSEL (P)	27,058.50
SEAMENS, CHARLENE MCCARTNEY	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	24,833.01
SLOSS, CHARLES STANLEY	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,733.80
SONKEN, LORI J	10/01/94-12/31/94	DEPUTY CNSL ON NATIVE AMERICAN AFFAIRS	18,367.50
STAPLES, GREY S, III	10/01/94-12/31/94	DEPUTY CNSL ON NATIVE AMERICAN AFFAIRS	14,333.37
STEARNS, CHRISTOPHER T	10/01/94-12/31/94	CLERK	14,999.99
STEVENS, LINDA GORDON	10/01/94-12/31/94	INTERN	15,502.38
STILLWELL, DAVID	10/01/94-12/31/94	SUBCOMMITTEE COUNSEL (P)	1,537.50
TOUSLEY, DEAN R	10/01/94-12/31/94	CONS ON ENVIRON ENERGY & PUB LANDS (P)	21,517.50
TRAUTWEIN, MARK	10/01/94-12/31/94	SPECIAL ASST TO CHAIRMAN(C)	24,435.80
WEISS, DANIEL	10/01/94-12/31/94	LEGISLATIVE STAFF	15,388.50
YOURD, CARRIE	10/01/94-12/31/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	12,750.00
		STEARNS RENTAL CAR IN NEW MEXICO	22.80
		ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR FULL COMMITTEE	331.28
		OVERNIGHT MAILING	1,035.00
		SUBSCRIPTION TO HIGH COUNTRY NEWS FOR FULL COMMITTEE	5.23
		ROUNDTRIP DC/SANTA FE, NM/FARMINGTON/DC PER DIEM, OTHER	38.00
		TEN COPIES OF NATIONAL ECOSYSTEM FOR COMMITTEE MEMBERS' USE	226.00
		J. PETRICH'S AIRFARE DC/JUNEAU AK, DC UNITED TICKET NO. 0165875965664	50.00
		ROUNDTRIP DC/KEY WEST, FL/DC MEMBER AIRFARE	1,211.78
		BALANCE DUE ON ZOIA AIRFARE LOS ANGELES/OXNARD, CA TICKET 0165876149134	94.00
		BALANCE ON JOHNSON AIRFARE LOS ANGELES/OXNARD, CA TICKET 0165876149135	94.00
		BALANCE OF BATES AIRFARE LOS ANGELES/OXNARD, CA TICKET 0165876149136	94.00

EXPENSES

10-05	4277740006	AQUA COOL WASHINGTON	22.80
10-05	4277740004	BUDGET RENT A CAR SYSTEMS, INC	331.28
10-05	4277740002	CONGRESSIONAL QUARTERLY INC	1,035.00
10-05	4277740008	FEDERAL EXPRESS CORP	5.23
10-05	4277740005	HIGH COUNTRY NEWS	38.00
10-05	4277740003	CHRISTOPHER T STEARNS	226.00
10-05	4277740007	THE KEYSTON CENTER	50.00
10-07	4280860001	DINER'S CLUB	1,211.78
10-07	4280860002	Do	94.00
10-07	4280860003	Do	94.00
10-07	4280860004	Do	94.00
10-07	4280860005	Do	94.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	4280860006	Do	07/06/90 07/07/90	FARROW AIRFARE DC/NEW YORK/DC TRUMP TICKET 8575876151145	98.00	
10-07	4280860007	Do	03/25/91-03/27/91	BALANCE OF KOSTWATER AIRFARE DC/GA/TX/NN/MO/DC DELTA NO. 0065876204646	150.00	
10-07	4280860008	Do	06/14/91-06/18/91	MEMBER AIRFARE DC/LOS ANGELES, CA/DC UNITED TICKET 0163876211628	1,890.00	
10-07	4280860009	Do	08/11/91-08/14/91	KEARNEY AIRFARE DC/GA/VKS/TX/NN/PA/DC DELTA TICKET 0065876250425	189.62	
10-07	4280860010	Do	01/07/92-01/10/92	BALANCE OF KEARNEY AIRFARE DELTA TICKET 65876274338 DC/UT/NN/MO/DC	47.00	
10-13	4286120001	FEDERAL EXPRESS CORP.	04/07/94	OVERNIGHT MAILING	6.99	
10-13	4286120002	Do	08/26/94	OVERNIGHT MAILING	22.50	
10-13	4286120006	PUBLIC RELATIONS PLUS, INC.	01/01/95-12/31/95	RENEWAL OF SUBSCRIPTION TO 1995 METRO CALIFORNIA MEDIA	165.00	
10-13	4286120003	SOUTHWEST DISTRIBUTION, INC.	08/22/94-09/30/94	SUBSCRIPTION TO LOS ANGELES TIMES FOR ENERGY SUBCOMMITTEE	27.00	
10-13	4286120007	SOUTHWEST DISTRIBUTION, INC.	10/01/94-12/31/94	SUBSCRIPTION TO LOS ANGELES TIMES FOR ENERGY SUBCOMMITTEE	58.50	
10-13	4286120008	THE COBB GROUP, INC.	01/01/95-12/31/95	RENEWAL OF THE WORDPERFECTIONIST	45.00	
10-13	4286120004	WORDPERFECT CORPORATION	10/31/94-10/31/95	RENEWAL OF WORDPERFECT MAGAZINE FOR MINORITY	24.00	
10-19	4290020001	AMERICAN EXPRESS	07/20/94-07/24/94	MEMBER REIMBURSEMENT DC/GUAM/PAGO, AS PER DIEM: OTHER	324.60	
10-19	4290020002	ENI HUNKIN FALLOMAVAEGA	07/23/94-07/24/94	MEMBER REIMBURSEMENT DC/GUAM/PAGO, AS PER DIEM	29.00	
10-19	4290020008	FEDERAL EXPRESS CORP.	09/12/94 09/14/94	OVERNIGHT MAILINGS	15.14	
10-19	4290020006	Do	09/16/94-09/21/94	OVERNIGHT MAILINGS	19.20	
10-19	4290020010	SHARON L. KIRBY	08/10/94-08/22/94	REPLENISHMENT OF PETTY CASH FUND USED FOR EMERGENCY SUPPLIES AND TAXI FARES	8.98	
10-19	4290020004	DAVID R. NELSON	09/28/94	DC/JOHNSTOWN, PA/DC PER DIEM: OTHER	82.17	
10-19	4290020009	NEW YORK TIMES SALES INC.	09/14/94-12/13/94	SUBSCRIPTIONS TO NEW YORK TIMES FOR ENERGY SUBCOMMITTEE	42.25	
10-19	4290020005	SOUTHWEST DISTRIBUTION, INC.	09/23/94-12/31/94	SUBSCRIPTIONS TO LOS ANGELES TIMES FOR FULL COMMITTEE	63.90	
10-19	4290020007	U.S. WATER NEWS	12/09/94-11/30/95	RENEWAL OF U.S. WATER NEWS FOR OVERSIGHT SUBCOMMITTEE	49.00	
10-19	4290020003	BRUCE F. VENTO	09/02/94-09/04/94	MEMBER MINNEAPOLIS, MN/SOONOMA CO.CA/NN PER DIEM: OTHER	183.10	
10-21	4294090001	DANIEL VAL KISH	09/14/94 09/19/94	DC/ANCHORAGE AK/DC PER DIEM: OTHER: TOTAL	924.03	
10-25	4298260001	AMERICAN EXPRESS	06/30/94 07/07/94	T. JOHNSON AIRFARE DC/ALBUQUERQUE NM/DC 5870-754-321	393.00	
10-25	4298260002	Do	09/02/94 09/04/94	MEMBER AIRFARE MINNEAPOLIS/SSAN FRANCISCO/MINNEAPOLIS 5870/751385	481.00	
10-25	4298260004	AQUA COOL WASHINGTON	09/01/94 09/30/94	BOTTLED WATER & COOLER RENTAL FOR MINORITY	33.75	
10-25	4298260005	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS	28.75	
10-25	4298260006	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATIONS (HI)	7.00	
10-25	4298260007	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR PARKS SUBCOMMITTEE	18.85	
10-25	4298260008	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	14.90	
10-25	4298260009	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	28.75	
10-25	4298260010	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR ENERGY SUBCOMMITTEE	13.95	
10-25	4298260011	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBCOMMITTEE	14.90	
10-25	4298260012	Do	09/01/94-09/30/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE	38.80	
10-25	4298260003	FEDERAL EXPRESS CORP.	09/28/94	EXPRESS MAIL	1,484.13	
10-31	4301930054	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		431.40	
10-31	4301960044	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		1,359.58	
10-31	4304900081	(EQUIPMENT ALLOWANCE)	07/18/94-09/30/94		7,310.33	
10-31	4304900082	Do	10/01/94-10/31/94		32.00	
11-04	4304950181	(STATIONERY ALLOWANCE CHARGED)	11/04/94		150.00	
11-04	4321660001	(H.I.S. SERVICES CHARGED)	06/24/94	PURCHASE AND INSTALLATION OF INTERNET SOFTWARE	13.00	
11-08	4311210002	AIRBORNE EXPRESS	06/24/94	OVERNIGHT MAILING	13.00	
11-08	4311210003	CONGRESSIONAL DELIVERY	09/28/94-09/30/94	MESSANGER SERVICE	8.98	
11-08	4311210001	FEDERAL EXPRESS CORP.	10/07/94	OVERNIGHT MAILINGS	20.11	

11-08	4311220002	Do	10/12/94-10/14/94	OVERNIGHT MAILING	20.27
11-08	4311220001	UNIVERSITY OF COLORADO	10/12/94	NRLC PUBLICATIONS RE WESTERN PUBLIC LANDS CONF	75.00
11-09	4312290001	POSTMASTER, WASHINGTON, D C	11/02/94	POSTAGE STAMPS: NATIVE AMERICAN AFFAIRS RETURN ENVELOPES, SURVEY, INDIAN GAMING	75.00
11-16	4312900004	AMERICAN EXPRESS	06/15/94-06/18/94	STEVE HEELY AIRFARE DC/ALBUQUERQUE, NM/DC NO. 5870748766	393.00
11-16	4313090002	Do	06/15/94-06/22/94	LINDA CHASE AIRFARE DC/ALBUQUERQUE, NM/DC NO. 5870748767	393.00
11-16	4313090003	Do	06/19/94-06/22/94	MARIE HOWARD AIRFARE DC/ALBUQUERQUE, NM/DC NO. 5870749014	423.00
11-16	4313090005	Do	08/30/94-09/01/94	STEVE LANICH AIRFARE DC/PALM SPRINGS, CA/DC NO. 5870751156	713.00
11-16	4313090006	Do	09/14/94-09/19/94	DAN KISH AIRFARE DC/ANCHORAGE, AK/DC TICKET NO. 5870745699	865.00
11-16	4313090001	XEROX CORPORATION	07/01/94-10/01/94	COPY OVERAGE CHARGES	1,031.20
11-16	4313100004	BIG EAGLE PUBLISHING COMPANY	10/31/94	PURCHASE OF THE BOOK ON CONGRESS FOR USE OF FULL COMMITTEE ON	76.00
11-16	4319100001	FEDERAL EXPRESS CORP	10/12/94-10/19/94	OVERNIGHT MAILINGS	16.69
11-16	4319100002	Do	10/18/94	OVERNIGHT MAILING	5.23
11-16	4319100003	Do	10/21/94	OVERNIGHT MAILING	16.83
11-16	4319100005	MARIE J HOWARD	10/23/94-10/25/94	DC/PHOENIX AZ/DC PER DIEM AND OTHER	299.28
11-16	4319100006	CHRISTOPHER T STEARNS	10/24/94-10/27/94	ROUND-TRIP DC/SANTA FE NM/DC PER DIEM AND OTHER	318.60
11-17	4321060001	BRUCE F VENTO	09/02/94-09/04/94	MEMBER MINNEAPOLIS, MN/SOMOMA CO., CAMMINAPOLIS, MN PER DIEM EXPENSE	23.90
11-22	4325150001	CONGRESSIONAL DELIVERY	11/03/94	MESSANGER SERVICES	15.00
11-22	4325150003	SHARON L KIRBY	10/21/94-11/07/94	REPLENISHMENT OF PETTY CASH USED FOR TAXI FARE	45.00
11-22	4325150002	DANIEL VAL KISH	11/01/94 11/10/94	DC/ANCHORAGE, AL/DC PER DIEM AND OTHER	1,088.87
11-23	4327580001	AQUA COOL WASHINGTON	10/01/94 10/31/94	BOTTLED WATER AND COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE	22.80
11-23	4327580002	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR FULL COMMITTEE	30.70
11-23	4327580003	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR ENERGY SUBCOMMITTEE	18.85
11-23	4327580004	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR OFFICE OF INVESTIGATIONS	30.70
11-23	4327580005	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR PARKS SUBCOMMITTEE	22.80
11-23	4327580006	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	34.65
11-23	4327580007	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR REPUBLICAN STAFF	25.85
11-23	4327580008	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR FULL COMMITTEE	30.70
11-23	4327580009	Do	10/01/94 10/31/94	BOTTLED WATER & COOLER RENTAL FOR OCTOBER FOR INSULAR AFFAIRS SUBCOMMITTEE	1.90
11-23	4327580010	FEDERAL EXPRESS CORP	11/03/94	OVERNIGHT MAILING	3.75
11-29	4330600001	CHRISTOPHER T STEARNS	11/13/94 11/17/94	ROUND-TRIP DC/SANTA FE, NM/LOS ALAMOS/DC PER DIEM AND OTHER	404.50
11-30	4333390004	(DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94		1,325.05
11-30	4333390043	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 10/31/94		411.00
11-30	4334900084	(EQUIPMENT ALLOWANCE)	01/01/93-09/30/93		12.15
11-30	4334900086	Do	10/01/93-12/31/93		(4.78)
11-30	4334900085	Do	01/01/94-09/30/94		1,212.94
11-30	4335300087	Do	11/01/94-11/30/94	DC/SANTA FE, NM/DC PER DIEM AND OTHER	770.12
12-05	4335380002	JAMES BRADLEY	11/12/94-11/19/94	DC/SANTA FE, NM/DC PER DIEM AND OTHER	680.16
12-05	4335380001	CHARLENE DOUGHERTY	11/14/94-11/18/94	OVERNIGHT MAILINGS	14.21
12-05	4335380003	FEDERAL EXPRESS CORP	11/07/94-11/10/94	ST. PAUL, MN/SANTA FE, MN/ST. PAUL PER DIEM EXPENSES	331.94
12-09	4342130001	BRUCE F VENTO	06/26/93-10/01/93	COPY OVERAGE CHARGES	657.36
12-16	4349550001	XEROX CORPORATION	11/12/94-11/16/94	DC/DENVER/DC PER DIEM AND OTHER	469.38
12-16	4349550002	TADD M JOHNSON	10/01/93-01/10/94	COPY OVERAGE CHARGES	479.00
12-16	4349550003	Do	01/10/94 04/01/94	COPY OVERAGE CHARGES	211.38
12-21	4354180004	AQUA COOL WASHINGTON	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS	26.75
12-21	4354180005	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR PARKS SUBCOMMITTEE	14.90
12-21	4354180006	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR INVESTIGATIONS (H1)	18.85
12-21	4354180007	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR AFFAIRS SUBCOMMITTEE	13.95
12-21	4354180008	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	18.85
12-21	4354180009	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR ENERGY SUBCOMMITTEE	18.85
12-21	4354180010	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	14.90
12-21	4354180011	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT SUBCOMMITTEE	25.85
12-21	4354180012	Do	11/01/94 11/30/94	BOTTLED WATER & COOLER RENTAL FOR REPUBLICAN STAFF	351.92
12-21	4354180001	TADD M JOHNSON	11/18/94-11/19/94	DC/BOSTON, MA/DC PER DIEM TRANSPORT OTHER	328.99
12-21	4354180002	J STEVENS LANICH	11/21/94-11/23/94	DC/DENVER, CO/DC PER DIEM OTHER	513.74
12-21	4354180003	CHRISTOPHER T STEARNS	11/26/94 12/01/94	DC/ALBUQUERQUE/SANTA FE/DC PER DIEM OTHER	1,469.91
12-31	4364930054	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON NATURAL RESOURCES—Con.						
12-31	4384960042	DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			207.00
12-31	5003760003	EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			(5,807.16)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES		625,817.31
				SPECIAL AND SELECT COMMITTEES		518,080.59
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		30,643.97
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-13	4322990017	WORDPERFECT CORPORATION	10/31/94-10/31/95	REFUND DUE TO PAYMENT MADE IN ERROR		(24.00)
04-08	4285300004	BELL ATLANTIC MOBILE SYSTEMS	02/01/94-02/28/94	REFUND DUE TO PAYMENT MADE IN ERROR		(5.60)
05-06	4285300003	Do	03/01/94-03/31/94	REFUND DUE TO PAYMENT MADE IN ERROR		(12.00)
05-27	4285300005	Do	04/01/94-04/30/94	REFUND DUE TO PAYMENT MADE IN ERROR		(12.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		(53.60)
TOTAL						1,174,488.27
COMMITTEE ON POST OFFICE AND CIVIL SERVICE						
SALARIES						
		ALLEN, RONALD D.	10/01/94-12/31/94	PROFESSIONAL STAFFER		7,749.99
		ANDERSON, CARL E.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)		23,750.01
		ANDERSON, CARL E. JR.	10/01/94-12/31/94	COUNSEL FOR INVESTIGATIONS(P)		27,058.50
		ANTOINE, THERESA HAMILTON	10/01/94-12/31/94	ADMIN ASST TO THE GENERAL COUNSEL		17,000.00
		BLAIR, DAN GREGORY	10/01/94-12/31/94	GENERAL COUNSEL (P)		27,999.99
		BONNER, ALISSA	10/01/94-12/31/94	STAFF ASSISTANT		13,299.99
		BRAZLEY, HELEN K D	10/01/94-12/31/94	STAFF ASSISTANT		17,188.76
		BROWN, SHIRLEY D.	10/01/94-11/30/94	STRESS SECRETARY		1,500.00
		BRUNS, KEVIN TIMOTHY	10/01/94-12/31/94	STAFF ASSISTANT		15,209.99
		BUEHLER, KAREN SUE	10/01/94-12/31/94	DEPUTY GENERAL COUNSEL (P)		27,058.50
		CERASALE, GERALD E.	10/01/94-12/31/94	STAFF ASSISTANT (P)		13,250.01
		CHISOLM-KING, JANET L.	10/01/94-12/31/94	DEPUTY GENERAL COUNSEL (P)		29,062.74
		COLLINS, CHRISTOPHER J.	10/01/94-12/31/94	CLERK/LEGISLATIVE ASSOCIATE		13,943.51
		COMEAU, STEPHEN M.	10/01/94-12/31/94	STAFF ASSISTANT		7,250.00
		COOPER, MEREDITH K.	10/01/94-12/31/94	INVESTIGATOR		19,521.01
				STAFF DIRECTOR (C)		26,758.50

COSTELLO, J DANIEL	10/01/94 - 12/31/94	STAFF ASSISTANT	6,896.56
CURTIS, ELIZABETH H	10/01/94 - 12/31/94	DOCUMENT CLERK (P)	18,296.76
DACEY, JENNIFER JOYNER	10/01/94 - 12/31/94	STAFF ASSISTANT	11,499.99
DAIL, JACK L	10/01/94 - 12/31/94	STAFF ASSISTANT (P)	21,000.00
DELGADO, JAIME A	10/01/94 - 12/31/94	STAFF ASSISTANT	18,299.99
FEATHERSTONE, KERSLYN	10/01/94 - 12/31/94	STAFF ASSISTANT	14,500.00
FLUHR, CHRISTOPHER NOEL	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	12,500.01
GEER, LAURA H	10/01/94 - 12/31/94	EXECUTIVE ASSISTANT	19,750.01
GEIGER, MARY T	10/01/94 - 12/31/94	SECRETARY (P)	19,749.99
GILLIGAN, JEAN W	10/01/94 - 12/31/94	STAFF ASSISTANT	12,432.99
GORDON, ALBERT KEITH	10/01/94 - 12/31/94	STAFF ASSISTANT	5,900.00
GOSA, JEAN A	10/01/94 - 12/31/94	SECRETARY (C)	13,875.00
GRIGSBY, MARSHALL C	10/01/94 - 12/31/94	SENIOR ADVISOR (C)	27,058.50
HATCHERSON, JANE W	10/01/94 - 12/31/94	SECRETARY (C)	13,749.99
HENDRICKS, CEDRIC R	10/01/94 - 12/31/94	STAFF DIRECTOR (P)	26,372.33
HUDSON, JULIA E	10/01/94 - 12/31/94	LEGISLATIVE ASSOCIATE	7,566.67
JACKSON, DARLENE	10/01/94 - 12/31/94	STAFF ASSISTANT	7,569.00
JOHNSON, CHERYL L	10/01/94 - 12/31/94	STAFF DIRECTOR (P)	27,058.50
JOHNSON, CHRISTOPHER	10/01/94 - 12/31/94	RECEPTIONIST	12,900.01
KENDALL, DEBORAH A	10/01/94 - 12/31/94	STAFF DIRECTOR (C)	26,750.01
LANKFORD, THOMAS J	10/01/94 - 12/31/94	ACTING MINORITY STAFF DIRECTOR	30,732.99
LEE, BETTY R	10/01/94 - 12/31/94	PUBLIC INFORMATION STAFF DIRECTOR (P)	27,058.50
LODSKAY, HOPE L	10/01/94 - 12/31/94	STAFF ASSISTANT	7,673.51
LOCKHART, ROBERT E	10/01/94 - 12/31/94	GENERAL COUNSEL (P)	30,732.99
LOWENTHAL, TERRIANN	10/01/94 - 12/31/94	STAFF DIRECTOR	26,750.01
MADISON, DEBORAH M	10/01/94 - 12/31/94	STAFF ASSISTANT	7,500.00
MARTINEZ, ROCHELLE WILKIE	10/01/94 - 12/31/94	PROFESSIONAL STAFF MEMBER	15,054.50
MCCALL, EUNICE P	10/01/94 - 12/31/94	PERSONAL ASST TO THE CHAIRMAN (C)	19,250.01
MCGHIE, KENNETH J	10/01/94 - 12/31/94	DEPUTY STAFF DIRECTOR	12,999.99
MOLL, DANIEL R	10/01/94 - 12/31/94	PRESS SECRETARY	2,944.45
MOORE, GLENN, DORIS H	10/01/94 - 12/31/94	STAFF ASSISTANT (C)	22,250.01
MOSBY, KAMID	10/01/94 - 12/31/94	DEPUTY STAFF DIRECTOR (P)	29,062.74
NASHVILLE, ERNEST R	10/01/94 - 12/31/94	STAFF ASSISTANT	7,472.00
OMAS, GEORGE	10/01/94 - 12/31/94	ADMINISTRATIVE OFFICER (P)	27,058.50
PRINZING, MARGARET ROSE	10/01/94 - 12/31/94	STAFF ASSISTANT	4,749.99
QUARELLS, DORIANE E	10/01/94 - 12/31/94	STAFF ASSISTANT	25,500.00
ROSS, DOROTHY MAE	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	8,750.00
RUTLEDGE, PETER H	10/01/94 - 12/31/94	RECEPTIONIST	12,000.01
SCHAFNER, JEFFREY T	10/01/94 - 12/31/94	STAFF ASSISTANT	14,250.00
SEGAL, JULIE ANN	10/01/94 - 12/31/94	STAFF ASSISTANT	18,296.76
SEWARD, BRIAN E	10/01/94 - 12/31/94	LEGISLATIVE ASSOCIATE (C)	14,000.01
TAGEN, JULIE S	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	9,916.67
TAYLOR, BRUCE	10/01/94 - 12/31/94	LEGISLATIVE ASSISTANT	10,666.67
VAZIRANI-FALES, HEA	10/01/94 - 12/31/94	STAFF ASSISTANT	24,750.00
WEBER, PAUL T	10/01/94 - 12/31/94	STAFF DIRECTOR (C)	17,089.74
WEISS, GAIL ELLEN	10/01/94 - 12/31/94	PART-TIME ASSISTANT	2,194.44
WILLIAMS, DEBORAH CARL	10/01/94 - 12/31/94	STAFF ASSISTANT	16,500.00
WILLIAMS, KIMBERLY	10/01/94 - 11/30/94	STAFF ASSISTANT	16,324.99
WILLIAMS, STEVEN	12/01/94 - 12/31/94	COUNSEL	30,732.99
Do		STAFF DIRECTOR (P)	11,749.99
WILSON, DENISE R		SENIOR ADVISOR	17,125.00
		CORRESPONDENCE COORDINATOR	17,133.34
		STAFF ASSISTANT (C)	8,566.67
		SPECIAL ASSISTANT (P)	27,058.50

EXPENSES

10-05	4277010007	AQUA COOL WASHINGTON	28.50
08/08/94	08/31/94	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
10-05	4277010002	Do	08/09/94-08/31/94	BOTTLED WATER	40.20	
10-05	4277010001	Do	08/22/94-08/31/94	BOTTLED WATER	41.20	
10-05	4277010003	Do	08/22/94-08/31/94	BOTTLED WATER	14.20	
10-05	4277010004	Do	08/24/94-08/31/94	BOTTLED WATER	24.60	
10-05	4277010005	Do	08/24/94-08/31/94	BOTTLED WATER	19.40	
10-05	4277010009	FEDERAL EMPLOYEES NEWS DIGEST	09/19/94-09/19/95	SUBSCRIPTION	25.00	
10-05	4277010006	FEDERAL EXPRESS CORP.	08/30/94-08/31/94	SHIPPING	5.23	
10-05	4277010010	Do	09/08/94-09/09/94	SHIPPING	14.18	
10-05	4277010008	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	SUBSCRIPTION	32.50	
10-13	4285240002	AMERICAN EXPRESS	05/31/94-06/03/94	TRANSPORTATION: ALLISON NEW YORK-WASHINGTON, DC -- NEW YORK, NY 103-2-26	73.00	
10-13	4285240001	Do	07/25/94-07/30/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI - WASHINGTON, DC - FARMINGTON, HILLS, MI 103-2-46.	366.00	
10-13	4285550004	Do	05/04/94-05/05/94	TRANSPORTATION: ALLISON NEW YORK, NY - WASH., DC - NEW YORK, NY (4588) 103-2-20	146.00	
10-13	4285550005	Do	06/08/94-06/10/94	TRANSPORTATION: STURMAN WASH., DC - INDIANAPOLIS, IN - WASH., DC (8352) 103-2-28	404.00	
10-13	4285550006	Do	06/17/94	TRANSPORTATION: ALLISON NEW YORK, NY - WASH., DC - NEW YORK, NY (9241) 103-2-29	73.00	
10-13	4285550002	Do	06/21/94-06/21/94	TRANSPORTATION: ALLISON WATERMILL, NY - WASH., DC - WATERMILL, NY (2846-4044) 103-2-32	343.00	
10-13	4285550003	Do	06/23/94-06/24/94	TRANSPORTATION: ALLISON NEW YORK, NY - WASH., DC - NEW YORK, NY (2975) 103-2-34	146.00	
10-13	4285550007	Do	06/29/94-07/01/94	TRANSPORTATION: ALLISON NEW YORK, NY - WASH., DC - NEW YORK, NY (2975) 103-2-36	146.00	
10-13	4285550012	Do	07/13/94-07/15/94	TRANSPORTATION: ALLISON NEW YORK, NY - WASH., DC - NEW YORK, NY (3649) 103-2-41	146.00	
10-13	4285550012	Do	07/17/94-07/22/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI - WASH., DC - FARMINGTON HILLS, MI (3648) 103-2-42.	464.00	
10-13	4285550008	Do	07/18/94-07/22/94	TRANSPORTATION: ALLISON NEW YORK, NY - WASH., DC - NEW YORK, NY (4851) 103-2-43	146.00	
10-13	4285550010	GAIL ELLEN WEISS	08/06/94-08/06/94	REFERENCE BOOKS PURCHASE	71.09	
10-13	4285550011	WEST PUBLISHING COMPANY	08/15/94-09/13/94	PUBLICATIONS	120.00	
10-13	4285550009	WESTERN UNION	08/09/94-08/09/94	MAILGRAM	27.85	
10-14	4286440001	THEODORE ALLISON	09/01/94-09/30/94	CONSULTANT FEE	375.81	
10-14	4286440004	FEDERAL EXPRESS CORP.	09/13/94-09/16/94	SHIPPING	19.19	
10-14	4286440009	NATIONAL JOURNAL	11/01/94-11/01/95	SUBSCRIPTION	883.00	
10-14	4286440010	Do	11/01/94-11/01/95	SUBSCRIPTION	883.00	
10-14	4286440002	WARREN F. SHERMAN	09/01/94-09/30/94	CONSULTANT FEE	4,961.00	
10-14	4286440005	THE WASHINGTON POST	10/27/94-01/27/95	SUBSCRIPTION	14.40	
10-14	4286440006	WESTERN UNION	08/09/94-08/09/94	TELEGRAM/WIRE	27.85	
10-14	4286440007	Do	08/09/94-08/09/94	TELEGRAM/WIRE	34.85	
10-14	4286440008	Do	08/09/94-08/09/94	TELEGRAM/WIRE	34.85	
10-14	4286440003	XEROX CORPORATION	03/31/94-07/14/94	METER USAGE	12.24	
10-17	4286440003	FEDERAL EXPRESS CORP.	09/17/94-09/22/94	SHIPPING	10.46	
10-17	4287020002	NATIONAL JOURNAL	11/01/94-11/01/95	SUBSCRIPTION	883.00	
10-21	4294020011	AMERICAN EXPRESS	08/04/94-08/07/94	TRANSPORTATION: SHERMAN, WARREN FARMINGTON HILLS, MI - WASH., DC - FARMINGTON HILLS, MI 103-2-47.	366.00	
10-21	4294020012	Do	08/04/94-08/07/94	TRANSPORTATION: ALLISON, THEODORE NEW YORK, NY - WASH., DC - NEW YORK, NY 103-2-48	146.00	
10-21	4294020013	Do	08/14/94-08/19/94	TRANSPORTATION: JOHNSON, CHERYL WASH., DC - NEW ORLEANS, LA - WASH., DC	416.00	
10-21	4294020005	AQUA COOL WASHINGTON	08/02/94-08/31/94	BOTTLED WATER	36.00	
10-21	4294020003	Do	09/02/94-09/30/94	BOTTLED WATER	23.00	
10-21	4294020004	Do	09/02/94-09/30/94	BOTTLED WATER	25.60	
10-21	4294020008	Do	09/02/94-09/30/94	BOTTLED WATER	19.40	

10-21	4294020006	Do	09/09/94--09/30/94	BOTTLED WATER	25.60
10-21	4294020009	Do	09/20/94	BOTTLED WATER	5.20
10-21	4294020007	Do	09/20/94--09/30/94	BOTTLED WATER	36.00
10-21	4294020001	Do	09/22/94	BOTTLED WATER	5.20
10-21	4294020010	Do	09/30/94	BOTTLED WATER	9.00
10-21	4294020002	FEDERAL EXPRESS CORP	09/23/94--09/24/94	SHIPPING	8.73
10-21	4294020014	WESTERN UNION	09/30/94	TELEGRAM/WIRE	113.21
10-31	4301930089	(DC TELEPHONE TOLLS CHARGED)	08/01/94--09/30/94		946.84
10-31	4301960070	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94--09/30/94		166.00
10-31	4304900124	(EQUIPMENT ALLOWANCE)	09/14/94--09/30/94		110.50
10-31	4304900125	Do	10/01/94--10/31/94		11.609.88
10-31	4304950430	(STATIONERY ALLOWANCE CHARGED)	10/01/94--09/28/94	SHIPPING	582.00
11-03	4306130003	FEDERAL EXPRESS CORP	09/27/94--09/28/94	SHIPPING	3.99
11-03	4306130004	Do	10/03/94--10/04/94	TRAVEL EXPENSES: WASH., DC - NEW YORK, NY - WASH., DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	5.23
11-03	4306130002	DANIEL R MOLL	10/13/94--10/14/94	TRAVEL EXPENSES: WASH., DC - NEW YORK, NY - WASH., DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	460.00
11-03	4306130001	SUSAN LOUISE STURMAN	10/13/94--10/14/94	TRAVEL EXPENSES: WASH., DC - NEW YORK, NY - WASH., DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	460.00
11-18	4321040001	AMERICAN EXPRESS	07/12/94--07/15/94	TRANSPORTATION: SHERMAN FARMINGTON HILLS, MI - WASH., DC - FARMINGTON HILLS, MI 103-240	366.00
11-21	4322050002	DANIEL R MOLL	10/13/94--10/14/94	TRAVEL EXPENSES: WASHINGTON, DC/NEW YORK, NY/WASHINGTON, DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	161.51
11-21	4322050001	SUSAN LOUISE STURMAN	10/13/94--10/14/94	TRAVEL EXPENSES: WASHINGTON, DC/NEW YORK/WASHINGTON DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	154.66
11-23	4326160002	AQUA COOL WASHINGTON	10/04/94--10/31/94	BOTTLED WATER	25.60
11-23	4326160001	Do	10/05/94--10/31/94	BOTTLED WATER	19.40
11-23	4326160003	Do	10/19/94--10/31/94	BOTTLED WATER	46.40
11-23	4326160004	DEBBIE KENDALL	10/31/94--11/04/94	TRAVEL EXPENSES: WASH., DC-INDIANAPOLIS, IN-EVANSVILLE, IN-WASH., DC TRAVEL PER DIEM/TRVL EXP. OTHER	200.00
11-23	4326160005	WESTERN UNION	10/13/94--10/13/94	TELEGRAMS	146.85
11-30	4333930089	(DC TELEPHONE TOLLS CHARGED)	10/01/94--10/31/94		789.48
11-30	4333960065	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94--10/31/94		166.00
11-30	4334900130	(EQUIPMENT ALLOWANCE)	10/01/93--12/31/93		2,988.00
11-30	4334900129	Do	07/19/94--09/30/94		(269.70)
11-30	4334900131	Do	11/01/94--11/30/94		11,909.50
11-30	4334950425	(STATIONERY ALLOWANCE CHARGED)	11/01/94--11/30/94		143.50
12-05	4335870001	AMERICAN EXPRESS	07/25/94--07/29/94	TRANSPORTATION: ALLISON, THEODORE NEW YORK, NY - WASH., DC - NEW YORK, NY (3217) 103-245	146.00
12-05	4335870006	AQUA COOL WASHINGTON	10/21/94--10/27/94	BOTTLED WATER	10.40
12-05	4335870005	Do	10/21/94--10/31/94	BOTTLED WATER	20.40
12-05	4335870007	Do	10/21/94--10/31/94	BOTTLED WATER	24.60
12-05	4335870004	FEDERAL EXPRESS CORP	10/21/94--10/28/94	SHIPPING	5.23
12-05	4335870003	THE WASHINGTON POST	05/15/94--11/02/94	SUBSCRIPTION	29.40
12-05	4335870002	WESTERN UNION	10/18/94--10/18/94	MAIL GRAM	34.85
12-16	4349140003	AMERICAN EXPRESS	10/13/94--10/14/94	TRANSPORTATION SUSAN STURMAN WASHINGTON, DC--NEW YORK, NEW YORK--WASHINGTON, DC 103-249 (8567)	142.00
12-16	4349140004	Do	10/13/94--10/14/94	TRANSPORTATION: DANIEL MOLL WASHINGTON, DC--NEW YORK, NY--WASHINGTON, DC 103-250 (8570)	142.00
12-16	4349140006	Do	10/31/94--11/04/94	TRANSPORTATION DEBBIE KENDALL DC--INDIANAPOLIS--EVANSVILLE, IN--DC 103-250 (8570)	539.00
12-16	4349140009	Do	10/04/94--10/31/94	BOTTLED WATER	28.50
12-16	4349140010	Do	11/02/94--11/30/94	BOTTLED WATER	28.50
12-16	4349140011	Do	11/02/94--11/30/94	BOTTLED WATER	29.80
12-16	4349140001	Do	11/07/94--11/30/94	BOTTLED WATER	20.40
12-16	4349140002	Do	11/17/94--11/30/94	BOTTLED WATER	30.80
12-16	4349140011	Do	11/21/94	BOTTLED WATER	19.40
12-16	4349140012	Do	11/21/94--11/30/94	BOTTLED WATER	19.40
12-29	4363590001	ERNEST R NASHVILLE	08/31/94--12/09/94	EMERGENCY SUPPLIES; LOCAL TRANSPORTATION; CERT. MAIL	52.86
12-31	4364930089	(DC TELEPHONE TOLLS CHARGED)	11/01/94--11/30/94		984.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
12-31	4364950425	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			(100.00)
12-31	4364960068	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			156.00
12-31	5003330001	(FRAMING CHARGE)	12/31/94			150.00
12-31	5003760022	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			11,168.26
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			695,989.75	
		SPECIAL AND SELECT COMMITTEES			507,851.54	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			57,175.33	
EXPENDITURES FOR 4TH QUARTER						
		REFUND DUE TO INCORRECT PAYMENT	10/13/94-10/14/94		(460.00)	
11-03	4332980015	DANIEL R MOLL	10/13/94-10/14/94		(460.00)	
11-03	4332980014	SUSAN LOUISE STURMAN				
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION						
SALARIES						
		AMBEQ, ANTOINETTE C	10/01/94-12/31/94	RESEARCH ASSISTANT		11,304.88
		BARNISTER, BARBARA	10/04/94-12/31/94	MINORITY EXECUTIVE ASST		14,076.60
		BARNETT, RICHARD C	10/01/94-12/31/94	PROF STAFF NEW PUB BLDG & GRNDS(P)		20,739.99
		BERGMAN, ROBERT ALAN	10/01/94-12/31/94	DEPUTY MINORITY CHIEF COUNSEL (P)		29,062.74
		BERRY, GRETCEN MELISSA	10/01/94-11/15/94	STAFF ASSISTANT AVIATION		3,111.00
		BOTUCK, JOAN H	10/01/94-12/31/94	EDITOR LEGIS CALENDAR CLERK		15,013.32
		BRITA, SUSAN F	10/01/94-12/31/94	STAFF DIR, PUB BLDGS & GROUNDS (C)		22,036.26
		BROWN, TRINITA E	10/01/94-12/31/94	COUNSEL		12,870.00
		BRYSON, JOY BRISTOL	10/01/94-12/31/94	ADMINISTRATOR (P)		22,581.51
		CARROLL, STERLYN B	10/01/94-12/31/94	SENIOR STAFF ASSISTANT (C)		8,158.48
		CHAN, ARTHUR H	10/01/94-12/31/94	CHIEF ECONOMIST (P)		18,666.15
		CHEPP, DOROTHY E	10/04/94-12/31/94	MIN STAFF ASST WATER RESOURCES		10,505.25
		CLEVELAND, KAREN S	10/01/94-12/31/94	ASSISTANT COUNSEL WATER RESOURCES		12,750.00
		COON, JAMES W	10/01/94-12/31/94	MINORITY PROF STAFF MEMBER, PB&G		9,999.99
		DEITZ, RANDOLPH W	10/01/94-12/31/94	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)		22,834.32
		ESPOSITO, SANTE J	10/01/94-12/31/94	CHIEF COUNSEL (P)		30,709.26
EXPENSES						
		REFUND DUE TO INCORRECT PAYMENT				
		REFUND DUE TO INCORRECT PAYMENT				
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			(920.00)	
TOTAL					1,260,096.62	

FABRIZIO, VINCENT F. JR	10/01/94-12/31/94	PROF STAFF MEMBER, INV & OVERSIGHT	17,332.44
FEDDEMAN, EDWARD GRAY	10/01/94-12/31/94	MIN PROF STAFF MEMBER, AVIATION	15,449.61
FEDERING, ERIC K	10/01/94-12/31/94	DIRECTOR OF COMMUNICATIONS	15,555.00
FRYER, JOHN F	10/01/94-11/04/94	COUNSEL SURFACE TRANSPORTATION (P)	6,945.66
FUSCUS, DAVID A	10/01/94-11/30/94	MIN DIRECTOR OF PUBLIC AFFAIRS	2,430.00
GABEL, CAROLINE D	10/01/94-12/31/94	PROF STAFF MEMBER, AVIATION	18,266.88
GAIRIN, MARY E	10/01/94-12/31/94	STAFF ASSISTANT, AVIATION	8,031.21
GEHARDT, DEBRA A	10/01/94-12/31/94	MIN PROF STAFF MEM SURFACE TRANSPORT	15,385.29
GODOWN, LEE R	10/01/94-12/31/94	PROF STAFF MEMBER ECONOMIC DEVELOPMENT	18,147.51
GOLDRING, EUNICE E	10/01/94-12/31/94	STAFF ASST SURFACE TRANSPORTATION	13,100.64
GRUMBLES, BENJAMIN H	10/01/94-12/31/94	MINORITY COUNSEL, WATER RESOURCES	20,719.95
GUILFOY, KATHY E	10/04/94-12/31/94	MIN STAFF ASST INVEST & OVERSIGHT	11,244.75
HALL, GRACE A	10/01/94-12/31/94	STAFF ASSISTANT	6,000.00
HAMLIN, ROSE M	10/01/94-12/31/94	STAFF ASSISTANT WATER RESOURCES	9,806.04
HEYMSELD, DAVID	10/01/94-12/31/94	COUNSEL AVIATION (P)	12,160.40
HOFFMAN, KATHLEEN F	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	23,107.15
HOUSE, KENNETH	10/01/94-12/31/94	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,961.76
HUGHES, WILLIAM J	10/01/94-12/31/94	PROF STAFF MEM FOR BUDGET & ECON DEVEL (P)	20,739.99
JEMISON, CHARLOTTA	10/01/94-12/31/94	STAFF ASSISTANT	7,773.26
JOHNSON, DARAWAN	10/01/94-12/31/94	STAFF ASST SURFACE TRANSPORTATION	7,500.00
KELLER, PAMELA S	10/01/94-12/31/94	STAFF ASST SURFACE TRANSPORTATION	9,333.00
KERKEKS, JOHN L JR	10/01/94-12/31/94	PROF STAFF MBR, WATER RES & ENVIRON	15,000.00
KOPCUC, KENNETH J	10/01/94-12/31/94	COUNSEL, WATER RESOURCES & ENVR (C)	25,984.20
KUTCHER, JAMES ALLEN	10/01/94-12/31/94	COUNSEL, PUB BLDGS & GROUNDS	21,029.88
LANDIS, TIMOTHY	10/01/94-12/31/94	STAFF ASSISTANT	555.56
LOCKWOOD, SHEILA R	10/01/94-12/31/94	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	14,067.20
MARCONI, PAUL P	10/01/94-12/31/94	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	16,881.24
MCCARRAGHER, WARD	10/01/94-12/31/94	COUNSEL, ECONOMIC DEVELOPMENT	9,999.99
MCCULLOUGH, CHERYL MEYERS	10/01/94-12/31/94	MIN STAFF ASST, SURFACE TRANSPORTATION	11,015.25
MCGIRT, ROBERT D JR	10/01/94-12/31/94	MIN PROF STAFF MEM, ECON DEVEL	7,500.00
MCLEAN, DONNA	10/01/94-12/31/94	MIN PROF STAFF MEMBER, AVIATION	17,245.62
MILLER, JAMES R	10/01/94-12/31/94	DIRECTOR OF TRANSPORTATION (P)	19,916.01
MILLMAN, ROSALYN	10/01/94-12/31/94	ECONOMIST	13,749.99
MORE, JEFFERY TURNER	10/01/94-12/31/94	MIN PROF STAFF MEM WATER RES & ENVIROMENT	9,999.99
MOUNT, MARGARET J	10/01/94-12/31/94	OFFICE MANAGER	18,700.14
MULLNAG, TOBY J	10/01/94-12/31/94	STAFF ASST PUB BLDGS & GROUNDS	11,345.52
NELLIAN, JEFFREY PARNELL	12/06/94-12/31/94	MIN DIRECTOR OF PUBLIC AFFAIRS	5,034.72
NOBER, ROGER	10/01/94-12/31/94	MIN COUNSEL, SURFACE TRANSPORTATION (C)	20,739.99
NOFZIGER, RODERIC D	10/01/94-12/31/94	MINORITY STAFF ASSISTANT	4,200.00
RILEY, ALTHEA E	10/01/94-12/31/94	PROF STAFF MEMB SURFACE TRANSP (P)	19,551.72
RINEHART, CARYLL F	10/01/94-12/31/94	PROF STAFF MEMBER SURFACE TRANSPORT	15,012.38
ROSE, BARBARA A	10/01/94-12/31/94	ASST COUNSEL, WATER RESOURCES (P)	18,750.00
ROSE, KAREN D	10/01/94-12/31/94	STAFF ASSISTANT WATER RESOURCES	9,852.04
RUSSELL, ROBERT S	10/01/94-12/31/94	STAFF ASSISTANT	9,690.74
SCHAEFER, DAVID	10/01/94-12/31/94	MIN COUNSEL AVIATION (P)	24,245.85
SCHENENDORF, JACK L	10/01/94-12/31/94	MIN CHIEF COUNSEL & STAFF DIR (P)	30,709.26
SCHOELLHAMER, PAUL	10/01/94-12/31/94	CHIEF OF STAFF (P)	30,732.99
SCOTT, LINDA D	10/01/94-12/31/94	STAFF ASST, INVEST & OVERSIGHT	8,295.99
SHIRLEY, GILDA	10/01/94-12/31/94	ASST EDITOR/LEGS CALENDAR CLERK	8,428.80
SLAGLE, ROGER	10/01/94-12/31/94	PROF STAFF MEMB, SURF TRANSC (C)	19,804.33
SLESINGER, SCOTT	10/01/94-12/31/94	ASST COUNSEL (WATER RESOURCES)	6,427.30
Do	11/05/94-12/31/94	ASST COUNSEL WATER RESOURCES (P)	14,602.58
SMALLEN, DAVID	10/01/94-12/31/94	PROFESSIONAL STAFF MBR - INV & OVERSIGHT	18,147.51
STRACHN, MICHAEL E	10/01/94-12/31/94	MIN SR PROF STAFF MEM, WATER RES (C)	24,999.99
SULLIVAN, SUZANNE	10/01/94-12/31/94	SP ASST TO THE CHIEF OF STAFF (C)	21,785.92
TEARLE, RICHARD V	10/01/94-11/30/94	STAFF ENGINEER, INVEST & OVERSIGHT (P)	12,270.32
Do	12/01/94-12/31/94	STAFF ENGINEER INVEST & OVERSIGHT	9,687.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
10-01	4300380046	THOMPSON, FLORENCE E	10/01/94-12/31/94	ADMINISTRATIVE STAFF ASSISTANT	11	401.32
10-01	4300380047	TRAYNHAM, DAVID F	10/01/94-12/31/94	PROF STAFF MEMBER, AVIATION (P)	21	653.49
10-01	4300380054	VAN MARK, RUTH H	10/01/94-12/23/94	MIN PROF STAFF MEM INVEST & OVERSIGHT	14	001.99
10-21	4293850010	WALSH, MARY U	10/01/94-12/31/94	ASSISTANT COUNSEL, AVIATION	20	004.58
10-21	4293850006	WEBER, BECKY BENISON	10/01/94-12/31/94	MIN COUNSEL SURF TRANS (C)	22	036.00
10-21	4293850007	WELLS, JOHN V	10/01/94-12/31/94	STAFF DIR - INV & OVERSIGHT (C)	22	036.26
10-21	4293850008	WHITTON, LAURA YAROSH	10/01/94-12/31/94	RESEARCH ASSISTANT	7	793.73
10-21	4293850009	WILLIAMS, BETTY JANE	10/01/94-12/31/94	STAFF ASSISTANT	10	757.72
10-21	4293850010	WILSON, DARRELL	10/01/94-12/31/94	MINORITY PROF STAFF MEMBER	12	999.99
10-21	4293850011	WIND, AMANDA D	10/01/94-12/31/94	MINORITY STAFF ASST, AVIATION	6	249.99
10-21	4293850012	WINDHAM, JUDITH C	10/01/94-12/31/94	EXEC STAFF ASSISTANT	14	187.08
10-21	4293850013	WOOD, CAROL M	10/01/94-12/31/94	MINORITY STAFF ASSISTANT	2	592.51
10-21	4293850014	YOUNG, ERLA S	10/01/94-12/31/94	MINORITY ADMINISTRATOR (C)	6	361.41
10-21	4293850015	ZIEGLER, CHARLES C	10/01/94-12/31/94	MINORITY COUNSEL, INVEST & OVERSIGHT(P)	25	984.20
10-21	4293850016	ZOIA, JAMES H	10/01/94-12/31/94	PROF STAFF MEMBER SURFACE TRANSPORT	18	147.51
EXPENSES						
10-01	4300380046	(DC TELEPHONE TOLLS CHARGED)	10/01/94	7/94	(908	87)
10-01	4300380047	Do	10/01/94	8/94	(1,151	50)
10-01	4300380054	Do	10/01/94	6/94	(856	57)
10-21	4293850010	AIRPORT NOISE REPORT	01/29/95-01/29/96	ONE YEAR SUBSCRIPTION RENEWAL FOR AVIATION	450	00
10-21	4293850006	AQUA COOL, WASHINGTON	08/01/94-08/31/94	MONTHLY RENTAL AGREEMENT AND FIVE 5-GALLON BOTTLES OF WATER FOR I&O	36	00
10-21	4293850007	TRINITA E BROWN	09/22/94-09/26/94	TRAVEL ORDER 94-1012 TRANSPORTATION MISCELLANEOUS EXPENSES OFFICIAL TRAVEL	188	94
10-21	4293850012	ENVIRONMENTAL LAW INSTITUTE	01/01/95-12/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR WATER RESOURCES	925	00
10-21	4293850003	FAIRMOUNT HOTEL	09/22/94-09/26/94	94-1011/FEDERING 94-1012/BROWN MISCELLANEOUS EXPENSE OFFICIAL TRAVEL	560	00
10-21	4293850007	FEDERAL EXPRESS CORP	08/23/94-08/24/94	SHIPMENT OF COMMITTEE MATERIALS TO CHAIR MINETA IN HIS DISTRICT	24	75
10-21	4293850001	ERIC K FEDERING	09/22/94-09/26/94	TRAVEL ORDER 94-1011 TRANSPORTATION MISCELLANEOUS EXPENSE OFFICIAL TRAVEL	284	81
10-21	4293850009	MOBILEMEDIA	10/01/94-12/31/94	QUARTERLY CHARGE FOR SERVICE FOR COMMITTEE MESSENGER'S BEEPER	33	85
10-21	4293850004	SOUTHWEST DISTRIBUTION, INC	10/01/94-12/31/94	SUBSCRIPTION TO NATIONAL NEWSPAPERS FOR PRESS SECRETARY	504	20
10-21	4293850008	SUZANNE SULLIVAN	08/08/94-08/16/94	REIMBURSEMENT FOR COMMITTEE CALLS MADE FROM PERSONAL PHONE	9	37
10-21	4293850005	THE WASHINGTON POST	08/01/94-10/03/95	ONE YEAR SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR I&O	62	40
10-21	4293850011	WEST PUBLISHING COMPANY	08/15/94-09/13/94	U.S. CODE ANNOTATED TITLE 28:2255-E AND TITLE 42:1400-1984	120	00
10-26	4298640001	AMERICAN EXPRESS	06/02/94-06/02/94	94-1007/BRITA AIRFARE DC/RALEIGH-DURHAM NC RT OFFICIAL TRAVEL 001-5870-747852-4	295	00
10-31	4301950050	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		1,458	65
10-31	4304900126	Do	09/19/94-09/30/94		(33	47)
10-31	4304900127	Do	10/01/94-10/31/94		39,448	18
11-29	4332150007	AQUA COOL, WASHINGTON	09/01/94-09/30/94	MONTHLY RENTAL AGREEMENT AND FIVE BOTTLES OF WATER TO I&O	36	00
11-29	4332150001	AWIS RENT A CAR	09/01/94-09/30/94	94-1011/FEDERING RENTAL CAR OFFICIAL TRAVEL ACCT #62307-77-00010	147	49
11-29	4332150006	Do	09/22/94-09/26/94	94-1012/BROWN RENTAL CAR OFFICIAL TRAVEL ACCT #62307-77-00010	64	95
11-29	4332150003	FEDERAL EXPRESS CORP	09/24/94-09/25/94	SHIPMENT OF COMMITTEE MATERIALS	54	75
11-29	4332150002	ERIC K FEDERING	09/07/94-10/06/94	TRAVEL ORDER #94-1011 REIMBURSEMENT FOR TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	10	30
11-29	4332150005	MONITOR LEADERSHIP DIRECTORIES, INC	09/22/94-09/26/94	RENEWAL SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR I&O	225	00
11-29	4332150004	NEW HORIZON PRESS	01/01/95-12/31/95	PURCHASE OF BOOK "PLANE TRUTH" NOT AVAILABLE FROM LIBRARY OF CONGRESS	15	38
11-29	4332170003	EDWARD G. FEDELMAN	10/14/94-10/14/94	TRANSPORTATION OFFICIAL TRAVEL	151	48
11-29	4332170005	GRACE A HALL	10/18/94-10/18/94	94-1015 TRANSPORTATION OFFICIAL TRAVEL	44	80

REIMBURSEMENTH FOR ATTENDANCE AT ADVANCED LEGISLATIVE INSTITUTE GIVEN BY CRS	20.00
TRANSPORTATION OFFICIAL TRAVEL	201.60
REIMBURSEMENT FOR ATTENDANCE AT ADVANCED LEGISLATIVE INSTITUTE GIVEN BY CRS	20.00
.....	1,261.78
.....	15.00
.....	(9.45)
.....	(23,134.62)
.....	40.00
.....	74.89
.....	79.00
.....	81.13
.....	8.89
.....	643.00
.....	643.00
.....	36.00
.....	44.50
.....	392.94
.....	24.00
.....	1,172.41
.....	1,568.60
.....	6,009.03

10/20/94-10/21/94	ROSALYN MILLMAN	4332170002
10/17/94-10/18/94	JEFFERY TURNER MORE	4332170004
10/20/94-10/21/94	BARBARA A ROGERS	4332170001
10/01/94-10/31/94	(DC TELEPHONE TOLLS CHARGED)	4333930090
10/01/94-10/31/94	(RECORDING SERVICES CHARGED)	4333940093
06/16/94-09/30/94	(EQUIPMENT ALLOWANCE)	4334900132
11/01/94-11/30/94	Do	4334900133
10/17/94	U.S. TREASURY	4335760001
09/14/94-09/14/94	JAMES A KUTCHER	4348470001
11/17/94-11/22/94	ROSALYN MILLMAN	4348740002
10/24/94-11/22/94	MARGARET J MOUNT	4348740003
10/14/94-10/28/94	SUZANNE SULLIVAN	4348740001
09/22/94-09/26/94	AMERICAN EXPRESS	4348770004
10/01/94-10/31/94	Do	4348770005
10/21/94-10/26/94	AQUA COOL WASHINGTON	4348770003
07/18/94-09/23/94	FEDERAL EXPRESS CORP	4348770002
11/01/94-11/30/94	XEROX CORPORATION	4348770001
12/01/94-12/31/94	(RECORDING SERVICES CHARGED)	4356940003
12/01/94-12/31/94	(DC TELEPHONE TOLLS CHARGED)	4364930090
12/01/94-12/31/94	(STATIONERY ALLOWANCE CHARGED)	4364950428
12/01/94-12/31/94	(EQUIPMENT ALLOWANCE)	5003760025

11-29	ROSALYN MILLMAN	4332170002	AMIDZICH, GAIL M	10/01/94-12/31/94
11-29	JEFFERY TURNER MORE	4332170004	BANTLE, THOMAS	10/01/94-12/31/94
11-29	BARBARA A ROGERS	4332170001	BIERON, BRIAN	10/01/94-12/31/94
11-30	(DC TELEPHONE TOLLS CHARGED)	4333930090	BONIFER, SHERYL L	10/01/94-12/31/94
11-30	(RECORDING SERVICES CHARGED)	4333940093	CASKEY, DAVID LEA	10/01/94-12/31/94
11-30	(EQUIPMENT ALLOWANCE)	4334900132	CRANFORD, GEORGE C	10/01/94-12/31/94
11-30	Do	4334900133	CROSBY, WILLIAM D, JR	10/01/94-12/31/94
12-05	U.S. TREASURY	4335760001	DANIEL, JOHNA	10/01/94-12/31/94
12-15	JAMES A KUTCHER	4348470001	DAVIS, KATE EDWARDS	10/01/94-12/31/94
12-15	ROSALYN MILLMAN	4348740002	DT, NAVY	10/01/94-12/31/94
12-15	MARGARET J MOUNT	4348740003	GLEASON, GEOFFREY J	10/01/94-12/31/94
12-15	SUZANNE SULLIVAN	4348740001	HAWMI, PETER M	10/01/94-12/31/94
12-15	AMERICAN EXPRESS	4348770004	HARRINGTON, ALISON E	10/01/94-12/31/94
12-15	Do	4348770005	HARRISON, MICHAEL L	12/01/94-10/31/94
12-15	AQUA COOL WASHINGTON	4348770003	HARTZ, JERRY	10/01/94-12/31/94
12-15	FEDERAL EXPRESS CORP	4348770002	Do	10/01/94-12/31/94
12-15	XEROX CORPORATION	4348770001	HAYFORD, KATHARINE SOPHIE	10/01/94-12/31/94
12-31	(RECORDING SERVICES CHARGED)	4356940003	HOEFERKAMP, JANET MARIE	10/01/94-12/31/94
12-31	(DC TELEPHONE TOLLS CHARGED)	4364930090	HOEL, JOHN P	10/01/94-12/31/94
12-31	(STATIONERY ALLOWANCE CHARGED)	4364950428	HOLLIS, MARIE D	10/01/94-12/31/94
12-31	(EQUIPMENT ALLOWANCE)	5003760025	IVESTER, WREN	10/01/94-12/31/94

COMMITTEE ON RULES

SALARIES

ASSOCIATE STAFF-HALL (C)	18,654.42
ASSOCIATE STAFF-SLAUGHTER (C)	18,654.42
ASSOCIATE STAFF-DREIFER (C)	15,000.00
MINORITY COUNSEL-SUBC. ON LEG PROC (P)	16,250.01
RESEARCH ASSISTANT	10,545.54
STAFF DIRECTOR (P)	30,732.99
MINORITY CHIEF COUNSEL (P)	24,211.77
PROFESSIONAL STAFF ASST (P)	19,250.01
ASSOCIATE STAFF-BELTSON (C)	18,600.00
STAFF ASSISTANT (P)	4,862.49
ASSOCIATE STAFF-SOLOMON (C)	18,654.42
STAFF ASSISTANT (P)	6,249.99
PROFESSIONAL STAFF (P)	20,026.47
MAJ COUNS/STAFF DIR-SUBC ON LEG PROCESS(P)	12,500.01
ASSOCIATE STAFF-BONIOR (C)	6,218.14
ASSOCIATE STAFF-BONIOR (C)	6,218.14
PROFESSIONAL STAFF ASST (P)	19,250.01
ASSOCIATE STAFF-WHEAT (C)	16,073.49
ASSOCIATE STAFF-GORDON (C)	18,654.42
STAFF ASSISTANT	13,282.23
ASSOCIATE STAFF-DERRICK (C)	18,654.42

TOTAL

1,339,927.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	642,932.19
SPECIAL AND SELECT COMMITTEES	665,660.48
EXPENSES	
SPECIAL AND SELECT COMMITTEES	31,335.19
TOTAL	1,339,927.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
10-05	4277820001	KALICH, SHIRLEY A	10/01/94-12/31/94	ADMINISTRATOR	18,750.00	
10-05	4277820002	KENNY, DANIEL	10/01/94-12/31/94	MINORITY STAFF ASSISTANT	8,750.01	
10-05	4277820003	KUCHRO, MELISSA RICE	10/01/94-12/31/94	STAFF DIRECTOR-SUBC ON RULES(P)	14,257.50	
10-05	4277820004	LUCKEY, MILES	11/01/94-11/30/94	ASSOCIATE STAFF-BONIOR (C)	6,218.14	
10-05	4277820005	LAROSE, STEPHEN M	10/01/94-12/31/94	STAFF ASSISTANT (P)	5,250.00	
10-05	4277820006	LOCKWOOD, JEFF W	10/01/94-12/31/94	PROFESSIONAL STAFF ASSISTANT	14,500.01	
10-05	4277820007	LONE, DAVID M	10/01/94-12/31/94	STAFF ASSISTANT (P)	16,514.25	
10-05	4277820008	MARSHALL, JOHN S	10/01/94-12/31/94	PROFESSIONAL STAFF ASSISTANT	14,500.01	
10-05	4277820009	MCMALLY, PETER V	10/01/94-12/31/94	ASSOCIATE STAFF-QUILLLEN (C)	9,999.99	
10-05	4277820010	NICHOLSON, THOMAS W	10/01/94-12/31/94	STAFF ASSISTANT (P)	5,750.01	
10-05	4277820011	OK, MONTHA	10/01/94-12/31/94	STAFF ASSISTANT	9,750.00	
10-05	4277820012	PEREZ-KENDERISH, MICHELLE	10/01/94-12/31/94	PART-TIME INTERN	3,164.43	
10-05	4277820013	POMERANTZ, DAVID M	10/01/94-12/31/94	DEPUTY STAFF DIRECTOR (P)	22,500.00	
10-05	4277820014	RANDAZZO, VINCENT D	10/01/94-12/31/94	SUBCOMMITTEE MINORITY COUNSEL (P)	16,500.00	
10-05	4277820015	ROLOCUT, ELIZABETH VERONICA	10/01/94-12/31/94	STAFF ASSISTANT	3,870.24	
10-05	4277820016	RYAN, ROBERT KEVIN	10/01/94-12/31/94	PROFESSIONAL STAFF ASSISTANT	21,250.01	
10-05	4277820017	RYAN, SEAN	10/01/94-12/31/94	LEGISLATIVE CORRESPONDENT (P)	6,500.01	
10-05	4277820018	SELIG, WENDY K D	10/01/94-12/31/94	ASSOCIATE STAFF-GOSS (C)	16,250.01	
10-05	4277820019	SHELBY, LEANITA	10/01/94-12/31/94	PROFESSIONAL STAFF ASSISTANT	21,250.01	
10-05	4277820020	SPALATIN, SALLY	10/01/94-12/31/94	INTERN	4,280.08	
10-05	4277820021	SPRIGGS, DEBORAH M	10/01/94-12/31/94	ASSISTANT TO CHAIRMAN	8,825.01	
10-05	4277820022	SPRIGGS, STERLING D	10/01/94-12/31/94	DATA PROCESSING MANAGER	2,971.53	
10-05	4277820023	TRIFIRO, NANCY	10/01/94-12/31/94	MINORITY STAFF ASSISTANT	8,828.25	
10-05	4277820024	WALSER, KARIN D	10/01/94-12/31/94	PRESS SECRETARY	13,749.99	
10-05	4277820025	WALSETH, KRISTIE E	10/01/94-12/31/94	ASSOCIATE STAFF-FROST (C)	18,654.42	
10-05	4277820026	WEINFURTER, JOHN J	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	8,036.76	
10-05	4277820027	WEST, CELESTE JONES	10/01/94-12/31/94	MINORITY STAFF ASSISTANT (P)	11,035.41	
10-05	4277820028	WOLFENBERGER, DONALD	10/01/94-12/31/94	MINORITY CHIEF OF STAFF (P)	24,752.04	
EXPENSES						
10-05	4277820029	AQUA COOL WASHINGTON	08/01/94-08/31/94	WATER - H-312	66.80	
10-05	4277820030	Do	08/01/94-08/31/94	WATER - H-152	15.20	
10-05	4277820031	Do	08/01/94-08/31/94	WATER - 1628 LHOB	30.80	
10-05	4277820032	Do	08/01/94-08/31/94	WATER - H-305	20.40	
10-05	4277820033	Do	08/01/94-08/31/94	WATER - B-346B RAY	25.60	
10-05	4277820034	CONGRESSIONAL QUARTERLY INC	12/18/94-12/11/95	CO RENEWAL - 1 YEAR H-312, THE CAPITOL	1,075.00	
10-05	4277820035	Do	12/18/94-12/11/95	CO RENEWAL - 1 YEAR H-152 THE CAPITOL	1,075.00	
10-05	4277820036	Do	12/18/94-12/11/95	CO RENEWAL - 1 YEAR H-305, THE CAPITOL	1,075.00	
10-05	4277820037	Do	12/18/94-12/11/95	CO RENEWAL - 1 YEAR B-346B RAYBURN	1,075.00	
10-05	4277820038	Do	12/18/94-12/11/95	CO RENEWAL - 1 YEAR B-346B RAYBURN	252.55	
10-05	4277820039	SOUTHWEST DISTRIBUTION, INC.	07/01/94-10/01/94	BOSTON GLOBE & BOSTON HERALD - H-312 CAPITOL	146.95	
10-21	4293840001	Do	07/01/94-10/01/94	BOSTON GLOBE - H-152 CAPITOL	250.95	
10-21	4293840002	Do	10/01/94-01/01/95	BOSTON GLOBE & BOSTON HERALD H-312 CAPITOL	146.95	
10-21	4293840003	Do	10/01/94-01/01/95	BOSTON GLOBE - H-152 CAPITOL	146.95	
10-31	4301930093	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	BOSTON GLOBE - H-152 CAPITOL	396.67	
10-31	4301960073	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	BOSTON GLOBE - H-152 CAPITOL	16.00	

10-31	4304900131	(EQUIPMENT ALLOWANCE)	12/17/93-12/31/93		(79.88)
10-31	4304900130	Do	01/01/94-09/30/94		(1,446.19)
10-31	4304900132	Do	10/01/94-10/31/94		3,001.74
11-07	4311080001	AQUA COOL WASHINGTON	09/01/94-09/30/94		10.00
11-07	4311080002	Do	09/01/94-09/30/94		10.00
11-07	4311080003	Do	09/01/94-09/30/94		10.00
11-07	4311080004	Do	09/01/94-09/30/94		15.20
11-07	4311080005	Do	09/01/94-09/30/94		10.00
11-07	4311080006	GEORGE C CRAWFORD	09/14/94-09/17/94		380.88
11-10	4313110001	AMERICAN EXPRESS	09/14/94-09/17/94		124.00
11-10	4313110002	SEAN RYAN	09/29/94-10/04/94		124.00
11-30	4339330093	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		264.33
11-30	4339360068	(DC TELEPHONE EQUIPMENT CHARGED)	01/01/93-09/30/93		16.00
11-30	4334900139	Do	10/01/94-10/31/94		(1,074.24)
11-30	4334900140	Do	10/01/94-10/31/94		(1,397.02)
11-30	4334900141	Do	01/01/93-09/30/93		2,720.53
12-13	4346680004	AQUA COOL WASHINGTON	11/01/94-11/30/94		56.80
12-13	4346680005	Do	10/01/94-10/31/94		10.00
12-13	4346680006	Do	10/01/94-10/31/94		20.40
12-13	4346680007	Do	10/01/94-10/31/94		20.40
12-13	4346680008	Do	10/01/94-10/31/94		20.40
12-13	4346680001	GEORGE C CRAWFORD	11/13/94-11/14/94		177.68
12-13	4346680002	Do	11/20/94-11/21/94		123.48
12-13	4346680003	XEROX CORPORATION	06/27/94-09/30/94		519.79
12-31	4364930093	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		276.92
12-31	4364960071	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		184.00
12-31	5003760042	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		50,733.37

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY SALARIES

ACHGILL, DENNIS M	10/01/94-12/31/94
ALI, BRENDA M	10/01/94-12/31/94
BASHKIN, AUDREY A	10/01/94-12/31/94
BERINGER, BARRY C	10/01/94-12/31/94
BLAYLOCK, JACK WANDA, JR	10/01/94-12/31/94
BONNER, JEAN ANN	10/01/94-12/31/94
BORCHELT, RICK E	10/01/94-12/31/94
BUCKEY, WILLIAM	10/01/94-12/31/94
CLARK, ANTHONY D	10/01/94-12/31/94
CLEMENT, DAVID S	10/04/94-12/31/94
CUNIFFE, PETER	10/01/94-12/31/94
DALE, SHANA	10/01/94-12/31/94
DAVID, ELAINE	10/01/94-12/31/94
DAWSON, HARRY S, JR	10/01/94-12/31/94

WATER - H-312 CAP	10.00
WATER - H-152 CAP	10.00
WATER - 1628 LHOB	10.00
WATER - H-305 CAP	15.20
WATER - B346-B RAYBURN	10.00
OFFICIAL TRAVEL T.O. 103-2-02 DC/BOSTON/DC - PER DIEM/ACTUAL EXPENSES	380.88
OFFICIAL TRAVEL GEORGE CRAWFORD DC/MA/DC 58/0746900	124.00
OFFICIAL TRAVEL T.O. 103-2-03 DC/BOSTON/DC - ACTUAL EXPENSE	124.00
	264.33
	16.00
	(1,074.24)
	(1,397.02)
	2,720.53
	56.80
	10.00
	20.40
	20.40
	20.40
OFFICIAL TRAVEL T.O. 103-4-02 DC/BOSTON/DC PER DIEM/ACTUAL EXPENSES	177.68
OFFICIAL TRAVEL T.O. 103-5-02 DC/BOSTON/DC - PER DIEM/ACTUAL EXPENSES	123.48
EXCESS METER USAGE - 1090 MACHINE - H-312 CAPITOL	519.79
	276.92
	184.00
	50,733.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	482,297.40
SPECIAL AND SELECT COMMITTEES	186,304.11
EXPENSES	
SPECIAL AND SELECT COMMITTEES	60,144.39

TOTAL

728,745.90

PROFESSIONAL STAFF MEMBER (C)	21,866.34
STAFF ASSISTANT	11,000.01
PROFESSIONAL STAFF MEMBER	20,666.67
REPUBLICAN GENERAL COUNSEL (P)	23,875.00
PROFESSIONAL STAFF MEMBER	3,890.01
REPUBLICAN STAFF ASSISTANT	8,882.50
PRESS SECRETARY	23,308.33
REPUBLICAN PROFESSIONAL STAFF MEMBER	15,196.66
PROFESSIONAL STAFF MEMBER (C)	24,976.33
REPUBLICAN CHIEF OF STAFF (P)	29,263.66
PROFESSIONAL STAFF MEMBER	17,508.01
REPUBLICAN LEGIS ASST/COUNSEL	15,982.49
COUNSEL (C)	23,144.17
PROFESSIONAL STAFF MEMBER (P)	25,637.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
		DELANY, SUSAN	10/01/94-12/31/94	STAFF ASSISTANT	12,215.67	
		DUNDERMAN, GLORIA J.	10/01/94-12/31/94	STAFF ASSISTANT	12,632.33	
		FAUNCE, CHERYL A.	10/01/94-12/31/94	STAFF ASSISTANT	12,333.33	
		FAUNCE, DONNA L.	10/01/94-12/31/94	STAFF ASSISTANT	13,058.33	
		FURMAN, NICOLAS A.	10/01/94-12/31/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	13,592.49	
		GARFINKEL, PATRICIA GAIL	10/01/94-12/31/94	DIRECTOR OF COMMUNICATIONS (C)	23,068.33	
		GOLD, BARRY D.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	24,118.34	
		GREEN, EARLEY T.	10/01/94-12/31/94	STAFF ASSISTANT	15,768.33	
		HAMMERSLA, SHARON S.	10/01/94-12/31/94	INFORMATION RESOURCES MANAGER	17,043.83	
		HANE, GERALD J.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	22,230.33	
		HARKINS, MARK B.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	13,702.34	
		HARTLE, PATTI D.	10/01/94-12/31/94	STAFF ASSISTANT	9,465.34	
		HOGUE, RUTH G.	10/01/94-12/31/94	ASSISTANT TO THE CHAIRMAN	10,057.50	
		HOLLEMAN, EDITH A.	10/01/94-12/31/94	COUNSEL (P)	16,672.22	
		HOLLMANN, CURT JAMES	10/01/94-12/31/94	REPUBLICAN SPECIAL ASST DESIGNEE	12,500.01	
		HOLMES, KATHY R.	10/01/94-12/31/94	ADMINISTRATOR	17,325.33	
		IRWIN, LISA ANN	10/01/94-12/31/94	FINANCE CLERK	14,858.34	
		JEFFERY, NANCY J.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,152.01	
		KEARNEY, STEPHEN J.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER DESIGNEE	12,915.66	
		KILROY, WILLIAM J.	10/01/94-12/31/94	REPUBLICAN LEGISLATIVE ASSISTANT(P)	18,767.49	
		LINDSEY, VIRGINIA ORTIZ	10/01/94-12/31/94	STAFF ASSISTANT	12,572.83	
		MARCANTOGNI, ANNE M.	10/01/94-12/31/94	REPUBLICAN DEPUTY CHIEF OF STAFF(P)	23,445.83	
		MASSEY, E E.	10/01/94-12/31/94	INTERN	3,780.00	
		MATHIAS, GAIL L.	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	14,915.83	
		MCDONALD, JAMES E.	10/01/94-10/19/94	REPUBLICAN SPECIAL ASST DESIGNEE	2,638.89	
		MCDONALD, TERESE BOSWELL	10/01/94-12/31/94	STAFF ASSISTANT	13,358.34	
		MURRAY, FRANCIS X.	10/01/94-12/31/94	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	29,937.00	
		OVERMAN, RICHARD M.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	23,308.33	
		OSTENSO, GRACE L.	10/01/94-12/31/94	SUBC STAFF DIRECTOR-SRT (P)	23,783.33	
		PAAL, GABRIEL	10/01/94-12/31/94	ASSISTANT TO THE CHAIRMAN	3,993.99	
		PALMER, ROBERT E.	10/01/94-12/31/94	CHIEF OF STAFF (P)	30,233.66	
		PAUL, JAMES H.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	15,291.34	
		PEARCE, KAREN H.	10/01/94-12/31/94	PROFESSIONAL STAFF ASSISTANT	12,643.99	
		PEARSON, DANIEL R.	10/01/94-12/31/94	STAFF DIR - I&O (P)	2,833.33	
		PILT, RICK S.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,665.01	
		POLHEMUS, KIRSTIN BROOKE	10/01/94-12/31/94	REPUBLICAN STAFF ASSISTANT (C)	8,149.99	
		POMPLIANO, CAROL JOYCE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	18,308.51	
		POTTER, JULIANA	10/01/94-12/31/94	REPUBLICAN HEARINGS COORDINATOR (C)	21,652.00	
		QUEAR, MICHAEL D.	10/01/94-12/31/94	INTERNATIONAL ADVISOR	15,605.34	
		RALSTON, MARTHA M.	10/01/94-12/31/94	STAFF ASSISTANT	18,695.01	
		REAGAN, PAUL	10/01/94-12/31/94	COUNSEL -- DESIGNEE	1,008.34	
		RHODEN, STEVE	11/01/94-12/31/94	INTERN	18,118.67	
		RITTS, ROSALYN B.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,478.66	
		ROBINSON, ELIZABETH M.	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	8,500.00	
		ROBINSON, SAM A. III	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER		

RODEMEYER, MICHAEL L. JR	10/01/94-12/31/94	CHIEF COUNSEL (P)	29,655.33
ROOSA, CHRISTOPHER	10/01/94-12/31/94	REPUBLICAN LEGISLATIVE ASSISTANT(C)	19,624.17
SANCHEZ, MARY A.	10/01/94-12/31/94	SENIOR STAFF ASSISTANT	15,365.83
SCHWARTZ, PATRICIA S	10/04/94-12/31/94	SUBC STAFF ADMINISTRATIVE ASST	14,906.41
SMITH, WILLIAM S. JR	10/01/94-12/31/94	SUBC STAFF DIRECTOR-SSA (P)	26,541.66
STANFORD, CURTIS L	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	20,345.01
STEELE, ENNA M. JR	10/01/94-12/31/94	STAFF ASSISTANT	11,640.99
STILES, WILLIAM A. JR	10/01/94-12/31/94	LEGISLATIVE DIRECTOR (P)	27,333.83
STOMBRES, STEVEN C	10/01/94-12/31/94	REPUBLICAN STAFF ASSISTANT (C)	8,149.99
STONE, CHARLES F. III	10/01/94-12/31/94	CHIEF ECONOMIST	23,308.33
TESSIER, SHERRI LYNN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER-DESIGNEE	13,488.67
TURNER, JAMES H. JR	10/01/94-12/31/94	LEGISLATIVE CLERK	16,289.99
VAN SICKLE, KATHERINE	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	25,783.33
WAGLIARDO, ANDY	12/19/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	21,069.67
WALLACE-SMITH, KATHERINE	10/01/94-12/31/94	INTERN	504.00
WARREN, GRACE E	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	14,416.66
WATSON, HARLAN L	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER-DESIGNEE	7,061.33
WATSON, SHIRLEY J	10/01/94-12/31/94	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	15,483.34
WEGMAN, CHRISTINE M	10/01/94-12/31/94	STAFF ASSISTANT	14,019.34
WIGGINS, MASON E. JR	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	16,019.99
WILLIAMS, R E	10/01/94-12/31/94	REPUB LEGIS ASST & COUNSEL (P)	15,982.49
WILSON, JAMES D	10/01/94-12/31/94	CHIEF ENGINEER	24,191.66
WU, BENJAMIN H	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	24,976.33
WYDLER, CHRISTOPHER J	10/01/94-12/31/94	REPUBLICAN SPECIAL ASSISTANT	10,250.01
		REPUBLICAN LEGISLATIVE DIRECTOR (P)	23,445.83
10-01 4300380048	10/01/94	6/94	(421,901)
10-01 4300380049	10/01/94	7/94	(407,951)
10-01 4300380050	10/01/94	8/94	(385,571)
10-05 4273550001	07/30/94-08/01/94	ACTUALS: PATRICK AFB, FL/SPACE	29.35
10-05 4273550003	11/01/94-11/01/95	RENEWAL TO "NUTRITION WEEK" SCI-PUBS	75.00
10-05 4273550002	07/29/94-08/01/94	TRANSP. ACTUALS: HUNTSVILLE/COCOA BEACH SPACE	144.50
10-11 4280040001	09/19/94-12/18/94	RENEWAL TO "THE NEW YORK TIMES" FULL-PUBS	104.00
10-13 4285230002	07/29/94-07/31/94	TRANSP., ACTUALS, OTHER SPACE HUNTSVILLE/COCOA BEACH	170.04
10-13 4285230001	07/29/94-08/01/94	TRANSP., ACTUALS, HUNTSVILLE, AL/COCOA BEACH, FL/SPACE	223.50
10-19 4287140001	08/09/94-08/10/94	ACTUALS, PILTZ 94-0135-ENERGY KNOXVILLE, TN	99.16
10-19 4287140011	09/12/94-09/15/94	EXPRESS MAIL MISC. FULL. I&O, TEA	13.21
10-19 4287140010	09/28/94	2 COPIES "CLASH OF CIVILIZATION" FULL PUBS	15.90
10-19 4287140004	08/16/94-08/18/94	PETTY CASH TELEPHONE RODEMEYER/FULL	14.30
10-19 4287140003	09/09/94	PETTY CASH LOCAL TRAVEL STOMBRES/REPUB	10.00
10-19 4287140005	09/14/94-09/16/94	PETTY CASH LOCAL TRAVEL S. DALE/SPACE	15.60
10-19 4287140006	09/16/94	PETTY CASH LOCAL TRAVEL OSTENSIO/SCIENCE	29.75
10-19 4287140007	09/20/94	PETTY CASH LOCAL TRAVEL BASHKIN/SCIENCE	2.00
10-19 4287140008	09/23/94-09/26/94	PETTY CASH LOCAL TRAVEL WILSON/SCIENCE	12.00
10-19 4287140009	09/28/94	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	4.00
10-19 4287140012	10/03/94	PETTY CASH LOCAL TRAVEL GARFINKEL/FULL	8.20
10-19 4287140011	09/07/94-09/09/94	TRAVEL CHARGED JEFFERY 94-0139/ENERGY A0934988/DETROIT, MI	366.00
10-19 4287140017	07/26/94-07/29/94	TRANSP. ACTUALS OTHER WAIL. CO/ENERGY	854.15
10-19 4287140014	07/31/94-08/01/94	OTHER ASPEN, CO/ENERGY	16.23
10-19 4287140015	08/09/94-08/10/94	TRANSP. KNOXVILLE, TN/ENERGY	19.49
10-21 4294030001	08/15/94-09/13/94	USCA T28-2255-E BKS PO#11-24-82 USCA T42:1400-1984 PO#11-24-82USCA	120.00
10-21 4294030002	09/01/94-09/30/94	BOTTLED WATER (10) FULL-MISC	83.20
10-21 4294030003	09/01/94-09/30/94	BOTTLED WATER (10) FULL(G2)-MISC	10.00
10-21 4294030004	09/01/94-09/30/94	BOTTLED WATER (10) FULL(GPO)-MISC	10.00
10-21 4294030005	09/01/94-09/30/94	BOTTLED WATER (10) ENERGY-MISC	62.00
10-21 4294030006	09/01/94-09/30/94	BOTTLED WATER (2) TEA-MISC	20.40
10-21 4294030006	09/01/94-09/30/94	BOTTLED WATER (2) REPUB-MISC	20.40

EXPENSES

(DC TELEPHONE TOLLS CHARGED)

10-01 4300380048	10/01/94	6/94	(421,901)
10-01 4300380049	10/01/94	7/94	(407,951)
10-01 4300380050	10/01/94	8/94	(385,571)
10-05 4273550001	07/30/94-08/01/94	ACTUALS: PATRICK AFB, FL/SPACE	29.35
10-05 4273550003	11/01/94-11/01/95	RENEWAL TO "NUTRITION WEEK" SCI-PUBS	75.00
10-05 4273550002	07/29/94-08/01/94	TRANSP. ACTUALS: HUNTSVILLE/COCOA BEACH SPACE	144.50
10-11 4280040001	09/19/94-12/18/94	RENEWAL TO "THE NEW YORK TIMES" FULL-PUBS	104.00
10-13 4285230002	07/29/94-07/31/94	TRANSP., ACTUALS, OTHER SPACE HUNTSVILLE/COCOA BEACH	170.04
10-13 4285230001	07/29/94-08/01/94	TRANSP., ACTUALS, HUNTSVILLE, AL/COCOA BEACH, FL/SPACE	223.50
10-19 4287140001	08/09/94-08/10/94	ACTUALS, PILTZ 94-0135-ENERGY KNOXVILLE, TN	99.16
10-19 4287140011	09/12/94-09/15/94	EXPRESS MAIL MISC. FULL. I&O, TEA	13.21
10-19 4287140010	09/28/94	2 COPIES "CLASH OF CIVILIZATION" FULL PUBS	15.90
10-19 4287140004	08/16/94-08/18/94	PETTY CASH TELEPHONE RODEMEYER/FULL	14.30
10-19 4287140003	09/09/94	PETTY CASH LOCAL TRAVEL STOMBRES/REPUB	10.00
10-19 4287140005	09/14/94-09/16/94	PETTY CASH LOCAL TRAVEL S. DALE/SPACE	15.60
10-19 4287140006	09/16/94	PETTY CASH LOCAL TRAVEL OSTENSIO/SCIENCE	29.75
10-19 4287140007	09/20/94	PETTY CASH LOCAL TRAVEL BASHKIN/SCIENCE	2.00
10-19 4287140008	09/23/94-09/26/94	PETTY CASH LOCAL TRAVEL WILSON/SCIENCE	12.00
10-19 4287140009	09/28/94	PETTY CASH LOCAL TRAVEL W. SMITH/SPACE	4.00
10-19 4287140012	10/03/94	PETTY CASH LOCAL TRAVEL GARFINKEL/FULL	8.20
10-19 4287140011	09/07/94-09/09/94	TRAVEL CHARGED JEFFERY 94-0139/ENERGY A0934988/DETROIT, MI	366.00
10-19 4287140017	07/26/94-07/29/94	TRANSP. ACTUALS OTHER WAIL. CO/ENERGY	854.15
10-19 4287140014	07/31/94-08/01/94	OTHER ASPEN, CO/ENERGY	16.23
10-19 4287140015	08/09/94-08/10/94	TRANSP. KNOXVILLE, TN/ENERGY	19.49
10-21 4294030001	08/15/94-09/13/94	USCA T28-2255-E BKS PO#11-24-82 USCA T42:1400-1984 PO#11-24-82USCA	120.00
10-21 4294030002	09/01/94-09/30/94	BOTTLED WATER (10) FULL-MISC	83.20
10-21 4294030003	09/01/94-09/30/94	BOTTLED WATER (10) FULL(G2)-MISC	10.00
10-21 4294030004	09/01/94-09/30/94	BOTTLED WATER (10) FULL(GPO)-MISC	10.00
10-21 4294030005	09/01/94-09/30/94	BOTTLED WATER (10) ENERGY-MISC	62.00
10-21 4294030006	09/01/94-09/30/94	BOTTLED WATER (2) TEA-MISC	20.40
10-21 4294030006	09/01/94-09/30/94	BOTTLED WATER (2) REPUB-MISC	20.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	4294030007	Do	09/01/94-09/30/94	BOTTLED WATER (5) SCI-MISC	26.00	
10-21	4294030008	Do	09/01/94-09/30/94	BOTTLED WATER (3) I&O-MISC	25.60	
10-21	4294030016	RICK E BORCHELT	10/12/94	LOCAL TRAVEL: FULL	7.20	
10-21	4294030014	ANTHONY S CLARK	10/06/94	LOCAL TRAVEL: TEA	6.00	
10-21	4294030011	HARRY S DAWSON	07/31/94-08/19/94	TRANSP. ACTUALS: 94-0130/CAMBRIDGE, MA/SPACE	191.13	
10-21	4294030010	Do	09/14/94	LOCAL TRAVEL: HOTEL/RIIP CABFARE: MTG. ON SPACE POLICY	13.00	
10-21	4294030009	Do	09/27/94-09/28/94	TRANSP. ACTUALS: HUNTSVILLE, AL/SPACE	37.00	
10-21	4294030012	Do	07/31/94-08/19/94	TRANSP. CAMBRIDGE, MA/TEA	127.00	
10-21	4294030013	BARRY D GOLD	09/27/94	LOCAL TRAVEL: TEA	11.00	
10-21	4294030017	GERALD J HANE	07/31/94-08/19/94	PROGRAM FOR SENIOR MANAGERS IN GOVT SPEC. TRNG. -GOLD/TEA & DAWSON/SPACE	15,800.00	
10-21	4294030017	HARVARD UNIV/ACCOUNTS RECEIVABLE DEPT	07/29/94-08/01/94	TRAVEL CHARGED: SENSEBRENNER/94-083/SPACE/A0934977/HUNTSVILLE AL	470.00	
10-21	4294030018	NORTHWEST AIRLINES, INC	07/29/94-08/01/94	TRAVEL CHARGED: FUHRMAN/94-084/SPACE/A0934981/HUNTSVILLE AL	183.00	
10-21	4294030019	Do	07/31/94-08/19/94	TRAVEL CHARGED: GOLD/94-0129/A0934984/BOSTON MA	124.00	
10-21	4294030020	Do	10/11/94	LOCAL TRAVEL: SCIENCE	7.20	
10-21	4294030015	ELIZABETH M ROBINSON	10/07/94-10/09/94	TRANSPORTATION QUEENSTOWN, MD/SCIENCE	46.00	
10-25	4298010005	AUDREY A BASHIN	01/01/95-01/01/96	RENEWAL TO THE CONGRESSIONAL QUARTERLY: REP-PUBS	1,075.00	
10-25	4298010002	CONGRESSIONAL QUARTERLY INC	10/04/94	92-93-05-3 BASIC SCI/TECH STATS 1993: FULL-PUBS	46.00	
10-25	4298010003	OED PUBLICATIONS AND INFOR CENTER	10/10/94-10/11/94	TRANSP. ACTUALS, AND OTHER ABINGDON, VA/SCIENCE	346.67	
10-25	4298010004	PAUL REAGAN	11/13/94-11/13/95	RENEWAL TO THE WASHINGTON POST: TEA-PUBS	62.40	
10-25	4298010001	THE WASHINGTON POST	09/27/94-09/28/94	TRANSP. ACTUALS, AND OTHER NY NY/FULL	173.66	
10-25	4298050001	RICK E BORCHELT	09/26/94	COFFEE SERVICE FOR COMM. MEMBERS-LEGIS. HRGS. MARKUPS, MTGS FULL-MISC	97.70	
10-25	4298050003	MARIOTT CORPORATION	09/29/94-09/30/94	ACTUALS AND OTHER CAPE CANAVERAL, FL/SPACE	394.00	
10-31	4301360098	CURTIS L STANFORD	08/01/94-09/30/94		1,238.12	
10-31	4301360078	IDC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		394.00	
10-31	4304500141	(EQUIPMENT ALLOWANCE)	09/29/94-09/30/94		(.22)	
10-31	4304500142	Do	10/01/94-10/31/94		25,098.60	
10-31	4304500006	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		30.15	
10-31	4304500450	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		1,321.27	
11-09	4312350001	HARRY S DAWSON	07/30/94-07/30/94	TRANSP. ACTUALS KENNEDY SPACE CTR/SPACE	115.19	
11-09	4312350001	AMERICAN EXPRESS	07/30/94-07/30/94	AIRFARE/CRAMER/94-0186 MEBOURNE, FL/HUNTSVILLE, AL/SPACE	343.00	
11-15	4318060001	NICOLAS A FUHRMAN	08/31/94-09/07/94	OFFICIAL TELEPHONE CALLS TEL-SPACE	23.54	
11-17	4320120006	DENNIS M ADHILL	10/20/94-10/21/94	CRS ADVANCED LEGIS. INST. MISC.-TEA	20.00	
11-17	4320120007	DONNA LYNN FAUNCE	10/20/94-10/21/94	CRS ADVANCED LEGIS. INSTITUTE REGIS. FEE MISC.-SPACE	20.00	
11-17	4320120009	HARVEY MEYERSON	10/24/94-10/31/94	CONSULTING SERVICES IN CONNECTION W/DEVELOPMENT OF POLICY PAPER ON INT'L MEGASCIENCE	2,950.00	
11-17	4320120005	FRANCIS X MURRAY	10/24/94-10/25/94	TRANSP. CHICAGO, IL/ENERGY	60.56	
11-17	4320120001	ELIZABETH M ROBINSON	10/24/94-10/25/94	TRANSP. ACTUALS OTHER CHICAGO, IL/SCIENCE	67.45	
11-17	4320120002	Do	11/02/94-11/03/94	TRANSP. ACTUALS OTHER BOSTON, MA/SCI	78.60	
11-17	4320120003	Do	11/07/94	TRANSP. ISLIP, NY/SCI	24.00	
11-17	4320120008	CHRISTOPHER A ROOSA	10/24/94-10/25/94	TRANSP. ACTUALS OTHER CHICAGO, IL/SCIENCE	112.35	
11-17	4320120004	Do	11/07/94-11/07/94	TRANSP. ISLIP, NY/SCI	20.00	
11-21	4322550011	AMERICAN BAR ASSOCIATION	10/20/94	INTERNATIONAL INFORMATION SUPERHIGHWAY CONFERENCE REGIS. FEE S DALE/MISC	100.00	
11-21	4322550001	LISA ANN IRWIN	10/07/94	PETTY CASH LOCAL TRAVEL CUNIFF/SPACE	12.00	
11-21	4322550002	Do	10/17/94-10/29/94	PETTY CASH LOCAL TRAVEL TURNER/TEA	9.00	
11-21	4322550003	Do	10/20/94	PETTY CASH LOCAL TRAVEL S DALE/SPACE	11.90	
11-21	4322550004	Do	10/31/94-11/15/94	PETTY CASH LOCAL TRAVEL ROBINSON/SCIENCE	15.50	

11-21	4322550005	Do	11/02/94	PETTY CASH LOCAL TRAVEL OSTENOS/SCIENCE	10.00
11-21	4322550006	Do	11/02/94	PETTY CASH LOCAL TRAVEL REAGAN/SCIENCE	4.00
11-21	4322550007	Do	11/02/94	PETTY CASH LOCAL TRAVEL SMITH/SPACE	10.00
11-21	4322550008	Do	11/07/94	PETTY CASH LOCAL TRAVEL QUAR/FULL	26.00
11-21	4322550012	Do	11/10/94	NAT'L SECURITY, INT'L TRADE & COMPETITVENESS REGIS. FEE-MISC	100.00
11-21	4322550012	ROBERT E PALMER	10/21/94		1,919.10
11-21	4322550009	JAMES H PAUL	10/11/94-11/04/94	TRANSP. ACTUALS; OTHER: I&O; SAN JOSE/ALBUQ/EL PASO	176.83
11-21	4322550011	KATHERINE VAN SICKLE	11/02/94-11/04/94	TRANSP. ACTUALS; OAK RIDGE TN/ENERGY	142.00
11-23	4326580001	AMERICAN AIR LINES	09/27/94-09/28/94	TRANSP. CHARGED; BORCHET/94-0141/FULL/A0934989/NEW YORK	30.80
11-23	4326580004	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER (4) TEA-MISC	26.00
11-23	4326580005	Do	10/01/94-10/31/94	BOTTLED WATER (4) SCI-MISC	30.80
11-23	4326580006	Do	10/01/94-10/31/94	BOTTLED WATER (4) I&O-MISC	30.80
11-23	4326580007	Do	10/01/94-10/31/94	BOTTLED WATER (15) FULL-MISC	78.00
11-23	4326580008	Do	10/01/94-10/31/94	BOTTLED WATER (4) FULL(G2)-MISC	30.80
11-23	4326580009	Do	10/01/94-10/31/94	BOTTLED WATER (0) FULL(GP0)-MISC	10.00
11-23	4326580010	Do	10/01/94-10/31/94	BOTTLED WATER (2) REPUB-MISC	20.40
11-23	4326580011	Do	10/01/94-10/31/94	BOTTLED WATER (10) ENERGY-MISC	62.00
11-23	4326580003	DELTA AIR LINES INC	10/11/94-10/26/94	TRANSP. CHARGED; J PAUL/94-0157/I&O/A0934991/SAN JOSE/ALBUQUERQUE	823.00
11-23	4326580018	FEDERAL EXPRESS CORP	09/29/94	EXPRESS MAIL FULL-MISC	3.99
11-23	4326580017	Do	10/12/94	EXPRESS MAIL FULL-MISC	29.15
11-23	4326580019	Do	10/12/94-10/14/94	EXPRESS MAIL-MISC: I&O: FULL	27.08
11-23	4326580016	Do	10/21/94-10/28/94	EXPRESS MAIL-MISC: TEA: I&O	8.98
11-23	4326580015	Do	10/31/94-11/04/94	EXPRESS MAIL-MISC: I&O: FULL	11.39
11-23	4326580013	LEGAL TIMES	04/11/94	1 COPY 'APPOINTMENTS WITH POWER' I&O-PUBS	129.00
11-23	4326580002	NATIONAL CAR RENTAL SYSTEM	10/11/94-10/17/94	TRANSP. CHARGED; J. PAUL/94-0157/I&O/SAN JOSE	178.61
11-23	4326580012	NATIONAL NEWS	01/01/95-12/30/95	RENEWAL TO 'THE WASHINGTON TIMES' REPUB-PUBS	121.55
11-23	4326580014	NEW YORK TIMES SALES INC.	10/20/94-01/18/95	RENEWAL TO 'THE NEW YORK TIMES' I&O-PUBS	71.50
11-30	4333930098	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		1,497.85
11-30	4333940004	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		39.95
11-30	4333960073	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		268.00
11-30	4334900150	(EQUIPMENT ALLOWANCE)	10/01/93-10/31/93		7,231.00
11-30	4334900149	Do	08/29/94-09/30/94		7,966.87
11-30	4334900151	Do	11/01/94-11/30/94		(43.77)
11-30	4334950444	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,791.32
12-07	4340180002	XEROX CORPORATION	03/17/94-06/27/94	METER USAGE 5285 GREEN COPIER TEA-EQUIP	1,475.96
12-07	4340180001	Do	06/27/94-10/06/94	METER USAGE 5385 GREEN COPIER TEA-EQUIP	354.17
12-07	4340810001	AMERICAN EXPRESS	10/24/94	ACTUALS: CHICAGO. ILLUSCENSE B. ROBINSON	65.40
12-07	4340810003	PICK E BORCHET	11/13/94-11/17/94	TRANSP. ACTUALS BOLDER, CO/FULL	362.25
12-07	4340810002	PETER CUINIFFE	10/24/94-10/28/94	TRANSP. ACTUALS OTHER LASF/PHOENIX-SPACE	640.84
12-14	4347040001	UNITED AIRLINES, INC.	01/04/94-01/04/94	TRAVEL CHARGED WEGMAN/94-06/SCIENCE/A0934941/CHICAGO. IL	298.00
12-14	4347040002	Do	01/04/94-01/04/94	TRAVEL CHARGED GOLDSTON/94-07/SCIA0934941/CHICAGO. IL	188.00
12-14	4347040003	USAIR	09/27/94-09/28/94	TRAVEL CHARGED DAWSON/94-0149/SPACE/A0934950/HUNTSVILLE, AL	4,500.00
12-15	4348460001	HARVEY MEYERSON	11/01/94-11/30/94	CONSULTING SERVICES IN CONNECTION W/DEVELOPMENT OF POLICY PAPER ON INT'L MEGASCIENCE	400.00
12-15	4348460002	AMERICAN AIRLINES	10/24/94-10/30/94	TRAVEL CHARGED CUNNIFE/94-0146/SPACE A0934952/PHOENIX/CA SF. CA	100.26
12-15	4348460003	AMERICAN EXPRESS	10/24/94-10/25/94	ACTUALS AND OTHER MURRAY/94-017/CHICAGO ENERGY	655.74
12-15	4348460005	HARRY S DAWSON	11/16/94-11/20/94	TRANSP. ACTUALS FLAGSTAFF, AZ/SPACE	71.00
12-15	4348680001	FEDERAL EXPRESS CORP	11/08/94	EXPRESS MAIL FULL-MISC	134.77
12-15	4348680004	PATRICIA GAIL GARRINKEL	11/30/94-12/01/94	TRANSP. ACTUALS PHIADELPHIA, PA/FULL	735.37
12-15	4348680006	KATHERINE VAN SICKLE	11/13/94-11/19/94	TRANSP. ACTUALS AND OTHER SANTA FE, NM/ENERGY	68.83
12-16	4349660005	AMERICAN EXPRESS	10/24/94-10/25/94	EXPRESS MAIL FULL-MISC	8.02
12-16	4349660003	FEDERAL EXPRESS CORP	11/14/94	EXPRESS MAIL FULL-MISC	5.23
12-16	4349660004	Do	11/21/94	TRANSP. ACTUALS ROCHESTER NY/I&O	299.82
12-16	4349660002	EDITH A HOLLEMAN	11/07/94-11/10/94	TRANSP. ACTUALS ROCHESTER NY/I&O	17.25
12-16	4349660001	ROSALYN B RITTS	11/04/94-11/04/94	TRANSP. PHILADELPHIA PAVENREY	211.47
12-16	4349660006	Do	11/13/94-11/16/94	TRANSP. ACTUALS SAN FRAN. CA/ENERGY	95.30
12-29	4361100001	HON. SPENCER T. BACHUS, III	07/29/94-07/30/94	TRANSP. ACTUALS; OTHER: HUNTSVILLE, AL/SPACE	621.24
12-29	4361100003	XEROX CORPORATION	06/30/94-09/29/94	METER OVERAGE 1090 DUPLICATOR FULL(2320)-EQUIP	375.87
12-29	4361100002	Do	07/11/94-10/06/94	METER OVERAGE 5385GREEN COPIER FULL (2317)-EQUIP	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.					
12-31	4364930098	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	1,069.64
12-31	4364950446	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	177.00
12-31	4364960076	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	303.00
12-31	5003760033	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	7,981.01
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					667,373.64
SPECIAL AND SELECT COMMITTEES					738,223.82
EXPENSES					
SPECIAL AND SELECT COMMITTEES					96,026.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-29	4362990007	DELTA AIR LINES INC	07/06/94-07/07/94	REFUND FOR UNUSED AIRFARE	(81.00)
07-29	4362990008	Do	07/06/94-07/07/94	REFUND FOR UNUSED AIRFARE	(29.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					(110.00)
TOTAL					1,501,514.17
COMMITTEE ON SMALL BUSINESS					
SALARIES					
AHLBERG, BRIAN					14,249.99
AMATO, KAREN R					4,333.34
Do					2,666.67
BEDFORD, TRACY C					7,000.01
BRIGHTBILL, TIMOTHY C					10,750.01
COLLESANO, JENNIFER R					7,000.01
DUNCAN, DUANE S					11,666.66
Do					5,833.33
FRYE, LYNNELLE, THERESA					10,500.00
GELB, LISA S					11,750.01
HEBERLEE, BRENT					8,499.99
HENNESSEY, PATRICIA R					17,000.00
JACKSON, BRENDA J					10,250.00
JENNING, STEVEN					23,049.75
KATRICHIS, HARRY J					9,166.66
Do					4,583.33
SUBCOMMITTEE STAFF DIRECTOR (P)					14,249.99
STAFF ASSISTANT (C)					4,333.34
STAFF ASSISTANT (P)					2,666.67
STAFF ASSISTANT					7,000.01
COUNSEL (C)					10,750.01
STAFF ASSISTANT (P)					7,000.01
MIN SUBC PROF STAFF MEMBER					11,666.66
MIN SUBCOMITE PROFESSIONAL STAFF MEMBER (P)					5,833.33
SUBCOMMITTEE STAFF ASSISTANT					10,500.00
SUBCOMMITTEE COUNSEL					11,750.01
SUBCOMMITTEE COUNSEL					8,499.99
PROFESSIONAL STAFF MGR					17,000.00
STAFF ASSISTANT (C)					10,250.00
STAFF DIRECTOR (P)					23,049.75
MINORITY COUNSEL (P)					9,166.66
MINORITY CHIEF COUNSEL (P)					4,583.33

KILGANNON, JOHN C	10/01/94-12/31/94	STAFF ASSISTANT (C)	8,000.00
LEHMAN, ROBERT	10/01/94-10/31/94	MIN SUBCMTE PROFESSIONAL STAFF MEMBER (P)	7,500.00
Do	11/01/94-11/30/94	MINORITY SUBCMTE PROF STAFF MBR	7,500.00
Do	12/01/94-12/31/94	MIN SUBCMTE PROFESSIONAL STAFF MEMBER (P)	7,500.00
LEMKE, JENIFER	10/01/94-12/31/94	MINORITY STAFF ASSISTANT (P)	6,000.00
LEONARD, ELWOOD	10/01/94-12/31/94	MINORITY SUBC PROFESSIONAL STAFF MEMBER	15,249.99
LOON, JENIFER	10/01/94-11/30/94	MINORITY STAFF DIRECTOR	12,500.00
Do	12/01/94-12/31/94	MINORITY STAFF DIRECTOR (P)	6,250.00
LORD, PATRICIA ANNE	10/01/94-12/31/94	CHIEF CLERK (C)	18,250.01
LUCZAK, GARY A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	13,100.00
LYNCH, STEPHEN P	10/01/94-12/31/94	MINORITY DIRECTOR OF SPECIAL PROJECTS (P)	16,250.01
MARTINEZ, FELIX LEONARDO	10/01/94-12/31/94	SUBCMTE STAFF MEMBER	10,699.99
MASELKA, RONALD J	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	12,125.00
MCKELWAY, ALEXANDER J	10/01/94-12/31/94	COMMUNICATIONS DIRECTOR (C)	13,250.00
MITNICK, J	10/01/94-12/31/94	COUNSEL (C)	13,250.00
MORIS, SCOTT A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	10,000.01
NIXON, ALAN J	10/01/94-12/31/94	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,250.00
ORFELD, JAMES CRAIG	10/01/94-12/31/94	MINORITY PRESS SECRETARY (P)	11,250.00
PENMAN, JANS M	10/01/94-12/31/94	RESEARCH ASSISTANT (P)	7,000.01
PIPER, NANCY MORTENSEN	10/01/94-12/31/94	MINORITY CLERK (P)	12,150.00
POWERS, THOMAS G	10/01/94-11/30/94	CHIEF COUNSEL	20,488.66
Do	12/01/94-12/31/94	CHIEF COUNSEL (P)	10,244.33
RANDELS, GEORGE D	10/01/94-12/31/94	SPECIAL COUNSEL (C)	4,405.00
Do	11/01/94-12/31/94	SPECIAL COUNSEL	10,810.00
REARDON, BRIAN	10/01/94-12/31/94	MINORITY SUBCOMMITTEE STAFF (C)	10,500.00
REID, PAMELA J	10/01/94-10/31/94	PROFESSIONAL STAFF MEMBER (P)	4,333.33
Do	11/01/94-12/31/94	PROFESSIONAL STAFF MBR	10,668.66
ROSLANOWICK, JEANNE M	10/01/94-12/31/94	STAFF DIRECTOR (P)	30,732.99
ROWE, C EDWARD, III	10/01/94-12/31/94	MINORITY COUNSEL (P)	15,000.00
SAGAR, DEAN M	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	18,500.00
SCHULKE, DAVID G	10/01/94-11/30/94	SUBC PROF STAFF MEMBER	4,862.49
SEIBER, MARILYN J	12/01/94-12/31/94	CHIEF ECONOMIST	14,208.34
Do	10/01/94-10/31/94	CHIEF ECONOMIST (P)	7,604.17
SOBOTA, JOSEPH F	11/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	5,000.00
Do	12/19/94-12/31/94	STAFF ASSISTANT	666.67
STEELE, SABRINA L	10/01/94-12/31/94	PROFESSIONAL STAFF MBR	15,000.00
STRICKLIN, DAVID D	10/01/94-12/31/94	SUBCOMMITTEE STAFF DIRECTOR (C)	20,800.01
TALISNIK, MICHAEL H	10/01/94-12/31/94	COUNSEL (P)	9,500.00
WISSMAN, JENNIFER	10/01/94-12/31/94	MEMBER/STAFF TRAVEL BILLBRY, MARTINEZ TO 12 13	212.00
10-05 4276170001	08/07/94-08/08/94	1 YEAR, B-343C	312.20
10-05 4276170002	09/01/94-09/01/95	STAFF TRAVEL: ACTUAL AND MISC	77.27
10-13 4286190003	09/02/94-09/06/94	WITNESS TRAVEL: ACTUAL AND MISC	122.91
10-13 4286190004	09/20/94-09/21/94	STAFF TRAVEL ACTUAL	76.09
10-13 4286190002	08/10/94-08/11/94	NY TIMES, W POST, TOGLO & ML	589.83
10-13 4286190001	07/06/94-09/27/94	WITNESS EXPENSES: ACTUAL AND MISC	197.51
10-14 4286620001	05/21/94-05/23/94	1 YEAR SUBSCRIPTION	750.00
10-24 4294590001	12/01/94-12/01/95	STAFF TRAVEL, H. KATRICHIS	290.00
10-24 4294590005	09/21/94-09/24/94	1 AIRBILL	3.75
10-24 4294590004	09/23/94-09/26/94	1 AIRBILL	5.23
10-24 4294590008	09/26/94-09/27/94	MEMBER TRAVEL TRANSP	142.00
10-24 4294590003	10/03/94-10/03/94	STAFF TRAVEL ACTUAL MISC	318.86
10-24 4294590006	09/21/94-09/24/94	MEMBER TRAVEL: TRANSP, MISC	125.00
10-24 4294590002	10/03/94-10/03/94	US CODE 28 & 42	96.00
10-24 4294590007	08/15/94-09/13/94	.....	637.15
10-31 4301930096	08/01/94-09/30/94	.....	8.00
10-31 4301960076	09/01/94-09/30/94	.....
EXPENSES			
10-05 4276170001	AMERICAN AIRLINES		
10-05 4276170002	TIME, INC		
10-13 4286190003	TRACEY C BEDFORD		
10-13 4286190004	JEFFREY BLOOMBERG		
10-13 4286190002	JENIFER LOON		
10-13 4286190001	NATIONAL NEWS		
10-14 4286620001	GREGORY ALLER		
10-24 4294590001	AMERICAN BANKER		
10-24 4294590005	CONTINENTAL AIRLINES		
10-24 4294590004	FEDERAL EXPRESS CORP		
10-24 4294590008	Do		
10-24 4294590003	FLOYD H. FLAKE		
10-24 4294590006	HARRY J. KATRICHIS		
10-24 4294590002	HON. LUCILLE ROYAL-ALLARD		
10-24 4294590007	WDC PUBLISHING COMPANY		
10-31 4301930096	(DC TELEPHONE TOLLS CHARGED)		
10-31 4301960076	(DC TELEPHONE EQUIPMENT CHARGED)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-31	4304900137	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		(20 968.37)
10-31	4304900138	Do	10/01/94 10/31/94		29 976.73
10-31	4304900005	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		16.00
10-31	4304950048	(STATIONERY ALLOWANCE CHARGED)	10/01/94 10/31/94		1 395.18
10-07	4309330001	MONITOR LEADERSHIP DIRECTORIES, INC	06/30/94 06/30/95	1 YEAR MEDIA YELLOWBOOK 2361	225.00
11-07	4309330002	NATIONAL NEWS	09/28/94 12/20/94	NY TIMES, W POST, W TIMES	584.40
11-08	4311150001	NATIONAL JOURNAL	07/01/94 07/01/95	1 YEAR, NAT L JOURNAL SJ	487.00
11-08	4311150002	SOUTHWEST DISTRIBUTION, INC.	07/01/94 12/31/94	W POST, W TIMES, H2-559	98.25
11-08	4311150003	Do	07/01/94 12/31/94	W POST, H2-557	26.20
11-08	4311150004	Do	07/01/94 12/31/94	B-363 & B-343C, NYTIMES, WPOSTTIMES	611.10
11-08	4311230001	CONGRESS DAILY	01/01/95-01/01/96	1 YEAR, CONDAILY, H2-557	497.00
11-08	4311230003	Do	01/01/95 01/01/96	1 YEAR B-343C	497.00
11-08	4311230004	Do	01/01/95-01/01/96	1 YEAR CONGDAILY, 2361	497.00
11-28	4327020002	TRANS WORLD AIRLINES, INC.	08/10/94-08/11/94	STAFF TRAVEL, J LOON, 94-14	463.00
11-28	4327020001	UNITED AIR LINES, INC.	09/02/94 09/06/94	STAFF TRAVEL, 1 BEDFORD 94-16	184.00
11-29	4330500006	CONGRESSIONAL FORECAST	11/02/94 11/02/95	1 YEAR, MS	595.00
11-29	4330500002	CONGRESSIONAL QUARTERLY INC	11/06/94 11/06/95	1 YEAR, 2361	1 035.00
11-29	4330500004	FEDERAL EXPRESS CORP	10/03/94	1 AIRBILL	5.23
11-29	4330500007	Do	10/24/94	1 AIRBILL	5.23
11-29	4330500001	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95 01/01/96	1 YR, FEDERAL YELLOW BOOK, B-343C	225.00
11-29	4330500005	THE ECONOMIST	10/09/94 05/15/95	1 YEAR, 2361	52.77
11-29	4330500003	XEROX CORPORATION	10/01/94 12/30/94	USAGE CHARGE	17.59
11-29	4333110001	ENTREPRENEUR	08/01/94 08/01/95	1 YEAR B343C	19.97
11-29	4333110006	FEDERAL EXPRESS CORP.	06/02/94 06/03/94	1 AIRBILL	5.23
11-29	4333110007	Do	09/16/94-09/17/94	1 AIRBILL	8.73
11-29	4333110003	IBAC	07/01/94 07/01/95	1 YEAR, WASHINGTON EXPORT LETTER, B-343C	120.00
11-29	4333110002	NEWSWEEK	09/01/94 09/01/95	1 YEAR B-343C	30.71
11-29	4333110004	U.S. AIR	02/04/94 02/05/94	STAFF TRAVEL, B GAMBLE 94-3	416.00
11-29	4333110005	XEROX CORPORATION	07/01/94 09/30/94	USAGE CHARGE	1.98
11-30	4333930096	(DC TELEPHONE TOLLS CHARGED)	10/01/94 10/31/94		651.43
11-30	4333960071	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/94 09/30/94		47.00
11-30	4334900146	(EQUIPMENT ALLOWANCE)	01/03/94 09/30/94		(3.68)
11-30	4334900147	Do	11/01/94 11/30/94		8 030.32
11-30	4334950042	(STATIONERY ALLOWANCE CHARGED)	10/03/94 10/03/94	STAFF TRAVEL, P HENNESSY 94-18	134.62
12-05	4336210004	AMERICAN AIRLINES	10/01/94 10/31/94	WITNESS TRAVEL S. DUBOIN	104.00
12-05	4336210003	NORTHWEST AIRLINES, INC	11/02/94 11/06/94	STAFF TRAVEL ACTUAL EXPENSES MISC. EXPENSES	418.00
12-05	4336210001	THOMAS G. POWERS	11/09/94 11/12/94	STAFF TRAVEL ACTUAL EXPENSES, MISC.	473.64
12-05	4336210002	Do	03/26/93-07/09/93	USAGE CHARGE	259.58
12-14	4347130001	XEROX CORPORATION	09/05/94-09/06/94	MEMBER TRAVEL, LODGING REF. 499250 GLENDAL W POSHARD	485.89
12-27	4356110003	AMERICAN EXPRESS	07/20/94-07/20/94	WITNESS TRAVEL P. WEILER	94.34
12-27	4356110001	NORTHWEST AIRLINES, INC	09/05/94 09/06/94	MEMBER TRAVEL MISC.	124.00
12-31	4364930096	HON. GLENN POSHARD	11/01/94 11/30/94		184.15
12-31	4364950043	(DC TELEPHONE TOLLS CHARGED)	12/01/94 12/31/94		551.53
12-31	4364950044	(STATIONERY ALLOWANCE CHARGED)	11/01/94 11/30/94		32.80
12-31	4364950074	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 11/30/94		148.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
12-31	4364950445	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94			220.03
12-31	4364960075	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94			30.00
12-31	5003760037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			1,408.28
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					199,310.85	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					56,531.53	
TOTAL					255,842.38	

COMMITTEE ON VETERANS' AFFAIRS

SALARIES

BEMIS, AL H	10/01/94-12/31/94	STAFF ASSISTANT (C)	16,958.31
BOYD, SARAH C	10/01/94-12/31/94	MINORITY PROF STAFF MEMBER (P)	6,708.34
BRIZZI, F JOHN, JR	10/01/94-12/31/94	STAFF DIR & COUNSEL/SUBC, CPI (P)	19,141.02
BROWN, KATHRYN J	10/01/94-12/31/94	ASSISTANT PRINTING CLERK (C)	10,283.07
CLEMANDOT, ANDRE, JR	10/01/94-12/31/94	PROF STAFF MEMBER, EDUC, TRNG & EMPL	13,452.90
COCHRAN, JILL T	10/01/94-12/31/94	STAFF DIR/SUBC, ETC (P)	20,650.98
COMMENATOR, CARL	10/01/94-12/31/94	MIN CHIEF COUNSEL & STAFF DIR (P)	30,732.99
DURISHIN, CHARLES MICHAEL	10/01/94-12/31/94	STAFF DIR/SUBC, O&I (P)	18,425.28
FEENEY, SCOTT R	10/01/94-12/31/94	MIN PRO STF MBR SUB ON HSG & MEM AFFS	8,825.04
FERTAL, LORETTA I	10/01/94-12/31/94	EXEC ASST/HOSPITALS & HLTH CARE (C)	14,012.03
FLEMING, MACK G	10/04/94-12/31/94	CHIEF COUNSEL/STAFF DIRECTOR (P)	29,708.56
GREELY, ANDREW	10/01/94-12/31/94	MINORITY STAFF ASSISTANT (C)	4,749.99
GREENSPAN, JRA	10/01/94-12/31/94	STAFF ASSISTANT (C)	8,250.00
HALLOWS, KAREN	10/01/94-12/31/94	PROF STAFF MEM/SUBC ON COMP PENSION & INS	12,774.99
HOFFMAN, STACEY	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	6,241.99
HYDER, BEBECCA	10/01/94-12/31/94	MIN PROF STAFF MEMBER/SUBC -COMP PEN & INS	9,854.16
IBSON, RALPH J	10/01/94-12/31/94	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	25,662.40
JONES, RICHARD	10/01/94-12/31/94	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	11,250.00
KILKER, ELIZABETH A	10/04/94-12/31/94	EXEC ASST/SUBC ON ET&E (C)	12,847.67
KING, DENNIS	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER	12,980.49
LANDE, JEFFREY S	10/01/94-12/31/94	PROF STAFF MBR, SUBC ON OVER & INV	300.00
MATTON, GREGORY E	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (C)	10,454.85
MCCASH, LEWIS SELBY	10/01/94-12/31/94	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	12,500.01
MCDERMOTT, MARY T	10/01/94-12/31/94	FINANCIAL ASSISTANT (P)	15,159.66
MCNEANUS, PAIGE ELIZABETH	10/01/94-12/31/94	MIN STAFF ASST, COMP, PEN & INS (P)	7,500.00
MITTS, CHANDLER R	11/01/94-12/31/94	CLERK	2,520.00
PACKER, WINSOME A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	11,062.52
PARKER, PAMELA G	10/01/94-12/31/94	EXEC ASST/SUBC, ON O&I (C)	13,646.19

PETRELLA, MARY ELLEN	10/01/94-12/31/94	MINORITY STAFF ASSISTANT (C)	7,846.59
PURKISS, CYNTHIA H	10/01/94-12/31/94	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	300.00
RICHARDSON, JEAN ANN	10/04/94-12/31/94	EXEC ASST/SUBC. ON CP&I (C)	11,146.38
ROBICHAUX, D CHRIS	10/01/94-12/31/94	PROF STAFF MEMBER-PUBLIC AFFAIRS	11,250.00
ROERTY, JOHN PHILIP, III	10/01/94-12/31/94	MIN PROF STAFF MBR, SUB ON H&HC	11,811.00
ROYCE, GLORIA L	10/01/94-12/31/94	STAFF DIR/SUBC. ON H&MA (P)	19,035.60
RYAN, PATRICK E	10/01/94-12/31/94	DEPUTY CHIEF COUNSEL (P)	24,825.48
SMITH, DEBORAH ANN	10/01/94-12/31/94	EXEC ASST TO CHIEF COUNSEL (C)	11,264.64
SMITH, KINGSTON E	10/01/94-12/31/94	MIN GEN COUNSEL & DEP STAFF DIR (P)	23,750.01
SMITTCAMP, LISA	10/01/94-12/31/94	MIN PROF STAFF MEM, ET&E	5,499.99
SNIFFEN, CANDIS LEE	10/04/94-12/31/94	LEGISLATIVE ASSISTANT (P)	17,997.11
TAN, JEREMIAH B	10/01/94-12/31/94	PRINTING CLERK (P)	13,413.30
TIPPETT, PATRICIA LEE	10/01/94-12/31/94	STAFF ASSISTANT	9,919.86
WALTER, KELLY L	10/01/94-12/31/94	EXEC ASST SUBC ON HSG & MEML AFFRS (C)	7,949.58
WEBB, JOANN K	10/01/94-12/31/94	MINORITY PROFESSIONAL STAFF MEMBER (P)	18,750.00
WEST, ANGELA	10/01/94-12/31/94	STAFF ASSISTANT	5,625.00
WHALEN, MARY	10/01/94-12/31/94	MIN PROFESSIONAL STAFF MEMBER	8,408.70
EXPENSES			
10-06 4278030002	08/08/94-08/31/94	BOTTLED WATER FOR OFFICE USE	134.80
10-06 4278030001	09/22/94-09/23/94	DC-ST. GEORGE, UT-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	76.00
10-06 4278030004	08/25/94-08/27/94	DC-BOSTON-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	184.74
10-06 4278030003	09/04/94-09/05/94	DC-SAN DIEGO, LA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	93.51
10-06 4278050003	07/20/94-08/11/94	CONSULTANT FEES - 3 DAYS AT \$150	450.00
10-06 4278050001	05/26/94-08/30/94	CONSULTANT FEES - 25 DAYS AT \$150	3,750.00
10-06 4278050002	05/26/94-08/31/94	CONSULTANT FEES - 26 DAYS AT \$150	3,900.00
10-19 4292050004	07/04/94-07/26/94	OFFICIAL COMMITTEE TRAVEL	3,140.00
10-19 4292050002	07/23/94-07/25/94	DC-SAN ANTONIO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL - STAFF, J. COCHRAN	355.19
10-19 4292050001	08/22/94-08/25/94	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL - STAFF	32.31
10-19 4292050003	07/07/94-07/09/94	CUSTODIAL SERVICES IN SUPPORT OF SUBCOMMITTEE FIELD HEARING	240.00
10-19 4292050005	09/01/94-09/01/95	ONE YEAR SUBSCRIPTION RENEWAL TO REAL ESTATE FINANCE TODAY	85.00
10-24 4294120001	08/23/94-08/26/94	OFFICIAL TRAVEL - CARL COMMENTATOR ON TO #94-1040	221.87
10-24 4294120002	05/29/94-08/27/94	OFFICIAL TRAVEL CARL COMMENTATOR ON ON TOWS 94-1040 & 94-1045	494.70
10-24 4297030001	05/29/94-08/27/94	OFFICIAL COMMITTEE AIR TRAVEL (STAFF)	1,738.00
10-25 4298030003	08/23/94-09/23/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL - JILL COCHRAN	261.51
10-25 4298030002	09/08/94-09/11/94	DC-TUCSON AZ-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	51.59
10-25 4298030004	09/14/94	OVERNIGHT LETTER DELIVERY	7.09
10-25 4298030001	08/15/94-09/13/94	U.S. CODE STANDING ORDER	120.00
10-25 4298030002	08/01/94-09/30/94	BOTTLED WATER FOR OFFICE USE	132.05
10-31 4301930059	09/01/94-09/30/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL WINSOME PACKER - 94-1036	120.00
10-31 4301960079	10/01/94-10/31/94	OVERNIGHT LETTER DELIVERY	4,378.09
10-31 4304900144	08/03/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL	64.60
11-03 4305380001	09/02/94-09/30/94	BOTTLED WATER FOR OFFICE USE	119.20
11-08 4311260001	10/04/94	OVERNIGHT LETTER DELIVERY	11.39
11-08 4311260002	10/19/94-10/21/94	DC-SEATTLE, WA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	92.21
11-08 4311320001	10/17/94-10/18/94	DC-ROCHESTER, NY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	174.34
11-08 4311320002	11/02/94-11/04/94	DC-KANSAS CITY, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	28.49
11-16 4319030002	10/24/94	OVERNIGHT LETTER DELIVERY	5.23
11-16 4319030004	11/03/94-11/04/94	DC-KANSAS CITY, MO-DC ACTUAL EXPENSES FOR OFFICIAL EXPENSES	137.49
11-16 4319030003	09/10/94-09/11/94	PHOENIX-TUCSON-PHOENIX ACTUAL EXPENSES FOR OFFICIAL TRAVEL	150.76
11-16 4319030001	07/22/94-07/23/94	OFFICIAL COMMITTEE TRAVEL 94-1033A HON. LANE EVANS	146.00
11-16 4319160003	09/05/94-09/06/94	OFFICIAL COMMITTEE TRAVEL - HON. LANE EVANS 94-1034A	408.00
11-16 4319160001	07/22/94-07/23/94	DC-NEW HAVEN, CT-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	178.80
11-16 4319730003	10/19/94-10/20/94	DC-SEATTLE, WA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	194.99
11-16 4319730007	10/24/94-10/27/94	DC-FORT IRWIN, CA-29 PALMS MARINE BASE-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	212.99
11-16 4319730006	10/25/94-10/27/94	DC-ALBUQUERQUE-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	42.68
11-16 4319750004	10/17/94-10/18/94	OVERNIGHT LETTER DELIVERIES	24.64
11-16 4319750001	11/03/94-11/04/94	DC-ATLANTA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	89.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS' AFFAIRS—Con.						
11-16	4319790005	WILLIAM A MOON	10/25/94-10/27/94	DC-ALBUQUERQUE, NM-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	291.67	
11-16	4319790002	KINGSTON E SMITH	10/24/94-10/28/94	DC-FORT IRWIN, CA-29 PALMS MARINE BASE, DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	229.25	
11-17	4321110001	AMERICAN EXPRESS	08/03/94	ACTUAL EXPENSE WHILE ON COMMITTEE TRAVEL WINSOME PACKER-94-1036	14.27	
11-22	4325080001	Do	08/20/94-09/11/94	OFFICIAL COMMITTEE AIR TRAVEL	3,555.00	
11-29	4332110004	AQUA COOL WASHINGTON	10/04/94-10/31/94	BOTTLED WATER FOR OFFICE USE	129.60	
11-29	4332110002	JOANN K WEBB	10/20/94-10/21/94	CRS ADVANCED LEGISLATIVE INSTITUTE FEE	20.00	
11-29	4332110001	Do	10/28/94	FEE FOR HEALTH CARE REFORM CONFERENCE	35.00	
11-29	4332110003	Do	11/08/94	DC--BALTIMORE--DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	35.45	
11-29	4333160001	AVIS RENT A CAR	09/08/94-09/11/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS	88.30	
11-30	4333930099	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		87.95	
11-30	4333960074	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		120.00	
11-30	4334900153	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		4,148.41	
12-05	4335720001	WILLIAM A MOON	09/01/94-09/28/94	CONSULTANT FEES - 9 DAYS @ 1, 6, 8, 9, 13, 15, 20, 27, 28	1,350.00	
12-05	4335720002	JEROME C PECKARSKY	08/30/94-09/28/94	CONSULTANT FEES - 10 DAYS @ 150, 9/1, 6, 8, 13, 14, 20, 22, 27, 29	1,500.00	
12-05	4336230002	WILLIAM A MOON	10/04/94-11/22/94	CONSULT FEES 16 DAYS @ \$150 OCT 4, 6, 7, 11, 18, 20, 25, 26, 27 NOVEMBER 1, 3, 8, 10, 15, 17, 22	2,400.00	
12-05	4336230003	JEROME C PECKARSKY	10/04/94-11/22/94	CONSULT FEES 14 DAYS @ \$150 PER 10/4, 6, 11, 18, 20, 25, 27, 11/1, 3, 8, 10, 15, 17 & 22	2,100.00	
12-05	4336230001	JOANN K WEBB	11/21/94-11/21/94	DC-BALTIMORE MD--DC MILEAGE REIMBURSEMENT 97 MILES @ 29¢ PER	28.13	
12-09	4342110003	JILL T COCHRAN	11/20/94-11/22/94	DC--DENVER-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	116.28	
12-14	4347140001	WEST PUBLISHING COMPANY	11/07/94	VETS APP AS 95 CHG	145.00	
12-15	4348440001	AMERICAN EXPRESS	11/02/94-11/22/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL	390.93	
12-15	4348440002	AVIS RENT A CAR	10/25/94-10/27/94	RENTAL CAR FOR OFFICIAL BUSINESS CARL COMMENTATOR	99.28	
12-30	4364190001	MARY MCDEWITT	01/07/94-07/18/94	REIMBURSEMENT TO PETTY CASH CUSTODIAN	99.10	
12-31	4364330099	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		92.95	
12-31	4364960077	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		138.00	
12-31	5003760040	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,146.64	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					454,432.55	
SPECIAL AND SELECT COMMITTEES					121,022.13	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					43,408.73	
TOTAL					618,863.41	
COMMITTEE ON WAYS AND MEANS						
SALARIES						
ABERNETHY, DAVID S			10/01/94-12/31/94	STAFF DIRECTOR, SUBCOM ON HEALTH (P)	27,058.50	
ALTMAN, TRACI L			10/01/94-10/31/94	STAFF ASSISTANT	2,367.67	
Do			11/01/94-12/31/94	STAFF ASSISTANT (C)	5,735.34	
AMBROSE, KATHLEEN A			10/01/94-12/07/94	ASST TO CONG HOAGLAND	2,122.96	
ARNOLD, HEATHER E			10/01/94-12/31/94	ADMINISTRATIVE STAFF	8,868.75	

ARNOLD, THOMAS K	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	24,410.00
ASKEY, THELMA JANE	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	28,512.14
ATHY, SUSAN	10/01/94-12/31/94	STAFF ASSISTANT	21,549.99
AUSTER, PAUL M	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (C)	5,865.00
Do	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	12,730.00
BLACK, KATHLEEN Q	10/01/94-12/31/94	ASST TO CONG GRANDY	2,750.01
BRALEY, PATRICIA O	10/01/94-12/31/94	ASST TO CONG RANGEL	2,851.74
BROADBENT, MEREDITH M	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	15,095.26
BRYANT, GLORIA M	10/01/94-12/31/94	STAFF ASSISTANT	16,362.51
CARR, CAROL J	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	18,765.24
CHANG, LINDA EARLEY	10/01/94-12/31/94	ASST TO CONG LEWIS	2,851.74
CHOCOLAND, YVETTE J	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	21,018.75
CLARK, JAMES D	10/01/94-12/31/94	STAFF ASSISTANT (C)	28,512.14
CLINTON, KENDOLYN ELIZABETH	10/01/94-12/31/94	STAFF ASSISTANT	16,099.50
COLTON, DEBORAH G	10/01/94-12/31/94	DEPUTY STAFF DIRECTOR (P)	30,233.01
Do	10/01/94-12/31/94	ADMINISTRATIVE STAFF	2,136.42
COOK, LAURA NAW	10/01/94-12/31/94	ADMINISTRATIVE STAFF (C)	8,472.84
CRAMER, TAMMY LEE	10/01/94-12/31/94	STAFF ASSISTANT	3,794.00
Do	10/01/94-12/31/94	STAFF ASSISTANT (C)	11,788.00
CRIPPEN, WILLIAM T	10/01/94-12/31/94	STAFF ASSISTANT	9,967.50
DADISMAN, ELLEN	10/01/94-12/31/94	ASST TO CHAIRMAN FOR COMMUN AND MEDIA	19,899.99
DAVIS, DARLENE R	10/01/94-12/31/94	ASST TO CONG JEFFERSON	2,851.74
DOHERTY-LABELLE, ANN L	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	27,665.41
DYE, JANE	10/01/94-12/31/94	STAFF ASSISTANT	10,700.01
ERICKSON, JENNIFER M	10/01/94-12/31/94	STAFF ASSISTANT	10,927.50
ERZOW, DANIEL P	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (C)	1,258.74
FITZGERALD, JAYNE THERESE	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	8,508.58
Do	12/12/94-12/31/94	PRESS SECRETARY	18,039.00
FLEISCHER, LAWRENCE A	12/20/94-12/31/94	OVERSIGHT COUNSEL	4,486.11
FLYNN, DONNA STEELE	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	3,055.56
FOX, JEFFERSON K	10/01/94-12/31/94	ASST TO CONG PAYNE	23,739.50
FRESE, MARIA PAPPADAKES	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	2,851.74
FULTZ, MARGARET ELAINE	10/01/94-12/31/94	ASST TO CONG BUNNING	24,194.50
GEE, MARY ANNE	10/01/94-12/31/94	ASST TO CONG HOUGHTON	2,750.01
GORNEY, MARIO	10/01/94-12/26/94	PROFESSIONAL ASSISTANT	2,750.01
GRANT, JOSEPH H	10/01/94-12/31/94	ADMINISTRATIVE STAFF	19,678.01
GREEN, REGINALD B	10/01/94-12/31/94	ASST TO CONG COYNE	11,487.24
HAILER, GRACE-ANNE	10/01/94-12/31/94	ASSISTANT TO CONG ARCHER	2,851.74
HAMPTON, FRANK	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (C)	2,851.74
HANFORD, TIMOTHY L	10/01/94-12/31/94	ASSISTANT TO CONG MCCREY	2,851.74
HANSON, HEATHER K	10/01/94-12/31/94	ASSISTANT TO CONG CAMP	2,750.01
HARIU, LORI JEAN	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (C)	7,055.00
HARRINGTON, JOHN	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	15,110.00
Do	10/01/94-12/31/94	PROFESSIONAL STAFF	28,512.13
HASKINS, RONALD T	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	23,116.16
HECK, PATRICK GEORGE	10/01/94-12/31/94	PROFESSIONAL STAFF	2,851.74
HELFRICH, LANA R	10/01/94-12/31/94	ASST TO CONG MCNUITY	19,771.26
HERNICK, HARRIETT ANN	10/01/94-12/31/94	SENIOR ADMINISTRATIVE STAFF	2,750.01
HERSHEY, MICHAEL SCOTT	10/01/94-12/31/94	ASST TO CONG SANITORUM	27,096.50
HOBBIE, RICHARD A	10/01/94-12/31/94	STAFF DIRECTOR SUB ON HUMAN RES(P)	23,741.50
HOSTETLER, MARGARET ANN	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	13,315.99
HUMBEL, KAREN	10/01/94-12/31/94	STAFF ASSISTANT	2,913.00
HUMBEL, KAREN	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	14,292.75
JAFFE, JAMES M	10/01/94-12/31/94	STAFF ASSISTANT	16,712.76
JENIFER, SHARI D	10/01/94-12/31/94	STAFF ASSISTANT	2,598.25
JOHNSON, KATHLEEN D	10/01/94-12/31/94	ASSISTANT TO CONG CRANE	18,498.58
JOHNSON, KIRT	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	
JONES, DWANE R	10/01/94-12/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
		JONES, JANET L	10/01/94-12/31/94	STAFF ASSISTANT	18,486.99	
		JONES, PATRICK	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	19,308.51	
		KANTHAK, KRISTIN L	10/01/94-11/30/94	ASST TO CONG ROSTENKOWSKI	1,853.34	
		KASHIMAWARA, GLENN T	10/01/94-12/31/94	STAFF ASSISTANT	15,000.00	
		KIRKLAND, DIANE KAY	10/01/94-12/31/94	ADMINISTRATIVE STAFF	17,063.26	
		KLAVERGAMP, KATHRYN OLSON	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	17,901.24	
		KOSHIGARIAN, DAVID H	10/01/94-12/31/94	ASST TO CONG CARDIN	2,851.74	
		KRAMER, CRAIG	10/01/94-12/31/94	ASST TO CONG LEVIN	7,851.74	
		KULISH, CAROL	10/01/94-10/31/94	PROFESSIONAL ASSISTANT (C)	7,258.83	
		Do	11/01/94-12/31/94	PROFESSIONAL ASSISTANT	16,732.16	
		LATIMER, MARY	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	19,299.99	
		LEFRANCOIS, RONALD J	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	2,851.74	
		LICHTENFELS, TARA W	10/01/94-12/31/94	ASST TO CONG JOHNSON	2,851.74	
		LONGANO, DONALD	10/01/94-12/31/94	ASST TO CONG KENNELLY	2,851.74	
		LORDEN, KIMBERLEY A	10/01/94-12/31/94	CHIEF TAX COUNSEL (P)	29,062.74	
		LYNN, JOYCE LEE	10/01/94-10/31/94	ASST TO CONG SUNDQUIST	2,851.74	
		Do	11/01/94-12/31/94	STAFF ASSISTANT	3,542.75	
		MAGRINI, ELLEN	10/01/94-12/31/94	STAFF ASSISTANT (C)	11,285.50	
		MAYS, JANICE	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	18,431.25	
		MC FADDEN, GWENDOLYN SANDRA	10/01/94-12/31/94	STAFF DIRECTOR (P)	30,732.99	
		MISKIEW, DOUGLAS PETER	10/01/94-12/31/94	STAFF ASSISTANT	14,483.49	
		MISRA, NIVEDITA	10/01/94-12/31/94	ASST TO CONG HANGCOCK	2,851.74	
		MOSELEY, NORAH H	10/01/94-10/31/94	STAFF ASSISTANT	9,200.01	
		Do	11/01/94-12/31/94	PROFESSIONAL ASSISTANT	4,561.50	
		MOSELEY, PHILIP D	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (C)	10,123.00	
		MURPHY, MARK S	10/01/94-12/31/94	MIN CHIEF OF STAFF (P)	30,233.01	
		MURPHY, PATRICIA	12/01/94-12/31/94	ASST TO CONG ROSTENKOWSKI	916.67	
		NEUMAN, NEURICA	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	21,654.00	
		NILLES, KATHLEEN M	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	24,153.16	
		NIXON, VALERIE S	10/01/94-10/31/94	PROFESSIONAL ASSISTANT (C)	6,666.67	
		Do	11/01/94-12/31/94	PROFESSIONAL ASSISTANT	14,333.34	
		NOE, CATHERINE L	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	15,912.51	
		O'CONNELL, KATHLEEN M	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	26,461.33	
		PAKOS, KATHLEEN PATRICIA	10/01/94-11/01/94	STAFF ASSISTANT	1,768.50	
		PANERAI, KRISTEN	10/01/94-12/31/94	STAFF ASSISTANT	7,562.50	
		PAITE, BARBARA A	10/01/94-12/31/94	STAFF ASSISTANT	7,575.00	
		PIEFER, FRANKLIN C, JR	10/01/94-12/31/94	ASST TO CONG PICKLE	2,851.74	
		PINEDA, ANNA M	10/01/94-12/31/94	ACTING CHAIRMAN'S COUNSEL (C)	29,062.74	
		PIZER, CHARLES	10/01/94-12/31/94	STAFF ASSISTANT	16,170.24	
		PONZURICH, KAREN ANN	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	18,750.00	
		POPIT, MARY ELIZABETH	10/01/94-12/31/94	ADMINISTRATIVE STAFF	11,948.25	
		POTETZ, LISA A	10/01/94-12/31/94	ASST TO CONG STARK	2,851.74	
		PRATT, MARGARET M	10/01/94-10/31/94	PROFESSIONAL ASSISTANT (C)	24,251.16	
		Do	11/01/94-12/31/94	STAFF ASSISTANT	2,248.83	
		PRITCHARD, MAUREEN	10/01/94-12/31/94	SENIOR ADMINISTRATIVE STAFF	5,497.66	
					16,031.01	

PROLOS, MICHAEL C	10/01/94-12/31/94	ASST TO CONG KECZKA	2,851.74
RAFFANELLO, PATRICK J	10/01/94-12/31/94	ASST TO CONG BREWSTER	2,851.74
REF, TIMOTHY	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	23,552.84
REUTER, JAMES A	10/01/94-10/31/94	PROFESSIONAL ASSISTANT (C)	7,891.33
Do	11/01/94-12/31/94	PROFESSIONAL ASSISTANT	18,039.00
ROTUNDI, PHILIP W	10/01/94-12/31/94	ASST TO CONG KOPETSKI	2,851.74
RUNGE, NANCY JEAN	10/01/94-12/31/94	STAFF ASSISTANT	6,802.24
SAVERCOOL, DAVID W	10/01/94-12/31/94	ADMINISTRATIVE STAFF	18,164.25
SCHUFREIDER, JAMES R	10/01/94-12/31/94	ASST TO CONG REYNOLDS	2,851.74
SHEINER, JONATHAN R	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	21,295.74
SMITH, CHRISTOPHER ALAN	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	14,056.00
SMITH, SCOT D	10/01/94-12/31/94	STAFF ASSISTANT	4,780.00
SPEAKER, STACEY GLORIUS	10/01/94-12/31/94	ADMINISTRATIVE STAFF	13,675.50
SPEAR, SCOTT A	10/01/94-12/31/94	ASST TO CONG SHAW	2,851.74
SULLIVAN, FLORA L	10/01/94-12/31/94	STAFF ASSISTANT	8,221.74
SULLIVAN, GRACIELA P	10/01/94-12/31/94	STAFF ASSISTANT	18,448.74
SULLIVAN, KATHLEEN M	10/01/94-12/31/94	ASST TO CONG NEAL	2,851.74
SULLIVAN, M DIANNE	10/01/94-12/31/94	ASST TO CONG MATSUI	2,851.74
SUPERATA, MICHAEL A	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	26,438.50
SWEENEY, THOMAS N	10/01/94-12/31/94	INTERN - PART-TIME	2,250.01
SWYGER, BRENDA K	10/01/94-12/31/94	STAFF ASSISTANT	14,761.50
TALBERT, JUDITH A	10/01/94-12/31/94	SENIOR ADMIN STAFF (C)	20,708.76
THOMPSON, JEFFER	10/01/94-12/31/94	STAFF ASSISTANT	12,728.76
THORNTON, MICHAEL B	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	26,504.42
TOFFLING, BARBARA F	10/01/94-12/31/94	ASST TO CONG GIBBONS	2,851.74
TUCCI, AMY S	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	12,730.00
TURKO, CARREN S	10/01/94-12/31/94	ADMINISTRATIVE STAFF	15,337.50
URBAN, TIMOTHY J	10/01/94-12/31/94	ASST TO CONG HERGER	2,851.74
VANCE, BETH KUNTZ	10/01/94-12/31/94	STAFF DIRECTOR (C)	29,062.74
VAUGHAN, WILLIAM K, JR	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	21,295.74
WARE, ELLEANOR WARREN	10/01/94-12/31/94	STAFF ASSISTANT	14,698.74
WHALEN, MARTIN A	10/01/94-12/31/94	ADMINISTRATIVE STAFF	9,608.74
WIGNOT, MARY JANE	10/01/94-12/31/94	ADMINISTRATIVE STAFF	13,655.00
WILLIAMS, CHARLES M	10/01/94-12/31/94	PROFESSIONAL ASSISTANT (P)	26,457.92
WILLIS, CATHERINE C	10/01/94-10/31/94	ASST TO CONG MCDEMOIT	1,806.10
WILSON, KIM	10/01/94-12/31/94	STAFF ASSISTANT	941.67
WILSON, SHERMAN BRUCE	10/01/94-12/31/94	STAFF ASSISTANT	12,751.74
WINTERS, ROBERT STAGE	10/01/94-12/31/94	STAFF DIRECTOR, SUBCOM ON TRADE (P)	27,058.50
WISE, SANDRA CASBER	10/01/94-12/31/94	ASSISTANT TO CONG THOMAS	2,851.74
WOOD, SHERRI E	10/01/94-12/31/94	STAFF DIRECTOR (P)	29,062.74
WORRELL-TROTMAN, MILDEEN G	10/01/94-12/31/94	PROFESSIONAL ASSISTANT	13,256.25
		PROFESSIONAL ASSISTANT (P)	24,050.99

EXPENSES

10-01	4300380051	(DC TELEPHONE TOLLS CHARGED)	7.94
10-01	4300380052	Do	8.94
10-06	4278170002	SUSAN ATHY	TRAVEL EXPENSES (CINCINNATI) ACTUAL TRANSP. AND OTHER
10-06	4278170001	PATRICK GEORGE HECK	TRAVEL EXPENSES: KANSAS CITY/CINCINNATI ACTUAL & TRANSP.
10-06	4278170002	THE WASHINGTON POST	NEW SUBSCRIPTION FOR (2) COPIES DAILY EDITION (1102/F.O.)
10-13	4286180002	DAVID L ANDRUKITIS	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES
10-13	4286180003	FEDERAL EXPRESS CORP.	PACKAGE DELIVERED
10-13	4286180004	CHRISTOPHER ALAN SMITH	LOCAL TAXI FARE
10-13	4286180001	WEST PUBLISHING CORP.	TECH. PUB. - USCA T42: 1400-1984SB (SOCIAL SECURITY)
10-25	4258240003	AMERICAN EXPRESS	TRAVEL: ATHY (CINCINNATI-932) HECK (KANSAS CITY/CINCINNATI-931)
10-25	4258240005	AQUA COOL	BOTTLED WATER (F.O.)
10-25	4258240006	Do	BOTTLED WATER (F.O.)
10-25	4258240007	Do	BOTTLED WATER (MIN)
10-25	4258240008	Do	BOTTLED WATER (MIN - ANNEX 1)
			10.00
			85.50
			1,044.00
			111.00
			28.00
			33.00
			8.00
			(302.20)
			(782.85)
			101.15
			408.79
			124.80
			58.30
			6.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-25	4298240009	Do	09/01/94-09/30/94	BOTTLED WATER (HEALTH)	38.00
10-25	4298240010	Do	09/01/94-09/30/94	BOTTLED WATER (OVERSIGHT)	13.00
10-25	4298240011	Do	09/01/94-09/30/94	BOTTLED WATER (TRADE)	33.00
10-25	4298240012	Do	09/01/94-09/30/94	BOTTLED WATER (H128-A)	18.00
10-25	4298240013	Do	09/01/94-09/30/94	BOTTLED WATER (SOC. SEC./HUMAN RES.)	33.00
10-25	4298240014	Do	09/01/94-09/30/94	BOTTLED WATER (H-157)	8.00
10-25	4298240015	Do	09/01/94-09/30/94	LOCAL TAXI FARES	20.00
10-25	4298240016	MEREDITH M BROADBENT	09/26/94	SUBSCRIPTION RENEWAL TO INTERNAT 1 TRADE REPORTER (MIN-ASKEY)	10.00
10-25	4298240017	TIMOTHY REIF	08/01/94-08/01/95	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	836.00
10-25	4298240018	THE BUREAU OF NATIONAL AFFAIRS, INC	09/20/94	TECH PUB. USCA T26 SPECIAL PAMPHLET USCA T42 SPECIAL PAMPHLET (SOCIAL SECURITY)	31.05
10-28	4300090002	DAVID L ANDRUKITIS	09/21/94	SUBSCRIPTION RENEWAL (MINORITY)	40.00
10-28	4300090001	WEST PUBLISHING CORP	10/31/94-10/31/95	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	41.34
10-28	4300100001	NEWSWEEK	10/03/94	SUBSCRIPTION RENEWAL (PRESS)	21.00
10-31	4301180003	DAVID L ANDRUKITIS	11/27/94-11/27/95	SUBSCRIPTION RENEWAL (OVERSIGHT)	149.00
10-31	4301180001	THE WALL STREET JOURNAL	11/07/94-11/07/95	.....	62.40
10-31	4301180002	THE WASHINGTON POST	08/01/94-09/30/94	.....	863.62
10-31	4301930100	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94	.....	54.00
10-31	4301960080	(DC TELEPHONE EQUIPMENT CHARGED)	07/29/94-09/30/94	.....	11,830.34
10-31	4304900145	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	(56.51)
10-31	4304900146	Do	10/01/94-10/31/94	.....	11,830.34
11-23	4326170001	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER (F.O.)	116.00
11-23	4326170002	Do	10/01/94-10/31/94	BOTTLED WATER (TAXI)	23.00
11-23	4326170003	Do	10/01/94-10/31/94	BOTTLED WATER (MINORITY)	48.00
11-23	4326170004	Do	10/01/94-10/31/94	BOTTLED WATER (MIN)	8.00
11-23	4326170005	Do	10/01/94-10/31/94	BOTTLED WATER (HEALTH)	38.00
11-23	4326170006	Do	10/01/94-10/31/94	BOTTLED WATER (OVERSIGHT)	28.00
11-23	4326170007	Do	10/01/94-10/31/94	BOTTLED WATER (TRADE)	38.00
11-23	4326170008	Do	10/01/94-10/31/94	BOTTLED WATER (H128-A)	23.00
11-23	4326175309	Do	10/01/94-10/31/94	BOTTLED WATER (HUMAN RESOURCES)	28.00
11-23	4326170014	Do	10/01/94-10/31/94	BOTTLED WATER (H-157)	13.00
11-23	4326170011	Do	10/18/94	.....	21.05
11-23	4326170013	DAVID L ANDRUKITIS	11/01/94	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	9.95
11-23	4326170010	FEDERAL EMPLOYEES NEWS DIGEST	11/07/94-11/07/95	(1) COPY OF THE 1995 FEDERAL EMPLOYEES ALMANAC (MO)	62.40
11-23	4326170012	THE WASHINGTON POST	10/01/94-10/01/95	SUBSCRIPTION RENEWAL (F.O.-DAILY)	19.97
11-28	4332220001	RICHARD A HOBBIE	10/28/94	SUBSCRIPTION RENEWAL (DAVE SAVERCOOL)	19.97
11-28	4332180002	XEROX CORPORATION	06/17/94-10/05/94	REGISTRATION FEE FOR CONFERENCE ON WELFARE REFORM AND EMPLOYMENT ISSUES	116.00
11-29	4332180001	Do	06/24/94-09/23/94	PHOTOCOPY MACHINE METER CHARGE SN 2EY-050055 5345/R 1114/HLTH	27.88
11-29	4332180003	Do	07/30/94-09/30/94	PHOTOCOPY MACHINE METER CHARGE SN 52K-306992 (5100/RM1142)	2,392.15
11-30	4333930100	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	PHOTOCOPY MACHINE METER CHARGE SN 2V5-046785 (5053/RM B317)	18.76
11-30	4333960075	(DC TELEPHONE EQUIPMENT CHARGED)	08/01/93-08/31/93	.....	707.19
11-30	4334900154	(EQUIPMENT ALLOWANCE)	08/25/94-09/30/94	.....	74.00
11-30	4334900155	Do	11/01/94-11/30/94	.....	7,650.00
11-30	4334900156	Do	06/29/94-10/04/94	PHOTOCOPY MACHINE METER CHARGE SN 52K-311901 (5100/ROOM 1142)	6,599.12
12-07	4341100001	XEROX CORPORATION	11/18/94	TECH PUB. PENSION ANSWER BOOK 10/E (MINORITY-HANFORD)	17,950.85
12-13	4346230009	ASPEN PUBLISHERS, INC	10/01/94-10/01/95	SUBSCRIPTION RENEWAL (FRONT OFFICE)	1,834.05
12-13	4346230005	FEDERAL EMPLOYEES NEWS DIGEST	10/01/94-10/01/95	.....	122.70
12-13	4346230005	.....	.....	.....	39.00

12-13	4346230004	FEDERAL EXPRESS CORP	11/08/94	PACKAGE DELIVERED	5.23
12-13	4346230011	KATHRYN OLSON KLAVERKAMP	10/21/94-11/18/94	LOCAL TRAVEL EXPENSES	17.00
12-13	4346230017	NATIONAL JOURNAL	12/31/94-12/31/95	SUBSCRIPTION RENEWAL (MINORITY -COMPLI TO LABELLE AND HASKINS)	939.00
12-13	4346230012	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (DAILY & SUNDAY) MOSELEY	526.95
12-13	4346230006	RESEARCH INSTITUTE OF AMERICA	01/01/95-12/31/95	SUBSCRIPTION RENEWAL TO FEDERAL TAX COORDINATOR (HANAFORD)	1,076.00
12-13	4346230001	THE WALL STREET JOURNAL	12/05/94-12/05/95	SUBSCRIPTION RENEWAL (TRADE)	149.00
12-13	4346230002	Do	12/15/94-12/15/95	SUBSCRIPTION RENEWAL (HEALTH)	149.00
12-13	4346230003	THE WASHINGTON POST	12/26/94-12/26/95	SUBSCRIPTION RENEWAL (HEALTH)	62.40
12-13	4346230010	U.S. NEWS AND WORLD REPORT	12/31/94-12/31/95	SUBSCRIPTION RENEWAL (MINORITY)	39.00
12-14	4347150001	DAVID L ANDRIUKITIS	11/04/94-11/07/94	STATIONERY & ENVELOPES LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	166.45
12-31	4364930100	DDC TELEPHONE TOLLS (CHARGED)	11/01/94-11/30/94		11,130.41
12-31	4364960078	DDC TELEPHONE EQUIPMENT (CHARGED)	11/01/94-11/30/94		54.00
12-31	5003760041	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		14,777.95

OCTOBER SURPRISE TASK FORCE

EXPENSES

11-23	4327500001	INTELQUEST	06/16/92-08/31/92	ASSOCIATED COSTS INCURRED FOR RESEARCH	625.00
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PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

12-13	4346230004	CALLIS, VIRGINIA S	10/01/94-12/31/94	CHIEF AUDITOR (P)	18,031.20
12-13	4346230011	COX, LARRY D	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	25,663.17
12-13	4346230017	CURCIO, SHARON	10/01/94-12/31/94	OFC MGR/ASSIST CLERK (C)	17,323.77
12-13	4346230012	DUPART, LOUIS H	10/01/94-12/31/94	SENIOR COUNSEL (P)	29,062.74
12-13	4346230006	EBERWEIN, CATHERINE D	10/01/94-12/31/94	POLICY ANALYST (C)	14,257.44
12-13	4346230001	FRAZIER, GREGORY	10/01/94-12/31/94	POLICY ANALYST (P)	22,335.00
12-13	4346230002	GIZA, RICHARD H	10/01/94-12/31/94	SENIOR PROF STAFF MEMBER (P)	29,062.74
12-13	4346230003	HEALEY, LOUISE CHRISTINE	10/01/94-12/31/94	SENIOR COUNSEL (P)	23,735.79
12-13	4346230010	HUMPHREY, CALVIN R	10/01/94-12/31/94	COUNSEL (P)	17,499.89
12-13	4346230010	JACKSON, DELORES E	10/01/94-12/31/94	STAFF ASSISTANT (C)	11,499.89
12-13	4346230010	KODAMA, KENNETH M	10/01/94-12/31/94	SENIOR PROF STAFF MEMBER (P)	29,062.74
12-13	4346230012	LOWENTHAL, MARK M	12/17/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	4,780.69
12-13	4346230006	MAGUIRE, MARY JANE	10/01/94-12/31/94	CHIEF REGISTRY (C)	10,590.00
12-13	4346230001	MCCALLY, JEANNE M	10/01/94-12/31/94	EXEC ASSIST/CHIEF CLERK (C)	18,015.78
12-13	4346230010	MILLIS, JOHN IRVIN	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)	22,500.00
12-13	4346230010	NELSON, STEPHEN D	10/01/94-12/31/94	MINORITY COUNSEL (P)	30,732.99
12-13	4346230010	ONEIL, MICHAEL J	10/01/94-12/31/94	CLERK (C)	210.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	745,655.78
SPECIAL AND SELECT COMMITTEES	1,140,835.89

EXPENSES

SPECIAL AND SELECT COMMITTEES	72,079.94
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TOTAL

1,958,571.61

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	625.00
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TOTAL

625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
		RAVALGI, PATRICIA M	10/01/94-12/31/94	POLICY ANALYST (P)		15,000.00
		ROARK, DIANE	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)		22,720.80
		ROMACK, ILENE	10/01/94-12/31/94	STAFF ASSISTANT (C)		8,750.01
		RYAN, TERRENCE M	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)		25,663.17
		SCHINDLER, KAREN W	10/01/94-12/31/94	STAFF ASSISTANT (C)		9,999.99
		SHEEHY, MICHAEL W	10/01/94-12/31/94	CHIEF COUNSEL (P)		30,732.99
		WAGNER, CARYN A	10/01/94-12/31/94	PROFESSIONAL STAFF MEMBER (P)		21,249.99
		WYNN, JUDITH A	10/01/94-12/31/94	STAFF ASSISTANT (C)		8,750.01
EXPENSES						
10-11	4280580001	GREGORY FRAZER	09/05/94-09/08/94	WASHINGTON, D.C./ALBUQUERQUE, NM/RETURN HOTELS, TAXIS, MEALS		240.00
10-11	4280580002	WEST PUBLISHING COMPANY	09/21/94	PAYMENT FOR USCA T28, 2 BKS. T42		120.00
10-19	4292030001	HARVARD UNIVERSITY	08/21/94-09/02/94	SPECIALIZED TRAINING - TUITION, CALVIN HUMPHREY		3,200.00
10-19	4292030003	CALVIN R HUMPHREY	08/21/94-09/02/94	WASHINGTON, D.C./BOSTON, MA/RETURN TAXI		12.00
10-19	4292030002	USAIR	08/21/94-09/02/94	AIRFARE, WASHINGTON, D.C./BOSTON, MA/RETURN, HUMPHREY		124.00
10-24	4294160001	AMERICAN AIRLINES	08/30/94	WASHINGTON, D.C./SAN ANTONIO, TX/RETURN, AIRFARE, NELSON		359.00
10-31	4301150001	AQUA COOL WASHINGTON	09/01/94-09/30/94	WATER		46.40
10-31	4301930053	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			102.79
10-31	4301960043	(DC TELEPHONE EQUIPMENT)	09/01/94-09/30/94			24.00
10-31	4304900080	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			14,153.97
11-03	4304950180	DIANE S ROARK	10/01/94-10/31/94	WASHINGTON, DC/NORFOLK, VA/RETURN MILEAGE AND HOTEL AND MISC.		886.20
11-03	4304500001	UNITED AIRLINES, INC.	06/30/94-07/02/94	WASHINGTON, DC/ONTARIO, CADILLAS, TX/RETURN - RYAN AIRFARE		165.42
11-03	4306050001	GREGORY FRAZER	08/30/94-09/01/94	LOCAL TRAVEL - TAXIS		351.00
11-03	4306180005	LOUISE CHRISTINE HEALEY	07/28/94-08/02/94	CONFERENCE - REGISTRATION FEE		17.00
11-03	4306180002	KENNETH M KODAMA	10/20/94-10/21/94	LOCAL TRAVEL - MILEAGE		25.00
11-03	4306180003	JOHN IRVIN MILLIS	07/05/94-09/30/94	LOCAL TRAVEL - MILEAGE, METRO TAXI		119.71
11-03	4306180004	MICHAEL W SHEEHY	07/12/94-09/27/94	LOCAL TRAVEL - MILEAGE		75.40
11-08	4312100004	LARRY D COX	07/15/94-09/01/94	LOCAL TRAVEL - MILEAGE, TOLL		49.28
		Do.....	07/12/94-07/17/94	BALTIMORE, MD/PRINCETON, NJ/SCHENECTADY, NY/RETURN MILEAGE, RESIDENCE TO AIRPORT/RESIDENCE, 40 MILES X 29.		11.00
11-08	4312100003	CATHERINE D EBERWEIN	07/22/94-08/15/94	LOCAL TRAVEL - MILEAGE, TOLLS 176 MILES X 29		42.84
11-08	4312100001	RICHARD H GIZA	08/23/94-10/11/94	LOCAL TRAVEL - MILEAGE 72 MILES X 29		20.88
11-08	4312100005	TERRY RYAN	08/01/94-09/12/94	LOCAL TRAVEL - MILEAGE 104 MILES X 29		30.16
11-08	4312100002	CATHERINE D EBERWEIN	07/07/94-07/11/94	LOCAL TRAVEL - MILEAGE, PARKING 17 MILES X 29		17.93
11-09	4312390001	PATRICIA M RAVAGLI	10/23/94-10/24/94	WASHINGTON, DC/HUNTSVILLE, AL/RETURN HOTEL, MEALS, PARKING		148.81
11-09	4312390002	SIGN LANGUAGE ASSOCIATES	10/23/94-10/24/94	WASHINGTON, DC/HUNTSVILLE, AL/RETURN HOTEL, MEALS, TAXI		120.64
11-16	4319070001	AQUA COOL WASHINGTON	09/20/94	SIGN LANGUAGE COVERAGE DURING HEARING		85.00
11-18	4321010001	LARRY D COX	10/03/94-10/31/94	WATER		67.20
11-23	4327590001	TERRY RYAN	11/09/94	WASHINGTON, D.C./PRINCETON, NJ/RETURN, PARKING, MEAL		7.25
11-23	4327590002	(DC TELEPHONE TOLLS CHARGED)	10/31/94-11/03/94	WASHINGTON, D.C./RENO, LAKE TAHOE, NV/RETURN		222.39
11-30	4333930053	(DC TELEPHONE EQUIPMENT)	10/01/94-10/31/94			88.43
11-30	4333960042	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			24.00
11-30	4334900083	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			2,545.45
11-30	4334950176	XEROX CORPORATION	11/01/94-11/30/94	OVERAGE CHARGES		849.53
12-06	4339110001		06/29/94-09/21/94			517.91

12-21	4353140005	LARRY D COX	11/13/94-11/22/94	WASHINGTON, D.C./EUROPE/RETURN MILEAGE, PARKING	92.70
12-21	4353140002	DELTA AIR LINES INC	09/05/94-10/24/94	AIRFARE, FRAZIER, WASH DC/DALLAS, TX/ALBUQUERQUE, NM/RET; RAVALGI, EBERWEIN, WASH DC/HUNTSVILLE AIR/RETURN	1,116.00
12-21	4353140003	FEDERAL EXPRESS CORP.	11/21/94-11/22/94	REPORT DRAFT TO MEMBERS	19.20
12-21	4353140008	GREGORY FRAZIER	11/16/94-11/18/94	WASHINGTON, D.C./PHOENIX, AZ/RETURN HOTEL, MEAL, TAXI	183.07
12-21	4353140004	PATRICIA M RAVAGLI	11/07/94-11/10/94	WASHINGTON, D.C./DAYTON, OH/OMAHA, NE/COLORADO SPRINGS, CO/RETURN HOTEL, MEALS, TAXIS	98.51
12-21	4353140006	MICHAEL W SHEEHY	11/15/94-11/16/94	WASHINGTON, D.C./TAMPA, FL/RETURN HOTEL, MEALS, MISC	92.92
12-21	4353140007	CARYN A WAGNER	11/15/94-11/16/94	WASHINGTON, D.C./TAMPA, FL/RETURN HOTEL, MEALS, MISC	96.61
12-21	4353140001	WEST PUBLISHING COMPANY	11/18/94	FED SENT GD94-5	18.00
12-21	4356050001	AQUA COOL WASHINGTON	11/02/94-11/30/94	WATER	56.80
12-29	4356050006	CATHERINE D EBERWEIN	11/30/94-12/01/94	WASHINGTON, DC/NORFOLK, VA/ RETURN HOTEL, MEALS	47.84
12-29	4356050002	CALVIN R HUMPHREY	12/05/94-12/10/94	WASHINGTON, DC/LOS ANGELES, CA, SAN FRANCISCO, CA RETURN HOTELS, MEALS, TAXIS, MISC.	598.77
12-29	4356050005	KENNETH M KODAMA	12/04/94-12/08/94	WASHINGTON, DC/LAS VEGAS, NV/LOS ANGELES, CA/ RETURN HOTELS, MEALS, TAXI, MILEAGE	278.96
12-29	4356050003	TERRY RYAN	12/04/94-12/08/94	WASHINGTON, DC/LAS VEGAS, NY & RETURN HOTELS, MEALS, TAXI	129.46
12-29	4356050004	MICHAEL W SHEEHY	12/01/94-11/30/94	WASHINGTON, DC/LAS VEGAS, NY, LAS ANGELES, CA/HOTELS, MEALS, TAXI, MISC. PARKING	240.74
12-31	4364930053	(DC TELEPHONE TOLLS CHARGED)	12/01/94-11/30/94		102.44
12-31	4364950175	(STATIONERY ALLOWANCE CHARGED)	12/01/94-11/30/94		822.39
12-31	4364960041	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-11/30/94		24.00
12-31	5003790029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		2,545.45

EXPENDITURES FOR 4TH QUARTER

SALARIES	467,230.99
COMMITTEE EMPLOYEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	
TOTAL	31,406.45

TOTAL	498,637.44
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SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

ADJUSTMENTS/REFUNDS

11-18	4347300019	CONGRESSIONAL QUARTERLY INC	11/22/92-11/22/93	SUBSCRIPTION CANCELLATION	(687.97)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	
SPECIAL AND SELECT COMMITTEES	
TOTAL	(687.97)

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
SPECIAL AND SELECT COMMITTEES	12,108,924.16
COMMITTEE EMPLOYEES	17,556,375.06
EXPENSES	
SPECIAL AND SELECT COMMITTEES	1,591,080.65

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

DECATUR-BRODEUR, VICTORIA V	10/01/94-12/31/94	SECRETARY	7,950.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Cont.						
		FREELAND, BETTY	10/01/94-12/31/94	SECRETARY	6,525.00	
		GLYNN, MICHAEL O.	10/01/94-12/31/94	INVESTIGATOR	20,274.99	
		HELMER, RICHARD A.	10/01/94-12/31/94	INVESTIGATOR	21,650.01	
		HELMES, NOBLE LEONARD	10/01/94-12/31/94	INVESTIGATOR	18,989.99	
		HOTZ, JAMES ANNAN	10/01/94-12/31/94	INVESTIGATOR	18,513.51	
		DUKE, JENNIFER ANNAN P.	10/01/94-12/31/94	SECRETARY	8,700.00	
		REYNOLDS, ROBERT J.	10/01/94-12/31/94	DEPUTY DIRECTOR	24,324.99	
		RUSSELL, TRACEY E.	10/01/94-12/31/94	SECRETARY	7,149.99	
		STOVER, JOYCE CAROLE	10/01/94-12/31/94	ASSISTANT DIRECTOR	24,650.01	
		STULL, ANN M.	10/01/94-12/31/94	SECRETARY	5,526.40	
		VANDERGRIFT, R.W. JR.	10/01/94-12/31/94	ADMINISTRATIVE OFFICER	12,775.01	
		WELDON, TRACY S.	10/01/94-12/31/94	CHIEF	27,000.00	
		WELSH, L. MICHAEL	10/01/94-12/31/94	SECRETARY	7,800.00	
		WILLIAMS, DOROTHY M.	10/01/94-12/31/94	INVESTIGATOR	21,301.26	
		YOUNG, HERMAN C.	10/01/94-12/31/94	INVESTIGATOR	7,200.00	
					21,500.01	
EXPENSES						
10-06	4278630001	THOMAS FREDERICK FORHAN	09/26/94-09/29/94	REIMBURSEMENT FOR COMPUTER TRAINING CLASS	1,500.00	
10-06	4279530001	RICHARD H. ASH	09/13/94-09/14/94	PAYMENT FOR OB TRAVEL	121.24	
10-06	4279530002	ALBERT J. BODUREAU	09/13/94-09/14/94	PAYMENT FOR OB TRAVEL	185.74	
10-06	4279530007	CLAZINA A. PIOMBINO	08/27/94-08/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	134.70	
10-06	4279530004	BERTRAM F. DUNN	08/28/94-09/02/94	PAYMENT FOR OB TRAVEL AND EXPENSES	532.92	
10-06	4279530005	ROBERT D. GREEN	08/23/94-08/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	364.59	
10-06	4279530006	DENNIS K. LUTZ	08/23/94-08/25/94	PAYMENT FOR OB TRAVEL AND EXPENSES	370.10	
10-06	4279530008	VICKI O. WILLIAMS	08/28/94-09/02/94	PAYMENT FOR OB TRAVEL	585.42	
10-06	4279530003	KENNEDY L. WILSON	09/13/94-09/14/94	PAYMENT FOR REPAIR OF SAFE IN ROOM 370, FHOB	121.24	
10-14	4286420006	BALDINO S. LOCK AND KEY SERVICE, INC.	09/09/94-09/09/94	PAYMENT FOR OB TRAVEL	225.00	
10-14	4286420011	FREDERICK A. JR. BIGDEN	09/20/94-09/20/94	PAYMENT FOR OB TRAVEL	85.28	
10-14	4286420001	CONTINENTAL AIRLINES	07/05/94-07/14/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #634 HOAR AND #845 ADAMS	638.00	
10-14	4286420004	Do	08/21/94-08/24/94	PAYMENT FOR OB TRAVEL	388.00	
10-14	4286420009	ROBERT D. GREEN	09/13/94-09/15/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	407.65	
10-14	4286420005	HERTZ CORPORATION	08/23/94-09/02/94	PAYMENT FOR OB TRAVEL	541.71	
10-14	4286420010	DENNIS K. LUTZ	09/13/94-09/15/94	PAYMENT FOR GTR'S USED ON OB TRAVEL	362.08	
10-14	4286420002	TRANS WORLD AIRLINES, INC.	08/14/94-08/18/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #924 WARD & #934 WESTBROOK	940.00	
10-14	4286420003	UNITED AIRLINES, INC.	07/06/94-07/14/94	PAYMENT FOR GTR'S USED ON OB TRAVEL #385 KRAYESK & #309 MURPHY, D.	1,331.00	
10-14	4286420008	USAIR	03/27/94 07/21/94	#217 LYONS, #744 MURPHY, #765 LUTZ, #831 ROOK, #832 ROOK, #841 ADAMS, #842 ADAMS, #664 MAGUIRE 873 REILLY	4,904.99	
10-14	4286420007	Do	08/09/94-08/12/94	PAYMENT FOR GTR'S #766 LUTZ AND #912 GREEN	692.00	
10-14	4286420012	PAUL E. WESTPHAL	09/20/94-09/20/94	PAYMENT FOR OB TRAVEL	10.84	
10-20	4292150001	RICHARD H. ASH	09/05/94-09/26/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,160.00	
10-20	4292150002	FREDERICK A. JR. BIGDEN	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ \$230	4,370.00	
10-20	4292150003	ALBERT J. BODUREAU	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ \$250	3,500.00	
10-20	4292150004	DARWIN B. CARRE	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$240	4,800.00	
10-20	4292150005	BENJAMIN M. CASS	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$240	4,800.00	
10-20	4292150006	DELBERT N. DUBECK	09/01/94-09/16/94	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ \$250	2,750.00	
10-20	4292150007	JOAN M. DONAHUE	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$218	436.00	

10-20	4293150008	ROBERT E. DOTY, JR.	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$208	4,160.00
10-20	4293150009	MICHAEL P. DOWNS	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,160.00
10-20	4293150010	BERTRAM F. DUNN	09/01/94-09/02/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$258	516.00
10-20	4293150011	MARY A. DYESS	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,160.00
10-20	4293150012	ALFRED L. ESPOSITO	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
10-20	4293150013	JOSEPH R. FOCARTY	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$235	4,700.00
10-20	4293150014	ANTHONY J. GABRIEL	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
10-20	4293150015	NORMAN H. GARDNER, JR.	09/01/94-09/02/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$258	516.00
10-20	4293150016	ROBERT D. GREEN	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$250	5,000.00
10-20	4293150017	CARROLL L. HAUTALA	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$240	4,560.00
10-20	4293150018	WILLIAM L. HAVER	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,160.00
10-20	4293150019	HENRY JR. HESMAN	09/01/94-09/02/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$258	516.00
10-20	4293150020	WALTER HERSMAN	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
10-20	4293150021	MERLYN T. HOAR	09/27/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 4 DAYS @ \$240	960.00
10-20	4293150022	ROBERT A. KANE	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,160.00
10-20	4293150023	GEORGE G. KUNDHAL	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$240	4,800.00
10-20	4293150024	ROBERT W. LAUTRUP	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$235	4,700.00
10-20	4293150025	PAUL F. MULLENHOFF	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$210	3,360.00
10-20	4293150026	PATRICIA M. MURPHY	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$250	4,500.00
10-20	4293150027	EVAN P. REESE	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$225	4,800.00
10-20	4293150028	JOHN A. RINKO	09/14/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$240	4,800.00
10-20	4293150029	LAWRENCE P. WALSH	09/14/94-09/15/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$208	416.00
10-20	4293150030	PAUL E. WESTPHAL	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$225	4,500.00
10-20	4293150031	PAUL E. WILLIAMS	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ \$235	3,525.00
10-20	4293150032	KENNEDY L. WILSON	09/01/94-09/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$230	4,370.00
10-20	4293150033	RICHARD A. HELMER	09/20/94-09/29/94	PAYMENT FOR OB TRVL & EXP. FOR THE INVESTIGATION OF US NAVY SHIP SELF DEFENSE & THEATER DEFENSE PROGRAM.	2,017.51
10-20	4293170002	MICHAEL J. KENNEDY	09/02/94-09/15/94	PAYMENT FOR OB TRVL AND EXPENSE FOR THE INVESTIGATION OF THE OPERATIONS OF TV MARTI	28.00
10-20	4293170003	ROBERT W. LAUTRUP	09/20/94-09/29/94	PAYMENT FOR OB TRVL & EXP. FOR THE INVESTIGATION OF US NAVY SHIP SELF DEFENSE & THEATER DEFENSE PROGRAM.	2,024.55
10-20	4293170004	ROBERT J. REITWIESNER	09/20/94-09/29/94	PAYMENT FOR OB TRVL & EXP. FOR THE INVESTIGATION OF US NAVY SHIP SELF DEFENSE & THEATER DEFENSE PRGM.	2,016.68
10-20	4293170005	R W VANDERGRIFF	09/20/94-09/27/94	PAYMENT FOR OB TRVL & EXP. FOR THE INVESTIGATION OF US NAVY SHIP SELF DEFENSE & THEATER DEFENSE PRGRMS.	1,769.94
10-20	4293830001	DEPARTMENT OF INVESTIGATION	08/01/94-08/31/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	44,222.53
10-20	4293830002	U.S. GENERAL ACCOUNTING OFFICE	07/01/94-09/30/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	101,743.84
10-20	4298170001	HUNTER L. SPILLAN	10/01/94-10/31/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
10-31	4301930002	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		765.75
10-31	4301960001	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		841.00
10-31	4304100003	CONGRESSIONAL QUARTERLY INC	09/01/94-11/05/95	SUBSCRIPTION (MAJORITY)	1,035.00
10-31	4304100002	Do	12/11/94-12/10/95	SUBSCRIPTION (MINORITY)	1,075.00
10-31	4304100001	NATIONAL JOURNAL	12/01/94-12/01/95	REIMBURSEMENT FOR SHIPPING CHARGES FOR FREE SOFTWARE UPGRADE	24.50
10-31	4304100004	MICHAEL S. WEINBERGER	10/11/94	REIMBURSEMENT FOR GTR USED ON OB TRAVEL OF #393 MULLENHOFF #296 WILLIAMS #733 DUNN #401 BAKER #354 HAVER.	2,906.00
10-31	4304140005	AMERICAN AIRLINES	08/28/94-09/02/94		204.00
10-31	4304140004	CONTINENTAL AIRLINES	09/25/94-09/28/94	PAYMENT FOR GTR USED ON OB TRAVEL #544 THOMAS FORHAN	908.00
10-31	4304140003	NORTHWEST AIRLINES, INC	08/15/94-08/19/94	PAYMENT FOR GTR USED ON OB TRAVEL - #767 DENNIS LUTZ & #913 ROBERT GREEN	3,832.79
10-31	4304140001	Do	09/20/94-09/29/94	PAYMENT FOR GTR USED ON OB TRAVEL AND #437 RICHARD HELMER	7,665.60
10-31	4304140002	Do	09/20/94-09/29/94	PAYMENT FOR GTR USED ON OB TRAVEL - #236 R. W. VANDERGRIFF, JR. & #771 ROBERT J. REITWIESNER.	(13,709.00)
10-31	4304900003	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		70,864.41
10-31	4304900004	Do	10/01/94-10/31/94		3,096.00
11-09	4313050017	NORMAN H. GARDNER, JR.	10/04/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 12 DAYS @ \$258	5,160.00
11-09	4313050016	ROBERT A. KANE	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$258	4,800.00
11-09	4313050006	ROBERT W. LAUTRUP	10/03/94-10/26/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$240	4,800.00
11-09	4313050007	HENRY P. McDONALD	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$258	5,160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
11-09	4313050008	WILLIAM J. MCGINNIS	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$240	4,800.00	
11-09	4313050009	THOMAS G. MCWEEENY	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 18 DAYS @ \$258	4,644.00	
11-09	4313050002	PAUL F. MULLENHOFF	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$220	4,400.00	
11-09	4313050010	DONALD J. MURPHY	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$215	4,300.00	
11-09	4313050003	PATRICIA M. MURPHY	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$250	5,000.00	
11-09	4313050011	JAMES R. PRICE	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 13 DAYS @ \$240	3,120.00	
11-09	4313050004	EVAN P. REESE	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$225	4,500.00	
11-09	4313050005	JOHN A. RINKO	10/03/94-10/07/94	PAYMENT FOR CONTRACT SERVICES, 5 DAYS @ \$240	1,200.00	
11-09	4313050012	FRANCIS R. STEVENS, JR.	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 19 @ \$230	4,370.00	
11-09	4313050013	PAUL E. WESTPHAL	10/03/94-10/17/94	PAYMENT FOR CONTRACT SERVICES, 9 DAYS @ \$275	2,025.00	
11-09	4313050014	VICKI O. WILLIAMS	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 18 DAYS @ \$240	4,320.00	
11-09	4313050015	KENNEDY L. WILSON	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$230	4,600.00	
11-09	4313050016	T. PETER WYMAN	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 13 DAYS @ \$258	3,354.00	
11-09	4313050001	FEDERAL BUREAU OF INVESTIGATION	09/01/94-09/30/94	PAYMENT FOR REBURSABLE SALARIES AND BENEFITS	42,299.81	
11-09	4313160001	MARY A. DYESS	07/01/94-08/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	27.25	
11-09	4313160002	THOMAS FREDERICK FORHAN	09/25/94-09/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	794.27	
11-09	4313190001	MICHAEL P. DOWNS	10/17/94-10/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	243.37	
11-09	4313190002	KAREN L. KEMPER	10/17/94-10/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	111.71	
11-09	4313190003	PATRICIA M. MURPHY	10/17/94-10/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	131.04	
11-09	4313530001	RICHARD H. ASH	10/04/94-10/31/94	PAYMENT FOR CONTRACT SERVICES—17 DAYS @ \$258	4,386.00	
11-09	4313530002	FREDERICK A. JR. BIGDEN	10/03/94-10/17/94	PAYMENT FOR CONTRACT SERVICES, 10 DAYS @ \$230	2,300.00	
11-09	4313530003	ALBERT J. BOUTREAU	10/04/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 14 DAYS @ \$258	3,612.00	
11-09	4313530004	BENJAMIN M. CASS	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$230	4,600.00	
11-09	4313530005	ROGER T. CASTONGUAY	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$258	5,160.00	
11-09	4313530006	JOAN M. DONAHUE	10/04/94-10/28/94	PAYMENT FOR CONTRACT SERVICES, 8 DAYS @ \$220	1,760.00	
11-09	4313530007	ROBERT E. DOTY, JR.	10/03/94-10/21/94	PAYMENT FOR CONTRACT SERVICES, 14 DAYS @ \$215	3,010.00	
11-09	4313530008	MICHAEL P. DOWNS	10/03/94-10/28/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$258	5,160.00	
11-09	4313530009	BERTRAM F. DUNN	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 19 DAYS @ \$258	4,902.00	
11-09	4313530010	MARY A. DYESS	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$258	5,320.00	
11-09	4313530011	ALFRED L. ESPOSITO	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$266	5,320.00	
11-09	4313530012	JOSEPH R. FOGARTY	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$266	5,320.00	
11-09	4313530013	ANTHONY J. GABRIEL	10/03/94-10/21/94	PAYMENT FOR CONTRACT SERVICES, 13 DAYS @ \$258	3,354.00	
11-09	4313530014	ROBERT D. GREEN	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 16 DAYS @ \$258	4,128.00	
11-09	4313530015	CARROLL L. HAUSER	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 19 DAYS @ \$258	4,902.00	
11-09	4313530016	JOSEPH J. HAZEWSKI	10/12/94-10/24/94	PAYMENT FOR CONTRACT SERVICES, 12 DAYS @ \$258	3,060.00	
11-09	4313530017	HENRY HEISHMAN, JR.	10/03/94-10/07/94	PAYMENT FOR CONTRACT SERVICES, 5 DAYS @ \$240	1,200.00	
11-09	4313530018	WALTER HEISHMAN	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$266	5,320.00	
11-09	4313530019	MERVYN T. HOAR	10/03/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ \$250	5,000.00	
11-09	4313530020	ELEANOR F. HOBBS	10/17/94-10/31/94	PAYMENT FOR CONTRACT SERVICES, 11 DAYS @ \$150	1,650.00	
11-21	4325130001	XEROX CORPORATION	07/13/94-09/28/94	COPY OVERAGES FOR 1090 COPIER	368.72	
11-23	4327110006	RICHARD H. ASH	10/12/94-10/13/94	PAYMENT FOR OB TRAVEL AND EXPENSES	127.00	
11-23	4327110007	Do	10/24/94-10/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	485.14	
11-23	4327110008	ALBERT J. BOUTREAU	10/12/94-10/13/94	PAYMENT FOR OB TRAVEL AND EXPENSES	131.00	
11-23	4327110009	MICHAEL P. DOWNS	10/23/94-10/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	601.59	
11-23	4327110010	BERTRAM F. DUNN	10/25/94-10/26/94	PAYMENT FOR OB TRAVEL AND EXPENSES	181.02	
11-23	4327110011	MICHAEL O. GLYNN	10/25/94-10/27/94	PAYMENT FOR OB TRAVEL AND EXPENSES	341.74	
11-23	4327110002	KAREN L. KEMPER	10/23/94-10/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	479.38	

11-23	4327110003	MICHAEL J. KENNEDY	10/21/94-10/26/94	PAYMENT FOR OB TRAVEL AND EXPENSES	285.16
11-23	4327110004	PAUL F. KILLENHOFF	10/25/94-10/26/94	PAYMENT FOR OB TRAVEL AND EXPENSES	152.12
11-23	4327110005	VICKI O. WILLIAMS	10/25/94-10/26/94	PAYMENT FOR OB TRAVEL AND EXPENSES	220.57
11-29	4333090001	LIBRARY OF CONGRESS	10/01/93-09/30/94	PAYMENT FOR REIMBURSABLE SALARIES & BENEFITS FOR FELIX KRAYESKI	82,513.76
11-29	4333130001	AMERICAN JOURNALISM REVIEW	10/25/94	PAYMENT FOR 10-ISSUE SUBSCRIPTION	19.97
11-29	4333130006	FEDERAL TIMES	10/26/94	PAYMENT FOR 52-WEEK SUBSCRIPTION	48.00
11-29	4333130001	HERTZ CORPORATION	09/13/94-09/14/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	202.71
11-29	4333130008	NATIONAL JOURNAL	07/18/94-07/18/95	PAYMENT FOR 52-WEEK SUBSCRIPTION	883.00
11-29	4333130009	Do	10/18/94	PAYMENT FOR SET OF BINDERS	30.00
11-29	4333130007	THE WALL STREET JOURNAL	11/07/94-11/07/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION	149.00
11-29	4333130004	USAIR	08/23/94-08/25/94	PAYMENT FOR GIRLS USED FOR OB TRAVEL #768 DENNIS LUTZ#915 ROBERT GREEN	918.00
11-29	4333130002	Do	09/13/94-09/15/94	PAYMENT FOR GIRLS USED FOR OB TRAVEL #916 ROBERT GREEN#769 DENNIS LUTZ	608.00
11-29	4333130003	Do	09/20/94-09/20/94	PAYMENT FOR GIRLS USED ON OB TRAVEL #208 PAUL WESTPHAL#712 TRED BIGDEN	918.00
11-29	4333130001	HUNTER L. SPILLAN	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
11-30	4333930002	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		773.87
11-30	4333960002	(DC TELEPHONE EQUIPMENT CHARGED)	11/13/94-11/15/94		233.16
11-30	4333960002	BENJAMIN M. CASS	11/06/94-11/11/94	PAYMENT FOR OB TRAVEL AND EXPENSES	411.76
11-30	4334770002	WALTER HERSMAN	11/13/94-11/15/94	PAYMENT FOR TRAVEL AND EXPENSES	262.00
11-30	4334770003	Do	11/06/94-11/11/94	PAYMENT FOR OB TRAVEL AND EXPENSES	392.93
11-30	4334770004	KAREN L. KEMPER	10/24/94-10/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	481.68
11-30	4334770005	KENNEDY L. WILSON	03/01/93-03/30/93		(208.00)
11-30	4334900004	(EQUIPMENT ALLOWANCE)	10/05/93-12/31/93		(15.66)
11-30	4334900006	Do	01/01/94-09/30/94		3,798.87
11-30	4334900005	Do	11/01/94-11/30/94	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING COMPUTER CLASSES	15,336.91
12-05	4335360007	TIMOTHY J. BUCK	11/07/94-11/10/94	PAYMENT FOR TRAINING CLASSES ON CC MAIL	30.00
12-05	4335360003	COMPUTER TRAINING COMPANY	11/14/94-11/15/94	PAYMENT FOR TWO CD REPORTS BINDER PACKS	1,300.00
12-05	4335360004	CONGRESSIONAL QUARTERLY INC	11/10/94	PAYMENT FOR COMPUTER TRAINING CLASSES	1,195.00
12-05	4335360001	HTR INC	11/07/94-11/10/94	REIMBURSEMENT FOR WORKBOOKS FOR COMPUTER CLASSES	89.90
12-05	4335360006	MICHAEL S. WEINBERGER	10/30/94-11/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	436.00
12-05	4336200001	BENJAMIN M. CASS	10/23/94-11/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	1,281.63
12-05	4336200002	ALFRED L. ESPOSITO	10/30/94-11/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	485.48
12-05	4336200005	KAREN L. KEMPER	10/23/94-10/28/94	PAYMENT FOR OB TRAVEL AND EXPENSES	415.29
12-05	4336200003	PATRICIA M. MURPHY	10/30/94-11/04/94	PAYMENT FOR OB TRAVEL AND EXPENSES	419.53
12-05	4336200004	Do	12/07/94	PURCHASE AND INSTALLATION OF INTERNET SOFTWARE	1,775.00
12-07	4334650002	(H.I.S. SERVICES CHARGED)			
12-07	4334650003	Do	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$258	4,902.00
12-12	4346240001	CLARK G. ADAMS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$258	4,902.00
12-12	4346240002	RICHARD H. ASH	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$258	4,902.00
12-12	4346240003	ALBERT J. BODUREAU	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ \$258	3,612.00
12-12	4346240004	BENJAMIN M. CASS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	4,600.00
12-12	4346240005	ROGER T. CASTONGUAY	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
12-12	4346240006	DELBERT N. DILBECK	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
12-12	4346240007	JOAN M. DONAHUE	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 4 DAYS @ \$220	880.00
12-12	4346240008	MICHAEL P. DOWNS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$258	4,902.00
12-12	4346240009	BERTRAM F. DUNN	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,320.00
12-12	4346240010	MARY A. DYESS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,320.00
12-12	4346240011	ALFRED L. ESPOSITO	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,320.00
12-12	4346240012	JOSEPH R. FOGARTY	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,320.00
12-12	4346240023	NORMAN H. GARDNER JR	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$258	4,644.00
12-12	4346240021	ROBERT D. GREEN	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
12-12	4346240022	JOHN P. GULLEN JR	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
12-12	4346240015	CARROLL L. HAUSER	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
12-12	4346240016	WILLIAM P. HAYNES, JR	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00
12-12	4346240017	WALTER HEYMAN	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ \$258	5,320.00
12-12	4346240018	MERLYN T. HOAR	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ \$150	3,750.00
12-12	4346240019	ELEANOR F. HOBBS	11/01/94-11/30/94		2,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
12-12	434620001	ROBERT A. KANE	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00	
12-12	434620002	ROBERT W. LAURIUP	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$240	4,320.00	
12-12	434620003	FRANK T. LYONS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$258	4,644.00	
12-12	434620004	HENRY P. McDONALD	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$258	4,644.00	
12-12	434620005	WILLIAM J. MCGINNIS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ \$258	4,386.00	
12-12	434620006	THOMAS G. MCWENEY	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$220	3,960.00	
12-12	434620007	PAUL F. MULLENHOFF	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$215	4,085.00	
12-12	434620008	DONALD J. MURPHY	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ \$250	4,250.00	
12-12	434620009	PATRICIA M. MURPHY	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ \$240	3,360.00	
12-12	434620010	JAMES R. PRICE	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$225	450.00	
12-12	434620011	EVAN P. RESE	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ \$250	4,500.00	
12-12	434620012	THOMAS R. REILLY	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$258	4,902.00	
12-12	434620013	NICK F. STAMES	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$230	4,370.00	
12-12	434620014	FRANCIS R. STEVENS, JR.	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$225	3,600.00	
12-12	434620015	PAUL E. WESTPHAL	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$240	4,560.00	
12-12	434620016	VICKI O. WILLIAMS	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ \$230	3,680.00	
12-12	434620017	KENNEDY L. WILSON	11/01/94-11/30/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ \$238	4,902.00	
12-12	434620018	T. PETER WYMAN	11/06/94-11/11/94	TVL FOR THE INVESTIGATION OF DOD PERSONNEL POLICIES & PRACTICES & THEIR IMPACT ON UNIT	1,394.00	
12-14	4348190008	HERTZ CORPORATION	10/13/94-11/09/94	RONSS & COHESION	744.12	
12-14	4348190003	HTR, INC.	11/07/94-11/19/94	RENTAL CARS: INVESTIGATIONS	1,195.00	
12-14	4348190002	Do	11/14/94-11/15/94	NOVELL NETWORK COMPUTER CLASS	695.00	
12-14	4348190004	Do	11/28/94-12/07/94	NOVELL NETWORK COMPUTER CLASS	695.00	
12-14	4348190007	NORTHWEST AIRLINES, INC.	11/21/94-11/27/94	PAYMENT FOR GTRS USED ON OB TRAVEL FOR THE INVESTIGATION OF THE OPERATIONS OF TV	622.00	
12-14	4348190001	RENT-A-COMPUTER	10/07/94-11/06/94	MARTI	3,104.00	
12-14	4348190009	USAR	10/12/94-11/15/94	RENTAL OF COMPUTERS	4,146.00	
12-14	4348190005	R W VANDERGRIFT	11/14/94-11/15/94	PAYMENT FOR GTRS USED ON OB TRAVEL FOR THE INVESTIGATION OF INTELLIGENCE MATTER VI	424.83	
12-15	4349250003	UNITED AIRLINES, INC.	01/02/94-01/06/94	PAYMENT FOR OB TRAVEL FOR INVESTIGATION OF INTELLIGENCE MATTER V	555.00	
12-15	4349250004	Do	01/02/94-01/06/94	GTR PAYMENT OB TRAVEL FOR INVESTIGATION OF CORPS OF ENGINEERS REVOLVING FUND #088	555.00	
12-15	4349250001	Do	01/09/94-01/14/94	CARL F BOGAR	692.00	
12-15	4349250002	Do	01/09/94-01/14/94	LAWRENCE P. WALSH	692.00	
12-15	4349600001	ROBERT J REITWESNER	11/14/94-11/17/94	GTR PAYMENT OB TRAVEL FOR INVESTIGATION OF DOD CONVENTIONAL AMMUNITION WORKING CAPITAL	568.00	
12-15	4349600002	ANN M. STUALL	11/04/94-11/15/94	#215 J LYONS	119.98	
12-15	4349600003	CHARLES L WEAVER	11/04/94-11/18/94	#369 THEODORE BOOTH	590.31	
12-15	4349600004	T. PETER WYMAN	11/14/94-11/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	398.90	
12-15	4349600005	HERMAN C YOUNG	11/14/94-11/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	414.50	
12-15	4349610001	MICHAEL P. DOWNS	11/13/94-11/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES: INVESTIGATION	584.23	
12-15	4349610002	MARY A. DYESS	11/04/94-11/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES: INVESTIGATION	443.46	
12-15	4349610003	ROBERT D. GREEN	11/15/94-11/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF INTELLIGENCE MATTER VI	442.62	

12-15	4349610004	ROBERT W. LAUTRUP	10/13/94-11/14/94	PYMT FOR OB TRVL & EXP. FOR THE INVESTIGATION OF US NAVY SHIP SELF DEFENSE & THEATER DEFENSE PROGRAM	79.00
12-15	4349610005	PATRICIA M. MURPHY	11/13/94-11/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES: INVESTIGATION	611.93
12-20	4354130001	HUNTER L. SPILLAN	12/01/94-12/31/94	PAYMENT FOR CONTRACT SERVICES	8,050.00
12-21	4355180002	BENJAMIN M. CASS	12/03/94-12/03/94	PAYMENT FOR OB TRAVEL AND EXPENSES	987.35
12-21	4355180003	WILLIAM P. HAYNES, JR.	12/04/94-12/09/94	PAYMENT FOR OB TRAVEL AND EXPENSES	617.23
12-21	4355180004	WALTER HERSMAN	12/03/94-12/01/94	PAYMENT FOR OB TRAVEL AND EXPENSES	926.65
12-21	4355180007	MERLYN T. HOAR	12/04/94-12/06/94	PAYMENT FOR OB TRAVEL AND EXPENSES	299.69
12-21	4355180006	KAREN L. KEMPER	12/03/94-12/10/94	PAYMENT FOR OB TRAVEL AND EXPENSES	995.25
12-21	4355180001	TIMOTHY O'BRIEN	12/04/94-12/09/94	PAYMENT FOR OB TRAVEL	610.78
12-22	4356190005	MARY A. DYESS	12/04/94-12/06/94	PAYMENT FOR OB TRAVEL	266.37
12-22	4356190004	MICHAEL O GLYNN	11/28/94-11/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF TV MARTI	382.62
12-22	4356190001	RICHARD A. HELMER	10/05/94-11/14/94	PAYMENT FOR OB TRAVEL	123.25
12-22	4356190002	MICHAEL J. KENNEDY	11/28/94-11/30/94	PAYMENT FOR OB TRAVEL AND EXPENSES	334.34
12-22	4356190003	DENNIS K LUTZ	11/15/94-11/18/94	PAYMENT FOR OB TRAVEL AND EXPENSES	469.01
12-31	4364930002	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	713.83
12-31	4364950002	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	197.00
12-31	5003850021	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	12,501.42
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					261,841.17
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					906,363.41
EXPENDITURES FOR 4TH QUARTER					
TICKET REFUND FOR UNUSED AIRFARE					(200.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					(200.00)
TOTAL					1,168,004.58
TOTAL EXPENDITURES FOR 4TH QUARTER					
SALARIES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					261,841.17
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					906,163.41
EXPENSES					
COOLER RENTAL AND WATER DELIVERY					112.50
PAPER RENTAL FOR AUGUST 1994					58.32
MARK III SERVICE					31.88
SERVICES FOR WORKING MEETINGS					75.25
REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL					327.55
NEWSPAPER DELIVERY					754.95
NEWSPAPER DELIVERY					758.40
NEWSPAPER DELIVERY					758.40
COMMITTEE ON THE BUDGET					
EXPENSES					
10-18	4291270002	AQUA COOL WASHINGTON	08/10/94-08/31/94	.....
10-18	4291270006	BELL ATLANTIC PAGING	08/01/94-08/31/94	.....
10-18	4291270009	GE INFORMATION SERVICES	08/01/94-08/31/94	.....
10-18	4291270007	GOLD CUP COFFEE SERVICE	09/07/94-09/07/94	.....
10-18	4291270010	JOHN RIDGE MULTOP	09/19/94-09/21/94	.....
10-18	4291270001	NATIONAL NEWS	04/13/94-07/05/94	.....
10-18	4291270011	Do	07/08/94-09/27/94	.....
10-18	4291270003	Do	09/28/94-12/20/94	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE ON THE BUDGET—Con.					
10-18	4291270004	Do	09/28/94 - 12/20/94	NEWSPAPER DELIVERY	94 05
10-18	4291270008	PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/01/94 - 08/31/94	DELIVERY SERVICES FOR AUGUST 1994	219 62
10-18	4291270005	XEROX CORPORATION	12/30/93 - 02/24/94	XEROX METER OVERAGES	99 69
10-31	4301930007	(DC TELEPHONE TOLLS CHARGED)	08/01/94 - 09/30/94		149 49
10-31	4301960006	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94 - 09/30/94		198 00
10-31	4304500009	(EQUIPMENT ALLOWANCE)	09/01/94 - 09/30/94		1,849 00
10-31	4304500010	Do	10/01/94 - 10/31/94		7,312 50
11-30	4333930007	(DC TELEPHONE TOLLS CHARGED)	10/01/94 - 10/31/94		199 44
11-30	4333960006	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94 - 10/31/94		188 00
11-30	4334900014	(EQUIPMENT ALLOWANCE)	06/09/94 - 09/30/94		(173 27)
11-30	4334900015	Do	11/01/94 - 11/30/94		7,424 64
12-14	4348170003	AQUA COOL WASHINGTON	09/08/94 - 09/30/94	COOLER RENTAL AND WATER DELIVERY	81 00
12-14	4348170004	BELL ATLANTIC PAGING	09/01/94 - 09/30/94	PAGER RENTAL	58 32
12-14	4348170005	GE INFORMATION SERVICES	09/01/94 - 09/30/94	MARK III SERVICE	26 51
12-14	4348170006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	09/01/94 - 09/30/94	DELIVERY SERVICE	204 33
12-14	4348170002	WEST PUBLISHING COMPANY	08/15/94 - 09/13/94	US CODE BOOKS	120 00
12-14	4348170007	MARIE GILLILAND WHEAT	09/19/94 - 09/19/94	BOOK PURCHASE FOR COMMITTEE USE	12 95
12-14	4348170001	XEROX CORPORATION	03/21/94 - 06/22/94	XEROX METER OVERAGES	47 20
12-15	4348750002	Do	04/08/93 - 06/24/93	XEROX METER OVERAGES	181 92
12-15	4348750001	Do	04/14/93 - 07/13/93	XEROX METER OVERAGES	54 54
12-15	4348750003	Do	09/21/93 - 12/30/93	XEROX METER OVERAGES	371 13
12-15	4349190003	AQUA COOL	10/06/94 - 10/31/94	COOLER RENTAL AND WATER DELIVERY	108 00
12-15	4349190010	BELL ATLANTIC PAGING	10/01/94 - 10/31/94	TONE PAGER RENTAL	58 32
12-15	4349190022	BUREAU OF NATIONAL AFFAIRS INC	01/04/95 - 01/04/96	BLUE CHIP ECONOMIC INDICATORS RENEWAL	736 00
12-15	4349190006	CAPITOL PUBLICATIONS, INC	11/01/94 - 11/01/95	CONGRESSIONAL QUARTERLY RENEWAL	498 00
12-15	4349190013	CONGRESSIONAL QUARTERLY INC	11/06/94 - 11/06/95	CONGRESSIONAL QUARTERLY RENEWAL	1,035 00
12-15	4349190005	Do	11/13/94 - 11/13/95	SERVICES FOR WORKING MEETINGS	1,035 00
12-15	4349190008	GOLD CUP COFFEE SERVICE	10/05/94 - 10/05/94	SERVICES FOR WORKING MEETINGS	114 95
12-15	4349190002	Do	11/02/94 - 11/02/94	SERVICES FOR WORKING MEETING	108 25
12-15	4349190018	SHIRLEY LEE	11/30/94 - 11/30/94	PURCHASE OF NEWSPAPERS FOR MINORITY STAFF	88 25
12-15	4349190016	Do	10/01/94 - 10/31/94	PURCHASE OF NEWSPAPERS FOR NOVEMBER	17 25
12-15	4349190020	Do	11/01/94 - 11/30/94	FEDERAL YELLOW BOOK RENEWAL	23 35
12-15	4349190004	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95 - 01/01/96	CONGRESS DAILY RENEWAL	225 00
12-15	4349190014	NATIONAL JOURNAL	11/01/94 - 11/01/95	NATIONAL JOURNAL RENEWAL	667 00
12-15	4349190015	Do	11/01/94 - 11/01/95	NEWS PAPER DELIVERY	969 00
12-15	4349190011	NATIONAL NEWS	12/21/94 - 03/14/95	NEWS PAPER DELIVERY	94 05
12-15	4349190021	Do	12/21/94 - 03/14/95	ECONOMIC SURVEYS & CCEET	296 20
12-15	4349190009	OEDC PUBLICATIONS AND INFOR CENTER	01/01/95 - 01/01/96	DELIVERIES	280 00
12-15	4349190017	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/94 - 10/31/94	TAX NOTES RENEWAL	176 53
12-15	4349190019	Do	01/01/95 - 01/01/96		172 36
12-15	4349190001	TAX ANALYSIS	01/01/95 - 01/01/96		1,558 00
12-31	4364930007	(DC TELEPHONE TOLLS CHARGED)	11/01/94 - 11/30/94		259 61
12-31	4364960006	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94 - 11/30/94		238 00
12-31	5003850028	(EQUIPMENT ALLOWANCE)	12/01/94 - 12/31/94		7,849 15

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET

TOTAL

38,203.58

38,203.58

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET

38,203.58

HOUSE INFORMATION SYSTEMS
HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A
 ALCCORN, KAREN A
 Do
 ANDERSON, ANTOINETTE
 ANDREWS, BYRON E
 ARRINGTON, LAURA
 ATKIN, TERESA ANN
 AUFIERO, RONALD ANTHONY
 BAER, PETER L
 BAILEY, DAVID F
 BELAND, SCOTT ERIC
 BELCHER, JACK B
 BELL, JOANNE E
 BELLO, NATASHA A
 BERG, JOE DAVID
 BERG, NADINE A
 BLAKE, THEOTIUST
 BLANKNEY, HAROLD
 BLANKENSHIP, HELEN ANN
 BLAYDES, STEPHANIE
 BOHO, GERALD L
 BOLTZ, BENJAMIN D
 BOTELHO, MICHAEL J
 BOWEN, MARGARET C
 BOWMAN, MICHAEL B
 BOYD, PATRICIA H
 BRADY, JAMES P
 BRESCIA, ROBERT P
 BRICKMAN, CATHERINE LEGG
 BROCKWAY, MARK D
 BROWN, ANNETTE G
 BROWN, CHRISTOPHER A
 BRUSICK, SHANNON
 BUCHANAN, JAMES C, JR
 BUTTERFIELD, MONA EVANS
 BYE, KATHERINE J
 CAKORA, CHRISTINE
 Do
 CAKORA, GAY

E-MAIL ADMINISTRATOR
 SYSTEMS PROGRAMMER (MID-LEVEL)
 SENIOR SYSTEMS PROGRAMMER
 SENIOR COMPUTER OPERATOR
 SENIOR COMPUTER OPERATOR
 PROJECT LEADER
 TASK LEADER
 DEPUTY MANAGER
 SENIOR SYSTEMS ANALYST
 PC TECHNICIAN
 SENIOR COMPUTER OPERATOR
 DIVISION MANAGER
 SENIOR APPLICATIONS ANALYST
 JR INFO CENTER TRAINING SPECIALIST
 SENIOR COMPUTER SYSTEMS SPEC
 SR INFO RESOURCE MGT SPECIALIST
 DATA ADMINISTRATOR
 NETWORK TECHNICAL LIAISON
 TASK LEADER
 MEMBER SERVICES ADVISOR
 DEPUTY MANAGER
 SENIOR NETWORK TECHNICIAN
 PC APPLICATION SPECIALIST
 SENIOR DATABASE ADMINISTRATOR
 PROJECT LEADER
 SR DESKTOP PUB/GRAPHIC SPEC
 SENIOR PROGRAMMER ANALYST
 PROGRAMMER ANALYST (MID-LEVEL)
 TECHNOLOGY ANALYST
 PROJECT LEADER
 JR INFORMATION SYSTEMS SPECIALIST
 APPLICATIONS ANALYST (MID-LEVEL)
 OFFICE AUTOMATION CONSULTANT
 INFO CENTER/TRAINING SPECIALIST
 SENIOR SYSTEMS SPECIALIST
 SENIOR APPLICATIONS ANALYST
 DEPUTY MANAGER
 JR INFORMATION CENTER/TRAINING SPECIALIST
 TASK LEADER
 SENIOR PROGRAMMER ANALYST

17,627.76
 4,822.42
 10,078.84
 10,181.25
 9,086.76
 16,480.26
 12,973.50
 18,715.75
 17,628.00
 9,461.49
 10,952.49
 22,079.76
 15,420.75
 6,395.83
 16,691.76
 8,826.42
 19,739.25
 14,346.75
 12,906.00
 15,450.00
 11,992.25
 3,550.17
 9,904.74
 14,659.26
 15,286.50
 12,139.50
 11,334.42
 12,867.24
 15,732.49
 17,795.49
 8,064.00
 12,376.74
 8,887.74
 7,013.25
 20,378.51
 11,750.01
 20,813.76
 2,264.17
 5,278.34
 11,709.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
		CAMPBELL, CARRIE L	10/01/94-12/31/94	TASK LEADER	13,327.50	
		CARFAGNO, RICHARD M	10/01/94-12/31/94	SENIOR PROJECT LEADER	17,779.51	
		CATHEY, CHARLES	10/01/94-12/31/94	COMMUNICATIONS SPECIALIST	16,007.25	
		CAVANAUGH, JOHN TIMOTHY	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	21,495.51	
		CHABOT, ELLIOT C	10/01/94-12/31/94	PROJECT LEADER	17,563.59	
		CHANEY, WANDA	10/01/94-12/31/94	INFORMATION CENTER/TRAINING SPECIALIST	7,792.50	
		CHANG, SU-HWA	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	12,619.50	
		CHEN, ROSA	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	13,956.74	
		COLLINS, HENRY F, JR	10/01/94-12/31/94	COMMUNICATIONS OFFICER	21,251.25	
		COMPTON, TEDDY R	10/01/94-12/31/94	SENIOR SYSTEMS PROGRAMMER	17,835.24	
		CONDREY, DIANN L	10/01/94-12/31/94	SENIOR SYSTEMS ANALYST	12,534.24	
		CONRAD, JANET LOUISE	10/01/94-12/31/94	PC APPLICATION SPECIALIST	10,874.76	
		COOPER, PATRICIA I	10/01/94-12/31/94	INFORMATION ANALYST	15,079.74	
		COPPA, JOSEPH P	10/01/94-12/31/94	SENIOR NETWORK TECHNICIAN	11,117.76	
		CORTESE, LOIS A	10/01/94-12/31/94	EXECUTIVE ASSISTANT	12,680.76	
		COX, BRIDGET	10/01/94-12/31/94	SENIOR APPLICATIONS ANALYST	12,662.76	
		CRAWFORD, GARY WARREN	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	9,832.50	
		CRAWFORD, LISA ANN	10/01/94-12/31/94	TASK LEADER	12,368.25	
		DALEY, JAMES C	10/01/94-12/31/94	DATA BASE MANAGER	22,700.49	
		DAoust, GEORGE A, III	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,373.99	
		DAY, GRETCHEN P	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	12,964.24	
		DEANE, DORIAN	10/01/94-12/31/94	COMMUNICATIONS SPECIALIST	14,067.49	
		DERRICK, SCOTT	10/01/94-12/31/94	SR INFOR CENTER TRAINING SPECI	16,839.24	
		DICKSON, SUSAN I	10/01/94-12/31/94	SENIOR SYSTEMS PROGRAMMER	13,479.24	
		DIMATTEO, JANET H	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	13,323.74	
		DOUGHERTY, MICHAEL S	10/01/94-12/31/94	DIVISION MANAGER	9,282.00	
		DUCAITE, JAMES R	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	7,888.26	
		DUDLEY, CHARLES	10/01/94-12/31/94	JUNIOR APPLICATIONS ANALYST	11,250.00	
		DUNKLIN, KELDA YVONNE	10/01/94-12/31/94	MICROCOMPUTER LAN SPECIALIST	15,622.74	
		DURHAM, SANDRA F	10/01/94-12/31/94	SPECIAL ASSISTANT	11,839.50	
		ELLIOTT, MICHAEL	10/01/94-12/31/94	TASK LEADER	5,891.16	
		ELLIS, SCOTT R	10/01/94-11/08/94	COMMUNICATIONS SPECIALIST	14,382.01	
		ERICKSON-SAVERCOL, SHERRI A	10/01/94-12/31/94	COORDINATOR	13,665.24	
		FERNSTROM, DAVID C	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	14,588.83	
		FORMATORA, PATRICIA A	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	5,750.01	
		FOWLER, SCOTT D	10/01/94-12/31/94	TRAINEE	14,025.00	
		FOWLE, LEA	10/01/94-12/31/94	SENIOR APPLICATIONS ANALYST	21,104.25	
		FRAZIER, K MICHAEL	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	13,943.76	
		GARTNER, LESLIE C	10/01/94-12/31/94	COMMUNICATIONS SPECIALIST	8,701.41	
		GAYDOS, DAVID THOMAS	10/01/94-12/31/94	DEPUTY MANAGER	10,249.74	
		GETZ, WILLIAM O, JR	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	10,031.25	
		GOTOW, DANIEL R	10/01/94-12/31/94	COMMUNICATION SECURITY ANALYST	15,979.26	
		GRANDE, LEONARD W	10/01/94-12/31/94	COMMUNICATIONS SPECIALIST	9,276.99	
		GRANDISON, TERENCE D	10/01/94-12/31/94	NETWORK TECHNICIAN	13,578.75	
		GRASWICK, GARY	10/01/94-12/31/94	TASK LEADER		

GRAY, JAMES M	10/01/94-12/31/94	OFFICE AUTOMATION CONSULTANT	8,750.01
GREEN, THERESA BURNETTE	10/01/94-12/31/94	NETWORK TECHNICIAN	11,123.76
HAGERTY, WALTER E	10/01/94-12/31/94	CONTROLLER	14,978.99
HALL, GERALD	10/01/94-12/31/94	SUPERVISOR COMPUTER OPERATIONS	8,307.00
HALL, LINDA B	10/01/94-12/31/94	OFFICE AUTOMATION CONSULTANT	11,139.00
HAN, KYUNG	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	12,545.25
HANCOCK, TERRY L	10/01/94-12/31/94	EVALUATIONS ANALYST	11,005.74
HARRIS, DONALD	10/01/94-12/31/94	TRAINEE	6,170.64
HAWKINS, LINDA J	10/01/94-12/31/94	JUNIOR APPLICATIONS ANALYST	10,612.84
HENNER, STACEY H	10/01/94-12/31/94	CONGRESSIONAL LIAISON	13,778.49
HENDERSON, LESLIE D	10/01/94-12/31/94	LEAD COMPUTER OPERATOR	11,852.97
HENRY, ANTHONY E	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	12,263.76
HEYSER, FRED PETER	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	8,629.00
HILL, GAIL G	10/01/94-12/31/94	SENIOR APPLICATIONS ANALYST	14,182.28
HILL, PATRICIA GERMON	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	13,272.24
HILL, TAWNDRA L	10/01/94-12/31/94	JR INFO RESOURCE MGMT SPECIALIST	7,356.26
HODDICK, KEITH V	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	13,398.75
HORTON, ALFREDDA L	10/01/94-12/31/94	PERSONNEL OFFICER	19,187.76
HUGHES, MARTIN V	10/01/94-12/31/94	DIVISION MANAGER	11,001.33
HUIT, BERNADETTE M E	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	10,778.25
HYLAND, MARGARET MARY	10/01/94-12/31/94	SENIOR PROJECT LEADER	19,296.75
HYLANDER, STEVEN K	10/01/94-12/31/94	PC TECHNICIAN	8,000.01
IRVING, VICKI LYNN	10/01/94-12/31/94	SENIOR APPLICATIONS ANALYST	12,632.00
JACKSON, EUNICE M	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	14,139.99
JACKSON, FRANKLIN D	10/01/94-12/31/94	NETWORK SPECIALIST	11,673.99
JACKSON, MICHAEL J	10/01/94-12/31/94	SENIOR NETWORK TECHNICIAN	10,924.50
JACKSON, PEYTON J	10/01/94-12/31/94	NETWORK TECHNICIAN	12,077.33
JACKSON, TREVERA R	10/01/94-12/31/94	SR SYSTEMS PROGRAMMER	11,136.51
JAGAN, GARY B	10/01/94-12/31/94	SR INFOR CENTER TRAINING SPECL	8,633.25
JOHNSON, KEITH B	10/01/94-12/31/94	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	8,559.24
JOHNSON, NEIL F	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,024.76
JOLLEY, SANDRA A	10/01/94-12/31/94	SENIOR SYSTEMS ANALYST	17,918.01
JONES, RODNEY B	10/01/94-12/31/94	INFORMATION CENTER/TRAINING SPECIALIST	8,672.08
JOSEPH, MIRIAM	10/01/94-10/31/94	JUNIOR SYSTEMS SPECIALIST	2,708.33
Do	10/01/94-12/31/94	COMPUTER SYSTEMS SPEC (MID-LEVEL)	5,833.34
KAESER, STEVEN W	10/01/94-12/31/94	SR OFFICE AUTOMATION CONSULTANT	11,305.50
KAY, RICHARD MICHAEL	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	14,985.00
KELLER, KEITH EDWARD	10/01/94-12/31/94	SENIOR SYSTEMS PROGRAMMER	10,124.01
KELLY, CYNTHIA W	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	10,116.66
KIDD, LISA J	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	14,569.50
KIMM, THOMAS S	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,804.01
KURTZ, DIANE O'DONNELL	10/01/94-12/31/94	INFO RESOURCE MGMT SPEC (M/L)	9,008.25
KURTZ, RONALD J	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	21,360.24
LAM, ANH TU	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	13,398.51
LEONARDO, THOMAS C	10/01/94-12/31/94	BUDGET OFFICER & ASST TO THE CONTROLLER	22,216.74
LITTLE, ROBERT	10/01/94-12/31/94	JR COMPUTER OPERATOR	7,372.41
LOACH, ERIC M	10/01/94-12/31/94	JUNIOR PROGRAMMER	7,350.00
LOCKHART, BRENDIA	10/01/94-12/31/94	PERSONNEL ADMINISTRATOR	13,781.49
LONG, CHRISTINE	10/01/94-12/31/94	INFORMATION CENTER/TRAINING SPECIALIST	4,500.00
MAAS, JENNIFER ANNE	10/01/94-12/31/94	SECRETARY	6,018.99
MAKO, THOMAS E B	10/01/94-12/31/94	NETWORK TECHNICIAN	11,498.49
MANG, JOHN JR	10/01/94-12/31/94	SENIOR SYSTEMS ANALYST	17,676.99
MANSON, JOHN L	10/01/94-12/31/94	SENIOR NETWORK TECHNICIAN	11,565.67
MASSIE, DAVID H	10/01/94-12/31/94	PROGRAMMER ANALYST-MID LEVEL	11,574.99
MATADIAL, GLORIA V	10/01/94-12/31/94	USER INFORMATION SPECIALIST	8,169.24
MCABEE, TRACY	10/01/94-12/31/94	SHIFT SUPERVISOR	12,061.83
MCCLOSKEY, TIMOTHY M	10/01/94-12/31/94	TRAINEE	6,406.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
		MCCOLLUM, MARLENE K	10/01/94-12/31/94	COORDINATOR	12,831.99
		MCQUIRE, KEVIN S	10/01/94-12/31/94	SENIOR PROJECT LEADER	18,216.75
		MELVIN, PHILIP	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	11,439.99
		MENDONSA, CHERYL	10/01/94-12/31/94	DIRECTOR OF VIDEO TELECONFERENCING	14,789.99
		MILASI, FRANK J	10/01/94-12/31/94	SENIOR SYSTEMS ANALYST	18,699.75
		MITCHELL, COSETTE L	10/03/94-12/31/94	SENIOR SYSTEMS ANALYST	13,692.75
		MITCHELL, MARGARET S	10/01/94-12/31/94	NETWORK COORDINATOR	9,592.10
		MOORE, ROBERT	10/01/94-12/31/94	PC TECHNICIAN	10,587.75
		MORGAN, ANNE MARIE R	10/01/94-12/31/94	SR DESKTOP PUB/GRAPHIC SPEC	10,467.00
		MORRIS, TINA	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	10,369.26
		MOSER, ARDEN	10/01/94-12/31/94	SENIOR COMPUTER OPERATOR	8,476.26
		MUMMA, ROBERTS J	10/01/94-12/31/94	SR COMPUTER SECURITY SPEC	11,815.17
		MUNCEY, JAMES P	10/01/94-12/31/94	SR COMPUTER TECHNICIAN	4,213.74
		MURPHY, GERALD M	10/01/94-12/31/94	IRM OFFICER	9,803.01
		MYERS, ANTHONY C	10/01/94-12/31/94	LEAD COMPUTER OPERATOR	11,333.25
		NASH, MICHAEL R	10/01/94-12/31/94	COMP SYSTEMS SPEC (MID-LEVEL)	8,926.11
		NORMAN, DARRELL	10/01/94-12/31/94	PROJECT LEADER	10,827.24
		NUGENT, TERRANCE L	10/01/94-12/31/94	DIRECTOR	13,353.49
		O'BRIEN, JAMES	10/01/94-12/31/94	APPLICATIONS ANALYST (MID-LEVEL)	30,732.99
		ORLANDO, SAMUEL P	10/01/94-12/31/94	DIVISION MANAGER	11,454.25
		PACIC, MARION MARIE	10/01/94-12/31/94	DEPUTY MANAGER	13,298.50
		PATRICK, PAMELA	10/01/94-12/31/94	SENIOR NETWORK TECHNICIAN	16,500.00
		PENNEL, DOUGLAS C	10/01/94-12/31/94	PROJECT LEADER	11,316.51
		PHAN, DEAN	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	10,800.24
		PICKETT, ANNE CALDWELL	10/01/94-12/31/94	SR OFFICE AUTOMATION CONSULTANT	13,743.99
		POMETTO, JO ANN	10/01/94-12/31/94	COMPUTER OPERATOR (MID-LEVEL)	15,022.26
		POSEY, FLORA ALBERTA	10/01/94-12/31/94	APPLICATIONS ANALYST (MID-LEVEL)	9,375.51
		POWERS, ALFRED R	10/01/94-12/31/94	RECEPTIONIST	12,093.00
		PROCTOR, SHERRI I	10/01/94-12/31/94	PLANNING OFFICER	9,655.53
		PULAS, ELAINE COMER	10/01/94-12/31/94	RECEPTIONIST	10,497.75
		PURVIS, MICHELLE ANN	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	6,482.01
		RAGLAND, KELVIN	10/01/94-12/31/94	SENIOR COMPUTER OPERATOR	19,016.08
		RANSOM, ROBERT P. II	10/01/94-12/31/94	PROJECT LEADER	6,258.24
		RATLIFF, CLIFFORD JAMES	10/01/94-12/31/94	PC APPLICATION SPECIALIST	9,086.34
		RECKS, MARIE DENISE	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	16,131.99
		RICHARDSON, EMMA	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	18,995.01
		RILEY, JOHN K	10/01/94-12/31/94	JR SYSTEMS PROGRAMMER	9,464.49
		RIVERA, REBECCA J	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	15,308.76
		ROBERTSON, JANICE K	10/01/94-12/31/94	JR USER INFORMATION SPECIALIST	12,602.25
		ROBINETTE, ELIZABETH A	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	10,123.50
		ROGERS, SAMUEL M	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	11,447.25
		ROMAN, JAMES C	10/01/94-12/31/94	PROJECT LEADER	19,923.00
		ROWELL, FRANCES G	10/01/94-12/31/94	PROJECT LEADER	15,111.79
					15,086.01
					10,653.99
					18,421.26

RUTKOWSKI, ROSEANN M	10/01/94-12/31/94	TASK LEADER	10,041.99
SANDERS, HARRY	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	11,706.99
SARD, KEVIN	10/01/94-12/31/94	SENIOR APPLICATIONS ANALYST	13,340.76
SARGE, BONNIE ANN	10/01/94-12/31/94	NETWORK TECHNICIAN	8,751.99
SAVERCOOL, R PAUL	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	19,437.76
SCARANO, STANLEY A	10/01/94-12/31/94	SENIOR COMMUNICATION SPECIALIST	17,906.76
SCHNIZLEIN, JOHN M	10/01/94-12/31/94	JR COMPUTER OPERATOR	16,812.51
SCOTT, ANTHONY	10/01/94-12/31/94	PC TECHNICIAN	7,549.26
SCOTT, MELSADA	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	8,621.01
SEBASTIAN, DENINE	10/01/94-12/31/94	JR MICROCOMPUTER LAN SPECIALIST	9,846.24
SEGRETTI, JAMES D	10/01/94-12/31/94	PROJECT LEADER	8,109.99
SEGRETTI, JOSEPH	10/01/94-12/31/94	BUDGET ADMINISTRATOR	15,115.50
SHAVER, SHARON ELIZABETH	10/01/94-12/31/94	COORDINATOR	17,138.76
SHERARD, MEMORY F	10/01/94-12/31/94	PROGRAMMER ANALYST (MID-LEVEL)	13,079.49
SMEITZER, JANET B	10/01/94-12/31/94	SYSTEMS PROGRAMMER (MID-LEVEL)	11,813.76
SMITH, EMMA ELVIRA	10/01/94-12/31/94	OFFICE AUTOMATION CONSULTANT	15,227.01
SNEED, HELEN E	10/01/94-12/31/94	JR MICROCOMPUTER/LAN SPECIALIST	10,934.33
SNYDER, KENNETH S	10/01/94-12/31/94	PC TECHNICIAN	7,610.01
SNYDER, LESTER W	10/01/94-12/31/94	AUDITOR	7,943.66
SOLOMON, MATTHEW R	10/01/94-12/31/94	SENIOR SYSTEMS PROGRAMMER	22,989.99
SPONSEN, MARILYN	10/01/94-12/31/94	TECHNICAL WRITER	18,003.24
SPONAUIG, HARLE	10/01/94-12/31/94	SENIOR EVALUATIONS ANALYST	8,629.50
SPRIGGS, STERLING D	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	11,280.00
STASKIN, JENNIFER ANN	10/01/94-12/31/94	SECURITY OFFICER	12,354.51
STEPHENS, RICKY L	10/01/94-12/31/94	NETWORK TECHNICIAN	14,829.00
STOUGHTON, MICHAEL R	10/01/94-12/31/94	JR COMMUNICATION SPECIALIST	3,212.83
STROUD, CEDRIC M	10/01/94-12/31/94	SR INFO RESOURCE MGMT SPECIALIST	7,002.34
TAYLOR, JOE T	10/01/94-12/31/94	SENIOR NETWORK TECHNICIAN	11,352.51
TERANGO, MARCO	10/01/94-12/31/94	ADMINISTRATIVE ASSISTANT	12,533.76
TERWILLIGER, PATRICIA ROLLINS	10/01/94-12/31/94	PROJECT LEADER	14,757.75
THOMPSON, MARK W	10/01/94-12/31/94	SENIOR SYSTEMS PROGRAMMER	15,729.51
THOMPSON, MICHAEL A	10/01/94-12/31/94	APPLICATIONS ANALYST (MID-LEVEL)	14,723.25
THORNTON, THEODORE D	10/01/94-12/31/94	SENIOR PROJECT LEADER	8,750.01
THORSEN, ROBERT H	10/01/94-12/31/94	SENIOR SYSTEMS PROGRAMMER	19,317.24
TIMMONS, LISA A	10/01/94-12/31/94	ADMINISTRATIVE SPECIALIST	16,692.24
TONIZZO, DAVID	10/01/94-12/31/94	JR INFO RESOURCE MANG SPECIALIST	7,610.01
TURNER, JEANETTE M	10/01/94-12/31/94	PROJECT LEADER	8,366.24
VANDYKE, RONNY K	10/01/94-12/31/94	SENIOR SYSTEMS SPECIALIST	16,197.34
VON HARDERS, KIMBERLY ANN	10/01/94-12/31/94	SR MICROCOMPUTER/LAN SPECIALIST	20,940.75
WADE, CHARLES J	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	11,595.75
WAGLIARDO, JASPER T	10/01/94-12/31/94	SENIOR PROJECT LEADER	13,562.25
WALTON, LAURICE	10/01/94-12/31/94	SENIOR SYSTEMS ANALYST	10,677.75
WARGOFCHIK, JOHN R, JR	10/01/94-12/31/94	SENIOR APPLICATIONS ANALYST	18,091.50
WARNICK, JANE GOOD	10/01/94-12/31/94	PROJECT LEADER	14,834.25
WARREN, ROBERT W	10/01/94-12/31/94	SENIOR PROJECT LEADER	15,042.99
WASHINGTON, GLORIA J	10/01/94-12/31/94	LEAD COMPUTER OPERATOR	18,462.00
WATSON, CAROLYN A	10/01/94-12/31/94	SR MICROCOMPUTER/LAN SPECIALIST	11,459.76
WATSON, SAUNDRA ELAINE	10/01/94-12/31/94	NETWORK TECHNICIAN	9,332.76
WATTS, MARY D	10/01/94-12/31/94	DIVISION MANAGER	20,589.75
WEADON, ANDREA L	10/01/94-12/31/94	PC APPLICATION SPECIALIST	10,501.50
WELCH, WILLIAM	10/01/94-12/31/94	SENIOR PROGRAMMER ANALYST	5,234.08
DO	10/01/94-12/31/94	PROJECT LEADER	10,981.66
WENZEL, KENNETH	11/28/94-12/31/94	JR COMPUTER SYSTEMS SPECIALIST	3,254.16
WENZEL, NANCY E	10/01/94-12/31/94	EVALUATIONS ANALYST	11,757.99
WHITING, ELMER M	10/01/94-12/31/94	SENIOR COMPUTER OPERATOR	10,526.49
WHITMYER, JOHN T	10/01/94-12/31/94	SHIFT SUPERVISOR	12,489.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
10-05	427750001	CHERYL MENDOZA	09/07/94-09/08/94	REIMB FOR THE REGISTRATION FEE FOR "BREAKING THE BARRIERS TO THE NATIONAL INFO		295.00
10-06	4279510009	ARLINGTON ELECTRONIC WHOLESALERS	08/25/94	"INFRASTRUCTURE" CONF.		232.20
10-06	4279510010	Do	08/25/94	SUPPLIES		90.00
10-06	4279510011	CAPITOL CABLE & TECHNOLOGY	08/25/94	SUPPLIES		160.00
10-06	4279510012	Do	08/25/94	SUPPLIES		140.00
10-06	4279510006	EGGHEAD DISCOUNT SOFTWARE	08/25/94	SOFTWARE PURCHASE		620.00
10-06	4279510013	Do	08/30/94	EQUIPMENT PURCHASE		1,600.00
10-06	4279510014	FRANK PARSONS PAPER CO.	09/09/94	SUPPLIES		678.00
10-06	4279510005	GARTNER GROUP INC.	10/01/94-09/30/95	SUBSCRIPTION		9,000.00
10-06	4279510001	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE		261.68
10-06	4279510002	MAPINFO CORPORATION	06/10/94	SOFTWARE PURCHASE		199.00
10-06	4279510004	MCC	08/01/94	SUPPLIES		1,500.00
10-06	4279510015	METRO COMPUTER SUPPLIES	08/25/94	SOFTWARE PURCHASE		1,361.97
10-06	4279510003	SOFT SWITCH, INC.	08/25/94	SUPPLIES		15,000.00
10-06	4279510007	SOURCE DIGITAL SYSTEMS	08/25/94	SUPPLIES		385.00
10-18	4291040001	MILTON FREDMAN	09/27/94-10/14/94	EXTERNAL COMPUTER SERVICES		3,700.00
10-21	4293810001	INTERAMERICA TECHNOLOGIES	08/31/93	EQUIPMENT PURCHASE		3,615.00
10-25	4238090002	AMERICAN EXPRESS	09/19/94	LODGING IN NEW ORLEANS		66.00
10-25	4238090001	MICHAEL FRAZIER	09/19/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN		39.99
10-31	4301090015	AMERICAN AIRLINES	08/16/94-08/21/94	TRAVEL		436.00
10-31	4301090002	AT&T	08/01/94-08/31/94	TOLL SERVICE		286.28
10-31	4301090003	BELL ATLANTIC	08/16/94-08/21/94	TELEPHONE SERVICE		18.61
10-31	4301090019	CERIDAN	08/16/94-08/21/94	EXTERNAL COMPUTER SERVICES		19,143.07
10-31	4301090020	Do	07/01/94-07/31/94	EXTERNAL COMPUTER SERVICES		9,217.74
10-31	4301090018	Do	08/01/94-08/31/94	EXTERNAL COMPUTER SERVICES		20,000.00
10-31	4301090021	Do	09/01/94-09/30/94	EXTERNAL COMPUTER SERVICES		1,556.64
10-31	4301090016	CREATORS SYNDICATE, INC.	08/29/94-09/25/94	WIRE SERVICE		1,923.00
10-31	4301090017	DELTA AIR LINES INC.	08/21/94-08/24/94	TRAVEL		2,360.00
10-31	4301090012	GANNETT NEW MEDIA GROUP	09/01/94-08/31/94	WIRE SERVICE		
10-01/94-12/31/94		WIGGS, DAVID W.		SYSTEMS PROGRAMMER (MID-LEVEL)		9,855.51
10-01/94-12/31/94		WILLIAMS, DELCI S.		TAPE LIBRARIAN		7,584.00
10-01/94-12/31/94		WILLIAMS, JEROME B.		UNIOR MICROCOMPUTER/LAN SPECIALIST		10,365.17
10-01/94-12/31/94		WILLIAMS, LOUIS B., JR.		SENIOR NETWORK TECHNICIAN		11,153.25
10-01/94-12/31/94		WILLIAMS, MICHAEL		JR MICROCOMPUTER/LAN SPECIALIST		8,509.51
10-01/94-12/31/94		Do		SENIOR NETWORK TECHNICIAN		3,651.83
11/01/94-12/31/94		WILLS, GREGORY P.		JR COMMUNICATION SPECIALIST		7,522.84
10-01/94-12/31/94		WILSON, DIANE E.		PROJECT LEADER		15,496.50
10-01/94-12/31/94		WIMBISH, ARLICE B.		OFFICE AUTOMATION CONSULTANT		9,785.01
10-01/94-12/31/94		WOODS, SHEILA L.		SHIFT SUPERVISOR		13,017.76
10-01/94-12/31/94		YAMBOR, CHRISTOPHER J.		DATABASE ADMINISTRATOR (MID-LEVEL)		11,613.25
10-01/94-12/31/94		YATES, CAROL C.		SENIOR PROGRAMMER ANALYST		13,187.91
10-01/94-12/31/94		ZABEN, SANDER		PROJECT LEADER		15,372.91
10-01/94-12/31/94				SENIOR PROGRAMMER ANALYST		12,355.26

10-31	4301.090004	IBM	08/01/94-08/31/94	EQUIPMENT RENTAL	1,415.65
10-31	4301.090017	INFORMATION DIMENSIONS INC.	03/01/94-09/30/94	SOFTWARE MAINTENANCE	1,628.90
10-31	4301.090010	LANDMARK SYSTEMS CORPORATION	08/01/94-08/31/94	SOFTWARE MAINTENANCE	1,066.00
10-31	4301.090005	LIFELINE SYSTEMS, INC.	09/12/94-10/11/94	EQUIPMENT RENTAL	12.00
10-31	4301.090022	LOS ANGELES TIMES SYNDICATE	08/01/94-08/28/94	WIRE SERVICE	188.84
10-31	4301.090001	Do	08/01/94-08/31/94	EQUIPMENT RENTAL	2,663.32
10-31	4301.090006	MC1 TELECOMMUNICATIONS, WA	08/01/94-08/31/94	EQUIPMENT RENTAL	(400.20)
10-31	4301.090011	Do	08/01/94-08/31/94	SOFTWARE MAINTENANCE	364.00
10-31	4301.090016	PRAXIS INTERNATIONAL INC.	09/01/94-09/30/94	WIRE SERVICE	8,750.00
10-31	4301.090014	REUTERS INFORMATION SERVICES, INC.	08/01/94-08/31/94	EQUIPMENT RENTAL	790.00
10-31	4301.090007	SPRINT	09/01/94-09/30/94	EQUIPMENT RENTAL	416.24
10-31	4301.090013	THE WASHINGTON POST	08/07/94-09/04/94	WIRE SERVICE	1,680.00
10-31	4301.090008	THE WASHINGTON GROUP	05/27/94-08/26/95	SOFTWARE MAINTENANCE	823.50
10-31	4301730001	CABLETRON SYSTEMS, INC.	10/01/94-09/30/95	EXTERNAL COMPUTER SERVICES	25,000.00
10-31	4301730008	CERIDAN	10/01/94-10/31/94	SOFTWARE MAINTENANCE	3,000.00
10-31	4301730006	CERIDAN EMPLOYER SERVICES	10/01/94-09/30/95	SOFTWARE MAINTENANCE	1,854.68
10-31	4301730009	DATASERV COMPUTER MAINTENANCE, INC	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	3,716.73
10-31	4301730002	GENERATION TECHNOLOGIES CORP	11/01/94-11/30/94	EQUIPMENT MAINTENANCE	12,000.00
10-31	4301730004	INTERFAX	10/01/94-09/30/95	WIRE SERVICE	1,170.81
10-31	4301730003	MOBILEMEDIA	10/01/94-10/31/94	EQUIPMENT RENTAL	17,302.35
10-31	4301730005	PRESS ASSOCIATION INC.	10/01/94-10/31/94	WIRE SERVICE	2,045.14
10-31	4301930051	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		2,755.60
10-31	4301960041	(DC TELEPHONE EQUIPMENT CHARGED)	09/07/94		74.05
10-31	4304010011	AIRBORNE EXPRESS	09/06/94	SUPPLIES	291.00
10-31	4304010023	ANIXTER BROS. INC.	09/06/94	EQUIPMENT PURCHASE	3,895.00
10-31	4304010002	BENCHMARK SYSTEMS, INC.	08/01/94-08/31/94	COMPUTER SERVICES	1,918.62
10-31	4304010010	BT NORTH AMERICA INC.	09/06/94	EQUIPMENT PURCHASE	1,100.00
10-31	4304010024	CABLETRON SYSTEMS, INC.	09/06/94	EQUIPMENT PURCHASE	2,453.00
10-31	4304010025	Do	09/06/94	EQUIPMENT PURCHASE	16,288.00
10-31	4304010026	Do	09/06/94	EQUIPMENT PURCHASE	69.00
10-31	4304010018	CALCOMP INC.	08/20/94-09/19/94	EQUIPMENT MAINTENANCE	510.63
10-31	4304010019	CANON U.S.A. INC.	08/01/94-08/31/94	SUPPLIES	966.40
10-31	4304010027	CAPITOL CABLE & TECHNOLOGY	09/06/94	PREMIUM SERVICE REPAIRS	365.00
10-31	4304010016	CONFIDENTIAL RESOURCES INC	09/01/94	PREMIUM SERVICE REPAIRS	243.55
10-31	4304010017	Do	09/14/94	EQUIPMENT MAINTENANCE	623.00
10-31	4304010006	DATA SWITCH CORPORATION	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	205.00
10-31	4304010005	DATA SYSTEMS HARDWARE	09/01/94-09/30/94	SOFTWARE PURCHASE	27,778.75
10-31	4304010004	DATAREAD TECHNOLOGIES, INC.	09/07/94	SUBSCRIPTION	295.00
10-31	4304010008	DEMAND TECHNOLOGY INC	07/18/94-07/17/95	WIRE SERVICE	1,500.00
10-31	4304010009	DOW JONES INFO SERVICES	08/01/94-08/31/94	WIRE SERVICE	23.31
10-31	4304010012	FEDERAL EXPRESS CORP.	09/09/94	REIMBURSEMENT FOR COURIER VEHICLE REGISTRATION	35.00
10-31	4304010001	WALTER HAGGERTY	08/26/94	SOFTWARE MAINTENANCE	1,066.00
10-31	4304010022	LANDMARK SYSTEMS CORPORATION	07/01/94-07/31/94	SOFTWARE PURCHASE	2,135.90
10-31	4304010003	MAC WAREHOUSE	09/07/94	EQUIPMENT RENTAL	1,095.65
10-31	4304010014	MOBILEMEDIA	03/01/94-03/31/94	SUPPLIES	349.35
10-31	4304010015	POLAR WATER COMPANY	08/01/94-09/30/94	SUPPLIES	65.00
10-31	4304010007	Do	08/11/94-08/31/94	EQUIPMENT MAINTENANCE	1,044.50
10-31	4304010021	RACAL-DATACOM, INC.	06/01/94-06/30/94	EQUIPMENT RENTAL	2,493.00
10-31	4304010013	U.S. SPRINT	09/01/94-09/30/94	EQUIPMENT RENTAL	290.00
10-31	4304010020	XEROX CORPORATION	08/01/94-08/31/94	EQUIPMENT MAINTENANCE	1,295.00
10-31	4304060022	AMERICAN INSTITUTE	07/26/94	TRAINING	7,467.00
10-31	4304060012	BOHDAN ASSOCIATES, INC.	08/16/94	EQUIPMENT PURCHASE	4,208.00
10-31	4304060008	Do	11/19/93	CONTRACT SERVICES	2,904.00
10-31	4304060004	LUTHER BURGESS	07/29/94	EQUIPMENT PURCHASE	5,902.00
10-31	4304060014	CABLETRON SYSTEMS, INC.	08/25/94	EQUIPMENT PURCHASE	8,786.00
10-31	4304060020	Do	08/25/94	EQUIPMENT PURCHASE	2,458.00
10-31	4304060021	Do	09/06/94	SUPPLIES	1,800.00
10-31	4304060024	CAPITOL CABLE & TECHNOLOGY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
10-31	4304050023	CISCO SYSTEM, INC.	09/06/94	EQUIPMENT PURCHASE	241,035.00
10-31	4304060001	DATA CLEAN CORPORATION	10/06/93	MONTHLY CLEANING	331.66
10-31	4304060002	Do	10/06/93	MONTHLY CLEANING	1,373.00
10-31	4304060013	EGGHEAD DISCOUNT SOFTWARE	07/26/94	SOFTWARE PURCHASE	440.00
10-31	4304060019	FRANK PARSONS PAPER CO.	11/01/93	PAPER	4,500.00
10-31	4304060003	GLOBAL EQUIPMENT COMPANY	08/25/94	EQUIPMENT PURCHASE	262.35
10-31	4304060010	GOVERNMENT TECHNOLOGY SERVICES, INC.	03/31/94	SOFTWARE PURCHASE	263.00
10-31	4304060016	INTERAMERICA TECHNOLOGIES	08/25/94	SOFTWARE PURCHASE	2,285.00
10-31	4304060011	MORTON MANAGEMENT, INC.	06/30/94	EQUIPMENT PURCHASE	2,395.00
10-31	4304060007	NETWORK GENERAL CORPORATION	08/16/94	EQUIPMENT MAINTENANCE	3,424.00
10-31	4304060006	PROR RESOURCES, INC.	08/16/94	SUPPLIES	1,020.00
10-31	4304060015	SERVICE TECHNOLOGY	08/25/94	TRAINING	3,500.00
10-31	4304060018	STORAGE TECHNOLOGY CORP.	08/17/94	SOFTWARE PURCHASE	1,870.00
10-31	4304060009	U.S. CAPITAL HISTORICAL SOCIETY	09/08/94	EXTERNAL COMPUTER SERVICES	744.00
10-31	4304060017	USCONNECT WASH. DC RIVERBEND GROUP, INC.	08/25/94	SUPPLIES	9.90
10-31	4304900078	(EQUIPMENT ALLOWANCE CHARGED)	08/25/94	TRAINING	8,250.00
10-31	4304950532	Do	12/01/93-12/31/93	NEWSWIRE SERVICE	12,699.01
10-31	4304950171	Do	10/01/94-10/31/94	EXTERNAL COMPUTER SERVICES	(51.00)
11-03	4304640004	AMERICAN POLITICAL NETWORK	10/01/94-09/30/95	SUBSCRIPTION	2,658.61
11-03	4304640003	CERIDAN	10/01/94-11/30/94	EQUIPMENT RENTAL AUTO LEASE	625.00
11-03	4304640002	THE COBB GROUP, INC.	07/01/94-09/30/94	SOFTWARE MAINTENANCE	13,785.00
11-03	4304640001	U.S. AUTOMOTIVE LEASING SERVICES	07/01/94-09/30/94	SOFTWARE MAINTENANCE	1,184.40
11-03	4305180003	COMPUTER ASSOCIATES	09/01/94-09/30/94	SOFTWARE MAINTENANCE	716.40
11-03	4305180004	DIGITAL EQUIPMENT CORP.	09/01/94-09/30/94	SOFTWARE MAINTENANCE	2,916.00
11-03	4305180005	Do	10/01/93-09/30/94	SOFTWARE MAINTENANCE	1,066.00
11-03	4305180006	INFORMIX SOFTWARE, INC.	09/01/94-09/30/94	SOFTWARE MAINTENANCE	4,110.00
11-03	4305180008	LANDMARK SYSTEMS CORPORATION	04/01/94-04/30/94	SOFTWARE MAINTENANCE	685.00
11-03	4305180009	SUN MICROSYSTEMS	06/01/94-05/31/94	SOFTWARE MAINTENANCE	585.00
11-03	4305180010	Do	07/01/94-07/31/94	SOFTWARE MAINTENANCE	585.00
11-03	4305180011	Do	08/01/94-08/31/94	SOFTWARE MAINTENANCE	585.00
11-03	4305180012	Do	08/21/94-08/24/94	REIMBURSEMENT FOR TRAVEL EXPENSE TO ATLANTA, GA AND RETURN	377.15
11-03	4305180002	PATRICIA G TERWILLIGER	10/03/94-10/05/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE "HANDS-ON DATA COMMUNICATION COURSE IN HERNDON, VA 300 X .29/MILE	87.00
11-03	4305270001	SANDRA F DURHAM	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	10.00
11-03	4305320019	AMDAHL CORP.	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	417.00
11-03	4305320020	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	3,947.00
11-03	4305320024	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	4,841.00
11-03	4305320025	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	5,025.00
11-03	4305320026	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	1,451.00
11-03	4305320027	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	875.00
11-03	4305320028	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	

11-03	4305320008	CERIDAN	09/01/94-09/30/94	EXTERNAL COMPUTER SERVICES	2,039.74
11-03	4305320013	COMPUSEIVE INCORPORATED	09/03/94-09/24/94	EXTERNAL COMPUTER SERVICES	246.33
11-03	4305320011	GENERATION TECHNOLOGIES CORP	08/23/94-09/01/94	FREIGHT	415.50
11-03	4305320022	HEWLETT-PACKARD	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	144.00
11-03	4305320021	IBM CORPORATION-28W	07/15/94-09/07/94	EQUIPMENT MAINTENANCE	5,305.30
11-03	4305320023	INTEGRATION TECHNOLOGIES GROUP, INC.	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	1,255.00
11-03	4305320001	LEGEND CORPORATION	07/01/94-09/30/94	SOFTWARE RENTAL	10,011.00
11-03	4305320002	MCI TELECOMMUNICATIONS, MA	09/01/94-09/30/94	EQUIPMENT RENTAL	2,263.12
11-03	4305320003	MOBILEMEDIA	04/01/94-04/30/94	EQUIPMENT RENTAL	1,204.82
11-03	4305320005	OFFICIAL AIRLINE GUIDES	08/28/94-09/25/94	SUBSCRIPTION	1,648.75
11-03	4305320012	ONLINE COMPUTER SYSTEMS, INC	09/28/94	COMPUTER SERVICE	255.00
11-03	4305320010	POLAR WATER COMPANY	09/14/94-10/31/94	SUPPLIES - WATER	88.04
11-03	4305320014	RACAL-DATACOM, INC.	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	21.40
11-03	4305320015	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	1,044.50
11-03	4305320004	SPRINT	09/01/94-10/31/94	EQUIPMENT RENTAL	100.80
11-03	4305320016	STORAGE TECHNOLOGY CORP	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	7,007.00
11-03	4305320017	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	7,760.00
11-03	4305320018	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	8,652.00
11-03	4305320007	THE WASHINGTON POST	08/29/94-10/02/94	NEWSWIRE SERVICE	416.24
11-03	4305320006	TRIBUNE MEDIA SERVICES, INC.	08/29/94-09/26/94	NEWSWIRE SERVICE	80.80
11-03	4305320009	XEROX CORPORATION	01/16/94-03/21/94	EQUIPMENT MAINTENANCE	84.31
11-03	4305710003	IBM CORPORATION	09/01/94-09/30/94	EXTERNAL COMPUTER SERVICES	6,055.00
11-03	4305710004	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	82,544.00
11-03	4305710010	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	7,187.00
11-03	4305710011	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	7,058.00
11-03	4305710012	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	9,541.00
11-03	4305710013	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	6,008.00
11-03	4305710016	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	7,964.00
11-03	4305710017	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	2,076.81
11-03	4305710015	IBM CORPORATION-28W	06/02/94-09/07/94	EQUIPMENT MAINTENANCE	2,358.03
11-03	4305710022	Do	06/02/94-09/07/94	EQUIPMENT MAINTENANCE	4,456.17
11-03	4305710023	Do	06/02/94-09/07/94	EQUIPMENT MAINTENANCE	379.46
11-03	4305710014	Do	07/16/94-09/07/94	EQUIPMENT MAINTENANCE	5,636.80
11-03	4305710019	Do	08/25/94-09/24/94	EQUIPMENT MAINTENANCE	1,161.27
11-03	4305710001	Do	09/01/94-09/30/94	SOFTWARE RENTAL	1,290.00
11-03	4305710005	Do	09/01/94-09/30/94	SOFTWARE RENTAL	424.71
11-03	4305710006	Do	09/01/94-09/30/94	SOFTWARE RENTAL	28,782.27
11-03	4305710007	Do	09/01/94-09/30/94	SOFTWARE RENTAL	4,770.81
11-03	4305710008	Do	09/01/94-09/30/94	SOFTWARE RENTAL	8,402.13
11-03	4305710009	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	631.62
11-03	4305710018	Do	09/01/94-09/30/94	EQUIPMENT RENTAL	310.86
11-03	4305710020	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	10,380.57
11-03	4305710021	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	1,460.16
11-03	4305710025	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	102.47
11-03	4305710026	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	142.30
11-03	4305710027	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	55.34
11-03	4305710028	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	491.83
11-03	4305710029	Do	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	63.71
11-03	4305710002	Do	09/04/94-09/30/94	SOFTWARE RENTAL	4,383.72
11-03	4305840001	NADINE A BERG	10/02/94-10/05/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	417.14
11-03	4305840003	JAMES C ROMAN	10/08/94-10/13/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	458.57
11-03	4305840001	FRANCES G ROWELL	10/04/94-10/07/94	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING POWERBUILDER CLASS IN ARLINGTON, VA	21.00
11-07	4308080001	USAIR	08/01/94-08/09/94	TRAVEL	829.00
11-07	4308130001	DANIEL R GOTTOVI	10/11/94-10/14/94	MILEAGE & PARKING FEES WHILE ATTENDING THE COMPUTER SECURITY CONF IN BALTIMORE, MD	147.36
11-08	4311280001	ARCHITECT OF THE CAPITOL	08/01/94-08/31/94	96W X 40D X \$29/M.	12.34
11-08	4311280002	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 13.7 GAL @ .901 PER GAL	27.41
				GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
11-08	4312040029	ADVANCE, INCORPORATED	07/21/94	EXTERNAL COMPUTER SERVICES- PROGRAMMER	8,164.00	
11-08	4312040012	CISCO SYSTEM, INC.	09/22/94	SOFTWARE PURCHASE	6,597.00	
11-08	4312040002	DATAREW TECHNOLOGY, INC.	09/07/94	SOFTWARE PURCHASE	14,700.00	
11-08	4312040009	DCA	09/29/94	SOFTWARE PURCHASE	125.00	
11-08	4312040027	DIGITAL CONSULTING, INC.	04/10/94	TRAINING	1,090.00	
11-08	4312040031	EGGHEAD DISCOUNT SOFTWARE	09/07/94	SUPPLIES	2,400.00	
11-08	4312040024	Do	09/16/94	SOFTWARE PURCHASE	1,808.00	
11-08	4312040016	Do	09/22/94	SOFTWARE PURCHASE	405.00	
11-08	4312040018	Do	09/22/94	SOFTWARE PURCHASE	168.00	
11-08	4312040019	Do	09/22/94	SOFTWARE PURCHASE	135.00	
11-08	4312040013	Do	09/23/94	SOFTWARE PURCHASE	310.00	
11-08	4312040014	Do	09/23/94	SOFTWARE PURCHASE	438.00	
11-08	4312040006	Do	09/29/94	SOFTWARE PURCHASE	573.00	
11-08	4312040007	Do	09/29/94	SOFTWARE PURCHASE	24.00	
11-08	4312040008	Do	09/29/94	SOFTWARE PURCHASE	216.00	
11-08	4312040015	Do	09/29/94	SOFTWARE PURCHASE	178.00	
11-08	4312040028	FALCON MICROSYSTEMS, INC.	07/12/94	EQUIPMENT PURCHASE	5,879.00	
11-08	4312040030	Do	07/12/94	EQUIPMENT PURCHASE	5,747.00	
11-08	4312040001	Do	09/01/94	EQUIPMENT PURCHASE	5,747.00	
11-08	4312040003	Do	09/19/94	EQUIPMENT PURCHASE	4,709.00	
11-08	4312040004	FTP SOFTWARE, INC.	09/07/94	SOFTWARE PURCHASE	117.50	
11-08	4312040021	GOVERNMENT TECHNOLOGY SERVICES, INC.	09/07/94	SUPPLIES	1,940.00	
11-08	4312040025	Do	09/19/94	EQUIPMENT PURCHASE	1,935.00	
11-08	4312040020	IBM CORP.	09/22/94	SUPPLY ITEM	39.95	
11-08	4312040017	MULTIPLE ZONES	09/22/94	SOFTWARE PURCHASE	387.98	
11-08	4312040026	SHADE ALLIED INC.	02/18/94	SUPPLIES	3,013.98	
11-08	4312040011	SOFTWARE PUBLISHING CORP.	09/22/94	SOFTWARE PURCHASE	91.00	
11-08	4312040003	SYNCSORT INC.	09/09/94	TECHNICAL PUBLICATIONS	60.00	
11-08	4312040022	THE WASHINGTON POST	09/07/94	ADVERTISING	1,776.00	
11-08	4312040010	ZEDCOR INC.	09/29/94	SOFTWARE PURCHASE	57.45	
11-08	4312180008	APPLIED SOFTWARE, INC.	10/01/94-10/31/94	SOFTWARE MAINTENANCE	210.00	
11-08	4312180005	DATA SYSTEMS HARDWARE	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	205.00	
11-08	4312180007	DATASERVY COMPUTER MAINTENANCE, INC.	11/01/94-11/30/94	EQUIPMENT MAINTENANCE	1,854.68	
11-08	4312180004	FEDERAL EXPRESS CORP.	10/07/94	FREIGHT	13.60	
11-08	4312180003	Do	10/13/94	FREIGHT	3.99	
11-08	4312180009	HELP DESK INSTITUTE	10/31/94-10/31/95	SUBSCRIPTION	96.00	
11-08	4312180002	INTERLOV	10/05/94	FREIGHT	6.00	
11-08	4312180001	PRESS ASSOCIATION INC	11/01/94-11/30/94	NEWS SERVICE	17,302.35	
11-08	4312180005	SPRINT	10/01/94-10/31/94	EQUIPMENT RENTAL	790.00	
11-08	4312800014	AT&T	09/01/94-09/30/94	EQUIPMENT RENTAL	257.34	
11-08	4312800009	AUGA	09/11/94-09/14/94	TRAINING	750.00	
11-08	4312800015	BELL ATLANTIC	09/13/94-10/12/94	EQUIPMENT RENTAL	18.77	
11-08	4312800018	CALCOMP INC	09/01/94-09/30/94	EQUIPMENT MAINTENANCE	680.00	
11-08	4312800004	DATA COMM WAREHOUSE	09/07/94	SUPPLIES	2,324.00	
11-08	4312800022	DATA PROCESSING DESIGN	07/01/94-09/30/94	SOFTWARE MAINTENANCE	275.00	

11-08	4312800005	EGGHEAD DISCOUNT SOFTWARE	09/16/94	SOFTWARE PURCHASE	328.00
11-08	4312800023	FEDERAL EXPRESS CORP.	09/27/94	FREIGHT	154.80
11-08	4312800007	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE	285.19
11-08	4312800002	GOVERNMENT MICRO RESOURCES	09/06/94	SOFTWARE PURCHASE	17,590.00
11-08	4312800017	IBM	09/01/94	EQUIPMENT MAINTENANCE	1,252.74
11-08	4312800012	IBM CORPORATION	10/01/93-09/30/94	EQUIPMENT MAINTENANCE	100.43
11-08	4312800006	INFORMATION SYSTEMS INSTITUTE	09/14/94-09/16/94	TRAINING	995.00
11-08	4312800011	INTELLIGENT SOLUTIONS	09/01/94	EQUIPMENT PURCHASE	5,642.00
11-08	4312800003	Do	09/07/94	SOFTWARE PURCHASE	4,146.00
11-08	4312800019	KODAK COMPANY	07/01/94-09/30/94	EQUIPMENT MAINTENANCE	5,890.50
11-08	4312800001	LIUSKI INTERNATIONAL INC	09/06/94	SUPPLIES	2,735.52
11-08	4312800010	MARKET WISE	08/09/94	SOFTWARE PURCHASE	203.00
11-08	4312800016	SPRINT	08/01/94-09/30/94	EQUIPMENT RENTAL	122.40
11-08	4312800013	SUN MICROSYSTEMS	10/01/93-09/30/94	SOFTWARE MAINTENANCE	22,824.00
11-08	4312800020	TEKTRONIX	09/01/94-10/01/94	EQUIPMENT MAINTENANCE	197.20
11-08	4312800008	TRUMPET SOFTWARE INTERNATIONAL	04/29/94	SOFTWARE PURCHASE	5,000.00
11-08	4312800008	XEROX CORPORATION	09/01/94-09/30/94	METER USAGE	290.00
11-09	4312400021	CABLETRON SYSTEMS, INC.	09/30/94	EQUIPMENT PURCHASE	13,281.00
11-09	4312400008	CE SOFTWARE	09/29/94	SOFTWARE PURCHASE	30.00
11-09	4312400020	DATA COMM WAREHOUSE	09/22/94	SUPPLIES	1,038.00
11-09	4312400007	Do	09/29/94	SUPPLIES	326.00
11-09	4312400007	DELOME MAPPING	09/22/94	SUPPLIES	600.00
11-09	4312400015	EGGHEAD DISCOUNT SOFTWARE	09/22/94	SOFTWARE PURCHASE	390.00
11-09	4312400024	Do	09/22/94	SOFTWARE PURCHASE	978.00
11-09	4312400025	Do	09/22/94	SOFTWARE PURCHASE	381.00
11-09	4312400026	Do	09/22/94	SOFTWARE PURCHASE	592.00
11-09	4312400027	Do	09/22/94	SOFTWARE PURCHASE	1,088.00
11-09	4312400028	Do	09/22/94	SOFTWARE PURCHASE	90.00
11-09	4312400017	Do	09/23/94	SOFTWARE PURCHASE	283.00
11-09	4312400001	Do	09/29/94	SOFTWARE PURCHASE	93.00
11-09	4312400002	Do	09/29/94	SOFTWARE PURCHASE	195.00
11-09	4312400003	Do	09/29/94	SOFTWARE PURCHASE	62.00
11-09	4312400006	Do	09/29/94	SOFTWARE PURCHASE	175.00
11-09	4312400018	Do	09/29/94	SOFTWARE PURCHASE	1,160.00
11-09	4312400010	FALCON MICROSYSTEMS, INC	09/29/94	SOFTWARE PURCHASE	130.00
11-09	4312400016	FRANK PARSONS PAPER CO.	09/22/94	SUPPLIES	7,920.00
11-09	4312400005	Do	09/29/94	SUPPLIES	840.60
11-09	4312400012	Do	09/29/94	SUPPLIES	140.00
11-09	4312400011	GOVERNMENT TECHNOLOGY SERVICES, INC.	09/29/94	EQUIPMENT PURCHASE	6,755.00
11-09	4312400004	METRO COMPUTER SUPPLIES	09/29/94	SUPPLIES	183.42
11-09	4312400009	MICRO WAREHOUSE	09/29/94	SOFTWARE PURCHASE	132.90
11-09	4312400014	MULTIPLE ZONES	09/22/94	SUPPLIES	279.95
11-09	4312400023	OLVETTI OFFICE USA, INC.	09/22/94	SUPPLIES	1,402.22
11-09	4312400019	POTOMAC TECH. INC.	09/22/94	SUPPLIES	11.00
11-09	4312400021	VIAGRATIX	09/22/94	SOFTWARE PURCHASE	206.95
11-09	4312840005	DEPARTMENT OF COMMERCE	10/11/94	TRAINING	280.00
11-09	4312840004	EMA	10/12/94	TRAINING	595.00
11-09	4312840001	NASIRE	10/03/94-10/05/94	TRAINING	250.00
11-09	4312840002	VIEWSTAR CORPORATION	10/09/94-10/13/94	TRAINING	595.00
11-09	4312840003	Do	10/09/94-10/13/94	TRAINING	595.00
11-09	4313130001	RONALD ANTHONY AUFIERO	10/01/94-10/06/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	523.29
11-09	4313130002	MARGARET C BOWEN	10/16/94-10/20/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	411.17
11-09	4313130003	ROSA CHEN	10/08/94-10/15/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	434.07
11-09	4313130004	Do	10/12/94	REIMBURSEMENT FOR SHIPPING OF TECHNICAL DOCUMENTS	10.00
11-09	4313130005	MEMORY F SHERARD	10/12/94	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING THE ELECTRONIC MESSAGING ASSOC. LEADERSHIP CONFERENCE	36.00
11-10	4313130001	AMDAHL FEDERAL SERVICE CORP	09/01/94-09/30/94	PREMIUM SERVICE	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
11-10	4313120002	BOHDAN ASSOCIATES, INC.	05/11/94	PREMIUM SERVICE	379.50
11-10	4313120003	TWA	08/21/94-08/24/94	TRAVEL	331.00
11-10	4313120004	USAIR	06/16/94-07/31/94	TRAVEL	270.00
11-14	4318720003	BT NORTH AMERICA INC.	09/01/94-09/30/94	EXTERNAL COMPUTER SERVICES	1,916.32
11-14	4318720005	CREATORS SYNDICATE, INC.	09/26/94-10/30/94	NEWS SERVICE	195.80
11-14	4318720001	DOW JONES INFO SERVICES	09/01/94-09/30/94	NEWS SERVICE	1,500.00
11-14	4318720004	GANNETT NEW MEDIA GROUP	09/01/94-09/30/94	NEWS SERVICE	2,360.00
11-14	4318720002	LOS ANGELES TIMES SYNDICATE	08/29/94-09/25/94	NEWS SERVICE	188.84
11-29	4332140001	MILTON FRIEDMAN	10/15/94-11/21/94	EXTERNAL COMPUTER SERVICES	6,300.00
11-30	4333930051	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		2,120.76
11-30	4333960040	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		1,086.00
11-30	4334900079	Do	05/11/94-09/30/94		126.63
11-30	4334950529	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		11,483.30
11-30	434950166	Do	12/01/93-12/31/93		(84.00)
12-08	4342090001	AT&T PARADYNE CORP	11/01/94-11/30/94	EQUIPMENT MAINTENANCE	2,605.90
12-08	4342090002	SOFT-SWITCH, INC.	10/01/94-09/30/95	SOFTWARE MAINTENANCE	1,595.00
12-08	4342090003	US POSTAL SERVICE	12/13/94-12/12/95	SOFTWARE MAINTENANCE	76,423.50
12-08	4342140001	MILTON FRIEDMAN	11/22/94-12/05/94	EXTERNAL COMPUTER SERVICES	80,000.00
12-14	4347280002	JACK BELCHER	10/22/94-10/27/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	4,000.00
12-14	4347280001	JAMES C DALEY	10/16/94-10/20/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	492.35
12-16	4349130017	MARGARET HYLAND	10/22/94-10/27/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	433.91
12-16	4349130018	ACCU-TECH CABLE, INC.	10/13/94	EQUIPMENT PURCHASE	389.06
12-16	4349130019	Do	10/13/94	EQUIPMENT PURCHASE	375.00
12-16	4349130020	BENCHMARK SYSTEMS, INC.	10/13/94	EQUIPMENT PURCHASE	855.90
12-16	4349130022	BOHDAN ASSOCIATES, INC.	10/24/94	REPAIR SERVICE	513.75
12-16	4349130024	COMPUTERWORLD	10/20/94	SUBSCRIPTION	225.00
12-16	4349130021	FALCON MICROSYSTEMS, INC.	10/01/94-09/30/95	EQUIPMENT	497.00
12-16	4349130027	FEDERAL EXPRESS CORP	10/20/94	Freight	34.95
12-16	4349130026	FUTURE SYSTEMS INC	10/18/94-10/19/94	SUBSCRIPTION	158.00
12-16	4349130002	IBM CORPORATION	12/31/94-12/30/95	EQUIPMENT RENTAL	103.11
12-16	4349130003	Do	10/01/94-10/31/94	EQUIPMENT RENTAL	395.00
12-16	4349130008	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	82,544.00
12-16	4349130007	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	7,964.00
12-16	4349130009	Do	10/01/94-10/31/94	EQUIPMENT RENTAL	2,076.81
12-16	4349130008	Do	10/01/94-10/31/94	EQUIPMENT RENTAL	7,058.00
12-16	4349130010	Do	10/01/94-10/31/94	EQUIPMENT RENTAL	7,187.00
12-16	4349130011	Do	10/01/94-10/31/94	EQUIPMENT RENTAL	9,541.00
12-16	4349130014	IBM CORPORATION-28W	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	6,008.00
12-16	4349130005	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	10,748.43
12-16	4349130006	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	1,460.16
12-16	4349130011	Do	10/01/94-10/31/94	SOFTWARE RENTAL	942.48
12-16	4349130012	Do	10/01/94-10/31/94	SOFTWARE RENTAL	4,770.81
12-16	4349130013	Do	10/01/94-10/31/94	SOFTWARE RENTAL	28,782.27
12-16	4349130014	Do	10/01/94-10/31/94	SOFTWARE RENTAL	8,402.13
12-16	4349130014	Do	10/01/94-10/31/94	SOFTWARE RENTAL	1,161.27

12-16	4349130015	Do	10/01/94-10/31/94	SOFTWARE RENTAL	4,870.80
12-16	4349130025	INTERNET WORLD	10/01/94-09/30/95	SUBSCRIPTION	19.97
12-16	4349130016	POWERSOFT CORPORATION	10/17/94-10/18/94	TRAINING	750.00
12-16	4349130023	THE COBB GROUP, INC.	12/01/94-11/30/95	SUBSCRIPTION	99.00
12-16	4349280018	ALPINE COMPUTER SALES	09/22/94	SUPPLIES PURCHASE--HARD DRIVE	4,430.00
12-16	4349280012	AMDAHL CORP.	09/06/94	TRAINING	1,495.00
12-16	4349280015	ASPG, INC.	09/16/94	SOFTWARE PURCHASE	5,310.00
12-16	4349280008	BENCHMARK SYSTEMS, INC.	09/22/94	SUPPLIES	170.00
12-16	4349280007	DATAWARE TECHNOLOGIES, INC.	09/22/94	EQUIPMENT PURCHASE	1,147.75
12-16	4349280004	DELL MARKETING CORP.	09/29/94	EQUIPMENT PURCHASE	651.00
12-16	4349280005	Do	09/23/94	SOFTWARE PURCHASE	145.00
12-16	4349280003	EGGHEAD DISCOUNT SOFTWARE	09/22/94	SOFTWARE	103.00
12-16	4349280009	FMI INC.	09/07/94	SOFTWARE PURCHASE	1,569.00
12-16	4349280013	HMS SYSTEMS, INC.	09/16/94	SOFTWARE PURCHASE	14,137.50
12-16	4349280014	ISOGON CORPORATION	09/22/94	SOFTWARE PURCHASE	304.00
12-16	4349280001	LOTUS DEVELOPMENT CORP.	09/22/94	SOFTWARE PURCHASE	123.00
12-16	4349280006	Do	11/01/93	SUPPLIES--PAPER	3,216.85
12-16	4349280017	SHADE ALLED INC.	09/22/94	SOFTWARE PURCHASE	99.00
12-16	4349280010	SOFTWARE PUBLISHING CORP.	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	10.00
12-16	4349310006	AMDAHL CORP.	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	417.00
12-16	4349310007	Do	10/05/94	SUPPLIES	88.80
12-16	4349310016	ARLINGTON ELECTRONIC WHOLESALERS	10/05/94	SUPPLIES	98.70
12-16	4349310017	Do	10/05/94	SUPPLIES	2,214.55
12-16	4349310011	Do	10/01/94-10/31/94	SOFTWARE MAINTENANCE	1,175.40
12-16	4349310005	DIGITAL EQUIPMENT CORP.	10/06/94	SUPPLIES	47.00
12-16	4349310018	FALCON MICROSYSTEMS, INC.	10/06/94	SUPPLIES	6,192.00
12-16	4349310018	FRANK PARSONS PAPER CO.	10/25/94	SUPPLIES	3,716.73
12-16	4349310008	GENERATION TECHNOLOGIES CORP.	12/01/94-12/31/94	EQUIPMENT MAINTENANCE	635.00
12-16	4349310015	IDEA, INC.	10/16/94-10/20/94	TRAINING	1,300.00
12-16	4349310012	INNOVATION DATA PROCESSING INC.	11/01/94-10/31/95	SOFTWARE MAINTENANCE	300.20
12-16	4349310003	MAGNETIC CONCEPTS CORP.	10/20/94	SUPPLIES	1,225.52
12-16	4349310001	MOBILEMEDIA	11/01/94-11/30/94	EQUIPMENT RENTAL	21.40
12-16	4349310014	POWERSOFT CORPORATION	10/04/94-10/07/94	TRAINING	5,550.00
12-16	4349310004	PRAXIS INTERNATIONAL INC.	10/01/94-10/31/94	SOFTWARE MAINTENANCE	364.00
12-16	4349310009	RACAL-DATACOM, INC.	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	1,044.50
12-16	4349310010	Do	12/01/94-12/31/94	EQUIPMENT RENTAL	625.00
12-16	4349310002	U.S. AUTOMOTIVE LEASING SERVICES	07/21/94	COMPUTER SERVICES	2,912.00
12-16	4349400027	ADVANCE INCORPORATED	05/11/94	EQUIPMENT PURCHASE	379.50
12-16	4349400001	BOHDAN ASSOCIATES, INC.	07/26/94	EQUIPMENT PURCHASE	270.00
12-16	4349400028	BOHDAN ASSOCIATES, INC.	09/30/94	EQUIPMENT PURCHASE	30,036.00
12-16	4349400024	CABLETRON SYSTEMS, INC.	09/30/94	EQUIPMENT PURCHASE	69.00
12-16	4349400016	CALCOMP INC.	09/01/94-10/19/94	EQUIPMENT MAINTENANCE	510.63
12-16	4349400013	CANON U.S.A., INC.	10/06/93	COMPUTER SERVICES	431.66
12-16	4349400011	DATA CLEAN CORPORATION	09/20/94-09/30/94	SUPPLIES	29.20
12-16	4349400021	DAY TIMERS INC.	09/29/94	COMPUTER SERVICES	262.88
12-16	4349400004	ECONOMIC IMPACT	05/11/94	SOFTWARE PURCHASE	93.00
12-16	4349400023	EGGHEAD DISCOUNT SOFTWARE	09/29/94	SOFTWARE PURCHASE	308.20
12-16	4349400003	FALCON MICROSYSTEMS, INC.	01/29/94	EQUIPMENT PURCHASE	230.00
12-16	4349400002	Do	09/22/94	EQUIPMENT PURCHASE	556.00
12-16	4349400006	Do	09/29/94	SUPPLIES	4,957.20
12-16	4349400019	IBM CORPORATION	10/01/93-09/30/94	EQUIPMENT MAINTENANCE	879.84
12-16	4349400020	IBM CORPORATION-28W	10/01/93-09/30/94	EQUIPMENT MAINTENANCE	290.00
12-16	4349400005	Do	09/25/94-10/24/94	EQUIPMENT MAINTENANCE	235.25
12-16	4349400007	K-LOG, INC.	09/29/94	SUPPLIES	12.00
12-16	4349400018	LIFELINE SYSTEMS, INC.	12/12/93-01/11/94	EQUIPMENT RENTAL	2,980.00
12-16	4349400026	MICHAEL COOPER	08/10/94	TRAINING	2,119.67
12-16	4349400017	OFFICIAL AIRLINE GUIDES	09/25/94-10/23/94	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
12-16	4349400022	TECHNOLOGY INTERCHANGE	09/29/94	SUPPLIES	255.00	
12-16	4349400012	TRIBUNE MEDIA SERVICES, INC.	09/26/94-10/24/94	NEWS SERVICE	80.80	
12-16	4349400014	Do	07/15/94-10/14/94	EQUIPMENT MAINTENANCE	1,007.37	
12-16	4349400015	Do	07/28/94-10/27/94	EQUIPMENT MAINTENANCE	602.96	
12-16	4349400025	VANSTAR LEARNING NETWORK	04/12/94-04/14/94	TRAINING	945.00	
12-16	4349400029	WILLIAM E. FREEMAN	09/27/94	COMPUTER SERVICES	3,045.00	
12-16	4349400009	Do	09/30/94	TECHNICAL PUBLICATIONS	1,500.00	
12-16	4349400010	Do	09/30/94	SUPPLIES	1,316.00	
12-16	4349400008	3COM CORPORATION	09/29/94	SOFTWARE MAINTENANCE	595.00	
12-19	4350200012	ACUIS, INC.	11/30/94-11/29/95	EQUIPMENT RENTAL	680.00	
12-19	4350200006	CALCOMP INC.	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	205.00	
12-19	4350200007	DATA SYSTEMS HARDWARE	10/01/94-11/30/94	SOFTWARE MAINTENANCE	738.00	
12-19	4350200013	DIGITAL EQUIPMENT CORP.	10/01/94-10/31/94	SOFTWARE MAINTENANCE	2,300.00	
12-19	4350200019	DUN & BRADSTREET SOFTWARE	12/02/94-12/02/95	EXTERNAL COMPUTER SERVICES	5,000.00	
12-19	4350200004	EAGLE EYE	10/01/94-12/31/94	REPAIR SERVICE	230.00	
12-19	4350200005	FALCON MICROSYSTEMS, INC.	10/06/94	FREIGHT	190.11	
12-19	4350200003	FEDERAL EXPRESS CORP.	10/24/94	COMPUTER SERVICES	6,055.00	
12-19	4350200026	IBM CORPORATION	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	424.71	
12-19	4350200020	IBM CORPORATION-28W	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	140.88	
12-19	4350200021	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	55.34	
12-19	4350200022	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	491.83	
12-19	4350200023	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	107.66	
12-19	4350200024	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	69.70	
12-19	4350200025	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	1,255.00	
12-19	4350200008	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/94-10/31/94	EQUIPMENT RENTAL	12.00	
12-19	4350200009	LIFELINE SYSTEMS, INC.	10/12/94-11/11/94	SOFTWARE MAINTENANCE	364.00	
12-19	4350200011	PRAXIS INTERNATIONAL INC.	11/01/94-11/30/94	SOFTWARE MAINTENANCE	500.00	
12-19	4350200018	SHIVA CORPORATION	10/25/94-10/24/95	EQUIPMENT MAINTENANCE	8,652.00	
12-19	4350200001	STORAGE TECHNOLOGY CORP.	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	7,007.00	
12-19	4350200009	Do	10/01/94-10/31/94	EQUIPMENT MAINTENANCE	7,760.00	
12-19	4350200010	Do	10/01/94-11/01/94	SOFTWARE RENTAL	295.00	
12-19	4350200016	SYNCSORT INC.	10/01/94-10/01/95	SOFTWARE MAINTENANCE	1,062.75	
12-19	4350200029	Do	11/01/94-12/01/94	SOFTWARE RENTAL	295.00	
12-19	4350200027	Do	11/01/94-12/01/94	EQUIPMENT MAINTENANCE	197.20	
12-19	4350200002	TEKTRONIX	10/01/94-10/31/94	EQUIPMENT RENTAL	2,493.00	
12-19	4350200015	U.S. SPRINT	11/24/94-12/04/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOULDER, CO AND RETURN	556.07	
12-27	4356090001	CAROL C. YATES	12/06/94-12/15/94	EXTERNAL COMPUTER SERVICES	2,200.00	
12-30	4362040005	MILTON FRIEDMAN	10/13/94	SUPPLIES	570.50	
12-30	4362040007	ACCESS DEVELOPMENT CORP.	10/13/94	EQUIPMENT PURCHASE	750.00	
12-30	4362040007	ACCU-TECH CABLE, INC.	10/13/94	EQUIPMENT PURCHASE	46.29	
12-30	4362040013	ARLINGTON ELECTRONIC WHOLESALERS	10/13/94	SUPPLIES	372.60	
12-30	4362040006	Do	10/13/94	TRAINING	1,600.00	
12-30	4362040010	AUTOMATION RESEARCH SYSTEMS, LIMITED	11/14/94-11/18/94	EQUIPMENT PURCHASE	4,229.00	
12-30	4362040009	DELL MARKETING CORP.	10/13/94	SOFTWARE PURCHASE	85.00	
12-30	4362040001	EGGHEAD DISCOUNT SOFTWARE	10/27/94			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
CHILD CARE CENTER—Con.					
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.					
10-05	4273140003	BROWN, KIMBERLY	10/01/94-12/31/94	OFFICE MANAGER	5,969.76
10-05	4273140004	BURR, PRISCILLA	10/01/94-12/31/94	TEACHER AIDE	4,375.18
10-05	4273140005	CAMPBELL, SHARCE	10/01/94-12/31/94	TEACHER ASSISTANT	4,646.49
10-05	4273140002	CAMPBELL, SHARON	10/01/94-12/31/94	TEACHER AIDE	5,048.46
10-05	4273140001	COTTMAN, ROBIN O.	10/01/94-12/31/94	HEAD TEACHER (ACTING)	6,378.62
10-05	4273410001	DARIDA, AGNES	10/01/94-12/31/94	TEACHER ASSISTANT	5,741.10
10-05	4273410004	EL-AMIN, CONTRINIA L.	10/01/94-12/31/94	TEACHER AIDE	4,927.68
10-05	4273410003	FITZPATRICK, KATHLEEN M.	10/01/94-12/31/94	TEACHER AIDE	5,837.10
10-05	4273410002	GARDNER, CAROLYN C.	10/01/94-12/31/94	HEAD TEACHER	4,767.13
10-05	4273410005	GITELMAN, NATALIE N.	10/01/94-12/31/94	TEACHER AIDE	12,855.75
10-05	4273410004	GREY, KIM M.	10/01/94-12/31/94	DIRECTOR	4,679.42
10-05	4273410003	HEIM, JILL	10/01/94-12/31/94	TEACHER AIDE	7,435.74
10-05	4273410002	JONES, ETHEL E.	10/01/94-12/31/94	HEAD TEACHER	5,235.00
10-05	4273410001	JONES, MICHELLE	10/01/94-12/31/94	TEACHER ASSISTANT	4,803.99
10-05	4273410005	MC MULLEN, SEAN	10/01/94-12/31/94	TEACHER AIDE	4,451.48
10-05	4273410004	MCNULTY, M LAUREN	10/01/94-12/31/94	TEACHER ASSISTANT	6,652.74
10-05	4273410003	MORRIS, KIMBERLY A.	10/01/94-12/31/94	HEAD TEACHER	6,138.99
EXPENSES					
10-05	4273140003	KIMBERLY BROWN	09/19/94	SNACK SUPPLIES FOR CENTER	39.44
10-05	4273140004	Do	09/19/94	CLASSROOM SUPPLIES	15.17
10-05	4273140005	DIRECTOR'S EXCHANGE BRUCE XAHAN	09/22/94	MEMBERSHIP DUES FOR THE DIRECTOR'S EXCHANGE	20.00
10-05	4273140002	NATALIE N GITELMAN	09/22/94	PETTY CASH REIMBURSEMENT	100.00
10-05	4273140001	IN SAFE HANDS	08/26/94	FIRST AID/SAFETY/CPR TRAINING FOR STAFF	377.00
10-05	4273410001	RHONDA L. GREY	08/29/94-09/23/94	PART/TIME PAY FOR 24.5 HRS AT 6.50/HR	113.62
10-05	4273410004	ANDREA NAGY	08/29/94-09/23/94	PART/TIME PAY FOR 1.5 HRS AT 9.75/HR	10.44
10-05	4273410003	MONIQUE NEAVES	08/29/94-09/23/94	PART/TIME PAY FOR 12 HRS AT 6.50/HR	60.33
10-05	4273410002	FERNANDO ROACH	08/29/94-09/23/94	PART/TIME PAY FOR 12.75 HRS AT 6.50/HR	64.11
10-05	4273410001	BIALEK CORPORATION	09/21/94	DISPOSABLES FOR ENROLLEES AND CLEANING SUPPLIES	140.73
10-05	4277540001	KIMBERLY BROWN	09/26/94	SUPPLIES FOR CENTER	27.19
10-20	4292080001	Do	10/07/94	DEPOSIT RETURN FOR RACHEL	37.42
10-20	4292080002	STEPHEN & JENNIFER WARD	10/07/94	DEPOSIT RETURN FOR EMILY	150.00
10-24	4294450001	M LAUREN MCNULTY	10/07/94	COORDINATOR'S PAY FOR OCTOBER 1994	120.59
10-27	4300260003	RHONDA L. GREY	10/01/94-10/31/94	PART/TIME PAY FOR 41.25 HOURS @ \$6.50 PER HOUR	191.31
10-27	4300260004	CYNTHIA LAWRENCE	10/01/94-11/11/94	PART/TIME PAY FOR 12 HOURS @ \$6.50 PER HOUR	60.33
10-27	4300260003	MONIQUE NEAVES	10/01/94-11/11/94	PART/TIME PAY FOR 18 HOURS @ \$6.50 PER HOUR	90.50
10-27	4300260002	PATRICK J. RICHEN	10/01/94-11/11/94	PART/TIME PAY FOR 120 HOURS @ \$6.50 PER HOUR	659.90
10-27	4300260001	FERNANDO ROACH	08/01/94-09/30/94	PART/TIME PAY FOR 36.75 HOURS @ \$6.50 PER HOUR	184.78
10-31	4301950009	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		9.96
10-31	4304560082	(STATIONARY ALLOWANCE CHARGED)	10/01/94-10/31/94		30.00
10-31	4334680006	F.I.C.A. WITHHELD	10/31/94		40
10-31	4334680005	FEDERAL TAX WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	20.76
10-31	4334680005	MEDICARE TAX WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	50.21
10-31	4334680005		10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	4.85

10-31	4334680008	STATE TAX WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	10.44
10-31	4334690002	F.I.C.A. WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	96.41
10-31	4334690003	FEDERAL TAX WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	233.27
10-31	4334690001	MEDICARE TAX WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	22.55
10-31	4334690004	STATE TAX WITHHELD	10/31/94	PAYMENTS MADE IN THE MONTH OF OCTOBER 1994	16.09
11-03	4305300001	BIALEK CORPORATION	09/27/94	DISPOSABLE SUPPLIES FOR ENROLLEES	21.58
11-03	4305300002	MAZO LERCH COMPANY	09/27/94	CENTER SUPPLIES	266.74
11-10	4305080001	KIMBERLY BROWN	10/11/94-10/17/94	DISPOSABLES FOR ENROLLEES	56.90
11-10	4305080003	KIMBERLY BROWN	10/17/94-10/17/94	SNACKS FOR CENTER WEEK OF 10/17/94	38.27
11-10	4305080005	NATALIE N GITELMAN	10/01/94-10/17/94	REIMBURSEMENT FOR PETTY CASH	100.00
11-10	4305080002	HERBERT & DONNA GIOBBI	10/17/94-10/17/94	DEPOSIT RETURN FOR BEN	150.00
11-10	4305080004	MAZO LERCH COMPANY	10/12/94-10/17/94	SUPPLIES FOR CENTER	243.29
11-10	4305410001	KIMBERLY BROWN	10/10/94-10/21/94	CENTER SUPPLIES FOR WEEK OF 10-10-94	27.91
11-10	4305410002	UNITED WHOLESALERS	10/07/94-10/21/94	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28
11-10	4306420001	KIMBERLY BROWN	10/24/94-10/24/94	CENTER SUPPLIES FOR THE WEEK OF 10/24/94	24.34
11-10	4306420002	NATALIE N GITELMAN	10/24/94-10/24/94	FILM PROC. FOR TWO STAFF PROJECT	12.12
11-10	4306420003	Do	10/24/94-10/24/94	WORKSHOP FOR CENTER MEMBERS	30.00
11-23	4327620005	RHONDA L. GREY	10/28/94-11/18/94	PART/TIME PAY FOR 37.5 HRS AT 6.50/HR	173.92
11-23	4327620003	CYNTHIA LAWRENCE	10/28/94-11/18/94	PART/TIME PAY FOR 36.5 HRS AT 6.50/HR	183.51
11-23	4327620006	M LAUREN MCNULTY	11/01/94-11/01/94	COORDINATOR'S PAY FOR NOVEMBER 1994	120.59
11-23	4327620004	MONIQUE NEAVES	10/28/94-11/18/94	PART/TIME PAY FOR 30 HRS AT 6.50/HR	150.83
11-23	4327620002	PATRICK J. RIORDEN	10/28/94-11/18/94	PART/TIME PAY FOR 180 HRS AT 6.50/HR 5.75 HRS AT 9.75/HR	847.80
11-23	4327620001	FERNANDO ROACH	10/28/94-11/18/94	PART/TIME PAY FOR 39.25 HRS AT 6.50/HR	197.34
11-28	4327080001	MS. SANDRA EDWARDS	09/12/94	DEPOSIT RETURN FOR ASHLEY	150.00
11-28	4327100001	KIMBERLY BROWN	11/01/94-11/18/94	CENTER SNACKS	75.43
11-28	4327100002	Do	11/01/94-11/21/94	CENTER SUPPLIES FOR THE WEEK OF 11/21/94	19.74
11-28	4327100003	RIFTON/COMMUNITY PLAYTHINGS	11/21/94-11/21/94	CENTER EQUIPMENT	150.00
11-28	4327100005	THE BARRINGTON COMPANY	11/21/94-11/21/94	DISPOSABLES FOR ENROLLEES	159.68
11-28	4327100004	THE SMITHSONIAN ASSOCIATES	11/21/94-11/21/94	DISCOVERY THEATER	160.00
11-29	4333100002	BIALEK CORPORATION	11/01/94-11/01/94	DISPOSABLE AND CLEANING SUPPLIES	243.00
11-29	4333100001	ENVIRONMENTS	11/02/94-11/22/94	CENTER EQUIPMENT	243.30
11-29	4333100003	MAZO LERCH COMPANY	11/01/94-11/02/94	SUPPLIES FOR CENTER	200.47
11-29	4333100004	NATALIE GITELMAN	11/01/94-11/01/94	PETTY CASH REIMBURSEMENT	100.00
11-29	4333100005	UNITED WHOLESALERS	11/01/94-11/01/94	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28
11-30	4333390009	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	DISPOSABLE SUPPLIES FOR ENROLLEES	6.64
11-30	4334950080	(STATE/ENTRY ALLOWANCE CHARGED)	11/01/94-11/30/94	DISPOSABLE SUPPLIES FOR ENROLLEES	30.00
11-30	4340990005	F.I.C.A. WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	4.18
11-30	4340990006	FEDERAL TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	146.35
11-30	4340990004	MEDICARE TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	370.74
11-30	4340990007	STATE TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	34.23
12-09	4343210001	M LAUREN MCNULTY	12/01/94	COORDINATOR'S PAY FOR DECEMBER 1995	14.63
12-13	4346330001	KIMBERLY BROWN	12/01/94	SNACKS FOR CENTER	120.59
12-13	4346330002	Do	12/01/94-12/01/94	SNACKS FOR CENTER	36.49
12-13	4346330003	MAZO LERCH COMPANY	12/01/94-12/05/94	CENTER SUPPLIES	29.04
12-13	4346330004	MONTGOMERY CHILD CARE ASSO TRAINING INST	12/05/94-12/05/94	CENTER SUPPLIES	316.61
12-13	4346330005	UNITED WHOLESALERS	12/06/94-12/06/94	WORKSHOP ON EARLY CHILDHOOD PROGRAMS FOR STAFF	405.00
12-13	4346330006	RHONDA L. GREY	12/01/94-12/01/94	DISPOSABLES FOR ENROLLEES	665.28
12-27	4361040005	CYNTHIA LAWRENCE	11/25/94-12/16/94	PART/TIME PAY FOR 20.75 HRS AT 6.50/HR	96.24
12-27	4361040003	MONIQUE NEAVES	11/25/94-12/16/94	PART/TIME PAY FOR 51.75 HRS AT 6.50/HR	260.18
12-27	4361040004	PATRICK J. RIORDEN	11/25/94-12/16/94	PART/TIME PAY FOR 18.00 HRS AT 6.50/HR	90.50
12-27	4361040002	FERNANDO ROACH	11/25/94-12/16/94	PART/TIME PAY FOR 152.75 HRS AT 6.50/HR 5.50 HRS AT 9.75/HR	809.48
12-27	4361040001	Do	11/25/94-12/16/94	PART/TIME PAY FOR 29.50 HRS AT 6.50/HR	148.32
12-31	4364930009	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	8.56
12-31	4364930008	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	30.00
12-31	5004310002	F.I.C.A. WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	123.37
12-31	5004310003	FEDERAL TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	307.31
12-31	5004310001	MEDICARE TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	28.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CHILD CARE CENTER—Con.						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.						
12-31	5004310004	STATE TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994		8.09
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				CHILD CARE CENTER		105,851.74
EXPENSES						
				CHILD CARE CENTER		12,575.86
EXPENDITURES FOR 4TH QUARTER						
				REFUND DUE TO CHILD CARE SERVICES		(41,820.00)
10-12	4285310016	U.S. TREASURY	10/07/94	REFUND DUE TO CHILD CARE SERVICES		(36,331.80)
11-04	4308300010	Do	11/02/94	REFUND DUE TO CHILD CARE SERVICES		(6,130.00)
11-14	4318950001	Do	11/04/94	REFUND DUE TO CHILD CARE SERVICES		(26,345.00)
12-06	4340650001	Do	12/02/94	REFUND DUE TO CHILD CARE SERVICES		(15,950.00)
12-09	4343650029	Do	12/07/94	REFUND DUE TO CHILD CARE SERVICES		(225.00)
12-28	4362380020	Do	12/21/94	REFUND DUE TO CHILD CARE SERVICES		
EXPENSES						
				CHILD CARE CENTER		(126,801.80)
TOTAL						(8,374.20)
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				CHILD CARE CENTER		105,851.74
EXPENSES						
				CHILD CARE CENTER		(114,225.94)
JOINT COMMITTEE ON TAXATION						
SALARIES						
		ABRAHAM, CAROLYN	10/01/94-12/31/94	SECRETARY		9,620.01
		ALSTON, YVONNE KATHRYN	10/01/94-12/31/94	SECRETARY		11,495.01
		ARKIN, STEVEN D.	10/01/94-12/31/94	LEGISLATION COUNSEL		23,750.01
		BARTHOLD, THOMAS A.	10/01/94-12/31/94	ECONOMIST		22,732.50
		BERMAN, DANIEL M.	10/01/94-12/31/94	LEGISLATION COUNSEL		21,795.00
		BEST, BESSIE JEAN	10/01/94-12/31/94	SECRETARY		8,967.51
		BIBB, KYLE A.	10/01/94-10/07/94	ACCOUNTANT		1,695.17
		BILLINGER, JAMES L.	10/04/94-12/31/94	REFUND COUNSEL		24,086.91

BOYER, JOHN HOLLIS	10/01/94- 12/31/94	STAFF ASSISTANT	17,075.01
BORN, MICHAEL E	10/01/94- 12/31/94	DEPUTY ADMINISTRATIVE ASST	20,130.00
BOWNE, THOMAS R	10/01/94- 12/31/94	ECONOMIST	15,965.01
BRAND, NORMAN J	10/01/94- 12/31/94	REFUND COUNSEL	24,917.49
BUCKLEY, JOHN LESTER	10/01/94- 12/31/94	CHIEF OF STAFF (P)	33,732.99
COHEN, HARRISON J	10/01/94- 12/04/94	LEGISLATION COUNSEL	18,360.90
CORCORAN, K M	10/01/94- 12/31/94	STAFF ASSISTANT	2,268.00
DAHL, WILLIAM JAMES	10/01/94- 12/31/94	COMPUTER SPECIALIST	20,822.49
DAVIS, DEBORAH ANN	10/01/94- 12/31/94	SECRETARY	10,440.00
DRIESSEN, PATRICK A	10/01/94- 12/31/94	ECONOMIST	20,594.99
FORD, ROLAND W	10/01/94- 12/31/94	SENIOR REFUND COUNSEL	24,917.49
GERMANIS, DZIDRA	10/01/94- 12/31/94	SECRETARY	6,942.51
GIES, PATRICIA ANNE	10/01/94- 12/31/94	SECRETARY	4,602.51
GIOSA, CHRISTOPHER	10/01/94- 12/31/94	ECONOMIST	13,875.00
GOTWALD, ROBERT C	10/01/94- 12/31/94	REFUND COUNSEL	21,587.49
GRIMES, TERESA S	10/01/94- 12/31/94	SECRETARY	10,162.50
HARTLEY, HARRY B	10/01/94- 12/31/94	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY, ROBERT	10/01/94- 12/31/94	ECONOMIST	13,875.00
HIRSCH, HAROLD E	10/04/94- 12/31/94	SENIOR LEGISLATIVE COUNSEL	28,093.98
HOLIK, DANIEL S	10/01/94- 12/31/94	ECONOMIST	14,900.67
HOUSER, MELANI M	10/01/94- 12/24/94	STATISTICAL ANALYST	11,250.00
JEDLUCA, W L SHARON	10/01/94- 12/31/94	SECRETARY	10,657.50
JEREMIAS, RONALD A	10/01/94- 12/31/94	ECONOMIST	19,044.99
KAVIAN, JUDY L	10/01/94- 12/31/94	ECONOMIST	15,987.51
KLUD, LEON W	10/01/94- 12/31/94	LEGISLATIVE COUNSEL	23,376.51
KOCH, CATHELEEN M	10/04/94- 12/31/94	SPECIAL ASSISTANT	13,957.50
KOERNER, THOMAS F	10/01/94- 12/31/94	RESEARCH ASSISTANT	28,152.51
MATTHEWS, LAURALEE A	10/01/94- 12/31/94	ECONOMIST-REVENUE ANALYSIS	29,062.74
MCCOMAGHY, MARGIA B	10/04/94- 12/31/94	SPECIAL COUNSEL	23,482.75
MCDANIEL, ALYSA M	10/01/94- 12/31/94	ADMINISTRATIVE ASSISTANT	18,980.01
MC MULLEN, DEBRA LEE	10/01/94- 12/31/94	LEGISLATION COUNSEL	10,299.99
MC MULLEN, NEVAL E	10/01/94- 12/31/94	STAFF ASSISTANT	8,967.51
MIKROT, JOSEPH M	10/01/94- 12/31/94	ACCOUNTANT	23,750.01
MITCHELL, REBECCA J	10/01/94- 12/31/94	SECRETARY	10,995.00
MOOMAU, PAMELA H	10/01/94- 12/31/94	ECONOMIST-REVENUE ANALYSIS	16,367.49
NEGA, JOSEPH W	10/01/94- 12/31/94	DIRECTOR OF TAX RESOURCES	12,999.99
NELSON, DIANA L	10/01/94- 12/31/94	LEGISLATION COUNSEL	20,685.00
O'HARE, JOHN F	10/01/94- 12/31/94	COMPUTER SPECIALIST	11,632.50
PIRANEO, JOSEPHINE G	10/01/94- 12/31/94	ECONOMIST	26,019.99
ROCK, CECILY W	10/01/94- 12/31/94	SECRETARY	12,382.50
ROGERS, LUCIA J	10/01/94- 12/31/94	LEGISLATION COUNSEL	25,374.99
ROSENTHAL, STEVEN M	10/01/94- 12/31/94	SECRETARY	8,967.51
SAUNDERS, CHARLES N, III	10/01/94- 12/31/94	LEGISLATION COUNSEL	19,989.99
SCHMITT, BERNARD	10/01/94- 12/31/94	ECONOMIST	18,047.49
SCHMITT, MARY MARTHA	10/01/94- 12/31/94	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	30,108.00
SCOTT, RICHARD L	10/01/94- 12/31/94	DEPUTY CHIEF OF STAFF (LAW)	30,108.00
SIMMONS, CHRISTINE J	10/01/94- 12/31/94	STAFF ASSISTANT	9,162.51
SMITH, CAROLYN	10/01/94- 12/31/94	SECRETARY	9,162.51
ST CLAIR, THOMAS A, JR	10/01/94- 12/31/94	LEGISLATION COUNSEL	25,374.99
STEVENSON, KAREN M	10/01/94- 12/31/94	STAFF ASSISTANT	12,745.01
SUTTON, WILLIAM T	10/01/94- 12/31/94	TAX RESOURCE SPECIALIST	19,509.01
TALISMAN, JONATHAN	10/01/94- 12/31/94	ECONOMIST	26,277.51
THOMAS, MELVIN C, JR	10/04/94- 12/31/94	LEGISLATION COUNSEL	23,480.01
UDELL, MICHAEL	10/01/94- 12/31/94	SENIOR LEGISLATION COUNSEL	28,093.98
WHEELER, L A	10/01/94- 12/31/94	ECONOMIST	15,825.00
WOLF, BARRY L	10/01/94- 12/31/94	ECONOMIST	16,292.49
		LEGISLATION COUNSEL	24,765.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
		XANTHOPOULOS, JUDY A	10/01/94—12/31/94	ECONOMIST	16,992.51	
		YANUSZ, JOANNE	10/01/94—12/31/94	SECRETARY	11,799.99	
		YU, ANGELA WAI YEE	10/01/94—12/31/94	ACCOUNTANT	21,249.99	
EXPENSES						
10-14	4287050003	A.M. BEST COMPANY	09/12/94	PUBLICATION	134.90	
10-14	4287050002	Do	09/19/94	PUBLICATION	4.50	
10-14	4287050010	BELL ATLANTIC MOBILE SYSTEMS	08/01/94	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL ICT BUSINESS	97	
10-14	4287050005	BNA, INC.	09/06/94	PUBLICATIONS	75.00	
10-14	4287050020	BNA, INC.	09/15/94	PUBLICATIONS	176.15	
10-14	4287050004	CONGRESSIONAL QUARTERLY INC	08/02/94	PUBLICATIONS	100.20	
10-14	4287050012	CONTINENTAL RESOURCES INC	09/01/94	CHARGE FOR MACHINE MAINTENANCE	135.00	
10-14	4287050011	Do	09/23/94	CHARGE FOR PURCHASE OF COMPUTER PRINTER	5,060.00	
10-14	4287050013	DAVID L ANDRIUKIS	09/23/94	CHARGE FOR PRINTING SERVICES FOR OFFICIAL ICT BUSINESS	33.50	
10-14	4287050016	MATTHEW BENDER BOOKS	09/27/94	PUBLICATION	93.50	
10-14	4287050015	MEREX INC	09/20/94	CHARGE FOR CUSTOM SOFTWARE MODIFICATIONS FOR OFFICIAL ICT BUSINESS	7,500.00	
10-14	4287050001	OECD PUBLICATIONS AND INFOR CENTER	09/26/94	PUBLICATION	52.50	
10-14	4287050017	PENNELL BOOKS	09/06/94	PUBLICATION	232.50	
10-14	4287050019	SERGEANT AT ARMS	08/01/94	CHARGE FOR PHONE EQUIPMENT AND SERVICE	49.22	
10-14	4287050006	TGV, INC.	09/21/94	CHARGE FOR COMPUTER SOFTWARE	14,706.00	
10-14	4287050018	VIRGINIA TAX REVIEW	09/26/94	PUBLICATION	45.00	
10-14	4287050014	LAURA WHEELER	09/09/94	REIMBURSEMENT FOR LIBRARY BOOKS PURCHASED FOR OFFICIAL ICT BUSINESS	20.55	
10-14	4287050008	XEROX CORPORATION	07/20/94	CHARGE FOR MACHINE USAGE	187.03	
10-14	4287050009	Do	08/29/94	CHARGE FOR MACHINE MAINTENANCE	47.95	
10-14	4287050007	Do	08/01/94	CHARGE FOR XEROX EQUIPMENT	14,050.00	
10-17	4287120010	ACCOUNT'S RECEIVABLE DEPT	09/19/94	PUBLICATION	75.58	
10-17	4287120008	ACTECH	09/19/94	CHARGE FOR COMPUTER EQUIPMENT	1,301.00	
10-17	4287120011	BLACK BOX CORPORATION	09/26/94	CHARGE FOR COMPUTER EQUIPMENT	258.21	
10-17	4287120005	CONFERENCE BOARD	09/21/94	PUBLICATION	29.50	
10-17	4287120014	DIGITAL EQUIPMENT CORP	09/08/94	CHARGE FOR COMPUTER SOFTWARE	2,225.81	
10-17	4287120015	Do	09/26/94	CHARGE FOR COMPUTER SOFTWARE	2,318.00	
10-17	4287120013	Do	09/26/94	CHARGE FOR COMPUTER SOFTWARE	69.60	
10-17	4287120006	Do	09/27/94	CHARGE FOR COMPUTER SOFTWARE	2,274.30	
10-17	4287120017	Do	09/29/94	CHARGE FOR COMPUTER SOFTWARE	5,382.00	
10-17	4287120012	EGGHEAD DISCOUNT SOFTWARE	09/30/94	CHARGE FOR COMPUTER SOFTWARE	3,310.00	
10-17	4287120004	IN-DEPTH COMPANY	08/15/94	PUBLICATIONS	448.00	
10-17	4287120001	MEAD DATA CENTRAL	08/01/94	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	78.38	
10-17	4287120002	Do	08/01/94	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00	
10-17	4287120009	MIT PRESS JOURNALS	11/01/93—11/01/94	SUBSCRIPTION RENEWAL	95.00	
10-17	4287120003	OECD PUBLICATIONS AND INFOR CENTER	09/16/94	PUBLICATION	54.00	
10-31	4301930055	(DC TELEPHONE TOLLS CHARGED)	08/01/94		331.01	
10-31	4304900083	(EQUIPMENT ALLOWANCE)	10/01/94—10/31/94		5,736.42	
10-31	4304950213	(STATIONERY ALLOWANCE CHARGED)	10/01/94—10/31/94		2,655.23	
11-08	4311550019	A.M. BEST COMPANY	09/26/94	CHARGE FOR DATA SUPPLIED ON COMPUTER TAPES	26,259.75	
11-08	4311550018	BELL ATLANTIC MOBILE SYSTEMS	08/12/94	CHARGE FOR MOBILE PHONE USAGE FOR OFFICIAL ICT BUSINESS	1.40	
11-08	4311550015	BELL ATLANTIC PAGING	09/01/94—09/30/94	CHARGE FOR RENTAL OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL ICT BUSINESS	116.80	
11-08	4311550014	BLACK BOX CORPORATION	09/30/94	CHARGE FOR COMPUTER EQUIPMENT	101.00	

11-08	4311550016	JOHN HOLLIS BLOYER	08/01/94-09/20/94	CHARGE TO REFRESH PETTY CASH FUND	30.00
11-08	4311550005	DEER PARK WATER PROCESSING CENTER	08/29/94 09/26/94	CHARGE FOR BOTTLED WATER	22.75
11-08	4311550001	Do	09/01/94-09/26/94	CHARGE FOR BOTTLED WATER	51.80
11-08	4311550003	Do	09/13/94-09/26/94	CHARGE FOR BOTTLED WATER	12.85
11-08	4311550002	Do	09/16/94-09/26/94	CHARGE FOR BOTTLED WATER	22.75
11-08	4311550004	Do	09/21/94-09/26/94	CHARGE FOR BOTTLED WATER	114.80
11-08	4311550010	DEPT OF THE TREASURY FMD ACCT BRANCH S&E GROUP ACCOUNTS	05/01/94-08/31/94	CHARGE FOR TREASURY VAX USAGE	177.70
11-08	4311550008	JOHN WILEY & SONS, INC	01/01/94-12/31/94	SUBSCRIPTION RENEWAL	471.00
11-08	4311550020	MEAD DATA CENTRAL	09/01/94	PUBLICATION	73.78
11-08	4311550006	PRENTICE HALL LAW & BUSINESS	09/01/94 09/30/94	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
11-08	4311550007	US SENATE STATIONERY ROOM	09/01/94-09/30/94	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
11-08	4311550017	XEROX CORPORATION	07/27/94	PUBLICATION	320.08
11-08	4311550013	ZEROD AND COMPANY	08/12/94-09/30/94	CHARGE FOR MACHINE USE AND MAINTENANCE	115.80
11-08	4311550011	Do	09/01/94-09/30/94	CHARGE FOR RENTAL OF EQUIPMENT	58.88
11-08	4311550012	BNA	09/30/94	CHARGE FOR PURCHASE OF EQUIPMENT	300.00
11-08	4312030013	CONTINENTAL RESOURCES INC	01/01/95-01/01/96	SUBSCRIPTION RENEWAL	7,450.00
11-08	4312030014	DAVID L ANDRUKITIS	01/07/95-01/07/96	SUBSCRIPTION RENEWAL	293.00
11-08	4312030002	ELSEVIER SCIENCE S.A	10/01/94-11/01/94	CHARGE FOR MONTHLY PRINTER MAINTENANCE	135.00
11-08	4312030010	GAMING & WAGERING BUSINESS	10/12/94	CHARGE FOR PRINTING SERVICES FOR OFFICIAL ICT BUSINESS	33.50
11-08	4312030003	NEW YORK TIMES SALES INC.	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	812.00
11-08	4312030004	OECI PUBLICATIONS AND INFOR CENTER	11/01/94-11/01/95	SUBSCRIPTION RENEWAL	60.00
11-08	4312030001	TAX ANALYSTS	10/03/94-01/01/95	SUBSCRIPTION RENEWAL	32.50
11-08	4312030007	WARREN GORHAM LAMONT	10/16/94-01/14/95	SUBSCRIPTION RENEWAL	71.50
11-08	4312030008	Do	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	215.20
11-08	4312030009	Do	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	549.00
11-08	4333930055	WARREN, GORHAM LAMONT	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	749.00
11-30	4333930004	(DC TELEPHONE TOLLS CHARGED)	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	135.50
11-30	4333930055	(DC TELEPHONE EQUIPMENT CHARGED)	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	157.25
11-30	4334900088	(EQUIPMENT ALLOWANCE CHARGED)	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	98.01
11-30	4334950208	DEER PARK WATER PROCESSING CENTER	10/01/94-10/31/94	MULTIPLE SUBSCRIPTION RENEWALS	5,656.82
12-07	4341170003	DIGITAL EQUIPMENT CORP	10/01/94-10/31/94	.....	19.00
12-07	4341170010	SERGEANT AT ARMS	10/01/94-10/31/94	.....	1,500.00
12-07	4341170005	SHEPARD S/MCGRAW-HILL, INC.	11/01/94-11/30/94	.....	5,635.28
12-07	4341170004	STANDARD & POOR S	11/01/94-11/30/94	.....	(57.00)
12-07	4341170001	TAX ANALYSTS	09/30/94-10/26/94	CHARGE FOR BOTTLED WATER	123.80
12-07	4341170006	XEROX CORPORATION	01/01/94-12/31/94	CHARGE FOR COMPUTER MAINTENANCE	16,545.30
12-07	4341170007	Do	01/01/94-12/31/94	CHARGE FOR TELEPHONE EQUIPMENT	49.22
12-07	4341170008	Do	08/08/94	PUBLICATION	48.25
12-07	4341170009	Do	02/03/94	SUBSCRIPTION RENEWAL	250.00
12-07	4341170011	Do	09/30/94-10/30/94	PUBLICATION	49.00
12-08	4342120010	AAFCR TRUST FOR PHILANTHROPY	09/30/94-10/30/94	CHARGE FOR MACHINE USE	90.21
12-08	4342120007	ASPEN PUBLISHERS, INC.	09/30/94-10/30/94	CHARGE FOR MACHINE USE	90.21
12-08	4342120008	BEARD GROUP, INC.	09/30/94-10/30/94	CHARGE FOR MACHINE USE	34.10
12-08	4342120018	BNA INC	09/30/94-11/01/94	CHARGE FOR MACHINE MAINTENANCE AND USE	45.00
12-08	4342120012	BENCHMARK SYSTEMS, INC.	11/07/94	PUBLICATION	122.70
12-08	4342120019	CONTINENTAL RESOURCES INC	02/01/95-02/02/96	SUBSCRIPTION RENEWAL	297.00
12-08	4342120011	DEER PARK WATER PROCESSING CENTER	10/28/94	CHARGE FOR COMPUTER EQUIPMENT	36,146.00
12-08	4342120016	DIGITAL EQUIPMENT CORP	10/18/94	PUBLICATION	65.71
12-08	4342120020	GRADUATE SCHOOL USDA	10/18/94-10/26/94	CHARGE FOR MACHINE MAINTENANCE	135.00
12-08	4342120001	INT'L INFORMATION SERVICES	10/18/94-10/26/94	CHARGE FOR BOTTLED WATER	22.75
12-08	4342120015	JOHN WILEY & SONS, INC	11/09/94	CHARGE FOR SOFTWARE	318.75
			10/11/94-10/12/94	CHARGE FOR CLASSES ATTENDED FOR OFFICIAL ICT BUSINESS	275.00
			10/28/94	PUBLICATION	315.00
			10/21/94	PUBLICATION	97.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
JOINT COMMITTEE ON TAXATION—Con.					
12-08	4342120014	MASTERING COMPUTERS, INC.	10/24/94	PUBLICATION	20.00
12-08	4342120012	MEAD DATA CENTRAL	10/01/94-10/31/94	CHARGE FOR ONLINE COMPUTER USAGE	2,200.00
12-08	4342120013	Do	10/01/94-10/31/94	CHARGE FOR COMPUTER SUBSCRIPTION	77.40
12-08	4342120006	NATIONAL NEWS	01/01/95-12/30/95	SUBSCRIPTION RENEWAL	269.10
12-08	4342120003	TAX FOUNDATION	10/10/94	PUBLICATION	60.00
12-08	4342120004	THE WASHINGTON POST	12/10/94-12/09/95	SUBSCRIPTION RENEWAL	62.40
12-08	4342120004	USA TODAY	12/06/94-12/05/95	SUBSCRIPTION RENEWAL	107.00
12-08	4342120005	WARREN GORHAM LAMONT	11/11/94	PUBLICATION	280.80
12-08	4342120009	ZEROID AND COMPANY	10/01/94-10/31/94	CHARGE FOR EQUIPMENT RENTAL	300.00
12-08	4342220002	ASPEN PUBLISHERS, INC.	10/24/94	PUBLICATION	75.47
12-08	4342220002	BELL ATLANTIC PAGING	10/01/94-10/31/94	CHARGE FOR RENTAL OF PAGER EQUIPMENT FOR OFFICIAL JCT BUSINESS	144.00
12-08	4342220010	DEER PARK WATER PROCESSING CENTER	10/04/94-10/26/94	CHARGE FOR BOTTLED WATER	45.50
12-08	4342220008	Do	10/13/94-10/26/94	CHARGE FOR BOTTLED WATER	12.82
12-08	4342220008	Do	10/26/94	CHARGE FOR BOTTLED WATER	7.90
12-08	4342220003	FRED B. ROTHMAN CO.	10/31/94	PUBLICATIONS	57.60
12-08	4342220017	JOHN WILEY & SONS, INC.	01/01/95-12/31/95	SUBSCRIPTION RENEWAL	184.00
12-08	4342220014	MATTHEW BENDER BOOKS	10/01/94-09/30/95	TWO SUBSCRIPTION RENEWALS	402.00
12-08	4342220015	Do	10/01/94-09/30/95	TWO SUBSCRIPTION RENEWALS	719.00
12-08	4342220004	MIT PRESS JOURNALS	11/01/94	PUBLICATION	37.37
12-08	4342220011	WARREN GORHAM LAMONT	10/07/94	PUBLICATION	240.00
12-08	4342220012	Do	10/25/94	PUBLICATION	62.45
12-08	4342220013	Do	10/25/94	PUBLICATION	345.00
12-08	4342220005	JUDY A XANTHOPOULOS	11/13/94-11/15/94	PUBLICATION	582.71
12-08	4342220007	XEROX CORPORATION	10/02/94-10/30/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	84.59
12-22	4356800008	ASPEN PUBLISHERS, INC.	11/23/94	PUBLICATION	85.58
12-22	4356800001	Do	10/31/94-11/26/94	CHARGE FOR BOTTLED WATER	38.50
12-22	4356800002	Do	10/31/94-11/26/94	CHARGE FOR BOTTLED WATER	17.82
12-22	4356800003	Do	11/04/94-11/26/94	CHARGE FOR BOTTLED WATER	65.30
12-22	4356800004	Do	11/09/94-11/26/94	CHARGE FOR BOTTLED WATER	17.80
12-22	4356800005	Do	11/09/94-11/26/94	CHARGE FOR BOTTLED WATER	22.75
12-22	4356800009	MIT PRESS JOURNALS	12/05/94	PUBLICATION	38.02
12-22	4356800006	SERGEANT AT ARMS	10/01/94-10/31/94	CHARGE FOR TELEPHONE EQUIPMENT	49.22
12-22	4356800006	THE TAX ADVISER	03/01/95-03/01/96	SUBSCRIPTION RENEWAL	98.00
12-22	4356800010	WARREN GORHAM LAMONT	11/19/94	PUBLICATION RENEWAL	81.95
12-31	4364930055	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		251.15
12-31	4364950207	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		1,587.91
12-31	4364960043	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		69.00
12-31	4364970055	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		1,500.00
12-31	5003760038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		5,635.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,209,263.27

EXPENSES

JOINT COMMITTEE ON TAXATION 195,576.48

TOTAL 1,404,839.75

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

1,209,263.27

EXPENSES

195,576.48

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

10-05	4277070013	ALDRICH CHEMICAL CO. INC	09/13/94	CSS SUPPLIES	534.25
10-05	4277070010	ALLTEL MOBILE, INC	09/07/94-10/01/94	MOBILE TELEPHONE SERVICES	25.00
10-05	4277070009	BELL ATLANTIC	08/01/94-08/31/94	LINE RENTAL	76.32
10-05	4277070008	CABELA'S INC	09/06/94	UNIFORM ITEMS	133.30
10-05	4277070018	COLEMAN POWERSPORTS	08/19/94-08/19/94	VEHICLE SUPPLIES	1,923.60
10-05	4277070009	DICTAPHONE CORPORATION	09/01/94-09/30/94	LEASE & SERVICE	311.58
10-05	4277070017	F. BROOKS COMPANY	09/06/94	FRU SUPPLIES	237.82
10-05	4277070016	ESTECH	09/07/94	EQUIPMENT REPAIRS	37.50
10-05	4277070012	FEDERAL EXPRESS CORP.	08/09/94-08/29/94	OVERNIGHT DELIVERY CHARGES	182.75
10-05	4277070007	FLETC-FINANCIAL	07/01/94-07/31/94	FLETC SUPPLIES	121.66
10-05	4277070011	FRIENDS TIRE & FLEET SERVICE	08/08/94	VEHICLE REPAIRS	1,903.20
10-05	4277070005	GSA - KANSAS CITY - REGION SIX	06/30/94	OFFICE SUPPLIES	255.00
10-05	4277070001	STEFANY H HEMMER	04/01/94-06/30/94	SECRETARY TO POLICE BOARD	114.24
10-05	4277070004	LAWRENCE R HILL	09/07/94-09/09/94	REIMBURSEMENT ACTUAL TRAVEL MILEAGE-408 @ 28-SPECIAL TRAINING, KINGWOOD, WV	100.00
10-05	4277070002	Do	09/07/94-09/09/94	REIMBURSEMENT REGISTRATION FEES-SPECIAL TRAINING-KINGWOOD, WV	354.00
10-05	4277070015	IBM CORPORATION	08/01/94-08/31/94	IBM LEASE & MAINTENANCE	75.00
10-05	4277070014	MEAD DATA CENTRAL	08/01/94-08/31/94	LEXIS/NEXIS DATA SYSTEMS	4,661.34
10-05	4277070003	MINOLTA CORPORATION	04/01/94-06/30/94	COPIERS	50.00
10-05	4277560002	GREGORY D PARMAN	08/22/94	REIMBURSEMENT REGISTRATION FEES-SPECIAL TRAINING-LANGLEY, VA	9,670.88
10-05	4277560001	ANDERSON MUNITIONS, INC	08/02/93	AMMUNITION	9,670.88
10-05	4277560001	Do	08/25/93	AMMUNITION	38.25
10-05	4277570001	SOUTHEAST UNIFORM COMPANY	09/01/92	ALTERATIONS & TAILORING	900.00
10-05	4277760002	BLAUER MANUFACTURING CO. INC	09/01/94	UNIFORM ITEMS	262.80
10-05	4277760009	BLAYDES INDUSTRIES CO.	08/31/94	LOCKS	807.00
10-05	4277760007	BODY LOGIC	09/06/94	FITNESS CENTER SUPPLIES	2,090.59
10-05	4277760006	BRIGADE QUARTERMASTERS	07/21/94-09/07/94	UNIFORM ITEMS	8,214.00
10-05	4277760011	DELTA FRANGIBLE AMMUNITION	09/15/94	AMMUNITION	14,718.60
10-05	4277760015	Do	09/15/94	AMMUNITION	4,250.00
10-05	4277760003	HTR, INC	08/29/94	TUITION	4,250.00
10-05	4277760004	Do	09/19/94-09/30/94	TUITION	2,952.69
10-05	4277760008	LION BROTHERS CO	09/03/94	UTILITY CLOTHING	2,785.00
10-05	4277760012	POR-TA TARGET, INC	09/06/94	RANGE TRAINING SUPPLIES	2,900.00
10-05	4277760013	Do	09/06/94	RANGE TRAINING SUPPLIES	2,505.00
10-05	4277760014	Do	09/09/94	RANGE TRAINING EQUIPMENT	132.25
10-05	4277760005	Do	09/14/94	UNIFORM ACCESSORIES POLICE NOTEBOOKS	130.95
10-05	4277760001	STATIONERS, INC	08/29/94	PUBLICATIONS	908.00
10-13	4286140015	WARREN GORHAM LAMONT	07/21/94-07/22/94	R/T AIRFARES - WASH. D.C. - HUNTSVILLE, AL - BRUNSWICK, GA - JACKSONVILLE, FL SPECIAL TRAINING	501.00
10-13	4286140011	AMERICAN EXPRESS	07/29/94-07/29/94	TRAVEL EXPENSE - R/T AIRFARE SPECIAL TRAINING - GLYNCO, GA (R. LOPEZ)	116.30
10-13	4286140012	Do	08/02/94	TRAVEL EXPENSES - PROTECT. DETAIL - RAMSEY, N.J. (H.L. JACOBS)	606.15
10-13	4286140013	Do	08/12/94-08/22/94	TRAVEL EXPENSES - SPECIAL TRAINING - FT. LAUDERDALE, FL (T.P. CULLEN) & (A.J. TURNER)	511.00
10-13	4286140011	Do	09/13/94	VEHICLE REPAIRS	
10-13	4286140007	AUTOMOT. DIAGNOSTICS DIV. - SPX CORP.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
10-13	4286140005	BLAUER MANUFACTURING CO., INC.	09/14/94	UNIFORM ITEMS	1,485.00	
10-13	4286140009	CINTAS CORP.	08/02/94	LAUNDRY & DRY CLEANING	416.46	
10-13	4286140001	DFAS C182 DEF. FINANCIAL & ACCT'G SERV.	08/31/94	OUTSIDE RANGE SERVICE	2,986.96	
10-13	4286140003	DICTAPHONE CORPORATION	06/23/94	DICTAPHONE SERVICE	159.70	
10-13	4286140006	EQUIFAX CREDIT INFO. SERVICES	09/12/94	CREDIT CHECKS	61.60	
10-13	4286140008	EXERTECH	09/19/94	EQUIPMENT REPAIRS	528.00	
10-13	4286140010	FRAGERS 'S HARDWARE	09/20/94	HARDWARE SUPPLIES FOR SENATE DIVISION	38.55	
10-13	4286140004	HIGH TECH HEALTH INC.	09/14/94	MEDICAL TESTING SERVICES	10,183.00	
10-13	4286140014	RICHARD L. SPRINGER, D.V.M.	09/16/94	K-9 SUPPLIES	188.20	
10-13	4286140002	US/OPM	08/22/94	APPLICANT EXAMS	598.00	
10-14	4286220001	POSTMASTER, WASHINGTON, D.C.	09/20/94	POSTAGE STAMPS - 2250 @ 29¢	652.50	
10-25	4298230013	AMERICAN EXPRESS	08/13/94	TRAVEL EXPENSES - SPECIAL TRAINING - FT. LAUDERDALE, FL (ARTHUR J. TURNER, JR.)	537.96	
10-25	4298230023	Do	08/13/94	TRAVEL EXPENSES - SPECIAL TRAINING - PLANTATION, FL (JAMES N. WEBB)	589.49	
10-25	4298230021	Do	08/31/94	TRAVEL EXPENSES - PROTECT. DETAIL - RENO, NV (GREGORY D. PARMAN)	91.56	
10-25	4298230020	Do	09/15/94	TRAVEL EXPENSES - SPECIAL TRAINING - GLYNCO, GA (PATRICK J. KERRIGAN)	7.83	
10-25	4298230024	Do	09/15/94	TRAVEL EXPENSES - SPECIAL TRAINING - GLYNCO, GA (JOSEPH L. WHITTINGTON)	9.42	
10-25	4298230022	Do	09/19/94	TRAVEL EXPENSES - SPECIAL TRAINING - NEW ORLEANS, LA (DOUGLAS W. PIPPIN, SCULLEN, CLARK, COLLINS)	264.00	
10-25	4298230004	ARMSTRONG MEDICAL INDUSTRIAL	09/19/94	ARREST SUPPLIES	2,460.00	
10-25	4298230008	AUTO GLASS INC.	09/15/94	VEHICLE REPAIRS	371.51	
10-25	4298230011	BELL ATLANTIC	08/25/94	LD TELEPHONE SERVICE	2.25	
10-25	4298230016	C & C CLEANER INC & MISTER G CLEANING	04/04/94	LAUNDRY & DRY CLEANING	4,636.70	
10-25	4298230026	Do	08/01/94	LAUNDRY & DRY CLEANING	2,694.80	
10-25	4298230006	FEDERAL CARTRIDGE COMPANY	09/01/94	AMMUNITION	23,550.00	
10-25	4298230007	Do	09/14/94	AMMUNITION	31,400.00	
10-25	4298230002	FLETCHER-FINANCIAL	07/31/94	TUITION	248.28	
10-25	4298230003	Do	07/31/94	TUITION	1,375.63	
10-25	4298230001	Do	08/07/94	TUITION	1,822.86	
10-25	4298230014	GALL'S INC.	09/17/94	UTILITY UNIFORMS	590.88	
10-25	4298230015	GOLD LINE, INC.	09/16/94	VEHICLE WASHING SERVICES	85.00	
10-25	4298230005	GOULD & GOODRICH LEATHER, INC.	06/16/94	UNIFORM ACCESSORIES	5,163.76	
10-25	4298230019	H.P. KIDD OIL CO., INC.	09/23/94	FUEL	624.66	
10-25	4298230012	MONADNOCK LIFETIME PRODUCTS, INC.	09/14/94	ARREST SUPPLIES	123.75	
10-25	4298230017	N.T.W.	09/20/94	VEHICLE REPAIRS	39.98	
10-25	4298230025	ROBERT ABELL	09/14/94	VEHICLE REPAIRS	843.50	
10-25	4298230010	ROLLINS COLLEGE PUBLIC SAFETY INSTITUTE	09/07/94	TUITION	295.00	
10-25	4298230018	SINGLETARY AUTO BODY	09/16/94	VEHICLE REPAIRS	2,444.85	
10-25	4298230009	ZEP MANUFACTURING CO.	09/06/94	VEHICLE MAINT. SUPPLIES	198.30	
10-26	4298870010	BELL ATLANTIC MOBILE SYSTEMS	07/29/94	MOBILE TELEPHONE SERVICES	162.00	
10-26	4298870011	Do	07/29/94	MOBILE TELEPHONE SERVICES	481.67	
10-26	4298870005	JOHN T. CAULFIELD	07/18/94	REIMBURSEMENT - TUITION SPECIAL TRAINING CHARLOTTEVILLE, VA	140.00	
10-26	4298870006	WENDY C. CLARK	09/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA	34.05	
10-26	4298870007	KEVIN COLLINS	09/19/94	REIMBURSEMENT FOR ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA	33.59	
10-26	4298870012	FRAGERS 'S HARDWARE	09/20/94	K-9 SUPPLIES	23.97	
10-26	4298870009	MACK & KENNEDY	09/22/94	REIMBURSEMENT PETTY CASH FUND III	76.00	

10-26	4236870003	MICHAEL D. MARSHALL	07/22/94-09/28/94	REIMBURSEMENT PETTY CASH FUND I	53.58
10-26	4236870001	DOUGLAS W PIPPIN	09/19/94-09/20/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA	36.14
10-26	4236870002	EDWARD D SOLLIN	09/19/94-09/20/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA	33.66
10-26	4236870008	FRANK C SHELTON	09/19/94-09/20/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING NEW ORLEANS, LA	51.36
10-26	4236870004	ROBERT L SPRATT	09/06/94-09/07/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING CITY ISLAND, NY	28.83
10-31	4304900143	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94		808.39
10-31	4304950490	AMERICAN EXPRESS	10/01/94-10/31/94	TRAVEL EXPENSES-SPECIAL TRAINING-ATHENS, OH (ELROY SHOOK)	1,853.04
11-04	4308190015	Do	08/22/94-08/23/94	TRAVEL EXPENSES-SPECIAL TRAINING-CLYNCO, GA (STANLEY J. GROCHOWSKI/HICKMAN)	104.94
11-04	4308190016	AT&T SOURCEBOOK	09/16/94	VEHICLE MAINTENANCE REPAIRS	41.00
11-04	4308190005	COUNTRY TECHNOLOGY, INC	09/28/94	FITNESS CENTER SUPPLIES	145.95
11-04	4308190002	DICTAPHONE CORPORATION	08/01/94-08/31/94	COPIER-MAINTENANCE CONTRACT	6,136.00
11-04	4308190009	FLETC-FINANCIAL	08/01/94-08/31/94	RANGE SUPPLIES	76.38
11-04	4308190007	JERRY S SPORT CENTER, INC	09/27/94	UNIFORM ITEMS	448.04
11-04	4308190003	LION BROTHERS CO	09/01/94	REPAIRS/SERVICE OF MAGLIGHTS	309.74
11-04	4308190004	MAG INSTRUMENT INC	09/13/94	PHOTO SUPPLIES	26.45
11-04	4308190001	PENN CAMERA EXCHANGE	09/23/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SPECIAL TRAINING ATHENS, OH	254.51
11-04	4308190006	ROBERT ABELL	09/21/94	REPAIR VEHICLE	325.00
11-04	4308190012	ELROY SHOOK	08/23/94-08/24/94	REPAIR VEHICLE	44.21
11-04	4308190011	SINGLETARY AUTO BODY	09/23/94	CRIME SCENE SUPPLIES	400.00
11-04	4308190010	SIRCHIE FINGER PRINT LABORATORIES	09/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING ORLANDO, FLORIDA	555.27
11-04	4308190013	MATTHEW R VERDEROSA	09/06/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING FT. LAUDERDALE, FL	136.63
11-04	4308190014	THOMAS J WILLIAMS, JR	08/19/94-08/20/94	TRAVEL EXPENSES-SPECIAL TRAINING-FT. LAUDERDALE, FL (FRANCIS KEHOE)	21.46
11-04	4308780007	AMERICAN EXPRESS	08/12/94-08/21/94	TRAVEL EXPENSES-SPECIAL TRAINING-FT. LAUDERDALE, FL (THOMAS P. PISHOCK)	775.13
11-04	4308780009	Do	08/12/94-08/21/94	TRAVEL EXPENSES-SPECIAL TRAINING-FT. LAUDERDALE, FL (THOMAS WILLIAMS)	556.04
11-04	4308780015	Do	08/18/94-08/22/94	TRAVEL EXPENSES-SPECIAL TRAINING-FT. LAUDERDALE, FL (FRANCIS KEHOE)	508.73
11-04	4308780001	Do	08/18/94-08/22/94	TRAVEL EXPENSES-SPECIAL TRAINING-FT. LAUDERDALE, FL (THOMAS PISHOCK)	421.46
11-04	4308780002	Do	08/18/94-08/22/94	TRAVEL EXPENSES-SPECIAL TRAINING-FT. LAUDERDALE, FL (WEBB WILLIAMS)	116.39
11-04	4308780014	Do	08/21/94-09/04/94	TRAVEL EXPENSES-PROTECT DETAIL-CHICAGO, IL (PATTERSON)	1,794.54
11-04	4308780006	Do	08/22/94-09/02/94	TRAVEL EXPENSES-PROTECT DETAIL-CHICAGO, IL (SHUGARS)	364.27
11-04	4308780011	Do	08/31/94-09/02/94	TRAVEL EXPENSES-PROTECT DETAIL-CHICAGO, IL (DORIAN COWARD)	179.70
11-04	4308780004	Do	09/03/94-09/13/94	TRAVEL EXPENSES-PROTECT DETAIL-CHICAGO, IL (EARL ALLEN)	157.85
11-04	4308780003	Do	09/06/94-09/09/94	TRAVEL EXPENSES-SPECIAL TRAINING-ORLANDO, FL (MATTHEW R. VERDEROSA)	132.00
11-04	4308780013	Do	09/08/94-09/20/94	TRAVEL EXPENSES-PROTECT DETAIL-CHICAGO, IL (JOHN DEWOLFE & E. ALLEN)	410.37
11-04	4308780005	Do	09/15/94-09/20/94	TRAVEL EXPENSES-PROTECT DETAIL-CHICAGO, IL (TRADER)	478.08
11-04	4308780012	Do	09/19/94-09/20/94	TRAVEL EXPENSES-SPECIAL TRAINING-NEW ORLEANS, LA (FRANKLIN C. SHELTON)	152.64
11-04	4308780010	Do	08/21/94-09/02/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL (LUTOMSKI)	1,456.56
11-14	4318760007	Charles J Blumcato	09/01/94-09/13/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL (MCGOWAN)	1,069.44
11-14	4318760005	Do	08/23/94-08/24/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	6.00
11-14	4318760002	DAVID E PASIERB	09/22/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING ATHENS, OH	51.52
11-14	4318760001	ROBERT E STEWART	09/22/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	6.00
11-14	4318760003	JAMES NELSON WEBB	08/14/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	125.00
11-14	4318760005	THOMAS J WILLIAMS, JR	08/14/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL CHICAGO, IL	249.20
11-14	4318760004	CABELA S INC	09/26/94	REGISTRATION REIMBURSEMENT USPCA NATIONAL CERTIFICATION TRIALS & SEMINAR	474.90
11-15	4319130005	CHESAPEAKE PETROLEUM & SUPPLY	09/19/94	UNIFORM ITEMS	61.00
11-15	4319130009	CINTAS CORP	09/06/94-09/27/94	VEHICLE SUPPLIES	294.82
11-15	4319130013	COLEMAN POWERSPORTS	08/24/94-09/16/94	VEHICLE PARTS/SUPPLIES	894.72
11-15	4319130011	EAST COAST HARLEY, INC	09/23/94	VEHICLE SUPPLIES	195.08
11-15	4319130008	EMED COMPANY INC	09/24/94	VEHICLE SUPPLIES	978.39
11-15	4319130002	GSA - KANSAS CITY - REGION SIX	08/20/94	OFFICE SUPPLIES	3,324.29
11-15	4319130003	Do	09/20/94	UNIFORM ACCESSORIES	2,649.57
11-15	4319130010	LION BROTHERS CO	09/29/94	LEXIS/NEXIS DATA SYSTEMS	393.12
11-15	4319130019	MEAD DATA CENTRAL	09/01/94-09/30/94	WALIS LINE RENTAL	75.00
11-15	4319130018	METROPOLITAN POLICE DEPARTMENT	07/01/94-09/30/94	VEHICLE SUPPLIES	771.60
11-15	4319130004	ROMAX SUPPLY CORPORATION	09/19/94		309.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
11-15	4319130015	ROSENTHAL CHEVROLET CO.	09/14/94-09/27/94	VEHICLE PARTS/SUPPLIES	96.59	
11-15	4319130012	ROYAL ROBBINS INC.	09/21/94	UNIFORMS	1,983.78	
11-15	4319130017	SOUTHEAST UNIFORM COMPANY	06/28/94-09/14/94	ALTERATIONS	639.40	
11-15	4319130007	THE RESOURCE NETWORK	08/23/94	TRAINING & VIDEO SUPPLIES	435.00	
11-15	4319130006	TOP-LINE USA, INC.	07/26/94	UNIFORM EQUIPMENT	509.90	
11-15	4319130001	US SENATE STATIONERY ROOM	08/01/94-08/31/94	OFFICE SUPPLIES	4,446.54	
11-15	4319130016	WASHINGTON AUTO SUPPLY	09/02/94-09/28/94	VEHICLE PARTS/SUPPLIES	1,083.09	
11-22	4326060013	AMERICAN EXPRESS	08/21/94-08/27/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRNG MISSOULA, MT (WESLEY D MAHR)	518.32	
11-22	4326060012	Do	09/10/94-09/17/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRNG SAN FRANCISCO CA (DOMINICK COSTA JR.)	746.72	
11-22	4326060010	DOMINICK COSTA, SR	09/10/94-09/17/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SAN FRANCISCO, CA	94.80	
11-22	4326060002	IROQUOIS PRODUCTS	09/19/94	VEHICLE SUPPLIES	1,190.39	
11-22	4326060003	JENSEN TOOLS INC.	09/24/94	TOOLS AND SUPPLIES	444.03	
11-22	4326060004	MAG INSTRUMENT INC	09/23/94	POLICE EQUIPMENT	800.52	
11-22	4326060007	WESLEY D. MAHR	08/21/94-08/27/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MISSOULA, MT	28.40	
11-22	4326060008	Do	08/21/94-08/27/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING MISSOULA, MT	95.52	
11-22	4326060011	MICHAEL D. MARSHALL	08/09/94-08/17/94	REPLENISHMENT PETTY CASH FUND	2.00	
11-22	4326060005	SILESIA PET FOODS, INC.	09/02/94	K-9 FOOD	2,670.00	
11-22	4326060006	Do	09/14/94	K-9 SUPPLIES	750.00	
11-22	4326060009	JAMES NELSON WEBB	08/19/94-08/20/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING FT LAUDERDALE, FL	23.99	
11-22	4326060001	WHELEN ENG CO	08/31/94	VEHICLE EMERGENCY EQUIPMENT	7,624.80	
11-22	4326540010	ALLTEL MOBILE, INC	10/02/94-11/01/94	MOBILE TELEPHONE	25.00	
11-22	4326540011	AMERICAN COLLEGE OF SPORTS MEDICINE	01/01/95-12/31/95	DEPARTMENTAL MEMBERSHIPS	120.00	
11-22	4326540008	CLARK BOARDMAN CALLAGHAN	10/01/94-09/30/95	SUBSCRIPTION	95.05	
11-22	4326540003	DICTAPHONE CORPORATION	10/01/94-10/31/94	DICTAPHONE LEASE	311.58	
11-22	4326540001	I.A.C.P.	10/01/94-09/30/95	SUBSCRIPTION	12.00	
11-22	4326540003	MUSCLE & FITNESS	01/01/95-12/31/95	SUBSCRIPTION	34.97	
11-22	4326540006	NORPARA	10/12/94	DEPARTMENTAL MEMBERSHIPS	200.00	
11-22	4326540007	PATHFINDERS ASSOCIATES, INC.	10/18/94	TUITION	75.00	
11-22	4326540005	PENN CAMERA EXCHANGE	10/24/94	PHOTO SUPPLIES	365.52	
11-22	4326540009	POLICE OFFICER GRIEVANCES BULLETIN	11/01/94-10/31/95	SUBSCRIPTION	60.92	
11-22	4326540012	SANJOHN COMPANY	10/01/94-10/31/94	EQUIPMENT RENTAL	66.00	
11-22	4326540004	TUFTS UNIVERSITY DIET & NUTRITION LETTER	01/01/95-12/31/95	SUBSCRIPTION	16.00	
11-22	4326570019	ALPERSTEIN BROTHERS, INC.	09/28/94	MARKER BOARD	101.00	
11-22	4326570002	AMERICAN EXPRESS	08/18/94-08/22/94	TRAVEL EXPENSES - SPECIAL TRAINING - FT LAUDERDALE, FL (THOMAS J. WILLIAMS)	53.25	
11-22	4326570001	Do	09/23/94	TRAVEL EXPENSES - SPECIAL TRAINING - GYNCO, GA (JOSEPH L. WHITTINGTON)	10.78	
11-22	4326570003	ARCHITECT OF THE CAPITOL	08/01/94-09/30/94	FUEL	9,802.82	
11-22	4326570021	BLAUER MANUFACTURING CO., INC.	09/21/94	UNIFORMS	581.60	
11-22	4326570020	Do	09/23/94	UNIFORMS	3,185.00	
11-22	4326570016	BODY MASTERS	09/28/94	TRAINING SUPPLIES	319.00	
11-22	4326570010	CAROLINA SHOE CO	09/16/94	UNIFORM ACCESSORIES	494.21	
11-22	4326570005	Do	09/26/94	UNIFORM ACCESSORIES	43.68	
11-22	4326570013	COMMUNICATIONS TELEVIDEO	09/24/94	VIDEO EQUIPMENT	528.00	
11-22	4326570006	E GRAM DISTRIBUTORS, INC.	09/19/94	VEHICLE SUPPLIES	124.00	
11-22	4326570014	EASTMAN KODAK COMPANY	09/29/94	PHOTO SUPPLIES	2,515.58	

11-22	4326570007	FEDERAL EXPRESS CORP.	09/19/94-09/27/94	FREIGHT	45.50
11-22	4326570018	FRIENDS TIRE & FLEET SERVICE	09/30/94	VEHICLE SUPPLIES	2,318.50
11-22	4326570024	GAL'S INC.	09/29/94	POLICE SUPPLIES	417.35
11-22	4326570008	GOLD LINE INC.	09/30/94	SERVICE - VEHICLE CLEANING	20.00
11-22	4326570025	HENOTEX (1981) INC.	06/10/94	SECURITY EQUIPMENT	9,500.00
11-22	4326570012	HIGH TECH HEALTH INC.	09/30/94	TESTING-MEDICAL SERVICES	2,474.50
11-22	4326570015	IBM CORPORATION	09/30/94	IBM LEASE & MAINTENANCE	354.00
11-22	4326570004	RCI CRUISERS DIVISION MOTOR, DIV.	09/01/94-09/30/94	VEHICLE SUPPLIES	2,993.80
11-22	4326570011	SEARS	09/26/94	VEHICLE SUPPLIES	270.44
11-22	4326570017	SIRCHIE FINGER PRINT LABORATORIES	09/23/94	CRIME SCENE SEARCH SUPPLIES	301.70
11-22	4326570023	THE LEONARD CORP.	09/24/94	UNIFORM ACCESSORIES	2,886.50
11-22	4326570022	WASHINGTON AUTO SUPPLY	04/07/94	VEHICLE SUPPLIES	614.03
11-22	4326570009	WHELEN ENG CO.	09/19/94	VEHICLE EMERGENCY EQUIPMENT	3,417.87
11-30	4334900152	(EQUIPMENT ALLOWANCE CHARGED)	09/15/94		1,566.00
11-30	4334950485	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		3,808.39
12-05	4335530001	AMERICAN EXPRESS	11/01/94-11/30/94		1,566.00
			08/12/94-08/21/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING FT. LAUDERDALE, FL (ACHESON KEHOE)	646.05
12-05	4335530003	Do	08/21/94-08/27/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING FT. LAUDERDALE, FL (BRUCE L. ACHESON)	57.56
12-05	4335530004	Do	09/15/94-09/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL CHICAGO, IL (HOLTZ)	478.08
12-05	4335530005	Do	09/16/94-09/17/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL CHICAGO, IL (TRADER)	32.00
12-05	4335530002	Do	09/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL CHICAGO, IL (HOLTZ)	14.71
12-05	4335530019	BRANDYWINE ANIMAL HOSPITAL	09/19/94	K-9 SUPPLIES	840.00
12-05	4335530019	COMMUNICATIONS TELEVIDEO	09/29/94	EQUIPMENT FOR COURT LIAISON	115.00
12-05	4335530011	DEFENSE TECHNOLOGY CORP. OF AMER.	09/24/94	COU SUPPLIES	2,688.91
12-05	4335530013	DIRECT SAFETY COMPANY	09/21/94	SAFETY SUPPLIES	771.56
12-05	4335530014	FEDERAL PRISON INDUSTRIES, INC.	09/15/94	VEHICLE SUPPLIES	252.71
12-05	4335530016	GREAT BEAR SPRINGS WATER	09/07/94-09/26/94	SERVICE (WATER)	102.70
12-05	4335530009	GUTH LABORATORIES, INC.	09/21/94	SIMULATOR SOLUTION	377.14
12-05	4335530010	Do	09/23/94	THERMOMETERS	202.57
12-05	4335530018	NATIONAL CAPITOL FLAG CO. INC.	09/08/94	FLAGS	1,356.00
12-05	4335530006	NEW HERMES, INC.	09/28/94	CUTTERS	689.46
12-05	4335530012	THE MICHE COMPANY	09/19/94	BOOKS	2,717.23
12-05	4335530008	V.H. BLACKINGTON & CO., INC.	09/28/94	PINS	1,008.00
12-05	4335530017	WASHINGTON AUTO SUPPLY	09/30/94	VEHICLE SUPPLIES	174.14
12-05	4335530007	WASHINGTON POLICE SUPPLY	08/09/94	WEAPON SUPPLIES	478.00
12-05	4335550006	AUDIO INTELLIGENCE DEVICES	10/31/94	TUITION	695.00
12-05	4335550008	AWARDS & TROPHY SHOP	11/01/94	PLAQUES	126.00
12-05	4335550011	BROWN'S PENTAGON AUTO WALL	10/14/94	VEHICLE SUPPLIES	248.17
12-05	4335550013	CAP CITY USA, INC.	10/06/94	VEHICLE SUPPLIES	186.50
12-05	4335550007	E R P R I A	10/27/94	REGISTRATION	40.00
12-05	4335550004	EAST COAST HARLEY INC.	10/06/94	VEHICLE SUPPLIES	14.28
12-05	4335550009	EXERTECH	10/01/94-09/30/95	MAINTENANCE AGREEMENT	2,425.00
12-05	4335550003	LAWSON PRODUCTS, INC.	10/21/94	VEHICLE SUPPLIES	235.26
12-05	4335550010	NTW	10/14/94	VEHICLE REPAIRS	37.18
12-05	4335550001	ROSENTHAL CHEVROLET CO.	10/05/94-10/21/94	VEHICLE SUPPLIES	219.82
12-05	4335550005	SHEEHY FORD	10/24/94	VEHICLE REPAIRS	12.40
12-05	4335550002	SOUTHEAST CYCLE SHOP	10/20/94	VEHICLE REPAIRS	36.23
12-05	4335550012	SWAB WAGONE COMPANY, INC.	10/07/94	VEHICLE SUPPLIES	139.19
12-05	4339070005	BRANDYWINE ANIMAL HOSPITAL	07/01/94-09/30/94	VETERINARIAN CONTRACTUAL SERVICES	4,192.55
12-05	4339070006	BROWNING	09/23/94	WEAPON SUPPLIES	870.18
12-05	4339070002	COMMERCIAL EMBLEM	02/22/94	UNIFORM ACCESSORIES	510.00
12-05	4339070001	CYCLE PERFORMANCE ENGINEERING	09/19/94	VEHICLE SUPPLIES	57.50
12-05	4339070009	FEDERAL SIGNAL CORPORATION	09/30/94	VEHICLE SUPPLIES	1,125.36
12-05	4339070008	GT DISTRIBUTORS, INC.	09/14/94	WEAPON SUPPLIES	262.40
12-05	4339070003	KRUG EMBROIDERY	07/06/94	UNIFORMS	696.00
12-05	4339070010	ROBERT ABELL	09/12/94	VEHICLE REPAIRS	450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
12-05	4339070007	SMITH & WESSON	09/23/94	WEAPONS	16,227.20	
12-05	4339070004	VETERINARY REFERRAL ASSOCIATES, INC.	08/26/94	VETERINARIAN SERVICES	607.00	
12-06	4339130004	AMERICAN POLYGRAPH	10/20/94	TUITION	125.00	
12-06	4339130003	COLEMAN POWERSPORTS	10/01/94	VEHICLE SUPPLIES	2,387.50	
12-06	4339130002	FRAGERS' S HARDWARE	10/24/94	RANGE SUPPLIES	101.67	
12-06	4339130001	Do	11/14/94	K-9 SUPPLIES	65.88	
12-07	4341190004	JOSEPH M. ALUKONIS	09/22/94	PETTY CASH REIMBURSEMENT	74.00	
12-07	4341190003	C & C CLEANER INC. & MISTER G CLEANING	09/01/94	LAUNDRY & DRY CLEANING	2,622.50	
12-07	4341190001	HOWARD UNIFORM COMPANY	08/22/94	UNIFORMS	3,078.90	
12-07	4341190005	ROSENTHAL CHEVROLET CO.	09/27/94	VEHICLE SUPPLIES	18.94	
12-07	4341190002	SEBASTIAN CUSTOM WARM-UPS	07/15/94	UNIFORMS	660.05	
12-09	4342050001	AMERICAN EXPRESS	10/21/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—SPECIAL TRAINING PHILADELPHIA, PA (LIETERA)	56.81	
12-09	4342050006	ANDERSON PUBLISHING CO	11/07/94	BOOKS	33.97	
12-09	4342050002	BELTWAY FIRE EQUIPMENT CO. INC.	10/28/94	VEHICLE SUPPLIES	460.00	
12-09	4342050009	MICHAEL P CONWAY	10/16/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—SPECIAL TRAINING, VIRGINIA BEACH MICHAEL CONWAY	323.31	
12-09	4342050004	GALL'S INC.	11/09/94	KEY SAFE	45.49	
12-09	4342050011	GRUBBS PHARMACY	11/04/94	K-9 SUPPLIES	107.10	
12-09	4342050013	GT DISTRIBUTORS, INC.	11/04/94	WEAPON SUPPLIES	384.45	
12-09	4342050003	J.C. DECKER, INC.	10/24/94	K-9 SUPPLIES	92.88	
12-09	4342050007	FRANK J. LIETERA JR.	10/20/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—SPECIAL TRAINING, PHILADELPHIA, PA (FRANK LIETERA)	20.37	
12-09	4342050010	PERUNE PERFORMANCE PRODUCTS, CO	10/28/94	RANGE EQUIPMENT	1,599.00	
12-09	4342050005	U.S. IDENTIFICATION MANUALS	12/31/94	SUBSCRIPTION	72.50	
12-09	4342050008	V.H. BLACKINGTON & CO., INC.	10/08/94	UNIFORM ACCESSORIES	23.00	
12-09	4342050012	CHARLES W. WOOD, JR.	10/16/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—SPECIAL TRAINING VIRGINIA BEACH, VA (CHARLES WOOD)	288.56	
12-09	4342080002	AMERICAN EXPRESS	09/16/94	R71 AIRFARES—PROTECTION DETAIL (JR. GROSS-GTA)	2,144.00	
12-09	4342080001	Do	09/15/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROTECTION DETAIL CHICAGO, IL MARYANN POWERS	299.02	
12-09	4342080010	B & W TV SERVICE INC.	09/15/94	REPAIRS	55.00	
12-09	4342080008	EGGHEAD DISCOUNT SOFTWARE	09/19/94	NATURAL KEYBOARD	550.00	
12-09	4342080004	GREGORY B MULLER	09/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—PROTECTION DETAIL—CHICAGO, IL	16.60	
12-09	4342080005	JOE PALMER III	09/26/94	REGISTRATION REIMBURSEMENT NRA NPSC JACKSON, MI	100.00	
12-09	4342080006	SEARS	09/23/94	UNIFORM ACCESSORIES	579.90	
12-09	4342080003	WILLIAM P SIKO	09/26/94	REGISTRATION REIMBURSEMENT NRA NPSC JACKSON, MI	100.00	
12-09	4342080007	TOTAL FITNESS CORP	09/30/94	DUMBBELL RACK	130.00	
12-09	4342080009	U.S. SENATE STATIONERY	09/01/94	OFFICE SUPPLIES	4,907.89	
12-12	4346150001	ANDERSON MUNITIONS, INC.	08/25/93	AMMUNITION	9,670.88	
12-12	4346540004	Do	08/21/94	TRAVEL EXPENSES—PROTECT DETAIL—CHICAGO, IL	854.66	
12-12	4346540003	Do	08/22/94	TRAVEL EXPENSES—PROTECT DETAIL—CHICAGO, IL	256.80	
12-12	4346540002	SERGEANT AT ARMS	08/01/94	TRAVEL EXPENSES—SPECIAL TRAINING - GLYNCO, GA. (PATRICK J. KERRIGAN)	9.19	
12-12	4346540001	AEE LIABILITY REPORTER	10/31/94	LONG DISTANCE TELEPHONE SERVICE	414.73	
12-20	4354170003	ALTEL MOBILE, INC.	11/01/94	REGISTRATION	1,555.00	
12-20	4354170009	AMERICAN BUSINESS PUBLISHING	10/31/94	MOBILE TELEPHONE SERVICES	25.00	
12-20	4354170007	AMERICAN EXPRESS	10/20/94	BOOK	84.25	
12-20	4354170008	AQUA COOL WASHINGTON	10/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING PHILADELPHIA, PA (FRANK J. LIETERA)	178.54	
12-20	4354170006	Do	10/01/94	SERVICE (WATER)	155.66	

12-20	4354170012	AUTO GLASS INC.	11/07/94	SERVICE	247.95
12-20	4354170010	BELL ATLANTIC MOBILE SYSTEMS	10/01/94	MOBILE TELEPHONE SERVICES	473.80
12-20	4354170004	BROWNELLS INC	11/08/94	WEAPON SUPPLIES	183.98
12-20	4354170005	MEN'S HEALTH	01/01/95--12/31/95	SUBSCRIPTION	19.97
12-20	4354170002	PRENCE HALL	11/10/94	BOOKS	54.71
12-20	4354170001	REMINGTON ARMS CO., INC	11/11/94	WEAPON SUPPLIES	288.03
12-20	4354170006	SMITH & WESSON	11/21/94	TUITION	200.00
12-20	4354170013	SOUTHEAST UNIFORM COMPANY	11/21/94	UNIFORMS	148.95
12-21	4354150024	KENNETH D AWAKER	10/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL	22.29
12-21	4354150019	BRENDAN K ANDERSON	10/23/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150020	DARRIN KLOXSON	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150021	CHRISTOPHER C BREME	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150022	STEPHEN P CANNADY	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150028	JEFFREY S. CORE	11/12/94	REGISTRATION FEE TRACKING CERTIFICATION MANASSAS, VA	30.00
12-21	4354150023	JOHN ROBERT DALY	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150015	RICHARD DE MAR	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150016	FAGIN G FISHER	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150030	KENNETH FRASIER	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150017	STEVEN GALLAGHER	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150018	L GORHAM	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150010	JOHN H GRAVES	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150011	PATRICK JAMES HERRLE	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150012	BARRY K HUDDLESTON	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150013	TERRY R HUGHES	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150014	WILLIAM C. ANDREW	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150003	DARYL LEE JOHNSON	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150004	SCOTT A KEARNS	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150029	Do	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150006	STEPHEN F LYONS	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150007	MARK C MILLER	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150008	JOHN P. PHELAN	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150025	TONY E. PHELPS	11/12/94	REGISTRATION FEE TRACKING CERTIFICATION MANASSAS, VA	30.00
12-21	4354150027	THOMAS P PISHOCK	11/12/94	REGISTRATION FEE TRACKING CERTIFICATION MANASSAS, VA	30.00
12-21	4354150026	DAVID M. RIB	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150009	DWAYNE L. SCHEIDT	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150001	ROBERT R SCHULTZ	10/18/94	BASIC POLICE SCHOOL H&C PER DEM 65 DAYS @ 4.00 RECRUIT CLASS #103	260.00
12-21	4354150002	DAWN D SMITH	07/13/94	R/T AIRFARES - SPECIAL TRAINING (J.R. GROSS-GTA)	2,284.00
12-21	4354150003	AMERICAN EXPRESS	08/12/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPEC TRAINING FAYETTEVILLE, NC (DAVID RIB)	522.41
12-21	4354570001	Do	08/12/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPEC TRAINING FAYETTEVILLE, NC (DAVID RIB)	67.90
12-21	4354570002	Do	08/12/94	TRAVEL EXPENSE--SPECIAL TRAINING JACKSONVILLE, FL (K AWAKER)	361.63
12-21	4355090001	Do	10/23/94	TRAVEL EXPENSE--SPECIAL TRAINING FT. LAUDERDALE (J C LUND)	547.74
12-21	4355090002	Do	10/31/94	R/T AIRFARE SPECIAL TRAINING (J.R. GROSS -GTA)	1,603.77
12-21	4355090003	Do	11/08/94	TRAVEL EXPENSE--PROTECT DETAIL--PARSIPPANY, NJ	50.88
12-21	4355090004	Do	11/09/94	TRAVEL EXPENSE--SPECIAL TRAINING SPRINGFIELD MA (J PALMER)	20.55
12-21	4355090005	Do	11/20/94	TRAVEL EXPENSES--SPECIAL TRAINING SPRINGFIELD MA (W SIKO)	60.56
12-21	4355090015	BALTIMORE COUNTY POLICE	02/14/95--02/15/95	TUITION	600.00
12-21	4355090019	CINTAS CORP	10/01/94	UNIFORM RENTAL	280.04
12-21	4355090020	THIMOTHY P. CULLEN	11/12/94	REGISTRATION REIMBURSEMENT TRACKING TRIALS MANASSAS, VA	30.00
12-21	4355090008	DICTAPHONE CORPORATION	11/01/94	CALL CHECK LEASE	311.58
12-21	4355090023	EGGHEAD DISCOUNT SOFTWARE	11/23/94	COMPUTER SOFTWARE	139.93
12-21	4355090012	EQUIFAX CREDIT INFO. SERVICES	11/01/94	CREDIT CHECKS	48.20
12-21	4355090017	FEDERAL EXPRESS CORP	10/18/94	FREIGHT	56.50
12-21	4355090013	GOLD LINE, INC	10/28/94	SERVICE	130.00
12-21	4355090010	DAVID L. HAMLEY	11/07/94	REIMBURSEMENT FEE COMMERCIAL DRIVERS LICENSE GLEN BURNIE, MD	40.00
12-21	4355090022	GEORGE O. LYTIER III	11/12/94	REGISTRATION REIMBURSEMENT TRACKING TRIALS MANASSAS, VA	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
12-21	4355090017	MEAD DATA CENTRAL	10/01/94	LEXISNEXIS DATA SYSTEMS		75.00
12-21	4355090016	PERONE PERFORMANCE PRODUCTS, CO	10/28/94	VEHICLE SUPPLIES		39.90
12-21	4355090011	POLICE OFFICER GRIEVANCES BULLETIN	12/01/94-11/01/95	COMPUTER SOFTWARE		60.92
12-21	4355090009	SANJOHN COMPANY	11/01/94	EQUIPMENT RENTAL		66.00
12-21	4355090015	SHOOTING SYSTEMS	11/18/94	K-9 EQUIPMENT		355.81
12-21	4355090014	WASHINGTON POST	10/23/94	ADVERTISEMENT		99.90
12-21	4355230024	A J BUCK & SON INC	09/08/94	K-9 SUPPLIES		657.60
12-21	4355230002	AMERICAN EXPRESS	09/15/94-09/16/94	R/T AIRFARES—SPECIAL TRAINING (J.R. GROSS—GTA)		2,080.00
12-21	4355230003	Do	09/15/94-09/16/94	OFFICIAL TRAVEL EXPENSE FLETC RECRUIT CLASS #102 GLYNCO, GA		501.00
12-21	4355230007	BELL ATLANTIC	09/01/94	LINE RENTAL		76.32
12-21	4355230013	Do	09/20/94-10/04/94	LD TELEPHONE SERVICE		1.70
12-21	4355230020	BLAUER MANUFACTURING CO., INC.	08/23/94	UNIFORM ACCESSORIES		6,851.25
12-21	4355230019	BNY FINANCIAL CORP.	09/30/94	UNIFORM ACCESSORIES		1,535.44
12-21	4355230015	DFAS C182 DEF. FINANCIAL & ACCTG SERV	06/17/94	OUTSIDE RANGE SERVICES		519.32
12-21	4355230012	FLETC-FINANCIAL	09/30/94	FLEC SUPPLIES		49.02
12-21	4355230005	Do	09/01/94	TRAINING		929.91
12-21	4355230006	Do	09/05/94	TRAINING		827.68
12-21	4355230023	HECKLER & KOCH INC.	09/18/94-09/23/94	WEAPON SUPPLIES		349.80
12-21	4355230010	LANCASTER UNIFORM CAP CO, INC	09/26/94	WEAPON ACCESSORIES		1,441.05
12-21	4355230008	LION BROTHERS CO	08/10/94	WEAPON SUPPLIES		6083.15
12-21	4355230009	NICK BLOOM MANUFACTURING CO	09/24/94	GLOVES		643.91
12-21	4355230016	RAY ALLEN UNIFORM TAILOR	09/19/94	K-9 SUPPLIES		159.80
12-21	4355230018	SARGENT-SOWELL CO	09/24/94	UNIFORM ACCESSORIES		3814.69
12-21	4355230021	SERGEANT AT ARMS	09/01/94	CRIME SCENE SEARCH SUPPLIES		1,136.30
12-21	4355230014	SOUTHEAST UNIFORM COMPANY	08/01/94	LONG DISTANCE TELEPHONE SERVICE		1,122.73
12-21	4355230025	US GOVERNMENT PRINTING OFFICE	09/19/94	ALTERATIONS		251.45
12-30	4363020001	BRODERICK R LINDSEY	10/18/94-12/21/94	SUBSCRIPTION		60.00
12-31	4364950486	(STATIONERY ALLOWANCE CHARGED)	12/01/94	BASIC POLICE SCHOOL H & C PER DIEM 65 DAYS @ \$4.00, RECRUIT CLASS #103		260.00
12-31	5003850030	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94			262.80
						808.39
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						406,616.57
12-13	4347300022	U.S. TREASURY	12/01/93-09/30/94	AMERICAN EXPRESS TRAVEL REBATE		(715.82)
12-29	5003310019	SCOTT A KEARNS	10/18/94-12/21/94	RETURNED CHECK		(260.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						(975.82)

TOTAL EXPENDITURES FOR 4TH QUARTER
EXPENSES

405,640.75

CAPITOL POLICE - GENERAL EXPENSES

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR	10/01/94	12/31/94
ABRECHT, GARY L	10/01/94	12/31/94
ACHESON, BRUCE	10/01/94	12/31/94
ADAMS, FRANK	10/01/94	12/31/94
ADAMS, SHAFON T	10/01/94	12/31/94
ADAMS, SHELLEY T	10/01/94	12/31/94
AGNER, DAVID W	10/01/94	12/31/94
ALBRYCHT, MICHAEL C	10/01/94	12/31/94
ALEXANDER, TWANDA M	10/01/94	12/31/94
ALFRED, BRIDGETTE M	10/01/94	12/31/94
ALLAN, PAMELA L	10/01/94	12/31/94
AMAKER, KENNETH D	10/01/94	12/31/94
ANDERSON, BRENDAN K	10/01/94	12/31/94
ANDERSON, CATHERINE F	10/01/94	12/31/94
ANDERSON, GORDON F	10/01/94	12/31/94
ANNAS, MICHELLE	10/01/94	12/31/94
ARGONISH, ROBERT G	10/01/94	12/31/94
ARIDA, TROY	10/01/94	12/31/94
Do	10/12/94	10/11/94
ARMBRUSTER, BETH ANN	10/01/94	12/31/94
ARMSTRONG, LOCHLAN K	10/01/94	12/31/94
ARNOLD, CARROLL S	10/01/94	12/31/94
ARKWARD, GEORGE C	10/01/94	12/31/94
BAGIS, WILLIAM DENNIS	10/01/94	12/31/94
BALDWIN, RONALD P	10/01/94	12/31/94
BARKER, PHILIP ROSS	10/01/94	12/31/94
BARKER, BRENDA LEE	10/01/94	12/31/94
BARKER, TIMOTHY D	10/01/94	12/31/94
BARRIOS, CECILIA E	10/01/94	12/31/94
BARRON, HENRY W	10/01/94	12/31/94
BARRY, JOE T	10/01/94	12/31/94
BASS, E. MITCHELL	10/01/94	12/31/94
BATISIOS, SANDRA HELEN	10/01/94	12/31/94
BAUER, JOSEPH J III	10/01/94	12/31/94
BAYES, RONALD E	10/01/94	12/31/94
BEEM, FLOYD J II	10/01/94	12/31/94
BELKA, JAMES M	10/01/94	12/31/94
BELKA, SHARYL ANN	10/01/94	12/31/94
BELL, DENNIS C	10/01/94	12/31/94
BELL, HERBERT MILO, JR	10/01/94	12/31/94
BENAC, SHELLEY RENE	10/01/94	12/31/94
BENDER, PETER A	10/01/94	12/31/94
BERNIER, ANTONIO J JR	10/01/94	12/31/94
BEST, ELLEN M	10/01/94	12/31/94
BIBB, JOHN BENJAMIN, JR	10/01/94	12/31/94
BING, MARCUS R	10/01/94	12/31/94

PRIVATE FIRST CLASS	9,750.85
CHIEF	26,719.50
TECHNICIAN (DOG HANDLER)	11,336.79
PRIVATE FIRST CLASS	12,495.25
PRIVATE FIRST CLASS	10,836.06
PRIVATE FIRST CLASS	9,230.76
PRIVATE FIRST CLASS	11,388.81
PRIVATE FIRST CLASS	9,394.10
PRIVATE FIRST CLASS	9,255.33
PRIVATE FIRST CLASS	8,767.17
PRIVATE FIRST CLASS	5,186.25
SECURITY AIDE	6,848.76
SECRETARY/CLERK II	6,151.25
PRIVATE	12,486.56
SEARGENT	11,793.38
PRIVATE FIRST CLASS	5,414.38
SECRETARY/CLERK I	5,529.71
REPORTS PROCESSING CLERK	9,954.71
PRIVATE FIRST CLASS	6,758.61
TIME & ATTENDANCE CLERK	6,011.59
SECRETARY/CLERK II	8,345.70
PRIVATE	10,976.38
DETECTIVE	13,935.13
PRIVATE FIRST CLASS	10,653.40
REPORTS PROCESSING CLERK	5,357.49
PRIVATE FIRST CLASS	10,876.23
PRIVATE FIRST CLASS	8,965.84
PRIVATE FIRST CLASS	9,230.76
SEARGENT	11,570.76
PRIVATE FIRST CLASS	9,794.90
PRIVATE FIRST CLASS	8,634.51
PRIVATE FIRST CLASS	11,113.03
PRIVATE	13,513.30
SEARGENT	12,343.50
PRIVATE FIRST CLASS	11,603.30
PRIVATE FIRST CLASS	14,207.87
LIEUTENANT	13,686.51
PRIVATE	9,631.25
SEARGENT	11,804.40
SEARGENT	12,448.80
SEARGENT	8,392.05
PRIVATE	7,833.38
TECHNICIAN (SPECIALIZED)	13,450.64
PRIVATE FIRST CLASS	9,448.87
PRIVATE FIRST CLASS	11,143.67
SECRETARY/CLERK II	7,435.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		BIRD, GEORGE L.	10/01/94-12/31/94	SERGEANT	11	968.50
		BLANCATO, CHARLES J.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	986.06
		BLANCATO, TAMIR	10/01/94-12/31/94	PRIVATE	11	005.74
		BLAND, SHIRLEY	10/01/94-12/31/94	PRIVATE FIRST CLASS	13	809.53
		BLOCH, CLARENCE R. JR.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	806.61
		BLOXSON, DARRIE D.	10/12/94-12/31/94	PRIVATE	6	151.25
		BOATMAN, TOMMIE D.	10/01/94-12/31/94	SECURITY AIDE	5	186.25
		BOLDER-WHITE, R. REGINA D.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	167.44
		BOND, TODD WILLIAM	10/01/94-12/31/94	SECURITY AIDE	5	186.25
		BOSWELL, CHARLES V. JR.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	167.44
		BOSWELL, CHARLOTTE A.	10/01/94-12/31/94	SECRETARY/CLERK I	5	414.91
		BOSWELL, DONNA M.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9	511.35
		BOWMAN, AMANOU	10/01/94-12/31/94	PRIVATE FIRST CLASS	12	372.27
		BOWN, JOSEPH R. JR.	10/01/94-12/31/94	TECHNICIAN	11	940.68
		BRADBY, ROBERT D.	10/01/94-12/31/94	PRIVATE FIRST CLASS	12	721.24
		BRADFORD, GRADY LARRY	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	959.82
		BRASWELL, ROBERT, JR.	10/01/94-12/31/94	PRIVATE FIRST CLASS	13	748.24
		BREME, CHRISTOPHER C.	10/12/94-12/31/94	PRIVATE	6	151.25
		BRESLIN, HUGH J.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	431.15
		BRIERLY, JAMIE	10/01/94-12/31/94	SECURITY AIDE	5	699.76
		BROOKE, DEBORA JEAN	10/01/94-12/31/94	SECURITY AIDE	5	699.76
		BROWN, HERBERT F.	10/01/94-12/31/94	LIEUTENANT	13	487.49
		BROWN, NEDRA A.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	622.76
		BROWN, THERESA E.	10/01/94-12/31/94	SECRETARY/CLERK I	5	414.91
		BUCK, DANIEL T. JR.	10/01/94-12/31/94	SERGEANT	11	536.03
		BUCKLEY, ALAN W.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11	603.30
		BURCH, GERALD WAYNE	10/01/94-12/31/94	PRIVATE	8	078.40
		BURKE, JOSEPH M.	10/01/94-12/31/94	SERGEANT	10	622.76
		BUTLER, MELVIN JEROME, JR.	10/01/94-12/31/94	PRIVATE FIRST CLASS	12	589.20
		BYRD, BENJAMIN S.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	423.50
		BYRD, KAYLANA MILLETTE	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	622.76
		Byrd, Michael L.	10/01/94-11/30/94	PRIVATE FIRST CLASS	9	709.41
		Byrd, Michael L.	12/01/94-12/31/94	PRIVATE	4	671.84
		CALLAWAY, DAVID F.	10/01/94-12/31/94	LIEUTENANT	2	507.67
		CALVETTI, TODD	10/01/94-12/31/94	PRIVATE FIRST CLASS	13	487.49
		CANNADY, STEPHEN P.	10/12/94-12/31/94	PRIVATE	8	734.14
		CANNING, JOHN JOSEPH, JR.	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	6	151.25
		CANNON, ERNEST LEE	10/01/94-12/31/94	PRIVATE FIRST CLASS	10	275.74
		CAPLAN, MARK L.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11	358.17
		CAPORALETTI, ALFRED	10/01/94-12/31/94	PRIVATE FIRST CLASS	8	833.50
		CARDENAS, JUAN C.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9	032.01
		CARMAN, WILLIAM C. JR.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9	443.78
		CARR, SEAN R.	10/01/94-12/31/94	SECRETARY/CLERK I	9	767.13
		CARTER, BRYAN K.	10/01/94-12/31/94	PRIVATE FIRST CLASS	5	699.76
		CASSIDY, MICHAEL D.	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	9	037.36
		CATHON, KETH	10/01/94-12/31/94	PRIVATE FIRST CLASS	12	422.58
		CAULFIELD, KEVIN G.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9	751.84
				PRIVATE FIRST CLASS	10	622.76

CERESA, MICHAEL B	1001/94-12/31/94	PRIVATE FIRST CLASS	11,183.12
CHAIRKIC, JENFER J	1001/94-12/31/94	PRIVATE FIRST CLASS	9,265.33
CHAMBERLAIN, DEWAYNE W	1001/94-12/31/94	SECRETARY/CLERK I	5,337.49
CHAPMAN, CEILE T	1001/94-12/31/94	SERGEANT	11,689.21
CHARLTON, JOHN P	1001/94-12/31/94	PRIVATE FIRST CLASS	10,136.08
CHARLTON, VICTORIA N	1001/94-12/31/94	SECRETARY/CLERK I	5,414.91
CHESTNUT, JACOB J	1001/94-12/31/94	PRIVATE FIRST CLASS	10,423.50
CHRISTIAN, JOE R	1001/94-12/31/94	PRIVATE FIRST CLASS	10,929.18
CLABIA, ALEXANDER D	1001/94-12/31/94	PRIVATE FIRST CLASS	9,230.76
CLARK, CATHERINE	1001/94-12/31/94	SECRETARY/CLERK I	5,357.49
CLARK, CHARLES R	1001/94-12/31/94	SERGEANT	12,624.30
CLARK, DAVID	1001/94-12/31/94	PRIVATE FIRST CLASS	9,465.25
CLARK, PERNELL	1001/94-12/31/94	PRIVATE FIRST CLASS	10,228.62
CLINE, FLOYD FREDERICK	1001/94-12/31/94	PRIVATE FIRST CLASS	10,867.90
COCHRAN, LUATHUR	1001/94-12/31/94	PRIVATE FIRST CLASS	9,839.68
COCHRAN, WILLIAM EDWARD, JR	1001/94-12/31/94	PRIVATE FIRST CLASS	10,257.62
COFFER, CHARLES BERNARD	1001/94-12/31/94	PRIVATE FIRST CLASS	13,196.69
COFFMAN, SANDRA D	1001/94-12/31/94	PRIVATE FIRST CLASS	8,634.51
COLE, FREDERICK STEPHEN	1001/94-12/31/94	PRIVATE FIRST CLASS	10,964.72
COLE, DONALD NEIL	1001/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
COLFACK, VERNON F, JR	1001/94-12/31/94	PRIVATE FIRST CLASS	11,909.72
CONBOY, JAMES K	1001/94-12/31/94	PRIVATE FIRST CLASS	9,139.28
CONNELL, PAUL J	1001/94-12/31/94	PRIVATE FIRST CLASS	12,340.26
CONWAY, MICHAEL P	1001/94-12/31/94	LIEUTENANT	13,884.75
CORY, CHARLES E	1001/94-12/31/94	PRIVATE FIRST CLASS	10,826.41
COSTA, DOMINICK, JR	1001/94-12/31/94	SERGEANT	12,764.70
COVINGTON, PATRICIA E	1001/94-12/31/94	PRIVATE FIRST CLASS	10,460.07
COX, CARL B	1001/94-12/31/94	SERGEANT	12,168.00
CREEGAN, PATRICK DANE	1001/94-12/31/94	PROGRAMMER	9,408.75
CROMWELL, STEWART K	1001/94-12/31/94	PRIVATE FIRST CLASS	10,878.09
CROSS, SUSAN E	1001/94-12/31/94	SECRETARY/CLERK I	5,414.91
CRUPT, JOHN MATTHEW	1001/94-12/31/94	PRIVATE FIRST CLASS	8,833.50
CULLEN, TIMOTHY PATRICK	1001/94-12/31/94	TECHNICIAN (DOG HANDLER)	10,019.70
CURRY, DAVID A	1001/94-12/31/94	CAPTAIN	14,949.51
CURTIN, GREGORY F, JR	1001/94-12/31/94	PRIVATE FIRST CLASS	10,087.29
D'AMBROSIO, PHILIP P	1001/94-12/31/94	SERGEANT	12,168.00
DALY, JOHN ROBERT	1001/94-12/31/94	PRIVATE	6,151.25
DANIELS, JOHN E	1012/94-12/31/94	DEPUTY CHIEF	20,016.24
DANKOS, WILLIAM W, JR	1001/94-12/31/94	PRIVATE FIRST CLASS	9,230.76
DAVIS, BEVERLY ANN	1001/94-12/31/94	PRIVATE FIRST CLASS	10,224.75
DAVIS, CHARLIE F	1001/94-12/31/94	PRIVATE FIRST CLASS	10,423.50
DAVIS, CHERYL A	1001/94-12/31/94	FINGERPRINT PERSONNEL	5,871.00
DAVIS, DAVID	1001/94-12/31/94	PRIVATE FIRST CLASS	12,783.79
DAVIS, LERRY LEROY	1001/94-10/31/94	SERGEANT	70.20
DAVIS, KEVIN A	1001/94-12/31/94	TECHNICIAN (DOG HANDLER)	9,546.75
DE MARR, RICHARD	1012/94-12/31/94	PRIVATE	6,151.25
DE JAMES, MARC T	1001/94-12/31/94	PRIVATE FIRST CLASS	14,572.03
DEMAR, GRETCHEN E	1001/94-12/31/94	SECRETARY/CLERK II	7,834.26
DICKENS, LARRY D	1001/94-12/31/94	PRIVATE FIRST CLASS	10,285.84
DIGERONIMO, MARK M	1001/94-12/31/94	PRIVATE FIRST CLASS	10,026.24
DIGGS, WILLIAM J	1001/94-12/31/94	PRIVATE FIRST CLASS	10,109.45
DINEEN, JOHN T	1001/94-12/31/94	PRIVATE FIRST CLASS	10,436.19
DINGLE, RAYMOND I	1001/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
DINNOURT, ROBERT L	1001/94-12/31/94	SERGEANT	12,698.98
DIXON, DONALD	1001/94-12/31/94	LIEUTENANT	13,884.75
DODGSON, ELIZABETH E	1001/94-12/31/94	PRIVATE	10,751.57
DONOVAN, DANIEL D	1001/94-12/31/94	PRIVATE FIRST CLASS	10,653.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		DOVE, THOMAS E	10/01/94-12/31/94	MECHANIC HELPER		5,969.76
		DOWDLE-PERKINS, MELANIE RAE	10/01/94-12/31/94	SERGEANT		11,905.80
		DRAPER, GEORGE A	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,867.90
		DUNPHY, MICHAEL GEORGE	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,814.65
		DUSSEAU, DAVID M	10/01/94-12/31/94	SERGEANT		10,974.75
		DYSON, SAMUEL LEE	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,622.76
		EARLEY, STUART G	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,664.04
		EATON, RAYMOND E	10/01/94-12/31/94	SERGEANT		13,536.90
		EDWARDS, ALAN L	10/01/94-12/31/94	PRIVATE FIRST CLASS		8,833.77
		ELAM, NANCY E	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,230.76
		ELLIOTT, CHARLES W	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,756.16
		ERICKSON, JOHN M	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,162.02
		ESHELMAN, DENNIS JAY	10/01/94-12/31/94	VEHICLE MAINT TECHNICIAN		7,834.26
		ESPOSITO, CHRISTOPHER B	10/01/94-12/31/94	PRIVATE FIRST CLASS		8,634.51
		ETHRIDGE, ARTHUR L	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)		11,490.90
		EULL, JOHN W	10/01/94-12/31/94	DETECTIVE		14,577.17
		EVANGELIST, ADRIAN B.	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,423.50
		EVANS, KEVIN R	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,315.15
		EVANS, KIM Y	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,822.73
		FALCON, HAROLD G	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,684.04
		FAREWELL, CHARLES J	10/01/94-12/31/94	PRIVATE FIRST CLASS		3,540.92
		FARRELL, MARK R	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,664.04
		FARRI, VINCENT P	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,032.01
		FERGUSON, DAVID C	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,795.51
		FISCHER, KEVIN M	10/01/94-12/31/94	SECURITY AIDE		5,186.45
		FISHER, FAGIN G	10/12/94-12/31/94	PRIVATE		6,151.25
		FLEMING, THOMAS E, JR	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)		12,454.71
		FLINT, THOMAS LESTER	10/01/94-12/31/94	SERGEANT		12,141.12
		FONTANILLA, ANDREI J	10/01/94-12/31/94	DETECTIVE		11,254.50
		FOOTE, GEORGE BURTON	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,865.74
		FOUNTAIN, ROBERT A	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)		12,135.02
		FRANCISCO, ROBIN L	10/01/94-12/31/94	PRIVATE		6,151.25
		FRASER, KENNETH	10/12/94-12/31/94	SECRETARY/CLERK I		5,414.91
		FREEMAN, TAMMY C	10/01/94-12/31/94	SECURITY AIDE		5,357.49
		FRIAS, ALEXANDER	10/01/94-12/31/94	VEHICLE MAINT TECHNICIAN		8,096.34
		FRTZINGER, KARL C	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,827.25
		FROE, ARTHUR J	10/01/94-12/31/94	SERGEANT		12,417.31
		FRYE, BILLY RAY	10/01/94-12/31/94	PRIVATE FIRST CLASS		10,460.07
		GABOR, MARIANN	10/01/94-12/31/94	PRIVATE FIRST CLASS		9,674.41
		GALLAGHER, JOSEPH T	10/01/94-12/31/94	PRIVATE		6,151.25
		GALLAGHER, STEVEN	10/12/94-12/31/94	PRIVATE FIRST CLASS		10,256.55
		GAMBLE, DENNIS H	10/01/94-12/31/94	PRIVATE		2,708.38
		GARCIA, DEBBIE	11/14/94-12/31/94	ACCOUNTS PAYABLE CLERK		10,464.35
		GARDNER, STEPHEN DONALD	10/01/94-12/31/94	PRIVATE FIRST CLASS		4,013.04
		GARMAN, WILLIAM R	10/01/94-11/04/94	PRIVATE FIRST CLASS		12,343.50
		GERBER, PHILIP G	10/01/94-12/31/94	SERGEANT		16,210.48
		GIBSON, JOHN M	10/01/94-12/31/94	DETECTIVE		

GILLUM, RANDALL LEE	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
GODDY, ADRIANNE V	10/01/94-12/31/94	SECRETARY/CLERK I	5,186.25
GOETZ, RALPH W. JR	10/01/94-12/31/94	SPECIAL TECHNICIAN	12,238.20
GOLDSTON, PRICE S	10/01/94-12/31/94	CAPTAIN	14,949.51
GORDON, MARY	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,088.32
GORDON, VERTON K	10/01/94-12/31/94	SECRETARY/CLERK III	5,222.84
GORHAM, L	10/01/94-12/31/94	PRIVATE	6,151.25
GOSSMAN, RICHARD H	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,417.15
GOTT, JOHN A	10/01/94-12/31/94	SERGEANT	12,203.10
GOULD, LAWRENCE R, JR	10/01/94-12/31/94	SECURITY AIDE	5,357.49
GRAHAM, JAMES	10/01/94-12/31/94	PRIVATE FIRST CLASS	8,966.43
GRAVES, JOHN H	10/01/94-12/31/94	PRIVATE	6,151.25
GRAY, THOMAS, KAREN D	10/01/94-12/31/94	SECRETARY/CLERK I	5,186.25
GRAY, CARL J	10/01/94-12/31/94	SERGEANT	11,173.50
GRAY, PATRICK F	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,517.79
GREAR, LARRY G	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,787.16
GREEN, PAMELA JEAN	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
GREENHOW, KASANDRA	10/01/94-12/31/94	SECRETARY/CLERK I	6,213.51
GRIFFIN, SUSANNE S	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
GRIFFIN, JAMES E	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,168.00
GROCHOWSKI, STANLEY J	10/01/94-12/31/94	SERGEANT	13,884.75
GROOMS, CARL E	10/01/94-12/31/94	LIEUTENANT	8,096.34
GUPTON, JAMES C	10/01/94-12/31/94	VEHICLE MAINT TECHNICIAN	10,961.41
HALL, DAVID CHARLES	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,021.86
HAMBY, CHARLES E II	10/01/94-12/31/94	PRIVATE FIRST CLASS	17,187.30
HAMEED, DOROTHY D	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,218.58
HAMLET, DAVID L	10/01/94-12/31/94	SECRETARY/CLERK I	5,414.91
HANNY, WILLIAM M	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,272.92
HARMON, GEORGE R	10/01/94-12/31/94	SERGEANT	11,431.36
HARMON, JEFFREY	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,204.96
HARRAH, WILLIAM M, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,079.17
HARRINGTON, PAULA C	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
HARRIS, MICHELE D	10/01/94-12/31/94	SECRETARY/CLERK I	5,699.76
HARRIS, ROBIN	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,656.03
HART, MOSES	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,781.26
HASTCHAK, PAUL	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,653.40
HAWCO, GEORGE B	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,925.81
HAWKINS, JAMES F	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,686.51
HAYES, KENNETH W	10/01/94-12/31/94	LEUTENANT	7,045.50
HEATH, GARY L	10/01/94-12/31/94	SECRETARY/CLERK II	11,395.54
HENSLEY, FLOYD E	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,764.70
HERBERT, DONALD J	10/01/94-10/31/94	SERGEANT	3,911.96
HERRLE, PATRICK JAMES	10/01/94-10/31/94	PRIVATE FIRST CLASS	3,540.92
HETRICK, GREGORY R	10/01/94-12/31/94	PRIVATE	6,151.25
HIGGS, PATRICIA K	10/01/94-12/31/94	PRIVATE	16,140.81
HINTON, GUITAWNYA M	10/01/94-12/31/94	SERGEANT	12,168.00
HISER, KENNETH R	10/01/94-12/31/94	SECRETARY/CLERK I	5,414.91
HOAK, GAYLE E	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,280.83
HOBBS, JOEL C	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,240.44
HOGAN, DREXEL J	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,585.45
HOGEWOOD, ANNA KOKKOLAS	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,074.12
HOLLOWAY, THELMA	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,377.36
HOPSON, ROBERT P	10/01/94-12/31/94	US CAP POL DIR OF EMPLOY PRAC	16,546.74
HOPSHAUER, IONATHAN P	10/01/94-12/31/94	SECRETARY/CLERK I	5,357.49
HOUE, MICHAEL A	10/01/94-12/31/94	SECURITY AIDE	5,472.33
HOUSER, DENISE N	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,162.28
	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	11,362.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—CON.				
		HOWARD, CRAIG STANLEY	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,696.67	
		HOWARD, JERRY A	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,787.16	
		HOWARD, RONALD I	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,653.40	
		HOWARD, THOMAS F	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,460.74	
		HOME, ROBERT R	10/01/94-12/31/94	DEPUTY CHIEF	20,016.24	
		HUDDLESTON, BARRY K	10/12/94-12/31/94	PRIVATE	6,151.25	
		HUGHES, TERRY R	10/12/94-12/31/94	PRIVATE	6,151.25	
		HUMPHREYS, EDWARD O III	10/01/94-12/31/94	SERGEANT	12,168.00	
		HUMPHREYS, WILLIAM C	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,738.74	
		HUNTER, TIMOTHY	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,121.98	
		HUSK, JACQUELINE A	10/01/94-12/31/94	SECRETARY/CLERK I	5,414.91	
		HUTCHINSON, JOHN	10/01/94-12/31/94	MECHANIC HELPER	5,969.76	
		HYNES, JUERGEN	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,684.04	
		INABINET, DWAYNE	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,240.44	
		ISAVAN, STEPHEN P	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,884.75	
		JACKSON, BERNARD	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,753.68	
		JACKSON, EDWARD LEE, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,438.87	
		JACKSON, GEORGE, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,113.03	
		JACKSON, GREGORY S	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,864.97	
		JACKSON, VERONDA J	10/01/94-12/31/94	PRIVATE FIRST CLASS	5,357.49	
		JACKSON, WAINWRIGHT, JR	10/01/94-12/31/94	SECRETARY/CLERK I	9,605.20	
		JACOB, GREGORY RAYNARD	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,363.42	
		JEFFERS, MICHAEL	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,266.69	
		JENKINS, CARLETON C	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,168.00	
		JENKINS, MICHAEL LARS	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		JENKINS, THOMAS L III	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,196.69	
		JENNINGS, DOROTHY M	10/01/94-12/31/94	DETECTIVE	11,005.72	
		JENNINGS, RODERICK M	10/01/94-12/31/94	PRIVATE FIRST CLASS	8,935.43	
		JOBBER, CLAUDE R	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,174.32	
		JOHNSON, ARVA MARIE	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,971.01	
		JOHNSON, CHARLES C	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,764.70	
		JOHNSON, DARYL LEE	10/01/94-12/31/94	PRIVATE FIRST CLASS	6,151.25	
		JOHNSON, DAVID I	10/12/94-12/31/94	PRIVATE	11,522.53	
		JOHNSON, FELICIA L	10/01/94-12/31/94	SECRETARY/CLERK I	5,357.49	
		JOHNSON, JOHN N	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,386.82	
		JOHNSON, LAVERN M	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,227.58	
		JOHNSON, TERESA A	10/01/94-12/31/94	SECRETARY/CLERK I	5,414.91	
		JOHNSON, WILLIE J	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,266.24	
		JONES, CHARLES THOMAS	10/01/94-12/31/94	INVENTORY ACCTG CLERK	5,871.00	
		JONES, RODERICK V	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,647.36	
		JONES, THEODIS ERNEST	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		KAPTUR, RONALD J	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,542.02	
		KARADIMOS, CHARLES S	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,142.32	
		KARLCHAK, STEPHEN P	10/01/94-12/31/94	PRIVATE FIRST CLASS	18,734.14	
		KAVAL, WILLIAM G JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,684.75	
		KEARNS, SCOTT A	10/12/94-12/31/94	PRIVATE	6,151.25	
		KEEN, BELINDA	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,120.80	

KEFFER, MICHELLE MARIE	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,225.02
KELLY, TRUZELL A	10/01/94-10/31/94	PRIVATE FIRST CLASS	3,540.92
KENNEDY, WACK A	10/01/94-12/31/94	CAPTAIN	14,949.51
KENNEDY, WANDA L	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,266.24
KIBALLA, JOSEPH M	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,230.76
KIEFER, MICHAEL	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,603.06
KING, JOHN E	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,711.45
KIRTZ, MARY ANNE	10/01/94-12/31/94	SERGEANT	11,633.95
KITCHEN, DENNIS WAYNE	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	12,378.60
KNOCH, THOMAS M	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,811.00
KNOX, KENNETH P	10/01/94-12/31/94	CLERK II	8,833.50
KOGER, LOWELL A	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	6,848.76
KOHLER, LEE G	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,204.19
KURTZ, J. D. IV	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,423.50
LATINEN, CARLA	10/01/94-12/31/94	PRIVATE FIRST CLASS	8,634.51
LAMBERTON, SHARON	10/01/94-12/31/94	SECRETARY/CLERK I	5,414.91
LANCESIN, JOHN A	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,933.77
LANE, LONNIE CARNELL	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,246.79
LARSEN, MARK A	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,098.55
LASSITER, SYLVIA J	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,188.86
LAWSON, GERALD T. JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
LEBO, KEVIN L	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,855.79
LEONARD, JAMES F. JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,384.57
LIEFFRING, JAMES	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,344.66
LIEFFRING, NAPOLEON R	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,373.55
LINGENFELTER, JAMES F	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,072.51
LOFTY, JEROME M	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,867.90
LONG, MARCELLA AUGUSTA	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,233.08
LOPEZ, EDWARD F	10/01/94-12/31/94	SECURITY AIDE	5,472.33
LOPEZ, LETICIA	10/01/94-12/31/94	LEUTENANT	13,884.75
LOUGHERY, LAWRENCE F	10/01/94-12/31/94	SECRETARY/CLERK I	5,357.49
LOWMAN, DONALD	10/01/94-12/31/94	LEUTENANT	13,421.24
LOYD, THOMAS MYRON, JR	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	11,651.53
LUCAS, JOHN W.	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,171.64
LUCKEY, BRENDA C	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,188.33
LUND, JOSEPH C.	10/01/94-12/31/94	DETECTIVE	11,603.30
LUND, PAUL L	10/01/94-12/31/94	LEUTENANT	12,012.51
LUTERAN, KAREN L	10/01/94-12/31/94	LEUTENANT	13,884.75
LUTTRELL, SHERYL ANN	10/01/94-12/31/94	SERGEANT	11,504.51
LYNCH, TERRY WILLIAM	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,363.42
MACON, DERRICK W	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
MALALIEU, LORI E	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,760.92
MALLOY, DANIEL B	10/01/94-12/31/94	FINGERPRINT PERSONNEL	5,529.75
MALLOY, MARK LYDELL	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,827.45
MALLOY, MICHAEL	10/01/94-12/31/94	SECURITY AIDE	5,329.75
MANDIAK, PAUL E	10/01/94-12/31/94	SECURITY AIDE	5,329.75
MANLEY, STEPHEN R	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,147.90
MARION, MICHAEL F	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,894.43
MARSHALL, JOSEPH T	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,439.19
MARTIN, CLARENCE J	10/01/94-12/31/94	PRIVATE FIRST CLASS	14,418.32
MASSEY, CHARLES S	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
MATTHEWS, DANITA	10/01/94-12/31/94	SECURITY AIDE	11,769.99
MATTHEWS, KEVIN M	10/01/94-12/31/94	SECURITY AIDE	5,529.75
MCCARTHR, RICHARD T. JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,375.06
MCCONN, CHRISTOPHER J	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,421.86
MCCONN, COLLEEN M	10/01/94-12/31/94	SECRETARY/CLERK I	9,368.62
			5,357.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		MCCOY, OLLIE L	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75	
		MCCRAY, KEVIN N	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,273.05	
		MCCREA, KIM	10/01/94-10/31/94	PRIVATE	3,188.73	
		Do	11/01/94-12/31/94	PRIVATE FIRST CLASS	5,623.66	
		MCDONALD, EUGENE D	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,745.33	
		MCLEROY, DANNY L	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,340.87	
		MCLEWAIN, CARL S	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,959.82	
		MC FARLAND, WILLIAM P	10/01/94-12/31/94	SECURITY AIDE	5,529.75	
		MCGAFFIN, CHRISTOPHER M	10/01/94-12/31/94	CAPTAIN	14,949.51	
		MCGOWAN, JOHN M	10/01/94-12/31/94	SEARGANT	12,168.00	
		MCGROARTY, HELEN LOUISE	10/01/94-12/31/94	SECRETARY/CLERK III	8,227.50	
		MC MILLIN, ROBERT	10/01/94-12/31/94	PROGRAMMER	612.12	
		MC MURRAY, FREDERICK C. JR	10/01/94-10/06/94	PRIVATE FIRST CLASS	9,565.76	
		MCNAMARA, GAIL A	10/01/94-12/31/94	SENIOR PERSONNEL ANALYST	7,834.26	
		MCNADE, JAMICE L	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,150.57	
		MCQUADE, ROBIN	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,713.82	
		MEADOWS, KENNETH HOWARD	10/01/94-12/31/94	SHOP FOREMAN	9,408.75	
		MEERMAN, FRANCIS GERARD	10/01/94-12/31/94	TECHNICIAN	12,358.33	
		MEICHT, ROBERT L	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		MERZ, CARL J	10/01/94-12/31/94	SECRETARY/CLERK I	5,357.49	
		MICER, RICHARD W	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,929.18	
		MICER, RUTH BLACK	10/01/94-12/31/94	INSPECTOR	16,924.26	
		MILLER, ED	10/01/94-12/31/94	SEARGANT	11,769.99	
		MILLER, JAMES M	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,001.65	
		MILLER, JUDSON P	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75	
		MILLER, KERRY A	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		MILLER, KYLE E	10/01/94-12/31/94	SECRETARY/CLERK I	5,357.49	
		MILLER, MARK C	10/01/94-12/31/94	SEARGANT	12,146.10	
		MILLHAM, PATRICK C	10/12/94-12/31/94	PRIVATE	6,151.25	
		MILLS, BRENT A	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,603.54	
		MISIANO, EUGENE JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,290.24	
		MITCHELL, DONNA L	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		Do	12/01/94-11/30/94	PRIVATE	4,671.84	
		MOBBS, RUPERT ELTON	12/01/94-12/31/94	PRIVATE	2,507.67	
		MONTEFLORE, NICHOLAS A	10/01/94-12/31/94	SEARGANT	12,273.30	
		MONTGOMERY, ANDREW G. III	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,864.97	
		Moore, Duane D	10/01/94-12/31/94	SECURITY AIDE	5,529.75	
		Do	10/01/94-12/31/94	PRIVATE FIRST CLASS	4,671.84	
		MOORE, MORRIS R. JR	12/01/94-11/30/94	PRIVATE	2,507.67	
		MOORE, RICHARD D	12/01/94-12/31/94	PRIVATE FIRST CLASS	10,000.97	
		MORGAN, LAWRENCE K. SR	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,751.94	
		MORRIS, FRANCIS E. JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,751.94	
		MORRISSEY, JOHN B	10/01/94-12/31/94	LIEUTENANT	13,884.73	
		MORSE, PHILLIP D	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,633.95	
		MOSHER, GARRY L	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75	
		Do	10/01/94-12/31/94	SEARGANT	11,372.01	
		MOSS, DANIEL E	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,168.00	
		Do	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,072.64	

MOSS, DICKIE LEE	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 959.82
MOTLEY, JUDITH RAY	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 423.50
MOUNT, KEVIN P	10/01/94-12/31/94	PRIVATE FIRST CLASS	9 628.26
MUCKER, FLOYD K	10/01/94-12/31/94	SERGEANT	12 448.80
MULLER, GREGORY B	10/01/94-12/31/94	PRIVATE FIRST CLASS	13 224.81
MUTTER, GERALD WAYNE	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 653.40
MYERS, RODRIC JACOB	10/01/94-12/31/94	PRIVATE FIRST CLASS	15 035.40
NAUGHTON, KEVIN R, JR	10/01/94-12/31/94	PRIVATE	7 722.00
NEBEL, PAUL LEWIS	10/01/94-12/31/94	DETECTIVE	11 632.75
NICKERSON, LISA M	10/01/94-12/31/94	SECRETARY/CLERK II	6 848.76
NIXON, BARRY G	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 806.61
NOLAN, PATRICK JOSEPH, SR	10/01/94-12/31/94	PRIVATE FIRST CLASS	12 430.64
NORTON, SEAN	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	11 391.84
NOTHNAGEL, CATHY	10/01/94-12/31/94	SECURITY AIDE	5 472.33
O'NEIL, GLENN E	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	11 411.82
OSTRICH, LEONARD HENRY	11/01/94-12/31/94	ACCOUNTS PAYABLE CLERK	3 457.50
OFFER, ALVA D	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 362.42
OLSEN, GREGORY K	10/01/94-12/31/94	PRIVATE FIRST CLASS	9 232.30
OZAG, JOSEPH, JR	10/01/94-12/31/94	DETECTIVE	10 989.42
PACE, FRANCESCO G	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 622.76
PADGETT, RICKY D	10/01/94-12/31/94	PRIVATE FIRST CLASS	11 940.37
PALADINO, TAMMY A	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 974.75
PALAZZO, MARY C	10/01/94-12/31/94	PRIVATE FIRST CLASS	9 368.62
PALMER, DANIEL B	10/01/94-12/31/94	PRIVATE FIRST CLASS	11 570.76
PANEK, PATRICK CHARLES	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 569.20
PARADIS, CHRISTOPHER R	10/01/94-12/31/94	SECURITY AIDE	5 357.49
PARISI, JOSEPH S, JR	10/01/94-12/31/94	CAPTAIN	14 949.51
PARR, CONSTANCE LAWAN	10/01/94-12/31/94	SECRETARY/CLERK I	5 357.49
PASCIUTO, RICHARD A	10/01/94-12/31/94	DETECTIVE	11 871.15
PATTERSON, RONALD	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 622.76
PAULIN, JAMES NICK, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	4 671.84
Do		PRIVATE	2 507.67
PEED, WILLIAM L, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	9 959.91
PENCE, EDWIN C	10/01/94-12/31/94	DETECTIVE	11 986.17
PERKINS, WILLIAM M, III	10/01/94-12/31/94	PRIVATE FIRST CLASS	11 973.71
PERRY, RONALD DOUGLAS	10/01/94-12/31/94	PRIVATE FIRST CLASS	12 141.12
PETERSON, LUTHER S, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	11 217.84
PETTIS, ANTOINETTE	10/01/94-12/31/94	PRIVATE	9 032.01
PHELPS, DUWALL W	10/01/94-12/31/94	PRIVATE FIRST CLASS	13 441.82
PHILIPS, TONY E	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	9 827.25
PHILLIPS, DOUGLAS A	10/01/94-12/31/94	PRIVATE FIRST CLASS	12 216.14
PICCIONE, ANTHONY F	10/01/94-12/31/94	PRIVATE FIRST CLASS	9 364.96
PICKETT, JEFFREY J	10/01/94-12/31/94	PRIVATE FIRST CLASS	11 695.23
PICKETT, KEITH P	10/01/94-12/31/94	PRIVATE FIRST CLASS	8 227.50
PINNIX, KEITH P	10/01/94-12/31/94	SECRETARY/CLERK III	13 115.70
PIPER, SHEILA	10/01/94-12/31/94	DETECTIVE	12 568.00
PIPPIN, DOUGLAS W	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 136.98
POWELL, JOSEPH L	10/01/94-12/31/94	DETECTIVE	13 209.76
POWELL, WAYNE WESLEY	10/01/94-12/31/94	LEUTENANT	13 884.75
POWERS, WARY ANN	10/01/94-12/31/94	SECRETARY/CLERK I	5 414.91
PRELOH, MICHAEL C	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 622.76
PRICE, JERI L	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 372.23
PROVENZANO, CARMINE	10/01/94-12/31/94	SECRETARY/CLERK I	5 414.91
PULLIAM, RICHARD R	10/01/94-12/31/94	PRIVATE FIRST CLASS	10 622.76
PUMPHREY, CHRISTINA D	10/01/94-12/31/94	PRIVATE FIRST CLASS	5 529.75
PUNDAY, JAMES V		TIME & ATTENDANCE CLERK	
PURVIS, RITA T	10/01/94-12/31/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		QUARLES, SHARMONE	10/01/94-12/31/94	SECRETARY/CLERK I	5,186.25	
		RANDOLPH, RODNEY T	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,113.03	
		RASH, KAREN GAIL	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		RAUM, DOUGLAS P	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,961.41	
		REGINALDI, RONALD F	10/01/94-12/31/94	INSPECTOR	16,924.26	
		REID, IVORY J	10/01/94-12/31/94	SECRETARY/CLERK I	5,414.91	
		RESHETAR, CAROL	10/01/94-12/31/94	SECRETARY/CLERK I	5,699.76	
		REUSS, ROBERT JAMES	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76	
		REYNOLDS, THOMAS P	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,971.28	
		RHODEN, GERRY FRED	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,867.90	
		RIB, DAVID M	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	10,335.85	
		RICHARDSON, MICHAEL O	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,414.50	
		RICHARDSON, VINCENT A	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,848.44	
		RIDDLE, DAVID A	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,423.50	
		RIGGS, VERNIER P	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,601.64	
		RINDAL, ERIC A	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,115.88	
		RING, STEPHEN W	10/01/94-12/31/94	INSPECTOR	16,924.26	
		ROBB, DAVID N JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,794.90	
		ROBINSON, THOMAS O	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,867.90	
		RODWILL, MICHAEL A	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	10,938.63	
		ROGERS, JOSEPH E	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,725.87	
		ROHAN, JAMES PATRICK	10/01/94-12/31/94	INSPECTOR	16,924.26	
		ROLLAND, BONNIE JO	10/01/94-10/27/94	ACCOUNTS PAYABLE CLERK	1,658.93	
		ROMANOWSKI, ALVIN C	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,168.00	
		ROOD, JOHN A	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,653.40	
		ROONEY, REX C	10/01/94-12/31/94	SECURITY AIDE	10,622.76	
		ROSE, DARIUS	10/01/94-12/31/94	PRIVATE FIRST CLASS	5,529.75	
		ROSE, THOMAS L	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,859.63	
		ROSEGRANS, ROBERT S	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,884.75	
		ROSS, LEONARD D	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75	
		ROUSSILLON, ROBERT	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,638.95	
		RUDD, LLOYD S	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,837.25	
		SANABRIA, ANTHONY	10/01/94-12/31/94	PRIVATE FIRST CLASS	8,941.53	
		SANDERS, JONATHAN E, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	5,529.75	
		SANTIAGO, GINGER L	10/01/94-12/31/94	SECURITY AIDE	6,848.76	
		SAUNDERS, MYRNA L	10/01/94-12/31/94	SECRETARY/CLERK II	13,884.75	
		SCHULTZ, ROBERT R	10/01/94-12/31/94	PRIVATE FIRST CLASS	6,151.25	
		SCHULTZ, PETER	10/12/94-12/31/94	PRIVATE FIRST CLASS	9,663.86	
		SCOTT, DARRYL R	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,414.79	
		SCOTT, GREGORY K	11/07/94-12/31/94	SECRETARY/CLERK II	4,109.25	
		SEBO, ROBERT	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,589.13	
		SELLERS, CONTRICIA A	10/01/94-12/31/94	SECURITY AIDE	5,472.33	
		SENN, GLYNIS L	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,528.26	
		SHARK, JOHN HENRY	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,794.63	
		SHAW, GEORGE MERLE	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,990.46	
		SHAW, KENNETH	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,657.31	
		SHEA, MATTHEW GERARD	10/01/94-12/31/94	PRIVATE FIRST CLASS	8,634.51	

SHIELDS, CALVIN K. JR.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,973.77
SHIELDS, PAMELA L.	10/01/94-12/31/94	SECRETARY/CLERK II	6,848.76
SHIRLEY, MICHAEL A.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,638.26
SHOMO, CHARLES C.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,224.75
SHOOK, ELROY	10/01/94-12/31/94	DETECTIVE	13,367.06
SHWALTER, KATRINA L.	10/01/94-12/31/94	SECRETARY/CLERK I	3,414.91
SIDNEY, TRACY L.	10/01/94-12/31/94	SECURITY AIDE	5,529.75
SIKO, WILLIAM P.	10/01/94-12/31/94	SECURITY AIDE	12,308.40
SILMAN, ROBERT S.	10/01/94-12/31/94	SECURITY AIDE	11,338.17
SILVA, JILL P.	10/01/94-12/31/94	SECURITY AIDE	12,308.40
SIMMONS, DORMAN W.	10/01/94-12/31/94	PRIVATE FIRST CLASS	5,357.49
SIMMONS, GAYLE D.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75
SIMMONS, PAUL	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,300.18
SINGLETON, PAUL B.	10/01/94-12/31/94	SECURITY AIDE	5,699.76
SINGLETON, ROBERT B.	10/01/94-12/31/94	SECURITY AIDE	10,622.76
SLEZAK, THOMAS J.	10/01/94-12/31/94	DETECTIVE	12,779.35
SMITH, DAWN D.	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	11,137.50
SMITH, THOMAS L. SR.	10/12/94-12/31/94	PRIVATE	6,151.25
SMOLARSKY, EDWARD E.	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	13,686.51
SOSTOKSKI, DANIEL A.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,137.50
SPAVONE, THOMAS	10/01/94-12/31/94	PRIVATE	10,850.32
SPEIGHTS, PINNEY	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,067.77
SPENCER, JEFFERY D.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,113.03
SPORKIN, DANIEL P.	10/01/94-12/31/94	DETECTIVE	10,459.26
SPRUILL, ROBERT L.	10/01/94-12/31/94	DETECTIVE	12,088.49
SPRIGGS, CHAUNCEY T.	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	11,137.50
SPRUILL, MARSHALL	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,137.50
SPRUILL, ROBERT L.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,137.50
ST LEDGER, WILLIAM GERARD	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	11,137.82
STAIHAR, MARIE PATRICIA	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	13,263.81
STANLEY, CHARLENE G.	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	13,000.87
STANLEY, GEORGE W.	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	12,343.50
STEINGER, NATALIE A.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,342.73
STELLABOTTA, MERIE B.	10/01/94-12/31/94	SECURITY AIDE	10,867.90
STEVENS, WILLIAM E. JR.	10/01/94-12/31/94	SECURITY AIDE	5,529.75
STEWART, ROBERT E.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,898.54
STILLMAN, KATHRYN J.	10/01/94-12/31/94	SPECIAL TECHNICIAN	12,168.00
STOLTZ, FREDERICK B.	10/01/94-12/31/94	PLAINCLOTHESMAN	12,165.56
STONE, RONALD J.	10/01/94-12/31/94	DETECTIVE	12,391.29
STREET, RICHARD	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,633.95
STUCK, ROBERT L.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
SWANSON, GREGORY S.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,769.99
SWARTZ, JOHN P.	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,168.00
SWEETMAN, STEPHANIE J.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75
TAFAT, TAMMY E.	10/01/94-12/31/94	SECURITY AIDE	10,653.40
TALBOT, KATHLEEN N.	10/01/94-12/31/94	SECURITY AIDE	5,357.49
TEDRICK, JEFFREY LINN	10/01/94-12/31/94	SECRETARY/CLERK I	5,699.76
THOMAS, TERRY HARRY	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,937.86
THOMAS, VALERIE Y.	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,113.03
THOMPSON, ARTHUR JOHN	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,866.12
THOMPSON, GARLAND CHARLES	10/01/94-12/31/94	SECRETARY/CLERK I	5,186.25
THOMPSON, LARRY DELMONT	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,168.00
THORNTON, DWAYNE H.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,990.46
TIMMER, KURTIS J.	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,487.49
TIMMONS, JEFFREY W.	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,429.75
TODD, CAROL	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,677.72
TOMASKY, JUDITH ANN	10/01/94-12/31/94	OWCP CLERK	9,827.25
		PHOTOGRAPHER/CLERK I	6,848.76
			5,357.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
CAPITOL POLICE SALARIES—Con.					
		TOMKO, DEBRA ANN	10/01/94-12/31/94	SERGEANT	11,592.52
		TORREGROSSA, GERALD J.	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,867.90
		TORREYSON, JOSEPH	10/01/94-12/31/94	PRIVATE FIRST CLASS	8,435.49
		TRADER, DAVID A.	10/01/94-12/31/94	DETECTIVE	15,787.27
		TURCEL, JONATHAN MARC	10/01/94-12/31/94	PRIVATE FIRST CLASS	6,713.66
		TURNER, ARTHUR JAMES, JR	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	13,032.01
		UBER, WILLIAM E, III	10/01/94-12/31/94	CAPTAIN	14,949.51
		UELLE, GILMAN G, JR	10/01/94-12/31/94	CAPTAIN	14,949.51
		VANETTEN, LAVALLE F	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,653.40
		VANFLEET, VIRGIL LEON	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,867.90
		VARELA, RAYMOND J	10/01/94-10/31/94	TECHNICIAN (SPECIALIZED)	8,492.24
		VAUGHANS, ALVIN	11/07/94-12/31/94	SECRETARY/CLERK I	3,111.75
		VERDEROSA, MATTHEW R	10/01/94-12/31/94	SERGEANT	11,173.50
		VERNON, WILLIAM J	10/01/94-12/31/94	SECRETARY/CLERK I	5,185.25
		WALKER, RODGER T	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
		WALLEN, TANYA ANN	10/01/94-12/31/94	SECURITY AIDE	1,105.96
		WASHINGTON, IRVIN M	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	9,943.25
		Do	10/01/94-10/31/94	PRIVATE FIRST CLASS	217.61
		WATERS, REGINALD W	10/01/94-10/31/94	PRIVATE FIRST CLASS	11,840.03
		WEAVER, KENNETH R	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,703.58
		WEAVER, THURSTON L	10/01/94-12/31/94	SERGEANT	11,137.50
		WHEELER, RITA	10/01/94-12/31/94	TECHNICIAN (SPECIALIZED)	10,622.76
		WHITE, FREDNA D	10/01/94-12/31/94	PRIVATE FIRST CLASS	7,045.50
		WHITE, MCKINLEY	10/01/94-12/31/94	PROCUREMENT CLERK	10,641.99
		WHITEHURST, HOWARD G	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
		WHITT, JAMES	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
		WHITTINGTON, JOSEPH L	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,884.75
		WIDO, STEPHEN A	10/01/94-12/31/94	LEUTENANT	13,564.39
		WILLIAMS, CYNTHIA	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,517.09
		WILLIAMS, JOSEPH L, JR	10/01/94-12/31/94	PRIVATE	10,622.76
		WILLIAMS, KATHY B	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,565.76
		WILLIAMS, LYNNE CUMMINGS	10/01/94-12/31/94	PRIVATE FIRST CLASS	9,230.76
		WILSON, DANIEL FREDERICK	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,898.54
		WILSON, EDWARD I	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,204.96
		WILSON, JOHNNY LEE	10/01/94-12/31/94	PRIVATE FIRST CLASS	11,480.74
		WISSEMAN, THOMAS JOHN	10/01/94-12/31/94	PRIVATE FIRST CLASS	12,204.25
		WONACK, PENNY CARLEEN	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
		WYCOFF, CARROLL O, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	10,622.76
		YACONO, PAUL J	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,010.40
		YATES, FRANCIS S, JR	10/01/94-12/31/94	SERGEANT	9,972.94
		YAWORSKE, ALAN J	10/01/94-12/31/94	TECHNICIAN (DOG HANDLER)	14,949.51
		YOUNG, CRAIG S	10/01/94-12/31/94	CAPTAIN	9,550.28
		ZEMBA, FRANK M, JR	10/01/94-12/31/94	PRIVATE FIRST CLASS	13,884.75
				LEUTENANT	

EXPENDITURES FOR 4TH QUARTER

SALARIES

CAPITOL POLICE SALARIES
TOTAL
6,069,306.89
6,069,306.89

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

CAPITOL POLICE SALARIES
6,069,306.89

STATIONERY REVOLVING FUND

EXPENSES

10-05	4276010011	DATA SYSTEMS HARDWARE	09/15/94
10-05	4276010001	DETTRA FLAG COMPANY	09/15/94
10-05	4276010002	E GROUP INC	09/15/94
10-05	4276010003	FOUNTAIN PEN SERVICE	09/15/94
10-05	4276010016	FRANK PARSONS PAPER CO.	09/15/94
10-05	4276010012	GPO	09/15/94
10-05	4276010013	J.L. HANSON COMPANY	09/15/94
10-05	4276010007	KONICA BUSINESS MACHINES	09/15/94
10-05	4276010004	LEXMARK INTERNATIONAL INC	09/15/94
10-05	4276010015	S & S WOODCRAFTERS	09/15/94
10-05	4276010014	SERVICE WHOLESALE, INC.	09/15/94
10-05	4276010009	TROVER SHOPS OF WASHINGTON, DC	09/15/94
10-05	4276010005	U S SENATE STATIONERY	09/15/94
10-05	4276010006	VERSYS/BENCHMARK	09/15/94
10-05	4276010010	XEROX CORPORATION	09/20/94
10-06	4278550006	BALANCE, INC	09/20/94
10-06	4278550008	BT GINNS OFFICE PRODUCTS, INC.	09/20/94
10-06	4278550013	Do	09/20/94
10-06	4278550011	BUSINESS EQUIPMENT CENTER, LTD.	09/20/94
10-06	4278550012	CONTINENTAL RESOURCES	09/20/94
10-06	4278550001	DAVID L LANDRUKITIS	09/20/94
10-06	4278550007	EVANS SPECIALTY CO., INC.	09/20/94
10-06	4278550014	JIG-HELLO'S CO	09/20/94
10-06	4278550015	LANIER WORLDWIDE, INC	09/20/94
10-06	4278550003	LEXMARK INTERNATIONAL INC	09/20/94
10-06	4278550005	MARTHA WEEMS, LTD	09/20/94
10-06	4278550004	OAK PARK HEIGHTS INDUSTRIES	09/20/94
10-06	4278550009	PITNEY BOWES	09/20/94
10-06	4278550010	SHARP ELECTRONICS CORP	09/20/94
10-06	4278550002	VERSYS/BENCHMARK	09/20/94
10-06	4279020011	ALLSTATE OFFICE PRODUCTS INC	09/25/94
10-06	4279020006	BOISE CASCADE	09/14/94
10-06	4279020007	C.F. FLAG CO	09/14/94
10-06	4279020012	CANON U.S.A., INC.	09/25/94
10-06	4279020001	CONCORD INDUSTRIES	09/25/94
10-06	4279020008	DAVIS DISTRIBUTING CO	09/14/94
10-06	4279020002	DETTRA FLAG COMPANY	09/25/94
10-06	4279020003	E GROUP INC	09/25/94
10-06	4279020013	EGHEAD DISCOUNT SOFTWARE	09/25/94
10-06	4279020009	EM INTERNATIONAL	09/14/94
10-06	4279020015	G-NEIL	09/25/94

STATIONERY ITEMS	600.00
STATIONERY ITEMS	21,648.61
STATIONERY ITEMS	6,489.13
STATIONERY ITEMS	3,983.76
STATIONERY ITEMS	4,278.50
STATIONERY ITEMS	119.00
STATIONERY ITEMS	75.09
STATIONERY ITEMS	37.06
STATIONERY ITEMS	37.80
STATIONERY ITEMS	45.00
STATIONERY ITEMS	495.46
STATIONERY ITEMS	79.95
STATIONERY ITEMS	180.00
STATIONERY ITEMS	122.00
STATIONERY ITEMS	9,751.64
STATIONERY ITEMS	3,000.00
STATIONERY ITEMS	810.50
STATIONERY ITEMS	1,593.55
STATIONERY ITEMS	1,628.00
STATIONERY ITEMS	1,076.01
STATIONERY ITEMS	266.15
STATIONERY ITEMS	119.76
STATIONERY ITEMS	600.00
STATIONERY ITEMS	2,250.00
STATIONERY ITEMS	331.20
STATIONERY ITEMS	1,656.00
STATIONERY ITEMS	3,525.00
STATIONERY ITEMS	951.00
STATIONERY ITEMS	918.00
STATIONERY ITEMS	691.00
STATIONERY ITEMS	1,331.96
STATIONERY ITEMS	1,289.80
STATIONERY ITEMS	19,160.00
STATIONERY ITEMS	36.00
STATIONERY ITEMS	423.00
STATIONERY ITEMS	601.60
STATIONERY ITEMS	22,533.15
STATIONERY ITEMS	6,239.97
STATIONERY ITEMS	906.00
STATIONERY ITEMS	630.00
STATIONERY ITEMS	49.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-06	4279020014	GPO	09/25/94	STATIONERY ITEMS	34.00	
10-06	4279020011	IMAC	09/14/94	STATIONERY ITEMS	33.49	
10-06	4279020004	P-H GOVERNMENT SLS & SERV DIV	09/25/94	STATIONERY ITEMS	237.24	
10-06	4279020005	XEROX CORPORATION	09/25/94	STATIONERY ITEMS	164.00	
10-06	4279040002	ALL CROSS CO	09/29/94	STATIONERY ITEMS	737.76	
10-06	4279040001	BETHESDA ENGRAVERS	09/29/94	STATIONERY ITEMS	1,633.09	
10-06	4279040003	CAHILL SALES & MARKETING	09/29/94	STATIONERY ITEMS	307.80	
10-06	4279040011	DETTRA FLAG COMPANY	09/29/94	STATIONERY ITEMS	175.26	
10-06	4279040007	GLASS DISTRIBUTORS	09/29/94	STATIONERY ITEMS	95.74	
10-06	4279040004	I.B.S. CORP.	09/29/94	STATIONERY ITEMS	1,080.00	
10-06	4279040008	LAB SAFETY SUPPLY	09/29/94	STATIONERY ITEMS	287.50	
10-06	4279040009	POLAROID CORP.	09/29/94	STATIONERY ITEMS	1,350.20	
10-06	4279040005	PROVAR INC.	09/29/94	STATIONERY ITEMS	2,024.00	
10-06	4279040010	SAVIN CORP.	09/29/94	STATIONERY ITEMS	346.50	
10-11	4284210001	BOISE CASCADE	09/29/94	STATIONERY ITEMS	1,144.49	
10-11	4284210011	CLAUSS CUTLERY CO	09/29/94	STATIONERY ITEMS	962.09	
10-11	4284210006	EGGHEAD DISCOUNT SOFTWARE	09/29/94	STATIONERY ITEMS	2,807.00	
10-11	4284210007	FOUNTAIN PEN SERVICE	09/29/94	STATIONERY ITEMS	971.19	
10-11	4284210008	HANOVER HALL, INC.	09/29/94	STATIONERY ITEMS	810.00	
10-11	4284210009	IBM CORPORATION-28W	09/29/94	STATIONERY ITEMS	246.00	
10-11	4284210012	LENOX CHINA	09/29/94	STATIONERY ITEMS	1,412.50	
10-11	4284210010	MARTHA WEEMS, LTD	09/29/94	STATIONERY ITEMS	250.00	
10-11	4284210013	OMNIFAX TELETGRAPH CORP.	09/29/94	STATIONERY ITEMS	231.00	
10-11	4284210014	SERVICE WHOLESale, INC.	09/29/94	STATIONERY ITEMS	1,166.94	
10-11	4284210002	SHARP ELECTRONICS CORP.	09/29/94	STATIONERY ITEMS	135.00	
10-11	4284210003	VALLEY FORGE FLAG CO	09/29/94	STATIONERY ITEMS	11,073.91	
10-11	4284210015	Do	09/29/94	STATIONERY ITEMS	9,922.23	
10-11	4284210004	WHITE HOUSE HISTORICAL ASSOC	09/29/94	STATIONERY ITEMS	419.00	
10-11	4284210005	XEROX CORPORATION	09/29/94	STATIONERY ITEMS	28,698.43	
10-11	4284270001	ACCUCOM SYSTEMS CORP.	09/15/94	STATIONERY ITEMS	14,043.25	
10-11	4284270011	ALLSTATE OFFICE PRODUCTS INC	09/15/94	STATIONERY ITEMS	1,248.00	
10-11	4284270006	BOISE CASCADE	09/15/94	STATIONERY ITEMS	52.38	
10-11	4284270014	BT GINNS OFFICE PRODUCTS, INC.	09/15/94	STATIONERY ITEMS	697.60	
10-11	4284270012	CANON U.S.A., INC.	09/15/94	STATIONERY ITEMS	169.00	
10-11	4284270013	CAPITOL MARKING PRO	09/15/94	STATIONERY ITEMS	12.50	
10-11	4284270004	COMTEK INCSS SYSTEMS	09/15/94	STATIONERY ITEMS	15.67	
10-11	4284270002	DAVIS DISTRIBUTING CO	09/15/94	STATIONERY ITEMS	417.60	
10-11	4284270003	DEX BUSINESS SYSTEMS	09/15/94	STATIONERY ITEMS	506.16	
10-11	4284270007	LANIER WORLDWIDE, INC.	09/15/94	STATIONERY ITEMS	738.00	
10-11	4284270010	MARTHA WEEMS, LTD	09/15/94	STATIONERY ITEMS	4,200.00	
10-11	4284270005	PROVAR INC.	09/15/94	STATIONERY ITEMS	2,919.00	
10-11	4284270008	SALISBURY PEWTER, INC.	09/15/94	STATIONERY ITEMS	4,200.00	
10-11	4284270015	SHARP ELECTRONICS CORP.	09/15/94	STATIONERY ITEMS	1,475.00	
10-11	4284270009	SWIFT AND FISHER	09/30/94	STATIONERY ITEMS	1,044.00	
10-12	4285730001	DETTRA FLAG COMPANY	10/05/94	STATIONERY ITEMS	797.22	
10-12	4285730002	MESPO UMBRELLAS LTD	10/05/94	STATIONERY ITEMS	17.05	
10-12	4285730003	SERVICE WHOLESale, INC.	10/05/94	STATIONERY ITEMS	649.08	
10-12	4285730003		10/05/94	STATIONERY ITEMS	1,111.42	

10-12	4285730004	SHEPPARD CORP	10/05/94	STATIONERY ITEMS	1,360.80
10-12	4285730005	XEROX CORPORATION	10/05/94	STATIONERY ITEMS	505.15
10-14	4287150017	ALLSTATE OFFICE PRODUCTS INC	09/29/94	STATIONERY ITEMS	4,261.36
10-14	4287150020	BOISE CASCADE	09/29/94	STATIONERY ITEMS	1,090.77
10-14	4287150019	BOK INDUSTRIES INC	09/29/94	STATIONERY ITEMS	3,547.01
10-14	4287150007	BT GUNNS OFFICE PRODUCTS, INC.	09/29/94	STATIONERY ITEMS	248.66
10-14	4287150013	CANON U.S.A., INC.	09/29/94	STATIONERY ITEMS	383.75
10-14	4287150014	CONTINENTAL RESOURCES	09/29/94	STATIONERY ITEMS	600.00
10-14	4287150018	DAVID L ANDRUKITIS	09/29/94	STATIONERY ITEMS	1,205.55
10-14	4287150012	DEX BUSINESS SYSTEMS	09/29/94	STATIONERY ITEMS	6,078.63
10-14	4287150016	EGGHEAD DISCOUNT SOFTWARE	09/29/94	STATIONERY ITEMS	84.00
10-14	4287150015	FALCON MICROSYSTEMS, INC	09/29/94	STATIONERY ITEMS	130.00
10-14	4287150006	FID ASSOCIATES	09/29/94	STATIONERY ITEMS	528.00
10-14	4287150008	GLOBAL COMPUTER SUPPLIES	09/29/94	STATIONERY ITEMS	345.90
10-14	4287150021	HOLSON BURNES CO	09/29/94	STATIONERY ITEMS	305.04
10-14	4287150009	LANIER WORLDWIDE, INC	09/29/94	STATIONERY ITEMS	8,325.60
10-14	4287150010	MICRO WAREHOUSE	09/29/94	STATIONERY ITEMS	19.95
10-14	4287150001	MICROCOM INC	09/29/94	STATIONERY ITEMS	36.00
10-14	4287150002	PITNEY BOWES	09/29/94	STATIONERY ITEMS	466.00
10-14	4287150003	RICOH CORPORATION	09/29/94	STATIONERY ITEMS	240.00
10-14	4287150004	SALISBURY PEWTER, INC.	09/29/94	STATIONERY ITEMS	1,923.50
10-14	4287150005	SECOND CITY SYSTEMS INC.	09/29/94	STATIONERY ITEMS	1,092.60
10-17	4290510001	ALLIED PLYWOOD CORP	10/05/94	STATIONERY ITEMS	10.34
10-17	4290510002	AMERICAN MAP CORP	10/05/94	STATIONERY ITEMS	4,600.00
10-17	4290510003	BETHESDA ENGRAVERS	10/05/94	STATIONERY ITEMS	3,306.97
10-17	4290510004	BOISE CASCADE	10/05/94	STATIONERY ITEMS	563.80
10-17	4290510005	O.M.S.	10/05/94	STATIONERY ITEMS	260.00
10-18	4291060011	BOISE CASCADE	10/06/94	STATIONERY ITEMS	2,376.20
10-18	4291060016	CLAUSS CUTLERY CO	10/06/94	STATIONERY ITEMS	769.67
10-18	4291060017	DETTIRA FLAG COMPANY	10/06/94	STATIONERY ITEMS	1,462.82
10-18	4291060012	E GROUP INC	10/06/94	STATIONERY ITEMS	1,071.36
10-18	4291060017	EASTMAN KODAK COMPANY	10/06/94	STATIONERY ITEMS	2,282.32
10-18	4291060001	FOUNTAIN PEN SERVICE	10/05/94	STATIONERY ITEMS	2,007.24
10-18	4291060006	G.P.O.	10/05/94	STATIONERY ITEMS	3,714.00
10-18	4291060008	J. JENKINS SONS CO, INC	10/05/94	STATIONERY ITEMS	590.00
10-18	4291060013	KONICA BUSINESS MACHINES	10/06/94	STATIONERY ITEMS	14.53
10-18	4291060018	LENEX CHINA	10/06/94	STATIONERY ITEMS	2,672.05
10-18	4291060003	LEXMARK INTERNATIONAL INC	10/05/94	STATIONERY ITEMS	330.24
10-18	4291060019	P-H GOVERNMENT SLS & SERV DIV	10/06/94	STATIONERY ITEMS	215.28
10-18	4291060014	POLAROID CORP	10/06/94	STATIONERY ITEMS	1,808.10
10-18	4291060009	SAVIN CORP	10/05/94	STATIONERY ITEMS	1,253.34
10-18	4291060010	SERVICE WHOLESALE, INC.	10/05/94	STATIONERY ITEMS	196.15
10-18	4291060004	SHARP ELECTRONICS CORP.	10/05/94	STATIONERY ITEMS	2,988.00
10-18	4291060020	VALLEY FORGE FLAG CO	10/05/94	STATIONERY ITEMS	13,263.57
10-18	4291060015	VARO-COMP SYSTEMS INC	10/06/94	STATIONERY ITEMS	369.63
10-18	4291060011	VERSYS/BENCHMARK	10/06/94	STATIONERY ITEMS	400.00
10-18	4291060002	3M UF07297	10/06/94	STATIONERY ITEMS	650.00
10-18	4291260001	ALLSTATE OFFICE PRODUCTS INC	10/05/94	STATIONERY ITEMS	368.64
10-18	4291260002	BATTERIES, INC.	10/05/94	STATIONERY ITEMS	60.00
10-18	4291260004	BT GUNNS OFFICE PRODUCTS, INC.	10/05/94	STATIONERY ITEMS	154.48
10-18	4291260003	CANON U.S.A., INC	10/05/94	STATIONERY ITEMS	76.00
10-18	4291260006	CAPITOL MARKING PRD	10/05/94	STATIONERY ITEMS	18.00
10-18	4291260007	COMMERCIAL TELEVISION	10/05/94	STATIONERY ITEMS	118.55
10-18	4291260008	FISHER SPACE PEN CO	10/05/94	STATIONERY ITEMS	1,284.00
10-18	4291260009	INMAC	10/05/94	STATIONERY ITEMS	26.99
10-18	4291260010	MUSE ART COMPANY	10/05/94	STATIONERY ITEMS	240.00
10-18	4291260005	SALISBURY PEWTER, INC.	10/05/94	STATIONERY ITEMS	330.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
STATIONERY REVOLVING FUND—Con.					
10-19	4291080001	ACCUCOM SYSTEMS CORP.	09/29/94	STATIONERY ITEMS	243.00
10-19	4291080009	BT GINNS OFFICE PRODUCTS, INC.	09/29/94	STATIONERY ITEMS	1,048.60
10-19	4291080002	CAHILL SALES & MARKETING	09/29/94	STATIONERY	270.00
10-19	4291080006	CAPITOL MARKING PRD.	09/29/94	STATIONERY ITEMS	160.00
10-19	4291080007	DAVIS DISTRIBUTING CO.	09/29/94	STATIONERY ITEMS	2,806.71
10-19	4291080008	EASTMAN KODAK COMPANY	09/29/94	STATIONERY ITEMS	4,513.08
10-19	4291080003	FRAMECRAFT	09/29/94	STATIONERY ITEMS	582.00
10-19	4291080010	GLOBAL COMPUTER SUPPLIES	09/29/94	STATIONERY ITEMS	193.48
10-19	4291080004	PITNEY BOWES	09/29/94	STATIONERY ITEMS	465.00
10-19	4291080005	VANSTAR CO.	09/29/94	STATIONERY ITEMS	148.30
10-19	4292100006	BETHESDA ENGRAVERS	10/07/94	STATIONERY ITEMS	1,650.81
10-19	4292100008	BT GINNS OFFICE PRODUCTS, INC.	10/07/94	STATIONERY ITEMS	393.39
10-19	4292100001	DAVIS DISTRIBUTING CO.	10/15/94	STATIONERY ITEMS	286.30
10-19	4292100007	DEX BUSINESS SYSTEMS	10/07/94	STATIONERY ITEMS	28.74
10-19	4292100002	EASTMAN KODAK COMPANY	10/15/94	STATIONERY ITEMS	4,960.60
10-19	4292100003	J. JENKINS SONS CO. INC.	10/15/94	STATIONERY ITEMS	725.40
10-19	4292100005	LANIER WORLDWIDE, INC.	10/15/94	STATIONERY ITEMS	254.52
10-19	4292100004	MAXTON LEE ASSOCIATES	10/15/94	STATIONERY ITEMS	171.07
10-19	4292100010	SAVIN CORP.	10/07/94	STATIONERY ITEMS	2,306.70
10-19	4292100005	XEROX CORPORATION	10/15/94	STATIONERY ITEMS	3,283.86
10-21	4294040012	ALLSTATE OFFICE PRODUCTS INC	10/05/94	STATIONERY ITEMS	1,129.20
10-21	4294040013	ARTCRAFT CO.	10/05/94	STATIONERY ITEMS	548.25
10-21	4294040011	AT&T DIRECT MARKETING	10/05/94	STATIONERY ITEMS	323.64
10-21	4294040007	DATA-CAL CORP.	10/05/94	STATIONERY ITEMS	106.00
10-21	4294040015	EGGHEAD DISCOUNT SOFTWARE	10/05/94	STATIONERY ITEMS	5,263.25
10-21	4294040014	EMPIRE BEROL USA	10/05/94	STATIONERY ITEMS	444.05
10-21	4294040001	GLOBAL COMPUTER SUPPLIES	10/05/94	STATIONERY ITEMS	24.00
10-21	4294040006	HOLSON BURNES COMPANY	10/05/94	STATIONERY ITEMS	161.44
10-21	4294040002	LANIER WORLDWIDE, INC.	10/05/94	STATIONERY ITEMS	1,148.00
10-21	4294040003	LEXMARK INTERNATIONAL INC	10/05/94	STATIONERY ITEMS	1,187.22
10-21	4294040008	REITERS SCIENTIFIC PROF BOOKS	10/05/94	STATIONERY ITEMS	710.45
10-21	4294040004	SALISBURY PEWTER, INC.	10/05/94	STATIONERY ITEMS	1,425.00
10-21	4294040009	SAVIN CORP.	10/05/94	STATIONERY ITEMS	172.26
10-21	4294040010	SWIFT AND FISHER	10/05/94	STATIONERY ITEMS	1,546.56
10-21	4294040005	UNITED STATES MINT	10/05/94	STATIONERY ITEMS	72,000.00
10-24	4297040002	BT GINNS OFFICE PRODUCTS, INC.	10/07/94	STATIONERY ITEMS	42.85
10-24	4297040011	CLINTON COMPUTER	10/07/94	STATIONERY ITEMS	88.00
10-24	4297040011	DAVIS DISTRIBUTING CO.	10/07/94	STATIONERY ITEMS	1,742.79
10-24	4297040012	DETTRA FLAG COMPANY	10/07/94	STATIONERY ITEMS	108.68
10-24	4297040013	E GROUP INC	10/07/94	STATIONERY ITEMS	2,821.50
10-24	4297040006	HALLMARK MARKETING CORP	10/07/94	STATIONERY ITEMS	804.92
10-24	4297040005	MARTHA WEEMS, LTD.	10/07/94	STATIONERY ITEMS	874.40
10-24	4297040007	MAXTON LEE ASSOCIATES	10/07/94	STATIONERY ITEMS	423.36
10-24	4297040014	OAK PARK HEIGHTS INDUSTRIES	10/07/94	STATIONERY ITEMS	2,835.56
10-24	4297040003	RADIO SHACK	10/07/94	STATIONERY ITEMS	15.98
10-24	4297040004	SAVIN CORP.	10/07/94	STATIONERY ITEMS	124.74
10-24	4297040008	Do	10/07/94	STATIONERY ITEMS	1,029.60

10-24	4297040009	SERVICE WHOLESALE, INC.	10/07/94	STATIONERY ITEMS	1,422.49
10-24	4297040015	THOMASSON-GRANT	10/07/94	STATIONERY ITEMS	457.92
10-24	4297040010	VALLEY FORCE FLAG CO.	10/07/94	STATIONERY ITEMS	12,111.88
10-25	4298480017	ACCUCOM SYSTEMS CORP.	10/06/94	STATIONERY ITEMS	14,393.60
10-25	4298480018	ALLSTATE OFFICE PRODUCTS INC.	10/06/94	STATIONERY ITEMS	1,004.48
10-25	4298480019	ARTCRAFT WHOLESALE JEWELRY	10/06/94	STATIONERY ITEMS	885.00
10-25	4298480001	BOISE CASCADE	10/05/94	STATIONERY ITEMS	1,190.94
10-25	4298480002	C.F. FLAG CO.	10/05/94	FLAGS	39,950.42
10-25	4298480020	CAHILL SALES & MARKETING	10/05/94	STATIONERY ITEMS	145.20
10-25	4298480012	CANON U.S.A., INC.	10/06/94	STATIONERY ITEMS	475.00
10-25	4298480021	CAPITOL MARKING PRD.	10/06/94	STATIONERY ITEMS	70.50
10-25	4298480014	E.W. PIKE & COMPANY, INC.	10/06/94	STATIONERY ITEMS	939.60
10-25	4298480022	EGGHEAD DISCOUNT SOFTWARE	10/06/94	STATIONERY ITEMS	1,321.70
10-25	4298480023	Do.	10/06/94	STATIONERY ITEMS	1,345.00
10-25	4298480025	ELCO MANUFACTURING CO., INC.	10/06/94	STATIONERY ITEMS	252.00
10-25	4298480026	EM INTERNATIONAL	10/06/94	STATIONERY ITEMS	126.00
10-25	4298480024	FALCON MICROSYSTEMS, INC.	10/06/94	STATIONERY ITEMS	124.00
10-25	4298480007	FREELANCE TECHNOLOGIES, INC.	10/06/94	STATIONERY ITEMS	495.00
10-25	4298480025	GLOBAL COMPUTER SUPPLIES	10/06/94	STATIONERY ITEMS	505.27
10-25	4298480008	LENEX CHINA	10/06/94	STATIONERY ITEMS	1,386.57
10-25	4298480013	LETTIS OF LONDON	10/06/94	STATIONERY ITEMS	848.00
10-25	4298480009	MAC WAREHOUSE	10/06/94	STATIONERY ITEMS	299.00
10-25	4298480015	MARTHA WEEMS, LTD.	10/06/94	STATIONERY ITEMS	3,080.46
10-25	4298480011	NORTON-LAMBERT	10/06/94	STATIONERY ITEMS	49.85
10-25	4298480005	REPORTERS PAPER & MANUFACTURING CO.	10/05/94	STATIONERY ITEMS	379.18
10-25	4298480006	RIS PAPER CO. INC.	10/05/94	STATIONERY ITEMS	17,701.20
10-25	4298480010	THE MORGAN COMPANY	10/06/94	STATIONERY ITEMS	162.50
10-25	4298480016	XEROX CORPORATION	10/06/94	STATIONERY ITEMS	17,389.82
10-25	4298480016	ACCUCOM SYSTEMS CORP.	10/07/94	STATIONERY ITEMS	319.60
10-25	4298480006	ALLSTATE OFFICE PRODUCTS INC.	10/15/94	STATIONERY ITEMS	154.20
10-25	4298480021	BOISE CASCADE	10/07/94	STATIONERY ITEMS	166.86
10-25	4298480007	Do.	10/15/94	STATIONERY ITEMS	195.15
10-25	4298480009	BT GINNS OFFICE PRODUCTS, INC.	10/16/94	STATIONERY ITEMS	324.48
10-25	4298480011	CANON U.S.A., INC.	10/15/94	STATIONERY ITEMS	446.00
10-25	4298480018	CAPITOL MARKING PRD.	10/07/94	STATIONERY ITEMS	73.00
10-25	4298480022	EGGHEAD DISCOUNT SOFTWARE	10/07/94	STATIONERY ITEMS	619.40
10-25	4298480008	Do.	10/15/94	STATIONERY ITEMS	90.00
10-25	4298480020	FOUNTAIN PEN SERVICE	10/07/94	STATIONERY ITEMS	269.08
10-25	4298480012	FULTON COMPUTER PRODUCTS	10/15/94	STATIONERY ITEMS	234.00
10-25	4298480019	GPO	10/07/94	STATIONERY ITEMS	88.00
10-25	4298480001	ITHACA PERIPHERALS INC.	10/15/94	STATIONERY ITEMS	287.48
10-25	4298480002	LANIER WORLDWIDE, INC.	10/15/94	STATIONERY ITEMS	107.82
10-25	4298480003	MOBILE MICROFILMING CORP.	10/16/94	STATIONERY ITEMS	78.50
10-25	4298480023	RADIO SHACK	10/07/94	STATIONERY ITEMS	116.80
10-25	4298480004	SALISBURY PEWTER, INC.	10/15/94	STATIONERY ITEMS	110.00
10-25	4298480026	SENATE GIFT STORE	10/15/94	STATIONERY ITEMS	3,000.00
10-25	4298480013	SHARP ELECTRONICS CORP.	10/15/94	STATIONERY ITEMS	2,193.00
10-25	4298480024	ST THOMAS, INC.	10/07/94	STATIONERY ITEMS	8.25
10-25	4298480014	TOTOWA SYSTEMS INC.	10/15/94	STATIONERY ITEMS	1,925.00
10-25	4298480010	UNISOURE	10/15/94	STATIONERY ITEMS	11,340.00
10-25	4298480017	VERSYSS/BENC-HMARK	10/07/94	STATIONERY ITEMS	50.00
10-25	4298480015	WILTON ARMETALE	10/15/94	STATIONERY ITEMS	945.00
10-25	4298480025	XEROX CORPORATION	10/07/94	STATIONERY ITEMS	38,176.75
10-27	4300250001	BATTERIES, INC.	10/18/94	STATIONERY ITEMS	997.20
10-27	4300250006	Do.	10/18/94	STATIONERY ITEMS	280.80
10-27	4300250004	BT GINNS OFFICE PRODUCTS, INC.	10/18/94	STATIONERY ITEMS	2,832.58
10-27	4300250007	CANON U.S.A., INC.	10/18/94	STATIONERY ITEMS	304.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-27	4300250002	CHESAPEAKE PEWTER	10/18/94	STATIONERY ITEMS	1,200.00	
10-27	4300250011	DETTRA FLAG COMPANY	10/18/94	STATIONERY ITEMS	70.02	
10-27	4300250012	DIGITAL EQUIPMENT CORP.	10/18/94	STATIONERY ITEMS	331.50	
10-27	4300250008	E GROUP INC.	10/18/94	STATIONERY ITEMS	5,340.94	
10-27	4300250003	FOUNTAIN PEN SERVICE	10/18/94	STATIONERY ITEMS	616.48	
10-27	4300250009	GLOBAL COMPUTER SUPPLIES	10/18/94	STATIONERY ITEMS	117.52	
10-27	4300250005	INMAC	10/18/94	STATIONERY ITEMS	133.59	
10-27	4300250013	LANIER WORLDWIDE, INC.	10/18/94	STATIONERY ITEMS	482.56	
10-27	4300250014	PM CRAFTSMAN	10/18/94	STATIONERY ITEMS	900.00	
10-27	4300250015	SAVIN CORP.	10/18/94	STATIONERY ITEMS	586.08	
10-27	4300250010	XEROX CORPORATION	10/18/94	STATIONERY ITEMS	3,742.75	
10-28	4301070001	BETHSDA ENGRAVERS	10/18/94	STATIONERY ITEMS	139.16	
10-28	4301070011	Do	10/18/94	STATIONERY ITEMS	3,682.06	
10-28	4301070006	BOISE CASCADE	10/18/94	STATIONERY ITEMS	2,645.60	
10-28	4301070012	C.F. FLAG CO.	10/18/94	STATIONERY ITEMS	39,960.00	
10-28	4301070007	CAHILL SALES & MARKETING	10/18/94	STATIONERY ITEMS	940.00	
10-28	4301070008	DEX BUSINESS SYSTEMS	10/18/94	STATIONERY ITEMS	2,021.00	
10-28	4301070009	E GROUP INC.	10/18/94	STATIONERY ITEMS	1,378.57	
10-28	4301070002	HALL MARK MARKETING CORP.	10/18/94	STATIONERY ITEMS	714.66	
10-28	4301070010	KONICA BUSINESS MACHINES	10/18/94	STATIONERY ITEMS	169.51	
10-28	4301070013	LANIER WORLDWIDE, INC.	10/18/94	STATIONERY ITEMS	313.84	
10-28	4301070003	MERRIAM WEBSTER, INC.	10/18/94	STATIONERY ITEMS	335.52	
10-28	4301070014	OMNIFAX TLAUTOGRAPH CORP.	10/18/94	STATIONERY ITEMS	81.09	
10-28	4301070004	PM CRAFTSMAN	10/18/94	STATIONERY ITEMS	545.40	
10-28	4301070015	SAVIN CORPORATION	10/18/94	STATIONERY ITEMS	380.16	
10-28	4301070005	SERVICE WHOLESAL, INC.	10/18/94	STATIONERY ITEMS	1,271.70	
10-31	4304020016	ACCUCOM SYSTEMS CORP.	10/07/94	STATIONERY ITEMS	30,595.60	
10-31	4304020001	ALLSTATE OFFICE PRODUCTS INC.	10/07/94	STATIONERY ITEMS	1,995.84	
10-31	4304020017	Do	10/07/94	STATIONERY ITEMS	438.00	
10-31	4304020002	BOISE CASCADE	10/07/94	STATIONERY ITEMS	116.05	
10-31	4304020018	Do	10/07/94	STATIONERY ITEMS	71.10	
10-31	4304020006	CANON U.S.A., INC.	10/07/94	STATIONERY ITEMS	390.00	
10-31	4304020019	CAPITOL MARKING PRD	10/07/94	STATIONERY ITEMS	112.00	
10-31	4304020011	DAVID L ANDRUKITIS	10/07/94	STATIONERY ITEMS	23.25	
10-31	4304020022	DAVIS DISTRIBUTING CO.	10/07/94	STATIONERY ITEMS	388.56	
10-31	4304020003	DEX BUSINESS SYSTEMS INC.	10/07/94	STATIONERY ITEMS	2,495.00	
10-31	4304020012	EGGHEAD DISCOUNT SOFTWARE	10/07/94	STATIONERY ITEMS	1,111.00	
10-31	4304020023	FALCON MICROSYSTEMS, INC.	10/07/94	STATIONERY ITEMS	277.00	
10-31	4304020007	I.B.S. CORP.	10/07/94	STATIONERY ITEMS	37.35	
10-31	4304020008	INF-ORM BUSINESS SYSTEMS, INC.	10/07/94	STATIONERY ITEMS	8,415.00	
10-31	4304020024	INPUT SOLUTIONS, INC.	10/07/94	STATIONERY ITEMS	395.00	
10-31	4304020020	METALGRAPHICS, INC.	10/07/94	STATIONERY ITEMS	52.50	
10-31	4304020014	PLANNA TECH, INC.	10/07/94	STATIONERY ITEMS	117.60	
10-31	4304020009	PRECIO NEW PRODUCTS CORP.	10/07/94	STATIONERY ITEMS	201.60	
10-31	4304020004	STEPHEN LAWRENCE CO.	10/07/94	STATIONERY ITEMS	2,130.00	
10-31	4304020021	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY.	10/07/94	STATIONERY ITEMS	783.36	

10-31	4304020005	WALLACE COMPUTER SERVICES, INC.	10/07/94	STATIONERY ITEMS	198.28
10-31	4304020015	WATERBURY COMPANIES	10/07/94	STATIONERY ITEMS	920.00
10-31	4304020010	XEROX CORPORATION	10/07/94	STATIONERY ITEMS	2,062.30
10-31	4304020025	Do	10/07/94	STATIONERY ITEMS	413.98
10-31	4304030002	CLAUSS CUTLERY CO.	10/18/94	STATIONERY ITEMS	558.83
10-31	4304030003	FOUNTAIN PEN SERVICE	10/18/94	STATIONERY ITEMS	353.42
10-31	4304030001	M&F CASE COMPANY	10/18/94	STATIONERY ITEMS	629.40
10-31	4304030001	SAVIN CORP. .RESALE, INC.	10/18/94	STATIONERY ITEMS	485.10
10-31	4304030006	SERVICE WHOLESALE, INC.	10/18/94	STATIONERY ITEMS	813.01
10-31	4305330015	BOISE CASCADE CORP.	10/20/94	STATIONERY ITEMS	1,339.29
11-03	4305330006	DAVIS DISTRIBUTING CO.	10/20/94	STATIONERY ITEMS	76.58
11-03	4305330002	DETHRA FLAG COMPANY	10/20/94	STATIONERY ITEMS	203.00
11-03	4305330003	DEX BUSINESS SYSTEMS	10/20/94	STATIONERY ITEMS	2,413.60
11-03	4305330001	E GROUP INC.	10/20/94	STATIONERY ITEMS	6,128.64
11-03	4305330010	EASTMAN KODAK COMPANY	10/20/94	STATIONERY ITEMS	561.66
11-03	4305330011	EMPIRE BEROL USA	10/20/94	STATIONERY ITEMS	147.00
11-03	4305330004	FLYING HORSE LUGGAGE, INC.	10/20/94	STATIONERY ITEMS	486.00
11-03	4305330007	G.T.S INC.	10/20/94	STATIONERY ITEMS	1,872.00
11-03	4305330012	IDEAS PLUS	10/20/94	STATIONERY ITEMS	347.99
11-03	4305330013	KONICA BUSINESS MACHINES	10/20/94	STATIONERY ITEMS	216.75
11-03	4305330005	MICRO WAREHOUSE	10/20/94	STATIONERY ITEMS	336.00
11-03	4305330008	PITNEY BOWES	10/20/94	STATIONERY ITEMS	4,989.60
11-03	4305330009	SAVIN CORP.	10/20/94	STATIONERY ITEMS	46.00
11-03	4305330014	SERVICE WHOLESALE, INC.	10/20/94	STATIONERY ITEMS	104.54
11-03	4307220016	ACCUCOM SYSTEMS CORP.	10/18/94	STATIONERY ITEMS	2,377.92
11-03	4307220001	ALLSTATE OFFICE PRODUCTS INC.	10/18/94	STATIONERY ITEMS	155.00
11-03	4307220006	Do	10/18/94	STATIONERY ITEMS	99.36
11-03	4307220021	Do	10/18/94	STATIONERY ITEMS	7,000.00
11-03	4307220007	CANON U.S.A., INC.	10/18/94	STATIONERY ITEMS	24.50
11-03	4307220022	CAPITOL MARKING PRD.	10/18/94	STATIONERY ITEMS	270.00
11-03	4307220002	CONNECTICUT HOUSE PENTETERS	10/18/94	STATIONERY ITEMS	197.73
11-03	4307220008	DAVIS DISTRIBUTING CO.	10/18/94	STATIONER ITEMS	1,684.08
11-03	4307220017	DONEGAL CRYSTAL USA INC.	10/18/94	STATIONERY ITEMS	308.65
11-03	4307220009	EASTMAN KODAK COMPANY	10/18/94	STATIONERY ITEMS	210.00
11-03	4307220003	EGGHEAD DISCOUNT SOFTWARE	10/18/94	STATIONERY ITEMS	6.50
11-03	4307220023	EM INTERNATIONAL	10/18/94	STATIONERY ITEMS	267.14
11-03	4307220011	J.L. HANSON COMPANY	10/18/94	STATIONERY ITEMS	112.70
11-03	4307220012	LENOX CHINA	10/18/94	STATIONERY ITEMS	233.00
11-03	4307220013	PITNEY BOWES	10/18/94	STATIONERY ITEMS	616.00
11-03	4307220018	PROVAR INC.	10/18/94	STATIONERY ITEMS	1,634.10
11-03	4307220004	PURE COUNTRY INC.	10/18/94	STATIONERY ITEMS	1,152.25
11-03	4307220024	Do	10/18/94	STATIONERY ITEMS	52.00
11-03	4307220014	RICOH CORPORATION	10/18/94	STATIONERY ITEMS	162.00
11-03	4307220015	SHARP ELECTRONICS CORP.	10/18/94	STATIONERY ITEMS	120.89
11-03	4307220019	TROVER SHOPS OF WASHINGTON, DC	10/18/94	STATIONERY ITEMS	9.58
11-03	4307220010	UNITED PARCEL SERVICE	10/18/94	STATIONERY ITEMS	73.24
11-03	4307220025	US SEMATE STATIONERY ROOM	10/18/94	STATIONERY ITEMS	5,100.00
11-03	4307220005	XEROX CORPORATION	10/18/94	STATIONERY ITEMS	1,960.00
11-03	4307220020	Do	10/18/94	STATIONERY ITEMS	221.40
11-04	4308020007	A.B. DICK COMPANY	10/25/94	STATIONERY ITEMS	1,433.25
11-04	4308020006	CRANE CO INC.	10/25/94	STATIONERY ITEMS	120.54
11-04	4308020001	DETHRA FLAG COMPANY	10/25/94	STATIONERY ITEMS	305.91
11-04	4308020008	FOUNTAIN PEN SERVICE	10/25/94	STATIONERY ITEMS	72.85
11-04	4308020003	GLOBAL COMPUTER SUPPLIES	10/25/94	STATIONERY ITEMS	588.73
11-04	4308020003	HALLMARK MARKETING CORP.	10/25/94	STATIONERY ITEMS	6,152.73
11-04	4308020004	LANIER WORLDWIDE, INC.	10/25/94	STATIONERY ITEMS	70.20
11-04	4308020009	SERVICE WHOLESALE, INC.	10/25/94	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-04	4308020005	SHARP ELECTRONICS CORP	10/25/94	STATIONERY ITEMS	100.00	
11-04	4308020010	TERMINAL DATA CORPORATION	10/25/94	STATIONERY ITEMS	4,140.00	
11-07	4311040001	ACCUCOM SYSTEMS CORP	10/25/94	STATIONERY ITEMS	13,840.00	
11-07	4311040006	ATAPCO OFFICE PRODUCTS	10/25/94	STATIONERY ITEMS	374.22	
11-07	4311040007	BATTERIES, INC	10/25/94	STATIONERY ITEMS	1,374.78	
11-07	4311040011	BERNARD MANUFACTURING COMPANY	10/25/94	STATIONERY ITEMS	4,849.25	
11-07	4311040018	BETHESDA ENGRAVERS	10/25/94	STATIONERY ITEMS	5,548.17	
11-07	4311040003	CAPITOL MARKING PRD.	10/25/94	STATIONERY ITEMS	13.50	
11-07	4311040009	DAVIS DISTRIBUTING CO	10/25/94	STATIONERY ITEMS	61.50	
11-07	4311040010	INFORMATION SECURITY SVS	10/25/94	STATIONERY ITEMS	33.12	
11-07	4311040004	INTERSTATE OFFICE SUPPLY	10/25/94	STATIONERY ITEMS	2,613.00	
11-07	4311040005	KONICA BUSINESS MACHINES	10/25/94	STATIONERY ITEMS	56.50	
11-07	4311160011	BENCHMARK SYSTEMS, INC.	10/25/94	STATIONERY ITEMS	576.00	
11-07	4311160001	BETHESDA ENGRAVERS	10/25/94	STATIONERY ITEMS	131.52	
11-07	4311160012	BOISE CASCADE	10/25/94	STATIONERY ITEMS	207.36	
11-07	4311160010	C J VENNE, INC	10/25/94	STATIONERY ITEMS	374.00	
11-07	4311160013	CANON U.S.A., INC.	10/25/94	STATIONERY ITEMS	38.50	
11-07	4311160007	CAPITOL MARKING PRD.	10/25/94	STATIONERY ITEMS	114.15	
11-07	4311160008	COMMERCIAL TELEVISION	10/25/94	STATIONERY ITEMS	114.15	
11-07	4311160009	E GROUP INC	10/25/94	STATIONERY ITEMS	501.83	
11-07	4311160014	EASTMAN KODAK COMPANY	10/25/94	STATIONERY ITEMS	2,270.00	
11-07	4311160015	FRANKLIN QUEST	10/25/94	STATIONERY ITEMS	50.71	
11-07	4311160006	HOLSON BURNES COMPANY	10/25/94	STATIONERY ITEMS	52.80	
11-07	4311160002	IBM CORPORATION-28W	10/25/94	STATIONERY ITEMS	246.00	
11-07	4311160003	KONICA BUSINESS MACHINES	10/25/94	STATIONERY ITEMS	80.30	
11-07	4311160004	LANIER WORLDWIDE, INC	10/25/94	STATIONERY ITEMS	299.89	
11-07	4311160005	LANIER WORLDWIDE, INC	10/25/94	STATIONERY ITEMS	62.01	
11-08	4311860001	SERVICE WHOLESALE, INC.	10/18/94	STATIONERY ITEMS	1,658.00	
11-08	4311860016	ACCUCOM SYSTEMS CORP	10/18/94	STATIONERY ITEMS	120.00	
11-08	4311860001	ALL-STATE LEGAL SUPPLY CO	10/20/94	STATIONERY ITEMS	80.64	
11-08	4311860012	ALLSTATE OFFICE PRODUCTS INC	10/20/94	STATIONERY ITEMS	298.15	
11-08	4311860012	BOISE CASCADE	10/18/94	STATIONERY ITEMS	4,034.76	
11-08	4311860007	BT GINNS OFFICE PRODUCTS, INC.	10/20/94	STATIONERY ITEMS	80.64	
11-08	4311860006	CAPITOL MARKING PRD.	10/20/94	STATIONERY ITEMS	25.50	
11-08	4311860022	DAVIS DISTRIBUTING CO	10/20/94	STATIONERY ITEMS	88.80	
11-08	4311860002	GLOBAL COMPUTER SUPPLIES	10/20/94	STATIONERY ITEMS	243.39	
11-08	4311860003	INMAC	10/20/94	STATIONERY ITEMS	351.00	
11-08	4311860023	LANIER WORLDWIDE, INC	10/18/94	STATIONERY ITEMS	264.90	
11-08	4311860004	MAC WAREHOUSE	10/20/94	STATIONERY ITEMS	372.00	
11-08	4311860020	MARATHA WEEMS, LTD	10/18/94	STATIONERY ITEMS	475.20	
11-08	4311860024	MAXTON LEE ASSOCIATES	10/18/94	STATIONERY ITEMS	145.00	
11-08	4311860008	MELLON BANK NA MERCHANT PYMT SYS	10/20/94	STATIONERY ITEMS	301.68	
11-08	4311860018	PICTURE PRODUCTS INC.	10/18/94	STATIONERY ITEMS	4,234.00	
11-08	4311860026	PITNEY BOWES	10/18/94	STATIONERY ITEMS	52.60	
11-08	4311860009	PLANNA TECH, INC.	10/20/94	STATIONERY ITEMS	1,080.00	
11-08	4311860005	PRODUCTS FINISHING CORP	10/20/94	STATIONERY ITEMS	268.92	
11-08	4311860011	S. FREEDMAN & SONS, INC.	10/18/94	STATIONERY ITEMS	428.00	
11-08	4311860014	SHARP ELECTRONICS CORP.	10/18/94	STATIONERY ITEMS		

11-08	4311860019	Do	10/18/94	STATIONERY ITEMS	115.00
11-08	4311860013	THE MORGAN COMPANY	10/18/94	STATIONERY ITEMS	204.50
11-08	4311860017	VERYSYS/BENCHMARK	10/18/94	STATIONERY ITEMS	722.00
11-08	4311860015	XEROX CORPORATION	10/18/94	STATIONERY ITEMS	1,268.00
11-08	4311860010	Do	10/20/94	STATIONERY ITEMS	7,319.05
11-08	4312820016	ACCUCOM SYSTEMS CORP	10/25/94	STATIONERY ITEMS	14,139.09
11-08	4312820001	ALLSTATE OFFICE PRODUCTS INC	10/25/94	STATIONERY ITEMS	1,018.66
11-08	4312820012	BATTERIES, INC.	10/25/94	STATIONERY ITEMS	587.52
11-08	4312820006	BOISE CASCADE	10/25/94	STATIONERY ITEMS	1,828.25
11-08	4312820013	Do	10/25/94	STATIONERY ITEMS	1,000.79
11-08	4312820024	BT GINNS OFFICE PRODUCTS, INC.	10/25/94	STATIONERY ITEMS	1,539.26
11-08	4312820018	CAPITOL MARKING PRD.	10/25/94	STATIONERY ITEMS	33.60
11-08	4312820018	CREATIVE FILING SYSTEMS, INC.	10/25/94	STATIONERY ITEMS	267.00
11-08	4312820023	DAVID LANDRUKITIS	10/25/94	STATIONERY ITEMS	262.50
11-08	4312820011	EASTMAN KODAK COMPANY	10/25/94	STATIONERY ITEMS	8,895.78
11-08	4312820014	EGGHEAD DISCOUNT SOFTWARE	10/25/94	STATIONERY ITEMS	541.00
11-08	4312820015	FISHER SPACE PEN CO.	10/25/94	STATIONERY ITEMS	600.00
11-08	4312820008	GLOBAL COMPUTER SUPPLIES	10/25/94	STATIONERY ITEMS	193.22
11-08	4312820025	Do	10/25/94	STATIONERY ITEMS	15.98
11-08	4312820017	L.W. BRISTOL COLLECTION	10/25/94	STATIONERY ITEMS	358.00
11-08	4312820020	LENMARK INTERNATIONAL INC	10/25/94	STATIONERY ITEMS	213.00
11-08	4312820002	OMNIFAX TELAUTOGRAPH CORP.	10/25/94	STATIONERY ITEMS	426.68
11-08	4312820003	PITNEY BOWES	10/25/94	STATIONERY ITEMS	634.00
11-08	4312820026	REITERS SCIENTIFIC PROF BOOKS	10/25/94	STATIONERY ITEMS	86.25
11-08	4312820004	SHARP ELECTRONICS CORP	10/25/94	STATIONERY ITEMS	213.00
11-08	4312820009	UNISOURCE	10/25/94	STATIONERY ITEMS	3,900.00
11-08	4312820005	VERYSYS/BENCHMARK	10/25/94	STATIONERY ITEMS	93.00
11-08	4312820022	Do	10/25/94	STATIONERY ITEMS	196.00
11-08	4312820010	XEROX CORPORATION	10/25/94	STATIONERY ITEMS	251.00
11-08	4312820021	Do	10/30/94	STATIONERY ITEMS	1,107.60
11-10	4314280006	A.T. CROSS CO	10/30/94	STATIONERY ITEMS	95.16
11-10	4314280001	ACE HOSE & RUBBER CO	10/30/94	STATIONERY ITEMS	32.64
11-10	4314280002	BATTERIES INC.	10/30/94	STATIONERY ITEMS	63.50
11-10	4314280011	CAPITOL MARKING PRD.	10/30/94	STATIONERY ITEMS	1,556.00
11-10	4314280004	EGGHEAD DISCOUNT SOFTWARE	10/30/94	STATIONERY ITEMS	1,104.48
11-10	4314280012	FISHER SPACE PEN CO	10/30/94	STATIONERY ITEMS	352.83
11-10	4314280007	FOUNTAIN PEN SERVICE	10/30/94	STATIONERY ITEMS	125.76
11-10	4314280003	HOLSON BURNES COMPANY	10/30/94	STATIONERY ITEMS	1,612.80
11-10	4314280005	I.B.S. CORP	10/30/94	STATIONERY ITEMS	160.61
11-10	4314280013	KONICA BUSINESS MACHINES	10/30/94	STATIONERY ITEMS	3,309.57
11-10	4314280016	SAVIN CORP	10/30/94	STATIONERY ITEMS	321.73
11-10	4314280009	SERVICE WHOLESALE, INC.	10/30/94	STATIONERY ITEMS	29.60
11-10	4314280014	UPS	10/30/94	STATIONERY ITEMS	11,073.91
11-10	4314280010	VALLEY FORCE FLAG CO	10/30/94	STATIONERY ITEMS	2,832.83
11-10	4314280015	XEROX CORPORATION	10/30/94	STATIONERY ITEMS	947.00
11-15	4318380016	ALLSTATE OFFICE PRODUCTS INC	10/30/94	STATIONERY ITEMS	1,696.99
11-15	4318380017	BOISE CASCADE	10/30/94	STATIONERY ITEMS	285.00
11-15	4318380007	BT GINNS OFFICE PRODUCTS, INC.	10/30/94	STATIONERY ITEMS	43.88
11-15	4318380006	C.T.L.	10/30/94	STATIONERY ITEMS	24.40
11-15	4318380001	DATA-CAL CORP	10/30/94	STATIONERY ITEMS	363.00
11-15	4318380011	DEX BUSINESS SYSTEMS	10/30/94	STATIONERY ITEMS	84.00
11-15	4318380024	EGGHEAD DISCOUNT SOFTWARE	11/09/94	SOFTWARE	324.00
11-15	4318380025	FRAMECRAFT	10/30/94	STATIONERY ITEMS	202.37
11-15	4318380012	GLOBAL COMPUTER SUPPLIES	10/30/94	STATIONERY ITEMS	1,350.00
11-15	4318380008	I.B.S. CORP.	10/30/94	STATIONERY ITEMS	815.49
11-15	4318380002	INFORM BUSINESS SYSTEMS, INC	10/30/94	STATIONERY ITEMS	898.00
11-15	4318380021	INTELLIGENT SOLUTIONS	11/09/94	SOFTWARE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
STATIONERY REVOLVING FUND—Con.					
11-15	4318380018	J.L. HANSON COMPANY	10/30/94	STATIONERY ITEMS	439.23
11-15	4318380013	LANIER WORLDWIDE, INC.	10/30/94	STATIONERY ITEMS	7,967.00
11-15	4318380020	LEXMARK	11/09/94	OFFICE SUPPLIES	143.40
11-15	4318380014	LEXMARK INTERNATIONAL INC	10/30/94	STATIONERY ITEMS	960.60
11-15	4318380022	METALGRAPHICS, INC.	11/09/94	PLAQUE	52.50
11-15	4318380003	MICRO RESEARCH, INC.	10/30/94	STATIONERY ITEMS	9.95
11-15	4318380015	PITNEY BOWES	10/30/94	STATIONERY ITEMS	699.00
11-15	4318380004	PRENTICE HALL	10/30/94	STATIONERY ITEMS	237.24
11-15	4318380019	PROVAR INC.	10/30/94	STATIONERY ITEMS	11,478.00
11-15	4318380005	SENATE GIFT STORE	10/30/94	STATIONERY ITEMS	1,000.00
11-15	4318380023	SHARP ELECTRONICS CORP.	11/09/94	TONER	58.00
11-15	4318380009	THE MORGAN COMPANY	10/30/94	STATIONERY ITEMS	100.00
11-15	4318380010	UNISOURCE	10/30/94	STATIONERY ITEMS	300.00
11-16	4320060007	ACCUCOM SYSTEMS CORP.	11/10/94	STATIONERY ITEMS	388.04
11-16	4320060008	ALLSTATE OFFICE PRODUCTS INC	11/10/94	STATIONERY ITEMS	39.36
11-16	4320060009	CAPITOL MARKING PRD	11/10/94	STATIONERY ITEMS	172.70
11-16	4320060001	DEMCO	11/10/94	STATIONERY ITEMS	15.82
11-16	4320060006	E GROUP INC.	11/09/94	CLOCKS	217.80
11-16	4320060002	GAYLORD BROS.	11/10/94	STATIONERY ITEMS	99.81
11-16	4320060003	LENOX CHINA	11/10/94	GIFT ITEMS	179.95
11-16	4320060010	MARTHA WEEMS LTD.	11/10/94	STATIONERY ITEMS	1,876.00
11-16	4320060004	SERVICE WHOLESale, INC.	11/10/94	STATIONERY ITEMS	554.60
11-16	4320060005	U S SENATE STATIONERY	11/10/94	PAPER	600.00
11-21	4322410006	ACCUCOM SYSTEMS CORP.	11/14/94	TONER	332.80
11-21	4322410007	BATTERIES, INC.	11/14/94	BATTERIES	6.78
11-21	4322410008	BOISE CASCADE	11/14/94	LABELS	142.05
11-21	4322410002	BT GINNS OFFICE PRODUCTS, INC.	11/14/94	OFFICE SUPPLIES	215.46
11-21	4322410009	CAPITOL MARKING PRD	11/14/94	RUBBER STAMPS	14.00
11-21	4322410010	DAVIS DISTRIBUTING CO	11/14/94	CALCULATOR	792.00
11-21	4322410001	EGGHEAD DISCOUNT SOFTWARE	11/14/94	LOTUS	57.00
11-21	4322410003	INTERNATIONAL INC.	11/14/94	ORGANIZER	670.00
11-21	4322410004	NOVA LABEL CO., INC.	11/14/94	LABELS	272.50
11-21	4322410005	SHARP ELECTRONICS CORP.	11/14/94	DEVELOPER	93.00
11-21	4325020001	ACCUCOM SYSTEMS CORP.	11/17/94	PRINTWHEELS	73.25
11-21	4325020011	ADLINS FEDERAL INSIDE SALES	11/18/94	SOFTWARE	218.95
11-21	4325020011	BETHESDA ENGRAVERS	11/15/94	BUSINESS CARDS	957.44
11-21	4325020012	BOISE CASCADE	11/15/94	STATIONERY ITEMS	1,037.09
11-21	4325020013	BT GINNS OFFICE PRODUCTS, INC.	11/15/94	STATIONERY ITEMS	906.50
11-21	4325020006	DETTRA FLAG COMPANY	11/17/94	FLAGS	396.35
11-21	4325020007	E GROUP INC.	11/17/94	GIFT ITEMS	2,480.54
11-21	4325020014	GLOBAL COMPUTER SUPPLIES	11/15/94	DATA CARTRIDGE	118.53
11-21	4325020015	LANIER WORLDWIDE, INC.	11/15/94	TONER	6,850.00
11-21	4325020002	MAC WAREHOUSE	11/18/94	SOFTWARE	561.00
11-21	4325020008	SAVIN CORP.	11/17/94	TONER	380.16
11-21	4325020005	SERVICE WHOLESale, INC.	11/18/94	STATIONERY ITEMS	381.73
11-21	4325020003	SHARP ELECTRONICS CORP.	11/18/94	THERMAL PAPER	62.00
11-21	4325020004	SITA BUSINESS SYSTEMS	11/18/94	SOFTWARE	507.50

11-21	4325020009	VALLEY FORCE FLAG CO	11/17/94	FLAGS	11,073.91
11-22	4326110020	ALLSTATE OFFICE PRODUCTS INC	1/15/94	PAPER TRIMMERS	440.00
11-22	4326110013	BOISE CASCADE	1/15/94	OFFICE SUPPLIES	575.04
11-22	4326110001	CANON ACCESSORIES	1/15/94	AC ADAPTER	107.00
11-22	4326110006	CAPITOL MARKING PRD	1/15/94	RUBBER STAMPS	38.50
11-22	4326110002	EGGHEAD DISCOUNT SOFTWARE	1/15/94	SOFTWARE	452.00
11-22	4326110012	FISHER SPACE PEN CO	1/15/94	PENS	720.00
11-22	4326110003	FRAMECRAFT	1/15/94	STATIONERY ITEMS	360.00
11-22	4326110007	GLOBAL EQUIPMENT COMPANY	1/15/94	HAND TRUCK	153.19
11-22	4326110010	GSA - KANSAS CITY - REGION SIX	1/15/94	PAPER CLIP	134.76
11-22	4326110015	JOHN WILLS STUDIOS	01/15/94	STATIONERY ITEMS	256.00
11-22	4326110008	LEXMARK	1/15/94	STATIONERY ITEMS	1,359.66
11-22	4326110004	MOBILE MICROFILMING CORP	1/15/94	TONER	325.50
11-22	4326110009	NOVA LABEL CO, INC.	1/15/94	MAILING LABELS	272.50
11-22	4326110011	PLANNA TECH, INC.	1/15/94	COMPUTER KIT	284.76
11-22	4326110017	SERVICE WHOLESALE, INC.	1/15/94	OFFICE SUPPLIES	1,199.46
11-22	4326110005	SHARP ELECTRONICS CORP.	1/15/94	TONER	383.00
11-22	4326110019	STANFORD PAPER CO.	1/15/94	ENVS.	1,842.40
11-22	4326110016	TIGER DIRECT	01/15/94	SOFTWARE	206.85
11-22	4326110014	TRANSPARENT OFFICE PRODUCTS	01/15/94	STATIONERY ITEMS	180.00
11-22	4326110018	XEROX CORPORATION	1/15/94	STATIONERY ITEMS	18,703.00
11-22	4326120006	ACCUGOM SYSTEMS CORP.	1/18/94	TONER	153.20
11-22	4326120016	ALLSTATE OFFICE PRODUCTS INC	1/17/94	STATIONERY ITEMS	1,427.28
11-22	4326120011	BATTERIES, INC.	1/18/94	BATTERIES	30.00
11-22	4326120012	BOISE CASCADE	1/18/94	STATIONERY ITEMS	1,120.97
11-22	4326120020	BT GINNS OFFICE PRODUCTS, INC.	1/17/94	STATIONERY ITEMS	1,865.13
11-22	4326120018	CANON U.S.A., INC.	1/17/94	TONER	3,778.00
11-22	4326120019	Do	1/17/94	RUBBER STAMPS	76.50
11-22	4326120002	Do	1/18/94	RUBBER STAMPS	3.50
11-22	4326120007	CONCEPTS INC	1/18/94	CLOCKS	1,137.50
11-22	4326120017	DAVID L ANDRUKITIS	1/17/94	CERTIFICATES	91.50
11-22	4326120014	DAY-TIMERS	1/18/94	STATIONERY ITEMS	51.20
11-22	4326120008	EGGHEAD DISCOUNT SOFTWARE	1/18/94	SOFTWARE	30.00
11-22	4326120015	ELECTRIX, INC.	1/18/94	FANS	852.00
11-22	4326120009	FISHER SPACE PEN CO	1/18/94	PENS	54.00
11-22	4326120003	FUNKKEY ENTERPRISE	1/18/94	TEMPLATES	251.00
11-22	4326120001	INTELLIGENT SOLUTIONS	1/18/94	BATTERY PACKS	270.00
11-22	4326120013	IT&A, INC.	1/18/94	BOOKS	43.50
11-22	4326120004	MICRO FOCUS	1/18/94	MAINTENANCE RENEWAL	375.00
11-22	4326120005	MONARCH MARKING INC.	1/18/94	LABELS	100.51
11-22	4326120010	PITNEY BOWES	1/18/94	DOCUMENT TRAY	96.00
11-23	4327510006	ALLSTATE OFFICE PRODUCTS INC	1/22/94	STATIONERY ITEMS	547.48
11-23	4327510007	BETHESDA ENGRAVERS	1/22/94	BUSINESS CARDS	1,190.30
11-23	4327510001	FOUNTAIN PEN SERVICE	1/21/94	PENS	137.81
11-23	4327510008	Do	1/22/94	PENS	127.23
11-23	4327510009	FUNKKEY ENTERPRISE	1/22/94	TEMPLATES	111.36
11-23	4327510002	GLOBAL COMPUTER SUPPLIES	1/21/94	SOFTWARE	621.79
11-23	4327510003	LAMIER WORLDWIDE, INC.	1/21/94	TONER BAG	24.09
11-23	4327510004	SAVIN CORP.	1/21/94	TONER PAK	138.60
11-23	4327510005	SERVICE WHOLESALE, INC.	1/21/94	STATIONERY ITEMS	222.07
11-23	4327510010	Do	1/22/94	STATIONERY ITEMS	400.47
11-29	4332090008	A. T. CROSS COMPANY	1/21/94	PENS	723.23
11-29	4332090009	BRISTOL MARKETING GROUP	1/21/94	KNIVES	1,315.00
11-29	4332090011	CCI ALL STAR	1/21/94	GIFT ITEMS	610.00
11-29	4332090007	CROWN/AMERICAN DIV.	1/21/94	NAPKINS	1,320.00
11-29	4332090009	CRYSTAL WORLD INC.	1/21/94	GIFT ITEMS	620.25
11-29	4332090010	Do	1/21/94	REMINER	76.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-29	4332090001	Do	11/22/94	MOUSE PADS	214.60	
11-29	4332090003	FRANK PARSONS PAPER CO.	11/22/94	MESSAGE PADS	3,540.00	
11-29	4332090013	GERITY PRODUCTS INC.	11/21/94	SALAD SET	487.98	
11-29	4332090002	GLOBAL COMPUTER SUPPLIES	11/22/94	COMPUTER SUPPLIES	76.72	
11-29	4332090015	JUDD PUBLISHING	11/21/94	GIFT ITEMS	157.92	
11-29	4332090017	MESPO UMBRELLAS LTD.	11/21/94	UMBRELLAS	649.08	
11-29	4332090006	RED OAK HILL INC.	11/21/94	SOAP	440.00	
11-29	4332090014	RICHARD C. GUY STUDIO	11/21/94	GIFT ITEMS	280.00	
11-29	4332090018	SENATE GIFT STORE	11/21/94	GIFT ITEMS	2,000.00	
11-29	4332090004	SHARP ELECTRONICS CORP.	11/22/94	DEVELOPER	2,292.00	
11-29	4332090012	THE E-GROUP	11/21/94	GIFT ITEMS	1,330.41	
11-29	4332090016	TV ALLEN	11/21/94	CARDS	1,191.00	
11-29	4332090020	UNITED PARCEL SERVICE	11/21/94	SERVICE	12.85	
11-29	4332090005	XEROX CORPORATION	11/22/94	STATIONERY ITEMS	43,935.06	
11-29	4332100001	ACCUCOM SYSTEMS CORP.	11/16/94	TONER	229.80	
11-29	4332100002	BOISE CASCADE	11/16/94	STATIONERY ITEMS	161.49	
11-29	4332100011	Do	11/21/94	STATIONERY ITEMS	421.88	
11-29	4332100015	Do	11/21/94	STATIONERY ITEMS	235.04	
11-29	4332100016	Do	11/21/94	STATIONERY ITEMS	2,002.90	
11-29	4332100017	Do	11/21/94	BOOKS	1,353.24	
11-29	4332100018	Do	11/21/94	TONER	350.00	
11-29	4332100019	Do	11/21/94	MOUSE PADS	145.00	
11-29	4332100020	BURSON MARSTELLER	11/21/94	COMPUTER SUPPLIES	804.00	
11-29	4332100021	CAVON USA INC.	11/21/94	SOFTWARE	722.00	
11-29	4332100022	DAVIS DISTRIBUTING CO.	11/21/94	POWER PACK	93.00	
11-29	4332100023	EGGHEAD DISCOUNT SOFTWARE	11/21/94	TONER	19.90	
11-29	4332100024	Do	11/21/94	HAND TRUCK	171.63	
11-29	4332100025	FALCON MICROSYSTEMS, INC.	11/16/94	TONER	81.09	
11-29	4332100026	GESTENTNER CORP.	11/21/94	COMPUTER SUPPLIES	795.57	
11-29	4332100027	GLOBAL EQUIPMENT COMPANY	11/21/94	COMPUTER SUPPLIES	40.00	
11-29	4332100028	OMNIFAX TELEAUTOGRAPH CORP.	11/21/94	BINDERS & TABS	2,067.42	
11-29	4332100029	RECOGNITION EQUIPMENT	05/30/94	STATIONERY ITEMS	95.04	
11-30	4334030091	EASTMAN KODAK COMPANY	11/16/94	PENS	14,195.81	
12-05	4335110004	BOX INDUSTRIES INC.	11/16/94	COMPUTER SUPPLIES	240.00	
12-05	4335110001	FOUNTAIN PEN SERVICE	11/22/94	CALENDARS	236.88	
12-05	4335110006	FOUNTHAM CARDS	11/22/94	CALENDARS	122.73	
12-05	4335110011	J. JENKINS SONS CO., INC.	11/28/94	CALENDARS	284.40	
12-05	4335110008	JUDD PUBLISHING	11/28/94	CLOCK	2,818.40	
12-05	4335110002	KONICA BUSINESS MACHINES	11/28/94	GIFT ITEMS	165.87	
12-05	4335110012	LINDEN CUCKOO CLOCK	11/28/94	AFGHAN	419.00	
12-05	4335110013	MARTHA WEEMS LTD.	11/22/94	ORNAMENT	3,000.00	
12-05	4335110003	PAYNE PUBLISHERS INC.	11/22/94	PLAQUE	1,734.78	
12-05	4335110009	PURE COUNTRY INC.	11/17/94	STATIONERY ITEMS	288.00	
12-05	4335110010	SENATE GIFT STORE	11/28/94	UPS CHARGES	31.54	
12-05	4335110007	THE E-GROUP	11/28/94	ASHTRAY	637.56	
12-05	4335110005	THE SEE-LINE CO.	11/23/94	TONER	83.20	
12-05	4335110015	UNITED PARCEL SERVICE	11/29/94	TONER	315.20	
12-05	4335110014	WINDSOR CRYSTAL				
12-05	4335500026	ACCUCOM SYSTEMS CORP.				
12-05	4335500006	Do				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
STATIONERY REVOLVING FUND—Con.					
12-07	4341550015	3M-PA-SALES CENTER	12/02/94	CASSETTE TAPES	650.00
12-12	4346080002	DETTRA FLAG COMPANY	12/05/94	FLAGS	719.32
12-12	4346080001	EASTMAN KODAK COMPANY	12/05/94	TONER	880.60
12-12	4346080003	S & D LEATHER GOODS	12/05/94	PAD HOLDERS	368.28
12-12	4346080005	SAVIN CORP	12/05/94	TONER	1,128.60
12-12	4346080004	SHARP ELECTRONICS CORP.	12/05/94	TONER	306.00
12-12	4346080001	A.J. STATIONERS	12/05/94	MAGIC TAPE	11.49
12-12	4346250001	ALLSTATE OFFICE PRODUCTS INC	12/02/94	PENS	1,503.56
12-12	4346250006	BOISE CASCADE	12/05/94	CANDLES	194.39
12-12	4346250002	BULL FROG LIGHTS	12/05/94	WEATSHIRTS	821.75
12-12	4346250011	CCI ALL STAR	12/05/94	STATIONERY ITEMS	360.00
12-12	4346250007	DONOGAL CRYSTAL USA INC	12/02/94	VASES	310.00
12-12	4346250003	J. JENKINS SONS CO. INC	12/05/94	GIFT ITEMS	907.19
12-12	4346250013	J.L. HANSON COMPANY	12/05/94	BOOKS	44.40
12-12	4346250004	NOVA LABEL CO., INC.	12/05/94	SCRAPBOOK REFILLS	377.70
12-12	4346250005	PHILADELPHIA MFG. CO.	12/02/94	BOOKENDS	468.00
12-12	4346250008	PRENTICE HALL	12/02/94	BOOKS	215.28
12-12	4346250009	THE MORGAN COMPANY	12/02/94	PRINTS	106.00
12-12	4346250014	TROVER SHOPS OF WASHINGTON, DC	12/02/94	DICTIONARIES	70.00
12-12	4346250010	U.S. CAPITOL HISTORICAL SOCIETY	12/05/94	COLORING BOOKS	864.00
12-13	4347020011	BATTERIES INC	12/07/94	BATTERIES	58.02
12-13	4347020005	CANON U.S.A. INC.	12/08/94	TONER	241.00
12-13	4347020012	CRYSTAL WORLD	12/07/94	GIFT ITEMS	620.25
12-13	4347020013	DAVIS DISTRIBUTING CO	12/07/94	VIDEO TAPES	466.08
12-13	4347020006	DETTRA FLAG COMPANY	12/09/94	FLAG	77.42
12-13	4347020001	EGGHEAD DISCOUNT SOFTWARE	12/08/94	SOFTWARE	1,416.00
12-13	4347020002	FOUNTAIN PEN SERVICE	12/08/94	PENS	99.00
12-13	4347020004	INFORM BUSINESS SYSTEMS, INC	12/08/94	LABELS	1,345.68
12-13	4347020007	LAMIER WORLDWIDE, INC	12/09/94	DEVELOPER UNIT	143.50
12-13	4347020008	PITNEY BOWES	12/09/94	FAX PAPER	84.00
12-13	4347020009	SERVICE WHOLESALE, INC.	12/09/94	STATIONERY ITEMS	326.22
12-13	4347020010	SHEPARD CORP.	12/09/94	SCOTCH TAPE	1,360.80
12-13	4347020015	SPIE CRAB INC	12/07/94	ORNAMENTS	1,147.73
12-13	4347020014	THE E-GROUP	12/07/94	GIFT ITEMS	2,081.82
12-13	4347020003	XEROX CORPORATION	12/08/94	STATIONERY ITEMS	3,739.57
12-14	4348130001	BOISE CASCADE	12/09/94	STATIONERY ITEMS	52.02
12-14	4348130002	DETTRA FLAG COMPANY	12/09/94	FLAGS	81.09
12-14	4348130003	EGGHEAD DISCOUNT SOFTWARE	12/09/94	SOFTWARE	628.00
12-14	4348130004	INTERAMERICA TECHNOLOGIES	12/09/94	STATIONERY ITEMS	248.00
12-14	4348130005	VANSTAR CO	12/09/94	BATTERY	97.65
12-14	4348140014	BURSON MARSHALLER	12/13/94	BOOKS	451.08
12-14	4348140006	DAVIS DISTRIBUTING CO	12/09/94	GIFT ITEMS	376.92
12-14	4348140001	DETTRA FLAG COMPANY	12/07/94	FLAG	77.42
12-14	4348140002	FILENET CORP	12/07/94	TONER	148.61
12-14	4348140003	FOUNTAIN PEN SERVICE	12/07/94	PENS	139.59
12-14	4348140007	HALLMARK MARKETING CORP	12/09/94	GIFT ITEMS	1,357.24

12-14	4348140013	I.B.S. CORP.	12/13/94	STATIONERY ITEMS	5,194.00
12-14	4348140011	INTELLIGENT SOLUTIONS	12/13/94	STATIONERY ITEMS	1,676.00
12-14	4348140008	NORTH AMERICAN ENCLOSURES, INC.	12/09/94	FRAMES	148.80
12-14	4348140012	OMNIFAX TELAUTOGRAPH CORP.	12/13/94	STATIONERY ITEMS	525.00
12-14	4348140009	PICKARD INC.	12/09/94	GIFT ITEMS	1,200.00
12-14	4348140004	SAVIN CORP.	12/07/94	TONER	344.52
12-14	4348140010	SENATE GIFT STORE	12/09/94	ORNAMENTS	30,872.50
12-14	4348140005	SERVICE WHOLESALE, INC.	12/07/94	STATIONERY ITEMS	2,814.21
12-14	4348140015	Do	12/13/94	STATIONERY ITEMS	1,089.44
12-14	4348540006	ARLINGTON PRINTERS & STATIONERS, INC.	12/13/94	CALENDAR	5.20
12-14	4348540012	BOISE CASCADE	12/13/94	BINDERS	50.40
12-14	4348540015	BT GINNS OFFICE PRODUCTS, INC.	12/13/94	STATIONERY ITEMS	141.27
12-14	4348540011	CANON U.S.A., INC.	12/13/94	STATIONERY ITEMS	203.00
12-14	4348540013	DAVIS DISTRIBUTING CO	12/13/94	STATIONERY ITEMS	1,570.20
12-14	4348540014	EGGHEAD DISCOUNT SOFTWARE	12/13/94	SOFTWARE	1,034.00
12-14	4348540007	FOUNTAIN PEN SERVICE	12/13/94	STATIONERY ITEMS	103.95
12-14	4348540002	HOLSON BURNES COMPANY	12/13/94	GIFT ITEMS	72.00
12-14	4348540008	KONICA BUSINESS MACHINES	12/13/94	TONER	56.51
12-14	4348540009	MOBILE MICROFILMING CORP.	12/13/94	STATIONERY ITEMS	280.40
12-14	4348540003	SALISBURY PETER, INC.	12/13/94	GIFT ITEMS	3,010.00
12-14	4348540014	SENATE GIFT STORE	12/13/94	ORNAMENTS	91.50
12-14	4348540010	SERVICE WHOLESALE, INC.	12/13/94	STATIONERY ITEMS	686.00
12-14	4348540001	THE E.GROUP	12/13/94	GIFT ITEMS	520.98
12-14	4348540005	UNITED PARCEL SERVICE	12/13/94	CHARGES	17.55
12-15	4349220003	A.T. CROSS CO	12/14/94	PENS	689.33
12-15	4349220001	ACCUCOM SYSTEMS CORP.	12/14/94	STATIONERY ITEMS	2,289.45
12-15	4349220002	BETHESDA ENGRAVERS	12/14/94	BUSINESS CARDS	1,694.90
12-15	4349220004	SERVICE WHOLESALE, INC.	12/14/94	SCOTCH TAPE	1,658.16
12-15	4349220005	XEROX CORPORATION	12/14/94	DEVELOPER	684.97
12-16	4349160021	ALLSTATE OFFICE PRODUCTS INC	12/07/94	STATIONERY ITEMS	5,053.98
12-16	4349160001	Do	12/07/94	INDEX CARDS	48.00
12-16	4349160022	BATTERIES, INC.	12/08/94	BATTERIES	33.54
12-16	4349160023	BOISE CASCADE	12/07/94	STATIONERY ITEMS	3,215.38
12-16	4349160017	BT GINNS OFFICE PRODUCTS, INC.	12/07/94	STATIONERY ITEMS	819.30
12-16	4349160024	CAHILL SALES & MARKETING	12/07/94	CALCULATORS	145.20
12-16	4349160016	CANON U.S.A., INC.	12/07/94	FAX CARTRIDGE	240.00
12-16	4349160025	CAPITOL MARKING PRO	12/07/94	RUBBER STAMPS	69.50
12-16	4349160003	Do	12/08/94	RUBBER STAMPS	70.50
12-16	4349160002	DAVID L ANDRUKITIS	12/08/94	STATIONERY ITEMS	262.50
12-16	4349160004	DAVIS DISTRIBUTING CO	12/08/94	CALCULATORS	31.12
12-16	4349160018	GLOBAL COMPUTER SUPPLIES	12/07/94	PRINT CARTRIDGE	155.50
12-16	4349160009	I.B.S. CORP.	12/07/94	DISKETTES	1,620.00
12-16	4349160011	IBM CORPORATION	12/07/94	MAINTENANCE	246.00
12-16	4349160007	IDEAS PLUS	12/07/94	STATIONERY ITEMS	1,216.00
12-16	4349160019	J.L. HANSON COMPANY	12/07/94	SCRAPBOOK REFILLS	1,287.17
12-16	4349160008	LANIER WORLDWIDE, INC.	12/07/94	TONER	20.20
12-16	4349160020	LEXMARK	12/07/94	RIBBONS	150.00
12-16	4349160012	NOVA LABEL CO., INC.	12/07/94	LABELS	545.00
12-16	4349160013	OK PARK HEIGHTS INDUSTRIES	12/07/94	PAPER	4,309.00
12-16	4349160005	OMNIFAX TELAUTOGRAPH CORP.	12/08/94	PROCESS KIT	454.00
12-16	4349160006	PRENTICE HALL	12/07/94	BOOKS	237.24
12-16	4349160010	PYRAMID PAPER CO	12/07/94	FILE FOLDERS	12,160.00
12-16	4349160014	ST THOMAS, INC.	12/07/94	WALLETS	6,500.00
12-16	4349160015	XEROX CORPORATION	12/07/94	STATIONERY ITEMS	800.53
12-16	4350010011	A.B. DICK COMPANY	12/12/94	MASTER ROLL	109.90
12-16	4350010021	ACCUCOM SYSTEMS CORP.	12/12/94	TONER	13,840.00
12-16	4350010018	ALLSTATE OFFICE PRODUCTS INC	12/09/94	STATIONERY ITEMS	102.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-16	4350010022	Do	12/12/94	ROLODEX CARDS	112.50	
12-16	4350010012	BOISE CASCADE	12/12/94	LABELS	167.04	
12-16	4350010023	Do	12/12/94	STATIONERY ITEMS	406.99	
12-16	4350010017	BT GINNS OFFICE PRODUCTS, INC.	12/09/94	JEFFY BAGS	660.00	
12-16	4350010024	Do	12/12/94	STAPLER	52.95	
12-16	4350010006	C. F. FLAG CO.	12/07/94	FLAGS	71.095.00	
12-16	4350010016	CAPITOL MARKING PRD	12/09/94	RUBBER STAMP	4.50	
12-16	4350010001	Do	12/12/94	RUBBER STAMP	8.50	
12-16	4350010002	DETTTRA FLAG COMPANY	12/12/94	FLAGS	240.88	
12-16	4350010007	DIVERSIFIED DATA PD	12/07/94	DISKETTES	720.00	
12-16	4350010008	EASTMAN KODAK COMPANY	12/07/94	TONER	385.20	
12-16	4350010009	EGGHEAD DISCOUNT SOFTWARE	12/07/94	SOFTWARE	990.00	
12-16	4350010003	FLYING HORSE LUGGAGE, INC.	12/12/94	STATIONERY ITEMS	385.00	
12-16	4350010010	FRANKLIN QUEST CO.	12/07/94	BINDER	10.31	
12-16	4350010019	GSA - KANSAS CITY - REGION SIX	12/09/94	FORMS	22.68	
12-16	4350010004	MICRO RESEARCH, INC.	12/12/94	TONER	91.00	
12-16	4350010025	MICRO WAREHOUSE	12/12/94	PRINTER CABLE	19.95	
12-16	4350010005	PITNEY BOWES	12/12/94	TONER	466.00	
12-16	4350010013	SHARP ELECTRONICS CORP	12/12/94	STATIONERY ITEMS	1,682.00	
12-16	4350010014	U.S. GOVERNMENT PRINTING OFFICE	12/12/94	ADDRESS CHANGE	68.00	
12-16	4350010020	UNISOURE	12/09/94	PAPER	3,340.00	
12-16	4350010015	XEROX CORPORATION	12/12/94	STATIONERY ITEMS	1,386.69	
12-21	4355210001	ACCUCOM SYSTEMS CORP	12/19/94	SOFTWARE	2,815.00	
12-21	4355210002	DAVID L ANDRUKITIS	12/19/94	STATIONERY ITEMS	8,859.10	
12-21	4355210003	DEVON PUBLISHING CO	12/19/94	STATIONERY ITEMS	300.00	
12-21	4355210004	FOUNTAIN PEN SERVICE	12/19/94	STATIONERY ITEMS	76.03	
12-21	4355210006	GESTNER CORPORATION	12/19/94	BLACK INK	129.06	
12-22	4356240006	A.T. CROSS CO.	12/20/94	GIFT ITEMS	3,243.79	
12-22	4356240016	ACCUCOM SYSTEMS CORP	12/21/94	STATIONERY ITEMS	30,190.10	
12-22	4356240011	BALTIMORE DISPLAY IND.	12/20/94	DISPLAY CASES	30,689.00	
12-22	4356240027	BATTERIES, INC.	12/20/94	BATTERIES	4,505.28	
12-22	4356240021	BETHESDA ENGRAVERS	12/19/94	STATIONERY ITEMS	6,334.92	
12-22	4356240022	BOISE CASCADE	12/20/94	PAPER	442.20	
12-22	4356240001	CANILL SALES & MARKETING	12/19/94	PHOTO ALBUMS	307.80	
12-22	4356240009	CONNECTICUT HOUSE PEWTEERS	12/20/94	GIFT ITEMS	875.00	
12-22	4356240026	CRANE CO INC	12/20/94	GIFT ITEMS	1,524.39	
12-22	4356240013	DAVIS DISTRIBUTING CO	12/20/94	CALCULATORS	155.60	
12-22	4356240023	DAY-TIMERS INC.	12/20/94	STATIONERY ITEMS	40.57	
12-22	4356240014	DETTTRA FLAG COMPANY	12/20/94	FLAGS	204.72	
12-22	4356240003	HALLMARK MARKETING CORP	12/19/94	GIFT ITEMS	1,271.09	
12-22	4356240017	MAXTON LEE ASSOCIATES	12/19/94	LAP PADS	427.68	
12-22	4356240028	METALGRAPHICS, INC.	12/21/94	PLAQUES	162.50	
12-22	4356240004	MUSE ART COMPANY	12/19/94	PICTURES	240.00	
12-22	4356240019	PAYNE PUBLISHERS INC	12/21/94	CALENDAR PADS	165.87	
12-22	4356240020	PHILADELPHIA MFG. CO.	12/21/94	BOOKENDS	349.20	
12-22	4356240010	PICTURE PRODUCTS INC.	12/20/94	PICTURE FRAMES	298.00	
12-22	4356240009	POLAROID CORP.	12/20/94	FILM	2,009.00	

12-22	4356240015	PROVAR, INC.	12/20/94	SOFTWARE INSTALLATION	27,170.00
12-22	4356240055	PURE COUNTRY, INC.	12/19/94	GIFT ITEMS	2,891.10
12-22	4356240020	SPACEPEN CO.	12/19/94	PENS	840.00
12-22	4356240024	VALLEY FORGE FLAG CO.	12/20/94	FLAGS	14,765.22
12-22	4356240025	XEROX CORPORATION	12/20/94	RIBBONS	285.60
12-27	4361590006	ACCUCOM SYSTEMS CORP.	12/22/94	STATIONERY ITEMS	758.00
12-27	4361590001	ALLSTATE OFFICE PRODUCTS INC.	12/21/94	STATIONERY ITEMS	62.40
12-27	4361590005	BETHESDA ENGRAVERS	12/21/94	STATIONERY ITEMS	725.20
12-27	4361590007	BOISE CASCADE	12/22/94	STATIONERY ITEMS	70.70
12-27	4361590002	CABLETRON SYSTEMS, INC.	12/21/94	COMPUTER SUPPLIES	1,015.00
12-27	4361590010	CE SOFTWARE	12/22/94	QUICKMAIL	140.00
12-27	4361590008	EGGHEAD DISCOUNT SOFTWARE	12/22/94	COMPUTER SUPPLIES	1,103.98
12-27	4361590009	EVANS INTERNATIONAL	12/22/94	STATIONERY ITEMS	119.76
12-27	4361590003	SHARP ELECTRONICS CORP.	12/21/94	TONER	2,275.00
12-27	4361590004	UNISOURE	12/21/94	PAPER	8,400.00
12-29	4362020006	CCI ALL STAR	12/22/94	GIFT ITEMS	1,044.00
12-29	4362020001	EGGHEAD DISCOUNT SOFTWARE	12/22/94	SOFTWARE	464.00
12-29	4362020005	EMPIRE BEROL USA	12/23/94	PENCILS	482.63
12-29	4362020008	EMPIRE SILVER COMPANY, INC.	12/22/94	GIFT ITEMS	1,135.00
12-29	4362020002	FRAMECRAFT	12/22/94	PICTURE FRAMES	1,733.50
12-29	4362020004	I.B.S. CORP.	12/22/94	DISKETTES	1,620.00
12-29	4362020009	SPACEPEN CO.	12/22/94	PENS	369.49
12-29	4362020007	THE CONGRESSIONAL CLUB	12/22/94	GIFT ITEMS	15,600.00
12-29	4362020003	U.S. GOVERNMENT PRINTING OFFICE	12/22/94	ADDRESS CHANGE	34.00
12-29	4362020010	UNITED PARCEL SERVICE	12/22/94	CHARGES	21.48
12-29	4363010011	ACCUCOM SYSTEMS CORP.	12/27/94	STATIONERY ITEMS	14,424.20
12-29	4363010006	BATTERIES, INC.	12/28/94	BATTERIES	800.64
12-29	4363010012	BETHESDA ENGRAVERS	12/28/94	STATIONERY ITEMS	3,371.66
12-29	4363010002	Do	12/28/94	STATIONERY ITEMS	507.39
12-29	4363010013	BOISE CASCADE	12/28/94	STATIONERY ITEMS	474.29
12-29	4363010003	Do	12/28/94	STATIONERY ITEMS	140.58
12-29	4363010001	CAPITOL MARKING PRD.	12/28/94	RUBBER STAMPS	32.50
12-29	4363010004	EGGHEAD DISCOUNT SOFTWARE	12/28/94	WINDOWS	494.00
12-29	4363010014	FISHER SPACE PEN CO.	12/28/94	PENS	735.00
12-29	4363010008	LEATHER SPECIALTY COMPANY	12/28/94	GIFT ITEMS	934.56
12-29	4363010010	MARTHA WEEMS LTD.	12/28/94	GIFT ITEMS	1,229.12
12-29	4363010009	SALISBURY PEWTER, INC.	12/28/94	GIFT ITEMS	2,027.50
12-29	4363010015	SAVIN CORP.	12/28/94	TONER	1,039.50
12-29	4363010005	SERVICE WHOLESAL. INC.	12/28/94	STATIONERY ITEMS	1,589.72
12-29	4363010007	SPACEPEN CO.	12/28/94	PENS	2,587.20
12-29	4363010006	ARTCRAFT WHOLESAL. JEWELRY	12/27/94	LETTER OPENERS	458.75
12-29	4363530003	DETTRA FLAG COMPANY	12/27/94	FLAGS	802.80
12-29	4363530001	E GROUP INC.	12/27/94	CLOCKS	668.25
12-29	4363530002	EASTMAN KODAK COMPANY	12/27/94	TONER	1,568.60
12-29	4363530008	FOUNTAIN PEN SERVICE	12/27/94	PENS	2,153.25
12-29	4363530009	FRACTURED GREETINGS	12/27/94	BOOK MARKS	330.00
12-29	4363530010	LENOX CHINA	12/27/94	GIFT ITEMS	154.00
12-29	4363530004	SERVICE WHOLESAL. INC.	12/27/94	PENS	228.61
12-29	4363530007	THE E-GROUP	12/27/94	GIFT ITEMS	3,583.00
12-29	4363530005	XEROX CORPORATION	12/27/94	DRY INK	91.00
12-30	4364180006	BETHESDA ENGRAVERS	12/29/94	STATIONERY ITEMS	488.04
12-30	4364180007	CAPITOL MARKING PRD.	12/29/94	RUBBER STAMPS	23.50
12-30	4364180008	DAY-TIMERS INC.	12/29/94	REFILLS	29.20
12-30	4364180009	DETTRA FLAG COMPANY	12/29/94	FLAGS	162.68
12-30	4364180001	FOUNTAIN PEN SERVICE	12/28/94	STATIONERY ITEMS	668.25
12-30	4364180003	OMNIFAX TELAUTOGRAPH CORP.	12/28/94	STATIONERY ITEMS	872.00
12-30	4364180004	PLANNA TECH, INC.	12/28/94	STATIONERY ITEMS	158.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
STATIONERY REVOLVING FUND—Con.					
12-30	4364180010	SERVICE WHOLESALE, INC.	12/29/94	STATIONERY ITEMS	2,212.33
12-30	4364180002	STEPHEN LAWRENCE CO.	12/29/94	STATIONERY ITEMS	2,166.00
12-30	4364180005	U. S. GOVERNMENT PRINTING OFFICE	12/29/94	PAPER	88.00
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					1,647,241.51
STATIONERY REVOLVING FUND					
EXPENSES					
10-05	4279690001	RECEIPTS	10/05/94	RECEIPTS FOR OCTOBER 1994	(20,931.88)
10-07	4284690001	Do	10/07/94	RECEIPTS FOR OCTOBER 1994	(16,580.18)
10-12	4286690001	Do	10/12/94	RECEIPTS FOR OCTOBER 1994	(18,057.13)
10-13	4298680001	Do	10/12/94	GIFT SHOP CREDIT CARD RECEIPTS	(895.57)
10-14	4298690001	Do	10/14/94	RECEIPTS FOR OCTOBER 1994	(27,650.28)
10-17	4298680002	Do	10/14/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,405.61)
10-19	4298680003	Do	10/18/94	GIFT SHOP CREDIT CARD RECEIPTS	(597.89)
10-20	4298680004	Do	10/19/94	GIFT SHOP CREDIT CARD RECEIPTS	(405.48)
10-21	4294980001	Do	10/19/94	CREDIT CARD RECEIPTS	(781.24)
10-21	4294980002	Do	10/09/94	CREDIT CARD RECEIPTS	(2,336.28)
10-21	4294980003	Do	10/07/94	CREDIT CARD RECEIPTS	(2,350.53)
10-21	4294980004	Do	10/11/94	CREDIT CARD RECEIPTS	(1,451.19)
10-21	4294980005	Do	10/13/94	CREDIT CARD RECEIPTS	(1,831.44)
10-21	4294980006	Do	10/17/94	CREDIT CARD RECEIPTS	(603.52)
10-21	4294990001	Do	10/19/94	RECEIPTS FOR THE MONTH OF OCTOBER 1994	(23,592.69)
10-21	4298680005	Do	10/20/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,985.86)
10-21	4298690001	Do	10/21/94	RECEIPTS FOR OCTOBER 1994	(13,422.24)
10-26	4300690001	Do	10/26/94	RECEIPTS FOR OCTOBER 1994	(21,275.59)
10-27	4300990002	Do	09/26/94	DEBIT VOUCHER	10.29
10-27	4300990001	Do	10/19/94	DEBIT VOUCHER	7.39
10-28	4305790001	Do	10/28/94	RECEIPTS FOR OCTOBER 1994	(16,496.49)
10-31	4306380001	Do	10/31/94	OCTOBER CREDIT CARD RECEIPTS	(540.45)
10-31	4306390001	Do	10/31/94	OCTOBER CREDIT CARD RECEIPTS	(966.54)
10-31	4306390002	Do	10/24/94-10/25/94	OCTOBER CREDIT CARD RECEIPTS	(599.28)
10-31	4306390003	Do	10/24/94-10/25/94	OCTOBER CREDIT CARD RECEIPTS	(1,101.07)
10-31	4306390004	Do	10/26/94	OCTOBER CREDIT CARD RECEIPTS	(356.37)
10-31	4306390007	Do	10/27/94	OCTOBER CREDIT CARD RECEIPTS	(1,153.71)
10-31	4306390006	Do	10/28/94	OCTOBER CREDIT CARD RECEIPTS	(831.76)
11-02	4327670001	Do	11/01/94	GIFT SHOP CREDIT CARD RECEIPTS	(834.51)
11-03	4327670001	Do	11/02/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(28,163.93)
11-04	4308990001	Do	11/02/94	GIFT SHOP CREDIT CARD RECEIPTS	6.66
11-04	4327670007	Do	10/31/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,693.70)
11-07	4327670004	Do	11/03/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,175.56)
11-10	4314980001	Do	11/04/94	NOVEMBER 1994 RECEIPTS	(10,042.18)
11-10	4314990001	Do	11/04/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(27,121.08)

11-14	4318980001	Do	11/09/94	DEBIT VOUCHER	9.50
11-15	4327570005	Do	11/14/94	GIFT SHOP CREDIT CARD RECEIPTS	(2,209.76)
11-16	4320590001	Do	11/08/94	DEBIT VOUCHER	128.52
11-16	4325690001	Do	11/16/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(9,381.42)
11-16	4327570006	Do	11/15/94	GIFT SHOP CREDIT CARD RECEIPTS	(891.70)
11-17	4335480001	Do	11/16/94	GIFT SHOP CREDIT CARD RECEIPTS	(960.04)
11-18	4325680001	Do	11/18/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(34,112.89)
11-18	4335680002	Do	11/17/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,313.47)
11-21	4325980001	Do	11/15/94	DEBIT VOUCHER	18.04
11-21	4335480003	Do	11/16/94	GIFT SHOP CREDIT CARD RECEIPTS	(2,334.37)
11-22	4335480004	Do	11/21/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,961.92)
11-23	4332690001	Do	11/23/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(24,304.66)
11-23	4335480005	Do	11/22/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,878.50)
11-25	4335480006	Do	11/23/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,174.42)
11-28	4332990001	Do	10/13/94	DEBIT VOUCHER	7.39
11-29	4333990002	Do	11/18/94	DEBIT VOUCHER	15.14
11-30	4335290001	Do	11/30/94	RECEIPTS FOR NOVEMBER 1994	(26,214.47)
11-30	4335470001	Do	11/28/94	GIFT SHOP CREDIT CARD RECEIPTS	(870.27)
11-30	4335470002	Do	11/29/94	GIFT SHOP CREDIT CARD RECEIPTS	(1,789.56)
12-01	4349490001	Do	12/01/94	GIFT SHOP CREDIT CARD RECEIPTS	(6,966.19)
12-02	4349490002	Do	12/01/94	GIFT SHOP CREDIT CARD RECEIPTS	(2,057.59)
12-02	4353690001	Do	12/02/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(31,324.24)
12-05	4349490003	Do	12/02/94	GIFT SHOP CREDIT CARD RECEIPTS	(3,420.87)
12-06	4349490004	Do	12/05/94	GIFT SHOP CREDIT CARD RECEIPTS	(3,432.24)
12-07	4349490005	Do	12/06/94	GIFT SHOP CREDIT CARD RECEIPTS	(7,116.52)
12-07	4349680001	Do	12/07/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(35,172.67)
12-08	4349490006	Do	12/07/94	GIFT SHOP CREDIT CARD RECEIPTS	(3,144.92)
12-09	4349590001	Do	12/09/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(28,387.00)
12-09	4352690001	Do	12/08/94	GIFT SHOP CREDIT CARD RECEIPTS	(2,460.84)
12-12	4348990002	Do	11/01/94	DEBIT VOUCHER	10.29
12-12	4348990003	Do	11/28/94	DEBIT VOUCHER	6.66
12-12	4352690002	Do	12/09/94	GIFT SHOP CREDIT CARD RECEIPTS	(2,765.02)
12-13	4362690003	Do	12/12/94	GIFT SHOP CREDIT CARD RECEIPTS	(3,001.82)
12-14	4348990006	Do	11/29/94	DEBIT VOUCHER	64.26
12-14	4349590001	Do	12/14/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(39,587.76)
12-14	4362690004	Do	12/13/94	GIFT SHOP CREDIT CARD RECEIPTS	(3,568.00)
12-15	4349300001	Do	11/20/94	DEBIT VOUCHER	757.60
12-15	4349990001	Do	12/09/94	DEBIT VOUCHER	41.16
12-15	4362690005	Do	12/14/94	GIFT SHOP CREDIT CARD RECEIPTS	(5,624.62)
12-16	4350300001	Do	12/12/94	DEBIT VOUCHER	12.48
12-16	4335680001	Do	12/15/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(24,359.75)
12-16	4362690006	Do	12/15/94	GIFT SHOP CREDIT CARD RECEIPTS	(6,910.17)
12-19	4353990001	Do	12/13/94	DEBIT VOUCHER	9.56
12-21	4362680001	Do	12/13/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(41,010.65)
12-21	5005680001	Do	12/16/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(5,282.63)
12-21	5005680002	Do	12/19/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(3,190.40)
12-21	5005680003	Do	12/20/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(4,266.19)
12-21	5005680004	Do	12/21/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(3,864.65)
12-21	5005680005	Do	12/22/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(2,737.08)
12-21	5005680006	Do	12/23/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(1,264.93)
12-27	4361300001	Do	12/15/94	DEBIT VOUCHER	10.27
12-27	5005690001	Do	12/27/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(4,103.08)
12-28	4363690001	Do	12/28/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(27,355.38)
12-29	4363990001	Do	12/21/94	DEBIT VOUCHER	19.12
12-29	5003300001	Do	12/22/94	DEBIT VOUCHER	258.31
12-30	5005690002	Do	12/28/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(399.40)
12-30	5005690003	Do	12/29/94	GIFT SHOP CREDIT CARD RECEIPTS FOR DECEMBER 1994	(641.21)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-31	5005990001	Do	12/28/94	DEBIT VOUCHER		26.62
EXPENDITURES FOR 4TH QUARTER EXPENSES						
STATIONERY REVOLVING FUND					(657 938 24)	
TOTAL					989,303.27	
RESTAURANT REVOLVING FUND						
EXPENSES						
10-01	4305390001	(EQUIPMENT ALLOWANCE)	10/01/94	VENDING REFUNDS AND SUPPLIES PETTY CASH		(34 81)
10-11	4284200001	JOHN HEELY	07/27/94-08/31/94	PETTY CASH—PARKING EXPENSE FOR J. TRCADWELL ON HRS BUSINESS		42 53
10-11	4284200002	JOHN HITZEL	09/13/94-09/13/94	PETTY CASH—FEDERAL EXPRESS CHARGES FOR HRS MATERIAL		43 00
10-11	4284200003	Do	09/15/94-09/15/94	PETTY CASH TO REIMBURSEMENT OFR J. TREADWELL FOR SUBWAY EXPENSE HRS BUSINESS		13 00
10-11	4284200004	Do	09/15/94-09/15/94	VENDING SNACKS		1,317.38
10-11	4284200005	VSA- MID ATLANTIC	09/28/94-09/28/94	RETURN CERTIFIED CHECK TO B & B CATERERS REGISTERED & INSURED FOR 5,000		2,119.34
10-14	4286230001	POSTMASTER, WASHINGTON, D. C.	09/30/94-09/30/94	RENTAL EQUIPMENT		4,598.33
10-20	4293120002	A TOTAL RENTAL CENTER	05/11/94-05/13/94	MEAT		208.00
10-20	4293120001	AUTH BROTHERS	04/13/94-07/01/94	COOKIES		1,296.45
10-20	4293120004	BEST BITES	06/27/94-06/27/94	POTATO CHIPS		474.50
10-20	4293120003	BON TON PRODUCTS	12/06/93-06/27/94	SPECIAL ROLLS		562.50
10-20	4293120005	CAFE PATISSERIE DIDIER, INC.	06/21/94-06/29/94	COCA-COLA SYRUP		147.56
10-20	4293120006	COCA-COLA	09/30/94-09/30/94	VENDING PASTRIES		2,367.04
10-20	4293120007	CONTINENTAL BAKING COMPANY	09/26/94-09/26/94	CIGARETTES		2,306.21
10-20	4293150007	AMERICAN BRANDS COMPANY	10/03/94-10/03/94	VENDING PASTRIES		135.04
10-20	4293150006	BROWN & WILLIAMSON TOBACCO CORP	10/05/94-10/05/94	CIGARETTES		1,023.89
10-20	4293150005	CONTINENTAL BAKING COMPANY	10/03/94	CANNED AND FROZEN FOODS		2,906.21
10-20	4293150001	KRAFT FOODSERVICE	10/14/93-10/14/93	CIGARETTES		5,166.60
10-20	4293150008	LORILLARD TOBACCO COMPANY	10/03/94-10/03/94	CIGARETTES		9,364.46
10-20	4293150005	PHILIP MORRIS	10/03/94-10/03/94	VENDING CANDY & SNACKS		1,239.00
10-20	4293150004	RI REYNOLDS TOBACCO CO	10/03/94-10/03/94	PASTRIES		65.25
10-20	4293150003	VSA-MID ATLANTIC	10/05/94-10/05/94	ALCOHOLIC BEVERAGES		1,577.40
10-20	4293180024	CALDWELL FOOD GROUP	06/24/94-06/24/94	FOOD PRODUCTS		209.59
10-20	4293180025	CLEMENT'S PASTRY SHOP, INC	05/24/94-07/01/94	LICENSING FEE		767.23
10-20	4293180026	CONGRESSIONAL LIQUORS	05/10/94-06/29/94	DAIRY PRODUCTS		1,193.62
10-20	4293180027	CONTINENTAL FOODS, INC.	05/31/94	BREADS & BAKED GOODS		95.19
10-20	4293180027	ESPRESSO TO GO	07/01/94-07/01/94			
10-20	4293180019	GREEN SPRING DAIRY, INC.	06/06/94-06/30/94			
10-20	4293180020	H & S BAKERY	04/13/94-04/13/94			

10-20	4293180002	HANOVER UNIFORM COMPANY	03/11/94-04/14/94	UNIFORM PURCHASE	106.04
10-20	4293180021	IMPERIAL PRODUCE	06/17/94-06/29/94	PRODUCE	3,378.45
10-20	4293180022	IRVIN PAYNE & SONS	05/12/94-05/12/94	CANDY AND SUNDRY ITEMS	172.71
10-20	4293180015	KAY Grogan, INC.	05/16/94-05/16/94	PIES AND CAKES	126.29
10-20	4293180014	KRAFT FOODSERVICE	12/08/92-04/12/94	GROCERIES	775.24
10-20	4293180023	KRISPY KREME DOUGHNUT CO.	05/08/94-06/30/94	DOUGHNUTS	51.00
10-20	4293180017	L & M PRODUCE CO., INC.	09/15/93-02/18/94	PRODUCE	143.20
10-20	4293180018	LANCE INCORPORATED	06/21/94-06/21/94	SNACKS AND CRACKERS	154.08
10-20	4293180016	LEE TEMPESTA	05/22/94-05/22/94	ESPRESSO CART ITEMS	327.50
10-20	4293180019	LEE MARKER EQUIPMENT	05/26/94-05/26/94	CHINA, GLASS AND SILVER	864.00
10-20	4293180010	OTTEBERG'S BAKERS	07/20/93-05/25/94	BAKED GOODS	401.04
10-20	4293180011	PEPPERIDGE FARM BRADLEY MARWINE	06/02/94-06/17/94	COOKIES	36.19
10-20	4293180012	PEPSI COLA CO. OF WASHINGTON	08/27/93-03/14/94	PEPSI PRODUCTS	1,256.85
10-20	4293180013	PSI FREEDMAN & SONS INC	04/11/94-05/27/94	PAPER PRODUCTS	297.18
10-20	4293180005	TOTALY COOL INC.	06/17/94-06/28/94	ICE CREAM, YOGURT	604.50
10-20	4293180006	UNCLE RALPH'S COOKIE CO.	04/26/94-05/06/94	COOKIES	12.96
10-20	4293180001	WASH PAPER & CHEM. DIV/STOIT	11/29/93-04/12/94	PAPER PRODUCTS	1,083.90
10-20	4293180004	WINE SOURCE	03/04/94-03/04/94	ALCOHOLIC BEVERAGES	270.00
10-20	4293180007	WOLFE, MARTIN & ASSOCIATES, INC	06/03/94-06/03/94	TEMPORARY HELP	470.94
10-20	4293180008	WORLD SKAFARI, INC.	03/16/94-06/30/94	SEAFOOD	4,837.98
10-21	4294100001	CONTINENTAL BAKING COMPANY	10/11/94-10/11/94	VENDING PASTRIES	234.24
10-21	4294100002	VSA-MID ATLANTIC	10/06/94-10/11/94	VENDING CANDY & SNACKS	1,384.50
10-25	4298250001	CONTINENTAL BAKING COMPANY	10/17/94-10/17/94	VENDING SNACKS	175.44
10-25	4298250002	VSA- MID ATLANTIC	10/19/94-10/19/94	VENDING SNACKS	1,603.23
10-27	4300140003	COCA-COLA	10/04/94-10/04/94	COCA-COLA SYRUP	562.50
10-27	4300140002	JOHN HEILEY	08/11/94-09/28/94	VENDING REFUNDS	25.55
10-27	4300140001	MARRIOTT CORPORATION	07/13/94-07/21/94	REIMBURSEMENT FOR SALES ON HRS CREDIT CARD ACCOUNTS	3,321.99
10-31	4301930092	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		42.85
10-31	4301960072	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		51.71
10-31	4301970093	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		285.00
10-31	4304120002	AMERICAN BRANDS COMPANY	10/03/94-10/03/94	CIGARETTES	508.50
10-31	4304120003	STATE SALES & SERVICE CORP	02/15/94-08/04/94	VENDING SUPPLIES	120.95
10-31	4304120004	VSA- MID ATLANTIC	10/26/94-10/26/94	VENDING SNACKS	565.04
10-31	4304120001	WOLFE, MARTIN & ASSOCIATES, INC	10/14/94-10/21/94	TEMP. HELP	274.50
10-31	4304900129	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		3,094.13
10-31	4304950436	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		129.75
11-03	4305050006	BON TON PRODUCTS	04/21/94-04/21/94	POTATO CHIPS	10.00
11-03	4305050007	COCA-COLA	07/19/94-09/20/94	FOUNTAIN SYRUP	877.50
11-03	4305050008	CONGRESSIONAL LILOORS	05/10/94-05/10/94	ALCOHOLIC BEVERAGE	362.65
11-03	4305050009	CONTINENTAL FOODS, INC.	05/31/94-05/31/94	GROCERIES	209.59
11-03	4305050001	KAY Grogan, INC.	06/16/94-07/01/94	PIES, CAKES	1,081.22
11-03	4305050002	MAZO LERCH COMPANY	05/10/94-07/01/94	CEREAL, RICE CORNMEAL	4,603.94
11-03	4305050003	MCR CORPORATION	06/22/94-06/22/94	BUSINESS FORMS	67.73
11-03	4305050010	WECHSLER COFFEE CORP.	06/20/94-06/27/94	COFFEE	437.64
11-03	4305050005	WOLFE, MARTIN & ASSOCIATES, INC	04/15/94-07/08/94	TEMP. HELP	3,590.25
11-03	4305050004	WORLD'S BEST CHEESECAKE	10/12/93-01/10/94	CHEESECAKE	529.20
11-09	4312470001	HAHN'S OF WESTMINSTER	06/28/94-06/28/94	PORK PRODUCTS	158.40
11-09	4312470002	L & M PRODUCE CO., INC.	09/15/93-07/01/94	PRODUCE	224.10
11-09	4312470003	OTTEBERG'S BAKERS	04/18/94-06/30/94	BREAD ENGLISH MUFFINS	1,075.86
11-09	4312470004	UNCLE RALPH'S COOKIE CO.	06/03/94-06/28/94	COOKIES BROWNIES	408.60
11-16	4320030001	U.S. AUTOMOTIVE LEASING SERVICES	10/01/94-10/31/94	VEHICLE LEASE FOR VENDING OPS FOR OCTOBER 1994	150.00
11-16	4320030002	LORILLARD TOBACCO COMPANY	11/02/94-11/02/94	CIGARETTES	2,260.39
11-16	4320030003	PHILIP MORRIS	11/02/94-11/02/94	CIGARETTES	8,072.81
11-16	4320030004	R.J. REYNOLDS TOBACCO COMPANY	11/03/94-11/03/94	TOBACCO	1,937.47
11-16	4320030005	STATE SALES & SERVICE CORP	09/23/94-09/23/94	VENDING SUPPLIES	5.95
11-16	4320030006	VSA- MID ATLANTIC	10/21/94-11/02/94	VENDING SNACKS	1,951.47
11-16	4320080002	AMERICAN BRANDS COMPANY	11/01/94-11/01/94	CIGARETTES	2,008.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND—Con.						
11-16	4320080003	BROWN & WILLIAMSON TOBACCO CORP	11/02/94-11/02/94	CIGARETTES	1,291.65	
11-16	4320080004	CONTINENTAL BAKING COMPANY	10/24/94-11/07/94	VENDING SNACKS	522.24	
11-16	4320080005	EGGHEAD DISCOUNT SOFTWARE	11/02/94-11/02/94	COMPUTER SOFTWARE	100.00	
11-16	4320080001	WOLFE, MARTIN & ASSOCIATES, INC	09/30/94-10/28/94	TEMP. HELP	749.25	
11-21	4325040001	VSA- MID ATLANTIC	11/09/94-11/09/94	VENDING SNACKS	892.98	
11-21	4325170001	BON TON PRODUCTS	12/13/93-12/13/93	POTATO CHIPS	40.15	
11-21	4325170004	COCA-COLA	05/27/94-07/05/94	FOUNTAIN STRUP	225.00	
11-21	4325170005	FRITO-LAY, INC.	06/27/94-06/27/94	CHIPS	154.20	
11-21	4325170006	S FREEDMAN & SONS INC	06/06/94-07/01/94	PAPER PRODUCTS	398.71	
11-21	4325170007	SWEEDMAN & SONS INC	06/01/94-06/30/94	CANNED FOODS DRY FOODS	10,480.48	
11-21	4325170001	KELKINSON-SYSCO	06/28/94-06/28/94	CUPCAKES PIES	83.52	
11-21	4325170002	TASTY BAKING CO.	06/03/94-07/01/94	COOKIES BROWNIES	58.92	
11-21	4325170002	UNCLE RALPH S COOKIE CO.	11/16/94-11/16/94	VENDING SNACKS	1,032.85	
11-21	4325180001	VSA- MID ATLANTIC	10/01/94-10/31/94	.....	28.83	
11-30	4333930092	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	51.71	
11-30	4333960067	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....	285.00	
11-30	4334900137	(EQUIPMENT ALLOWANCE)	04/15/94-09/30/94	.....	3,060.09	(19.93)
11-30	4334900138	Do	11/01/94-11/30/94	.....	25.00	
12-05	4335710001	U.S. AUTOMOTIVE LEASING SERVICES	10/01/94-10/30/94	VEHICLE LEASE FOR VENDING OPS FOR OCTOBER 1994	175.00	
12-05	4335710002	Do	11/01/94-11/30/94	VEHICLE LEASE FOR VENDING OPS FOR NOVEMBER 1994	303.96	
12-07	4341160001	CONTINENTAL BAKING COMPANY	11/14/94-11/18/94	LAUNDRY SUPPLIES	313.18	
12-07	4341160001	HYNES & WALLER	11/15/93-06/10/94	LAUNDRY SUPPLIES	2,232.97	
12-07	4341160005	LINENS OF THE WEEK	07/01/93-09/05/94	LINE'S CHEF COATS & PANTS DRESSES	2,094.50	
12-07	4341160006	MARK TURNER FLOWERS, LTD.	04/02/94-05/23/94	FLOWERS	468.00	
12-07	4341160007	TOTALLY COOL INC.	07/01/94-07/01/94	ICE CREAM	918.39	
12-07	4341160003	VSA- MID ATLANTIC	11/30/94	VENDING CANDY & SNACKS	374.40	
12-07	4341160002	WOLFE, MARTIN & ASSOCIATES, INC	11/07/94-11/18/94	CONTRACT LABOR FOR VENDING INVOICES 012611 012716	681.37	
12-14	4348630005	AMERICAN BRANDS COMPANY	12/02/94-12/02/94	CIGARETTES- INVOICE NO. 383536	645.82	
12-14	4348630004	BROWN & WILLIAMSON TOBACCO CORP	12/02/94-12/02/94	CIGARETTES- INVOICE NO. 055553	322.21	
12-14	4348630006	LORILLARD TOBACCO COMPANY	12/02/94-12/02/94	CIGARETTES- INVOICE NO. 90683	158.12	
12-14	4348630008	NCR CORPORATION	12/02/94-12/02/94	NCR INVOICE NO. 4951233386 W-2 FORMS	4,520.77	
12-14	4348630003	PHILIP MORRIS	12/02/94-12/02/94	CIGARETTES- INVOICE NO. 96860	1,614.56	
12-14	4348630002	RJ REYNOLDS TOBACCO CO.	12/02/94-12/02/94	CIGARETTES- INVOICE NO. 336-0412	1,463.91	
12-14	4348630007	VSA- MID ATLANTIC	12/02/94-12/07/94	VENDING CANDY/SNACKS INVOICES NO. 18462, 18463, 18464 & 18465	298.15	
12-14	4348630001	WOLFE, MARTIN & ASSOCIATES, INC.	11/30/94-12/02/94	CONTRACT LABOR FOR VENDING INVOICE 012447	210.60	
12-22	4356130001	Do	11/22/94-12/14/94	CONTRACT LABOR FOR VENDING INVOICE 012833	1,269.74	
12-22	4356210001	VSA- MID ATLANTIC	11/01/94-11/30/94	VENDING CANDY/SNACKS INVOICES NO. 18462, 18463, 18464, 18465	13.91	
12-31	4364930092	(DC TELEPHONE TOLLS CHARGED)	12/01/94-12/31/94	.....	21.60	
12-31	4364950432	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	35.87	
12-31	4364960070	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	285.00	
12-31	4364970093	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	1,094.91	
12-31	5003790027	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	

EXPENDITURES FOR 4TH QUARTER
EXPENSES

136,658.91

RESTAURANT REVOLVING FUND

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	4279690002	RECEIPTS	10/05/94
10-05	4279690003	Do	10/05/94
10-05	4279690004	Do	10/05/94
10-05	4279690005	Do	10/05/94
10-14	4290690002	Do	10/14/94
10-21	4294990002	Do	10/19/94
10-21	4294990003	Do	10/19/94
10-21	4294990004	Do	10/19/94
10-21	4294990005	Do	10/19/94
10-21	4294990006	Do	10/19/94
10-26	4306990002	Do	10/26/94
10-26	4306990003	Do	10/26/94
10-26	4306990004	Do	10/26/94
10-26	4306990005	Do	10/26/94
10-26	4306990006	Do	10/26/94
11-03	4307390002	Do	11/03/94
11-03	4307390003	Do	11/03/94
11-03	4307390004	Do	11/03/94
11-04	4314990002	Do	11/04/94
11-16	4325690002	Do	11/16/94
11-16	4325690003	Do	11/16/94
11-16	4325690004	Do	11/16/94
11-16	4325690005	Do	11/16/94
11-16	4325690006	Do	11/16/94
11-23	4332690002	Do	11/23/94
11-23	4332690003	Do	11/23/94
11-30	4335290002	Do	11/30/94
11-30	4335290003	Do	11/30/94
11-30	4335290004	Do	11/30/94
12-07	434680002	Do	12/07/94
12-07	434680003	Do	12/07/94
12-07	434680005	Do	12/07/94
12-07	434680009	Do	12/07/94
12-14	4349690002	Do	12/14/94
12-14	4349690003	Do	12/14/94
12-16	4353680002	Do	12/16/94
12-16	4353680003	Do	12/16/94
12-21	4362680002	Do	12/21/94
12-21	4362680003	Do	12/21/94

RECEIPTS FOR OCTOBER 1994
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RECEIPTS FOR THE MONTH OF DECEMBER 1994

(5,695.00)
(2,452.08)
(11,862.48)
(18.36)
(7,410.00)
(6,563.82)
(23,155.16)
(4,781.36)
(2,452.45)
(541.00)
(17,997.00)
(2,130.13)
(21.63)
(8,445.57)
(444.40)
(2,114.57)
(478.00)
(2,401.65)
(251.34)
(1,989.00)
(1,592.44)
(2,430.00)
(2,637.34)
(3,299.00)
(2,333.30)
(17,571.52)
(227.00)
(237.00)
(9,455.00)
(22.78)
(1,906.45)
(75.00)
(2,771.89)
(2,491.00)
(2,264.75)
(9,795.00)
(6,787.77)
(3,500.81)
(2,343.34)
(545.90)
(8,427.54)
3,213.33

EXPENDITURES FOR 4TH QUARTER

EXPENSES

RESTAURANT REVOLVING FUND

TOTAL

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

RESTAURANT REVOLVING FUND

(37,071.59)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND						
EXPENSES						
10-31	4304080014	BESLER	07/27/94	FILM SUPPLIES	164.86	
10-31	4304080007	BRADLEY BROADCAST SALES	09/20/94	RADIO SUPPLIES	142.60	
10-31	4304080012	CAPITOL CABLE & TECHNOLOGY	09/12/94	RADIO SUPPLIES	890.00	
10-31	4304080004	Do	09/29/94	VIDEO SUPPLIES	131.52	
10-31	4304080006	ELECTRONIC SERVICING & TECHNOLOGY	10/01/94-10/01/96	SUBSCRIPTION	45.00	
10-31	4304080010	FAIRWAY ELECTRONICS	09/01/94	RADIO SUPPLIES	531.46	
10-31	4304080002	FEDERAL EXPRESS CORP.	09/15/94	SHIPPING	32.00	
10-31	4304080005	HEWLETT-PACKARD	09/07/94-09/15/94	RADIO EQUIPMENT	6,420.20	
10-31	4304080001	KEYSTONE COMMUNICATIONS	07/22/94-08/21/94	SATELLITE FEES	12,905.00	
10-31	4304080003	MURPELL'S TV	09/16/94	VIDEO EQUIPMENT	780.00	
10-31	4304080013	PEERLESS INDUSTRIES	09/21/94	VIDEO SUPPLIES	201.68	
10-31	4304080011	THE KPLINGER WASHINGTON EDITORS, INC.	11/11/94-11/03/95	SUBSCRIPTION	68.00	
10-31	4304080009	UNITED AD LABEL CO., INC.	09/29/94	VIDEO SUPPLIES	149.00	
10-31	4304080008	ZAMOSKI CO.	10/06/94	VIDEO SUPPLIES	112.00	
10-31	4304080015	3M UVF2673	09/29/94	VIDEO SUPPLIES	732.80	
10-31	43049500445	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	PETTY CASH REIMBURSEMENT	25.02	
11-04	4308440001	PATRICK T KENEALY	09/23/94-10/26/94	FILM SUPPLIES	184.05	
11-09	4313510005	EASTMAN KODAK COMPANY	10/14/94	VIDEO SUPPLIES	1,381.32	
11-09	4313510003	IREGAMI ELECTRONICS, INC.	10/12/94	RADIO SUPPLIES	17,780.34	
11-09	4313510007	JRF MAGNETIC SCIENCES	10/07/94	RADIO SUPPLIES	243.42	
11-09	4313510001	KEYSTONE COMMUNICATIONS	09/09/94-09/30/94	SATELLITE FEES	9,510.00	
11-09	4313510008	OSRAM SYLVANIA, INC.	10/07/94	VIDEO SUPPLIES	1,164.83	
11-09	4313510002	PANASONIC SERVICE GROUP	10/13/94	VIDEO SUPPLIES	208.65	
11-09	4313510006	PENN CAMERA EXCHANGE	10/12/94	OUTSIDE PROCESSING	7.88	
11-14	4313510004	Do	10/19/94-10/26/94	OUTSIDE PROCESSING	29.62	
11-14	4318780005	CAPITOL CABLE & TECHNOLOGY	10/28/94	VIDEO SUPPLIES	375.65	
11-14	4318780003	FAIRWAY ELECTRONICS	10/17/94	RADIO SUPPLIES	39.63	
11-14	4318780004	MARK ELECTRONICS SUPPLY	10/26/94	RADIO SUPPLIES	5.44	
11-14	4318780002	PANASONIC SERVICE GROUP	10/27/94	VIDEO SUPPLIES	14.01	
11-14	4318780001	3M BUSINESS PRODUCTS	09/29/94-10/03/94	RADIO & VIDEO SUPPLIES	725.20	
11-30	4334950439	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	OFFICE COMPUTER SOFTWARE	9.52	
12-12	4346260004	EGGHEAD DISCOUNT SOFTWARE	07/19/94-11/10/94	OFFICE COMPUTER SOFTWARE	347.61	
12-12	4346260006	Do	08/30/94	TRAINING	36.00	
12-12	4346260005	Do	11/10/94-11/11/94	OFFICE COMPUTER SOFTWARE	40.00	
12-12	4346260002	GRADUATE SCHOOL, USDA	09/30/94-11/04/94	SATELLITE PRESS	750.00	
12-12	4346260001	KEYSTONE COMMUNICATIONS	09/14/94-10/07/94	VIDEO SUPPLIES	3,322.50	
12-12	4346260003	PESA-AMERICA, INC.	11/01/94	VIDEO SUPPLIES	1,345.00	
12-15	4348570002	CAPITOL CABLE & TECHNOLOGY	11/10/94	VIDEO SUPPLIES	871.60	
12-15	4348570001	Do	11/10/94	VIDEO SUPPLIES	174.26	
12-15	4348570009	OSRAM SYLVANIA	11/04/94	VIDEO SUPPLIES	617.38	
12-15	4348570003	PEIRCE-PHELPS, INC.	11/09/94	VIDEO SUPPLIES	35.20	
12-15	4348570010	PENN CAMERA EXCHANGE	11/09/94	FILM SUPPLIES	144.90	
12-15	4348570004	TEKTRONIX	11/08/94	VIDEO REPAIR	2,315.25	
12-15	4348570005	TELEX COMMUNICATIONS, INC.	11/07/94	VIDEO SUPPLIES	53.83	
12-15	4348570007	3M UVF2673 (GM)	11/04/94	VIDEO SUPPLIES	1,055.20	

12-15	4348570006	Do	11/04/94-11/16/94	RADIO & VIDEO SUPPLIES	1,760.00
12-15	4348570008	Do	11/15/94-11/16/94	RADIO SUPPLIES	1,010.00
12-27	4361080004	CAPITOL CABLE & TECHNOLOGY	11/22/94-12/09/94	VIDEO SUPPLIES	735.00
12-27	4361080005	THE HOME DEPOT, INC.	11/09/94	VIDEO EQUIPMENT	71.98
12-27	4361080003	ZAMOJSKI CO.	12/06/94	VIDEO & RADIO SUPPLIES	918.00
12-27	4361080001	3M UFV2673	12/07/94	RADIO SUPPLIES	514.40
12-27	4361080002	Do	12/07/94		268.00
12-31	4364950440	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		43.45

ADJUSTMENTS/REFUNDS

EXPENSES					
10-14	4290690003	RECEIPTS	10/14/94	RECEIPTS FOR OCTOBER 1994	(478.00)
10-26	430690008	Do	10/26/94	RECEIPTS FOR OCTOBER 1994	(604.00)
10-28	4363790002	Do	10/28/94	RECEIPTS FOR OCTOBER 1994	(367.75)
11-23	4332690004	Do	11/23/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,667.60)
12-02	4353690002	Do	12/02/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(458.50)
12-09	4349390002	Do	12/09/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(541.20)
12-16	4353680005	Do	12/16/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(287.15)
12-28	4363690002	Do	12/28/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(268.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					(6,672.70)
TOTAL					<u>64,767.76</u>

BEAUTY SHOP REVOLVING FUND

SALARIES

ARTIS, RITA M	10/01/94-12/31/94	MANICURIST	3,847.71
DELAGUILA, LAURA	10/01/94-12/31/94	BEAUTICIAN	3,686.58
ENSLEY, IRENE	10/01/94-12/31/94	MANICURIST	4,033.29
HUDAK, ANNE MARIE	10/01/94-12/31/94	BEAUTICIAN	4,608.39
INTARAPONG, AMPORN	10/01/94-12/31/94	BEAUTICIAN	4,294.89
LARGE, LINDA A	10/01/94-12/31/94	RECEPTIONIST	5,672.91
MARVASO, VINCENT	10/01/94-12/31/94	BEAUTY SHOP MANAGER	10,805.55
POWELL, CYNTHIA	10/01/94-12/31/94	BEAUTICIAN	4,190.31
ROMONOSKI, ITSUKO CAPUTO	10/01/94-12/31/94	BEAUTICIAN	4,608.39
VASQUEZ, DELFINA	10/01/94-12/31/94	ESTHETICIAN	5,019.00

EXPENSES

10-13	4286680004	RITA ARTIS	45.36
10-13	4286680001	Do	60.03
10-13	4286680005	IRENE ENSLEY	80.33
10-13	4286680002	Do	93.56
10-13	4286680006	AMPORN INTARAPONG	22.06

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					64,767.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
BEAUTY SHOP REVOLVING FUND—Con.					
10-13	4286680003	Do	09/12/94-09/23/94	COMMISSION PAY	142.14
10-31	4301930006	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		19.67
10-31	4301970008	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		75.00
10-31	43068390008	F.I.C.A. WITHHELD	10/31/94		57.28
10-31	4308390009	FEDERAL TAX WITHHELD	10/31/94	PAYMENTS FOR THE MONTH OF OCTOBER 1994	204.79
10-31	4308390007	MEDICARE TAX WITHHELD	10/31/94	PAYMENTS FOR THE MONTH OF OCTOBER 1994	21.20
10-31	4308390010	STATE TAX WITHHELD	10/31/94	PAYMENTS FOR THE MONTH OF OCTOBER 1994	43.90
11-04	4308700001	RITA ARTIS	09/26/94-10/07/94	COMMISSION PAY	53.90
11-04	4308700007	Do	10/10/94-10/21/94	COMMISSION PAY	78.55
11-04	4308700002	RENE ENSLEY	09/26/94-10/07/94	COMMISSION PAY	97.34
11-04	4308700003	ANNE MARIE HUDAK	09/26/94-10/07/94	COMMISSION PAY	77
11-04	4308700004	AMPORN INTRAPONG	09/26/94-10/07/94	COMMISSION PAY	205.86
11-04	4308700005	VINCENT MARVASO	09/26/94-10/07/94	COMMISSION PAY	95.57
11-04	4308700006	ITSUKO ROMONOSKI	09/26/94-10/07/94	COMMISSION PAY	27.11
11-15	4319140001	VINCENT MARVASO	07/07/94-10/24/94	PETTY CASH	364.67
11-29	4333190001	RITA ARTIS	11/07/94-11/18/94	COMMISSION PAY	39.71
11-29	4333190002	RENE ENSLEY	11/07/94-11/18/94	COMMISSION PAY	32.68
11-29	4333190003	VINCENT MARVASO	11/07/94-11/18/94	COMMISSION PAY	88.58
11-29	4333190004	ITSUKO ROMONOSKI	11/07/94-11/18/94	COMMISSION PAY	84.82
11-30	43339370006	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.94
11-30	4333970006	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		75.00
11-30	43349500026	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		17.72
11-30	4340990009	F.I.C.A. WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	119.48
11-30	4340990010	FEDERAL TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	375.07
11-30	4340990008	MEDICARE TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	38.88
12-14	4348150001	STATE TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	80.37
12-14	4348150002	RITA ARTIS	11/21/94-12/02/94	COMMISSION PAY	15.02
12-14	4348150003	RENE ENSLEY	11/21/94-12/02/94	COMMISSION PAY	17.75
12-14	4348150004	AMPORN INTRAPONG	11/21/94-12/02/94	COMMISSION PAY	125.70
12-14	4348150004	ITSUKO ROMONOSKI	11/21/94-12/02/94	COMMISSION PAY	14.33
12-14	4348850001	VINCENT MARVASO	11/01/94-12/01/94	PROFESSIONAL/SALON SUPPLIES	721.99
12-27	4361560001	Do	12/07/94-12/16/94	PETTY CASH	271.96
12-27	4361580001	RITA ARTIS	12/05/94-12/16/94	COMMISSION PAY	28.66
12-27	4361580002	RENE ENSLEY	12/05/94-12/16/94	COMMISSION PAY	69.52
12-27	4361580003	AMPORN INTRAPONG	12/05/94-12/16/94	COMMISSION PAY	206.22
12-27	4361580004	VINCENT MARVASO	12/05/94-12/16/94	COMMISSION PAY	63.72
12-27	4361580005	ITSUKO ROMONOSKI	12/05/94-12/16/94	COMMISSION PAY	54.99
12-31	4364930006	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		13.19
12-31	4364970006	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		75.00
12-31	5004310006	F.I.C.A. WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	93.36
12-31	5004310007	FEDERAL TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	278.74
12-31	5004310005	MEDICARE TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	28.84
12-31	5004310008	STATE TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	59.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

50,767.02

BEAUTY SHOP REVOLVING FUND

EXPENSES

4,896.05

BEAUTY SHOP REVOLVING FUND

EXPENSES

10-05	4279690006	RECEIPTS	10/05/94
10-12	4286690002	Do	10/12/94
10-21	4298690002	Do	10/21/94
10-26	4300690009	Do	10/26/94
10-28	4305790003	Do	10/28/94
11-04	4308990002	Do	10/07/94
11-10	4314980002	Do	11/09/94
11-10	4314990003	Do	11/04/94
11-16	4325690008	Do	11/16/94
11-18	4325680002	Do	11/18/94
11-23	4332690005	Do	11/23/94
12-02	4333690003	Do	12/02/94
12-07	4349680006	Do	12/07/94
12-09	4349680006	Do	12/09/94
12-12	4348990004	Do	11/29/94
12-14	4362860004	Do	12/14/94
12-21	4362860004	Do	12/21/94
12-29	5003300002	Do	12/20/94

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	4279690006	RECEIPTS	10/05/94
10-12	4286690002	Do	10/12/94
10-21	4298690002	Do	10/21/94
10-26	4300690009	Do	10/26/94
10-28	4305790003	Do	10/28/94
11-04	4308990002	Do	10/07/94
11-10	4314980002	Do	11/09/94
11-10	4314990003	Do	11/04/94
11-16	4325690008	Do	11/16/94
11-18	4325680002	Do	11/18/94
11-23	4332690005	Do	11/23/94
12-02	4333690003	Do	12/02/94
12-07	4349680006	Do	12/07/94
12-09	4349680006	Do	12/09/94
12-12	4348990004	Do	11/29/94
12-14	4362860004	Do	12/14/94
12-21	4362860004	Do	12/21/94
12-29	5003300002	Do	12/20/94

RECEIPTS FOR OCTOBER 1994	(4,993.79)
RECEIPTS FOR OCTOBER 1994	(5,384.77)
RECEIPTS FOR OCTOBER 1994	(4,115.36)
RECEIPTS FOR OCTOBER 1994	(2,631.52)
RECEIPTS FOR OCTOBER 1994	(5,390.00)
DEBIT VOUCHER	70.00
NOVEMBER 1994 RECEIPTS	(1,770.09)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(4,392.66)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(4,315.79)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,792.22)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,670.73)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,466.48)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(4,478.60)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(2,055.25)
DEBIT VOUCHER	30.50
RECEIPTS FOR THE MONTH OF DECEMBER 1994	(2,015.75)
RECEIPTS FOR THE MONTH OF DECEMBER 1994	(5,290.14)
DEBIT VOUCHER	8.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(57,654.65)

BEAUTY SHOP REVOLVING FUND

TOTAL

(1,991.58)

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

50,767.02

BEAUTY SHOP REVOLVING FUND

EXPENSES

(52,758.60)

BEAUTY SHOP REVOLVING FUND

BARBER SHOP REVOLVING FUND

EXPENSES

10-05	4278180001	JAMES HAWKINS	09/19/94
10-05	4278180002	NURNEY MASON	09/19/94
10-05	4278180003	JOSEPH P QUATRONE	09/19/94
10-19	4292590001	JAMES HAWKINS	10/03/94
10-19	4292590002	NURNEY MASON	10/03/94
10-19	4292590003	JOSEPH P QUATRONE	10/03/94
10-31	4308390004	F.I.C.A. WITHHELD	10/31/94
10-31	4308390006	FEDERAL TAX WITHHELD	10/31/94
10-31	4308390002	MEDICARE TAX WITHHELD	10/31/94

BARBERSHOP COMMISSION	33.58
BARBERSHOP COMMISSION	167.20
BARBERSHOP COMMISSION	224.35
BARBERSHOP COMMISSION	57.84
BARBERSHOP COMMISSION	165.51
BARBERSHOP COMMISSION	213.35
PAYMENTS FOR THE MONTH OF OCTOBER 1994	13.78
PAYMENTS FOR THE MONTH OF OCTOBER 1994	336.84
PAYMENTS FOR THE MONTH OF OCTOBER 1994	34.88

RECEIPTS FOR OCTOBER 1994	(4,993.79)
RECEIPTS FOR OCTOBER 1994	(5,384.77)
RECEIPTS FOR OCTOBER 1994	(4,115.36)
RECEIPTS FOR OCTOBER 1994	(2,631.52)
RECEIPTS FOR OCTOBER 1994	(5,390.00)
DEBIT VOUCHER	70.00
NOVEMBER 1994 RECEIPTS	(1,770.09)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(4,392.66)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(4,315.79)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,792.22)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,670.73)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(3,466.48)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(4,478.60)
RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(2,055.25)
DEBIT VOUCHER	30.50
RECEIPTS FOR THE MONTH OF DECEMBER 1994	(2,015.75)
RECEIPTS FOR THE MONTH OF DECEMBER 1994	(5,290.14)
DEBIT VOUCHER	8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BARBER SHOP REVOLVING FUND—Con.						
11-04	4308010001	JAMES HAWKINS	10/17/94-10/28/94	COMMISSION PAY	25.87	
11-04	4308010002	NURNEY MASON	10/17/94-10/28/94	COMMISSION PAY	137.57	
11-04	4308010003	JOSEPH P QUATTRONE	10/17/94-10/28/94	COMMISSION PAY	151.75	
11-17	4321100001	JAMES HAWKINS	10/31/94-11/11/94	BARBERSHOP COMMISSION	25.48	
11-17	4321100002	NURNEY MASON	10/31/94-11/11/94	BARBERSHOP COMMISSION	125.93	
11-17	4321100003	JOSEPH P QUATTRONE	10/31/94-11/11/94	BARBERSHOP COMMISSION	151.33	
11-30	4334190001	JAMES HAWKINS	11/14/94-11/25/94	BARBERSHOP COMMISSION	22.40	
11-30	4334190002	NURNEY MASON	11/14/94-11/25/94	BARBERSHOP COMMISSION	141.81	
11-30	4334190003	JOSEPH P QUATTRONE	11/14/94-11/25/94	BARBERSHOP COMMISSION	159.80	
11-30	4340900002	F.I.C.A. WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	14.22	
11-30	4340900003	FEDERAL TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	376.66	
12-14	4348160001	JAMES HAWKINS	11/30/94	COMMISSION PAY	30.88	
12-14	4348160002	NURNEY MASON	11/28/94-12/09/94	COMMISSION PAY	188.37	
12-14	4348160003	JOSEPH P QUATTRONE	11/28/94-12/09/94	COMMISSION PAY	169.10	
12-30	4364210001	JAMES HAWKINS	12/12/94-12/23/94	BARBERSHOP COMMISSIONS	20.08	
12-30	4364210005	NURNEY MASON	12/12/94-12/23/94	BARBERSHOP COMMISSIONS	110.06	
12-30	4364210004	JOSEPH P QUATTRONE	12/12/94-12/23/94	BARBERSHOP COMMISSIONS	113.45	
12-31	5004310013	F.I.C.A. WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	9.82	
12-31	5004310011	FEDERAL TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	252.76	
12-31	5004310009	MEDICARE TAX WITHHELD	12/31/94	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1994	26.18	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
BARBER SHOP REVOLVING FUND					3,519.83	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-05	4279690007	RECEIPTS	10/05/94	RECEIPTS FOR OCTOBER 1994	(1,076.50)	
10-12	4286690003	Do	10/12/94	RECEIPTS FOR OCTOBER 1994	(996.00)	
10-21	4294990007	Do	10/19/94	RECEIPTS FOR THE MONTH OF OCTOBER 1994	(990.00)	
10-26	4300690010	Do	10/26/94	RECEIPTS FOR OCTOBER 1994	(776.00)	
11-03	4307390005	Do	11/02/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(725.00)	
11-10	4314980003	Do	11/09/94	NOVEMBER 1994 RECEIPTS	(686.00)	
11-16	4325690009	Do	11/16/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(756.00)	
11-23	4332690006	Do	11/23/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(972.50)	
11-30	4335290005	Do	11/30/94	RECEIPTS FOR NOVEMBER 1994	(569.00)	
12-07	4349680007	Do	12/07/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(1,087.00)	
12-14	4349690005	Do	12/14/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(762.00)	
12-21	4362680005	Do	12/21/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(537.00)	
12-28	4363690003	Do	12/28/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(623.00)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
BARBER SHOP REVOLVING FUND					(10,556.00)	

TOTAL (7,036.17)

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND

(7,036.17)

PAGE REVOLVING FUND

EXPENSES

10-05	4278150003	APPEAL CATERERS	09/18/94
10-05	4278150004	CERTIFIED LEARNING CENTER	09/14/94
10-05	4278150002	KELLY D OWENS	09/20/94
10-05	4278150001	KAREN J QUINN	09/17/94
10-21	4294630004	AL'S PIZZA	09/24/94-10/08/94
10-21	4294630006	APPEAL CATERERS	09/25/94-10/09/94
10-21	4294630005	CONGRESSIONAL DELI	09/23/94-09/30/94
10-21	4294630001	JAMES H. DUFFY, CO.	10/05/94
10-21	4294630007	MARRIOTT CORPORATION	07/09/94
10-21	4294630002	Do	09/12/94-10/07/94
10-27	4300120005	HARMON'S HAYRIDES	10/09/94
10-27	4300120001	LORI J HAYMAN	09/24/94
10-27	4300120002	JOSTEN'S	09/22/94
10-27	4300120003	LISA M MAHONEY	10/01/94
10-27	4300120004	Do	10/16/94
11-07	4311090006	APPEAL CATERERS	10/05/94
11-07	4311090002	CLOISTER SPRING WATER CO.	10/13/94
11-07	4311090005	CONGRESSIONAL DELI	10/14/94
11-07	4311090004	LORI J HAYMAN	10/15/94
11-07	4311090001	LISA M MAHONEY	07/24/94
11-10	4313780002	AL'S PIZZA	10/22/94
11-10	4313780003	APPEAL CATERERS	10/23/94
11-10	4313780004	CONGRESSIONAL LIQUORS	10/20/94
11-10	4313780001	LISA M MAHONEY	10/23/94
11-14	4318740002	ALSA A FLANAGAN	10/28/94
11-14	4318740001	MARRIOTT CORPORATION	10/04/94-11/04/94
11-16	4320090003	AL'S PIZZA	11/05/94
11-16	4320090002	APPEAL CATERERS	10/23/94
11-16	4320090001	CLOISTER SPRING WATER CO.	11/02/94
11-17	4321130002	BOWL AMERICA DUKE	11/15/94
11-17	4321130001	JAMES H. DUFFY, CO.	10/26/94
12-07	4341030002	NATIONAL NEWS	12/21/94-03/14/95
12-07	4341030004	AL'S PIZZA	11/11/94
12-07	4341530005	APPEAL CATERERS	11/13/94
12-07	4341530003	CONGRESSIONAL LIQUORS	11/11/94
12-07	4341530001	REBECCA E RAINSFORD	09/04/94-10/28/94
12-07	4341530002	LAKESHA M VAUGHN	09/06/94-11/04/94
12-12	4346170001	THE RITZ-CARLTON	11/17/94
12-14	4348180004	AL'S PIZZA	11/23/94
12-14	4348180005	CONGRESSIONAL LIQUORS	11/22/94
12-14	4348180007	DOMINO'S PIZZA	11/21/94
12-14	4348180006	FST ENTERPRISES	11/19/94
12-14	4348180009	THOMAS GOODWIN	10/29/94-11/29/94
12-14	4348180003	JOSTEN'S	11/21/94
12-14	4348180008	LISA M MAHONEY	11/15/94

WEEKEND MEAL FOR PAGES	380.00
PSAT TRAINING FOR HOUSE AND SENATE PAGES, SECOND HALF	4,125.00
REIMBURSE FOR PAPER SUPPLIES BOUGHT FOR RES. HALL OFFICE	62.43
REIMBURSEMENT FOR CASH SPENT TO TAKE A PAGE TO THE HOSPITAL	9.00
WEEKEND MEALS FOR PAGES	401.84
WEEKEND MEALS AND SODAS FOR PAGES	1,291.50
WEEKEND MEALS AND SODAS FOR PAGES	407.08
BUS TRANSPORTATION FOR PAGES	160.00
BREAKFAST AND DINNER SERVICE FOR PAGES IN RES. HALL	14,950.00
BREAKFAST AND DINNER SERVICE FOR PAGE RESIDENCE HALL	14,000.00
RECREATIONAL ACTIVITY FOR PAGES	240.00
PAGE ACTIVITY, VIDEO RENTAL	5.35
YEARBOOK PAYMENT	2,866.16
SUPPLIES FOR RESIDENCE HALL BULLETIN BOARD	7.00
REGISTRATION ACTIVITY PAGES: CHAPERONE ADMISSION FEE AND PARKING	5.95
WEEKEND MEAL FOR PAGES, AND SODAS	493.50
SPRING WATER FOR RESIDENCE HALL	43.00
WEEKEND MEAL FOR PAGES	205.18
SNACK FOR PAGES, WEEKEND ACTIVITIES	28.29
SNACKS FOR PAGES, WEEKEND ACTIVITIES	18.48
BUS TRANSPORTATION FOR PAGE OUTING	1,360.00
WEEKEND MEALS FOR PAGES	234.94
WEEKEND MEALS FOR PAGES	380.00
WEEKEND MEALS FOR PAGES	294.81
PAGE WEEKEND OUTING: REIMBURSEMENT FOR PARKING AND CHAPERONE (2) ADMISSION	12.00
PAPER SUPPLIES AND DECORATIONS FOR RESIDENCE HALL EVENT	54.64
BREAKFAST AND DINNER SERVICE FOR PAGES	13,300.00
WEEKEND MEAL FOR PAGES	54.64
WEEKEND MEALS AND JUICE AND SODA FOR PAGES	284.52
SPRING WATER FOR RESIDENCE HALL	926.00
M-12184 - PAGE RES. - BOWLING TRIP	105.45
M-12153 - PAGE RES. - BUS TRANSPORTATION	225.00
WASHINGTON POST SUBSCRIPTION	165.00
WEEKEND MEAL FOR PAGES	65.10
WEEKEND MEALS AND BEVERAGES FOR PAGES	73.00
WEEKEND MEAL FOR PAGES	546.00
REFUND OF RESIDENCE HALL SECURITY DEPOSIT	173.16
REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
M-12194 - PAGE RES. - THANKSGIVING DINNER	100.00
WEEKEND MEAL FOR PAGES	362.25
WEEKEND MEALS FOR PAGES	113.29
WEEKEND MEAL FOR PAGES	111.60
WEEKEND MEAL FOR PAGES	219.32
REFUND OF RESIDENCE HALL SECURITY DEPOSIT	389.60
YEARBOOK FEE	100.00
SNACKS FOR PAGES	600.00
	19.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
PAGE REVOLVING FUND—Con.					
12-14	4348180002	MARRIOTT CORPORATION	11/07/94-12/02/94	BREAKFAST & DINNER SERVICE FOR PAGES	11,900.00
12-14	4348180001	KAREN QUINN	11/11/94	FIRST AID SUPPLIES	3.97
12-15	4349170001	KAREN J QUINN	09/23/94	PARKING --TRIP TO HOSPITAL	4.00
12-16	4350170001	CLOISTER SPRING WATER CO.	12/01/94	SPRING WATER FOR RESIDENCE HALL	267.00
12-19	4353040001	JAMES H. DUFFY CO.	12/07/94	M-12216 - PAGE RESIDENCE BUS TRANSPORTATION	190.00
12-20	4354020001	CONGRESSIONAL LIQUORS	12/02/94	SODA AND JUICES FOR PAGES	91.50
12-20	4354020002	DOMINO'S PIZZA	12/02/94	WEEKEND MEAL FOR PAGES-- PIZZA	202.13
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
PAGE REVOLVING FUND					72,633.39
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-21	4294990008	RECEIPTS	10/19/94	RECEIPTS FOR THE MONTH OF OCTOBER 1994	(6,960.00)
10-26	4300630011	Do	10/26/94	RECEIPTS FOR OCTOBER 1994	(18,900.00)
11-10	4314950004	Do	11/04/94	RECEIPTS FOR THE MONTH OF NOVEMBER 1994	(300.00)
12-02	4353630004	Do	12/02/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(100.00)
12-07	4349680008	Do	12/07/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(18,640.00)
12-09	4349590004	Do	12/09/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(17,040.00)
12-14	4349690006	Do	12/14/94	RECEIPTS FOR THE MONTH OF DECEMBER 1994	(18,600.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
PAGE REVOLVING FUND					(80,540.00)
TOTAL					(7,906.61)
TOTAL EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
PAGE REVOLVING FUND					(7,906.61)
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					
ARMS CONTROL & FOREIGN POLICY CAUCUS					
SALARIES					
		LEED, MAREN	10/01/94-12/31/94	POLICY ANALYST	11,791.67
		STEIN, TODD L.	10/01/94-12/31/94	POLICY ANALYST	12,250.00
		WILKIE, EDITH B.	10/01/94-12/31/94	EXECUTIVE DIRECTOR	10,500.00
EXPENSES					
10-14	4286600001	PITNEY BOWES	04/01/94-06/30/94	POSTAGE METER RENTAL ACCT # : 9243-4882-63-2	56.25
10-14	4286600002	Do	07/01/94-09/30/94	POSTAGE METER RENTAL ACCT # : 9243-4882-63-2	56.25

10-31	4301130001	MARRIOTT CORPORATION	08/05/94	LUNCHEON BRIEFING/DISCUSSION ON HAITI, WITH HON. BILL GRAY, SPECIAL ADVISER TO THE PRESIDENT ON HAITI.	405.00
10-31	4301930074	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	58.32
10-31	4301970075	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	75.00
10-31	4304900106	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	364.13
11-30	4333930074	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	55.17
11-30	4333970075	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	75.00
11-30	4334900110	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	599.03
12-31	4364930074	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	28.30
12-31	4364970075	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	75.00
12-31	5003850023	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	505.08

EXPENDITURES FOR 4TH QUARTER

SALARIES	34,541.67
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	
EXPENSES	2,352.53
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	4301990017	RECEIPTS	10/01/94-09/30/95	95 SUBSCRIPTION SEN HARKIN	(500.00)
10-28	4301990018	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN DASCHLE	(500.00)
10-28	4301990019	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN BIDEN	(500.00)
10-28	4301990020	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN DORGAN	(500.00)
10-28	4301990021	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN KENNEDY	(500.00)
10-28	4301990022	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN HATFIELD	(500.00)
10-28	4301990023	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN REID	(500.00)
10-28	4301990024	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN MOYNIHAN	(500.00)
10-28	4301990025	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN BUMPERS	(500.00)
11-18	4322990022	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN H. WOFFORD	(500.00)
12-15	4349800001	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN P. WELLSTONE	(500.00)
12-15	4349800002	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN J. KERRY	(500.00)
12-15	4349800003	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN P. SARBANES	(500.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(6,500.00)
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	
TOTAL	30,394.20

CALIFORNIA DEMOCRATIC CONGRESSNL DELEGATION

SALARIES

BARRY, PAMELA ANN	10,584.45
GEISENBERG, LESLIE	15,587.78

EXPENSES

10-31	4301970058	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	EXECUTIVE DIRECTOR	15.00
10-31	4304900087	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	ASSOCIATE DIRECTOR	141.60
11-30	4333970058	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	15.00
11-30	4334900091	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	141.60
12-31	4364970058	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	15.00
12-31	5003850029	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	309.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
CALIFORNIA DEMOCRATIC CONGRESSMAN DELEGATION—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND		26,172.23
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND		637.33
				TOTAL		26,809.56
CHILDREN AND FAMILIES CAUCUS						
ADJUSTMENTS/REFUNDS						
10-26	4299990006	(LSO TRANSFER)	01/01/94-12/31/94	HON ROBERT SCOTT 03VA		(750.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND		(750.00)
				TOTAL		(750.00)
CONGRESSIONAL ARTS CAUCUS						
SALARIES						
		BLANCO, MELISSA	10/06/94-12/12/94	INTERN		2,233.33
		DUFF, GWENDOLYN M.	10/01/94-12/22/94	STAFF ASSISTANT		3,826.67
		EINISMAN, ALAN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		5,625.01
		FLATOW, JOEL L.	10/01/94-12/31/94	LEGISLATIVE DIRECTOR		16,869.50
		GLICKMAN, RHODA J.	10/01/94-12/31/94	STAFF DIRECTOR		23,133.66
		SMULSON, JENNIFER A BEARD	10/01/94-12/31/94	PROGRAM COORDINATOR		5,708.04
EXPENSES						
10-20	4293140002	DAVID L ANDRUMITIS	08/15/94	PAYMENT FOR BUSINESS CARDS FOR ALAN EINISMAN, LEGISLATIVE ASSISTANT		33.50
10-20	4293140005	DEER PARK	09/07/94-09/26/94	MONTHLY CHARGE FOR BOTTLED WATER		13.30
10-20	4293140004	GWENDOLYN M DUFF	10/06/94	REIMBURSEMENT FOR COOKIES FOR MEETING W/ FILM DIRECTOR PHIL ROBINSON, USIA OFF. & BOSNIAN ACTING TROUPE		7.19
10-20	4293140006	Do	10/07/94	REIMBURSEMENT FOR ROUNDTrip METRO FARE TO DELIVER INFO. RELATED TO CONG. HIGH SCHOOL ART COMPETITION		2.00
10-20	4293140003	RHODA J GLICKMAN	09/22/94	REIMBURSEMENT FOR PARKING FOR MEETING RELATED TO OFFICIAL BUSINESS		7.00
10-20	4293140001	NEW YORK TIMES SALES INC.	09/12/94-12/11/94	3 MONTH SUBSCRIPTION CHARGE FOR 'NEW YORK TIMES' (WEEKLY DELIVERY)		42.25
10-21	4293080001	JOEL L FLATOW	10/06/94	REIMBURSEMENT FOR DINNER WITH MEMBERS OF CONGRESS AND BOSNIAN ACTING TROUPE TO DISCUSS LEGISLATIVE BUSS.		108.60

10-21	4293080002	Do	10/13/94	REIMBURSEMENT FOR CAB FARE TO MELLON AUDITORIUM FOR LUNCHEON MEETING WITH NATIONAL ARTS REPRESENTATIVES.....	5.25
10-31	4301930058	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	.....	6.83
10-31	4301960048	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	.....	399.00
10-31	4301970059	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....	30.00
10-31	4304900088	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....	188.20
10-31	4304950233	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....	578.72
11-03	4305490001	POSTMASTER, WASHINGTON, D.C.	10/01/94-10/31/94	.....	145.00
11-30	4333390038	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....	5.24
11-30	4333370059	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....	30.00
11-30	4334020005	DAVID L ANDRUKITIS	10/18/94	.....	70.30
11-30	4334020001	Do	10/31/94	.....	96.00
11-30	4334020004	DEER PARK	10/26/94-11/03/94	.....	38.35
11-30	4334020003	RHODA J GLICKMAN	10/14/94	.....	10.00
11-30	4334900092	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....	185.55
12-15	4349230002	DAVID L ANDRUKITIS	11/16/94	.....	110.00
12-15	4349230003	RHODA J GLICKMAN	12/02/94	.....	10.00
12-15	4349230001	METROPOLITAN DELIVERY SERVICE	10/16/94-11/15/94	.....	19.50
12-15	4349230004	SOUTHWEST DISTRIBUTION, INC.	01/01/95-01/31/95	.....	9.90
12-29	4361060001	POSTMASTER, WASHINGTON, D.C.	12/09/94	.....	58.00
12-31	4364330058	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....	17.41
12-31	4364350227	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....	254.61
12-31	4364360046	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....	215.00
12-31	4364370059	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....	30.00
12-31	5003850036	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....	192.26
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					57,396.21
EXPENSES					
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					2,918.96
10-24	4297990002	RECEIPTS	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN. P. MURRAY	(1,200.00)
10-24	4297990003	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN J BINGHAM	(400.00)
10-24	4297990004	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN MOSLEY-BRAUN	(400.00)
10-24	4297990005	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN L PRESSLER	(400.00)
10-26	4299990001	(LSO TRANSFER)	01/01/94-12/31/94	HON DOUG APPLEGATE 180H	(500.00)
10-26	4299990002	Do	01/01/94-12/31/94	HON JIM BAGCHUS 15FL	(1,000.00)
10-26	4299990003	Do	01/01/94-12/31/94	HON MARTIN HOKE 100H	(100.00)
10-26	4299990004	Do	01/01/94-12/31/94	HON EARL HUTTO 01FL	(50.00)
10-26	4299990005	Do	01/01/94-12/31/94	HON ROBERT UNDERWOOD DLGU	(500.00)
10-28	4301590013	RECEIPTS	10/01/94-09/30/95	95 SUBSCRIPTION SEN ROBB	(1,200.00)
10-28	4301590014	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN LEAHY	(1,200.00)
10-28	4301590015	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN AKAKA	(3,500.00)
10-28	4301590016	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN LEVIN	(1,200.00)
11-18	4322980020	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN J GREGG	(400.00)
11-18	4322980025	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN J GREGG	(5,000.00)
11-28	4332980001	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN B JOHNSTON	(400.00)
11-28	4332980002	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN DASCHLE	(600.00)
11-28	4332980003	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN HUTCHINSON	(400.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
CONGRESSIONAL ARTS CAUCUS—Con.						
11-28	4332980007	Do	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN F LAUTENBERG	(	400.00)
11-28	4332980008	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN P WELLSTONE	(	600.00)
11-28	4332980009	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN B CAMPBELL	(	400.00)
11-28	4332980010	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN C DODD	(	1,200.00)
11-28	4332980011	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN E HOLLINGS	(	2,000.00)
12-01	4350680001	(LSO TRANSFER)	01/01/95-12/31/95	HON JOEL HEFLEY OSCO	(	400.00)
03-29	4322950019	NATIONAL JOURNAL	03/15/94	REFUND OF CANCELLED SUBSCRIPTION	(	38.44)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(	23,488.44)
				TOTAL	36,826.73	
CONGRESSIONAL AUTO CAUCUS						
SALARIES						
		ROSENTHAL, LARRY DANIEL	11/01/94-12/31/94	STAFF COORDINATOR		3,000.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND		3,000.00
				TOTAL	3,000.00	
CONGRESSIONAL BLACK CAUCUS						
SALARIES						
		BUFORD, RHONDA D	10/01/94-12/31/94	CASEWORKER/CONSTITUENT SVCE		6,250.00
		JONES, SHIRLEY A	10/01/94-10/31/94	LEGISLATIVE ASSISTANT/CASEWORKER		2,500.00
		Do	11/05/94-12/31/94	LEGISLATIVE ASSISTANT		4,666.67
		PARKER, KEVIN	10/01/94-12/31/94	LEGISLATIVE ASSISTANT		9,305.56
		SANFORD, COMELIA	10/01/94-12/31/94	DEPUTY TO THE DIRECTOR		13,395.84
EXPENSES						
10-21	4293870001	DEER PARK	02/03/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		31.65
10-21	4293870002	Do	03/04/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		19.65
10-21	4293870003	Do	04/04/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		.95
10-21	4293870004	Do	05/31/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		36.87
10-21	4293870005	Do	06/27/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		32.00
10-21	4293870006	Do	07/26/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		25.65
10-21	4293870007	Do	09/26/94	MONTHLY BOTTLED WATER SERV. COOLER RENTAL		12.95
10-31	4301930059	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			400.45

10-31	4301960049	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	20.00
10-31	4301970060	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	75.00
10-31	4304900089	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	1,592.84
11-30	4333930059	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	248.56
11-30	43339360046	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	70.00
11-30	4333970060	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	75.00
11-30	4334900093	(EQUIPMENT ALLOWANCE)	10/01/94-11/30/94	1,590.84
12-07	4341060001	POSTMASTER, WASHINGTON, D.C.	11/01/94	206.00
12-31	4364930059	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	220.99
12-31	4364950228	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	186.00
12-31	4364960047	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	20.00
12-31	4364970060	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	75.00
12-31	5003850037	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,722.84

ADJUSTMENTS/REFUNDS

11-18	4322990026	EXPENSES RECEIPTS	10/01/94-09/30/95	(2,000.00)
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CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES

SALARIES

ALLEN, LATICIA	10/01/94-12/31/94	STAFF ASSISTANT	4,000.00
GIBERT, MARGARET J	12/01/94-12/31/94	STAFF ASSISTANT	1,250.00
HILL, LEAH A	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	5,666.67
PRIMMER, LESLEY STIPP	10/01/94-12/31/94	EXECUTIVE DIRECTOR	17,832.00
SIMS, MARJORIE R	10/01/94-12/31/94	SENIOR LEGISLATIVE ASSISTANT	10,666.67
SPOREN, WENDY	10/01/94-12/31/94	EDITOR	10,500.00
WOOD, SUSAN F	10/01/94-12/31/94	DEPUTY DIRECTOR	14,093.33

EXPENSES

10-31	4301930064	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94	35.81
10-31	4301960054	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94	16.00
10-31	4301970065	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	30.00
10-31	4304900094	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	760.40
10-31	4304950237	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	88.45
11-03	4305480001	POSTMASTER, WASHINGTON, D.C.	10/11/94	117.63
11-07	4308150001	Do	10/21/94	266.00
11-09	4313020001	DAVID L ANDRUKITIS	09/02/94-10/17/94	211.00
11-09	4313020002	DEER PARK WATER PROCESSING CENTER	08/30/94-09/26/94	20.95
11-30	4333930064	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	52.36
11-30	4333960051	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	16.00
11-30	4333970065	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	30.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	36,118.07
EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	6,613.24

EXPENDITURES FOR 4TH QUARTER

95 SUBSCRIPTION FOR SEN E KENNEDY	(2,000.00)
EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(2,000.00)
TOTAL	40,731.31

STAFF ASSISTANT	4,000.00
STAFF ASSISTANT	1,250.00
LEGISLATIVE ASSISTANT	5,666.67
EXECUTIVE DIRECTOR	17,832.00
SENIOR LEGISLATIVE ASSISTANT	10,666.67
EDITOR	10,500.00
DEPUTY DIRECTOR	14,093.33

POSTAGE	266.00
POSTAGE	211.00
PRINTING	20.95
WATER	52.36
	16.00
	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES—Con.						
11-30	4334900098	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		759.30	
11-30	4334950231	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		61.18	
12-14	4348050001	MARRIOTT CORPORATION	11/30/94-11/30/94	WORKING BREAKFAST WITH NEWLY-ELECTED CONGRESSWOMEN TO DISCUSS AGENDA ON WOMEN IN 104TH CONGRESS.	358.00	
12-31	43564930064	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		58.51	
12-31	4364950233	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		7.20	
12-31	4364980052	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		16.00	
12-31	4364970065	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		30.00	
12-31	50038500038	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		759.30	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	64,008.67	
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	3,694.09	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-01	4326690012	(LSO TRANSFER)	01/01/93-12/31/93	HON. PAT WILLIAMS	(900.00)	
12-13	4347300027	RECEIPTS	10/01/94-09/30/95	SUBSCRIPTION SEN KOHL	(900.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(1,800.00)	
TOTAL					65,902.76	
CONGRESSIONAL HISPANIC CAUCUS						
SALARIES						
				AGUILERA, ESTHER	7,500.00	
				LOPEZ, RICHARD VICTOR	13,749.99	
				RENDON, MARY ALICE	7,872.66	
EXPENSES						
10-31	4301930061	(DC TELEPHONE TOLLS CHARGED)	09/01/94-09/30/94		81.87	
10-31	4301960051	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		16.00	
10-31	4301970062	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		120.00	
10-31	4304900091	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		666.74	
10-31	4304950235	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		453.45	
11-03	4306190001	AQUA COOL WASHINGTON	09/28/94	WATER SERVICES	26.00	
11-03	4306190003	DAVID L ANDRUKITIS	09/16/93-10/13/94	PRINTING NEWSLETTER AND 250 CALLING CARDS AGUILERA	453.50	

11-03	4306190004	FEDERAL EXPRESS CORP.	08/24/94-09/27/94	OVERNIGHT SHIPPING	28.50
11-03	4306190002	SOUTHWEST DISTRIBUTION	10/01/94-01/01/95	WASHINGTON POST DELIVERY	29.25
11-07	4308160001	POSTMASTER, WASHINGTON, D.C.	10/20/94-10/20/94	POSTAGE	100.00
11-07	4308160001	QUICK MESSENGER SERVICE	10/24/94-10/25/94	DELIVERY SERVICES ACCOUNT #3487	31.90
11-18	4321030001	MARRIOTT CORPORATION	09/29/94	COFFEE, SOFTDRINKS, BAGELS & CREAM	90.00
11-21	4322540001	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		54.69
11-30	4333590061	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		185.00
11-30	4333590048	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		135.00
11-30	4333970062	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		666.74
11-30	4334900095	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		121.93
11-30	4334950228	(AQUA COOL WASHINGTON)	10/07/94-10/29/94	WATER SERVICES	45.00
12-07	4341050001	MARRIOTT CORPORATION	11/29/94	SANDWICHES, POTOTOE SALAD AND SOFTDRINKS FOR CHC MEMBER MEETING	372.50
12-13	4343040001	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		53.39
12-31	4364930061	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		65.85
12-31	4364950230	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		16.00
12-31	4364960049	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		135.00
12-31	4364970062	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		666.74
12-31	5003850039				

ADJUSTMENTS/REFUNDS

11-01	4326690007	(LSO TRANSFER)	01/01/95-12/31/95	HON. PETE GEREN 12TX	(600.00)
11-01	4326690008	Do	01/01/95-12/31/95	HON. C. ROMERO-BARCELO RCPR	(6,000.00)
11-01	4326690009	Do	01/01/95-12/31/95	HON. FRANK TEJEDA 28TX	(6,000.00)
11-01	4350800003	Do	01/01/95-12/31/95	HON. E (KIKI) DE LA GARZA 15TX	(6,000.00)
12-01	4350800004	Do	01/01/95-12/31/95	HON. MELVIN WAIT 12NC	(600.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	29,122.55
EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	4,619.05

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(19,200.00)
TOTAL	14,541.70

CONGRESSIONAL HUMAN RIGHTS CAUCUS

SALARIES			
ARRIAGA, MARIA A	10/01/94 12/31/94	DIRECTOR	11,499.97
GAASCH, HEIDI	10/01/94-12/31/94	DIRECTOR	10,500.01
MUHN, ELIZABETH	10/01/94 12/31/94	OFFICE MGR/PGM OFFICER	7,000.00
EXPENSES			
10-31	4301930060	(DC TELEPHONE TOLLS CHARGED)	35.21
10-31	4301960050	(DC TELEPHONE EQUIPMENT CHARGED)	20.00
10-31	4301970061	(DC TELEPHONE SERVICE CHARGED)	210.00
10-31	4304900090	(EQUIPMENT ALLOWANCE)	685.29
10-31	4304950234	(STATIONERY ALLOWANCE CHARGED)	152.03
11-03	4305470001	POSTMASTER, WASHINGTON, D.C.	58.00
11-22	4325060001	AQUA COOL WASHINGTON	47.10
11-22	4325060002	DAVID L ANDRUKITIS	260.50
		200 STAMPS X 29	
		BOTTLED WATER FOR OFFICE	
		BUSINESS CARDS CHRC NEWSLETTER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
CONGRESSIONAL HUMAN RIGHTS CAUCUS—Con.						
11-30	4333930060	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	10-01-94 THRU 10-31-94	44.20	
11-30	4333940152	(RECORDING SERVICES CHARGED)	11/30/94		12.50	
11-30	4333960047	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		20.00	
11-30	4333970061	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		210.00	
11-30	4334900094	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		684.74	
12-31	4356940002	(RECORDING SERVICES CHARGED)	11/01/94-11/30/94		9.20	
12-31	4364930060	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		67.36	
12-31	4364950229	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		383.97	
12-31	4364960048	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		20.00	
12-31	4364970061	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		180.00	
12-31	5003790039	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		684.74	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					28,999.98	
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					3,784.84	
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					(2,533.33)	
TOTAL					30,251.49	
CONGRESSIONAL HUNGER CAUCUS						
SALARIES						
DYER, PHILIP G.					7,565.03	
EARMAN, BARBARA					15,333.88	
MORRILL, JOHN H.					14,500.01	
ZACHRITZ, ROBERT					2,000.00	
EXPENSES						
1000 LETTERHEADS ORDER #12077					56.00	
REIMBURSEMENT FOR TAXI FARES TAKEN FOR PURPOSE OF OFFICIAL TRAVEL					30.00	

10-21	4293100003	NEW YORK TIMES SALES INC.	06/23/94-09/21/94	SUBSCRIPTION TO NEW YORK TIMES (DAILY & SUNDAY)	83.20
10-31	4301930069	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		68.86
10-31	4301960055	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		8.00
10-31	4301970070	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		45.00
10-31	4304900100	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		152.92
10-31	4304940004	(RECORDING SERVICES CHARGED)	09/01/94-09/30/94		332.45
10-31	4304950242	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		840.46
10-31	4333930069	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		37.21
11-30	4333930069	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		48.10
11-30	4333930069	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		8.00
11-30	4333930069	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		45.00
11-30	4333930069	(RECORDING SERVICES CHARGED)	10/01/94-10/31/94		1,605.33
11-30	4333930069	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		509.66
11-30	4334900104	(DC TELEPHONE EQUIPMENT CHARGED)	01/01/94-09/30/94		216.00
11-30	4334900105	(DC TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		63.87
11-30	4334950235	(STATIONERY ALLOWANCE CHARGED)	10/01/94-11/30/94		8.00
12-31	4364930069	(DC TELEPHONE TOLLS CHARGED)	10/01/94-11/30/94		45.00
12-31	4364960053	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-11/30/94		8.00
12-31	4364970070	(DC TELEPHONE SERVICE CHARGED)	10/01/94-11/30/94		45.00
12-31	5003790002	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		331.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

39,398.92

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

4,594.35

ADJUSTMENTS/REFUNDS

10-20	4293990002	(LSO TRANSFER)	10/01/94	HON BILL EMERSON 08MO	(2,667.00)
11-01	4326690010	Do	01/01/94-12/31/94	HON DAVID DREIER 28CA	(3,000.00)
11-01	4326690011	Do	01/01/94-12/31/94	HON FRANK WOLF 10VA	(1,000.00)
12-01	4353660002	Do	12/01/94	HON DAVE HOBSON 07OH	(700.00)
12-01	4353660003	Do	12/01/94	HON DUNCAN HUNTER 52CA	(1,000.00)
12-01	4353660004	Do	12/01/94	HON JAMES TALENT 02MO	(1,000.00)
12-01	4353660005	Do	12/01/94	HON CHRISTOPHER H. SMITH 04N	(300.00)
12-01	4353660007	Do	12/01/94	HON BILL MCCOLLUM 08FL	(2,000.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

(11,667.00)

TOTAL

32,326.27

CONGRESSIONAL RURAL CAUCUS

SALARIES

CAPTAIN, BRAD L

6,500.01

EXPENSES

10-06 4278070002 DAVID LANDRUKITIS

247.00

10-06 4278070001 SOUTHWEST DISTRIBUTION, INC.

30.10

10-21 4293060001 BRAD L CAPTAIN

28.24

10-31 4301930062 (DC TELEPHONE TOLLS CHARGED)

27.56

10-31 4301960052 (DC TELEPHONE EQUIPMENT CHARGED)

4.00

POLICY DIRECTOR

6,500.01

PRINTING OF AUGUST NEWSLETTER

247.00

QUARTERLY SUBSCRIPTION TO WASHINGTON POST NEWSPAPER

30.10

REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/STAFF MEETING ON FCC REGULATIONS ON SMALL CABLE OPERATORS.

28.24

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27.56

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4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.					
CONGRESSIONAL RURAL CAUCUS—Con.					
10-31	4301970063	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		30.00
10-31	4304900092	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		110.33
11-30	4333930062	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		15.20
11-30	4333960049	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94		4.00
11-30	4333970063	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		30.00
11-30	4334900096	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		101.87
11-30	4334950229	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		20.14
12-31	4364930062	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		20.64
12-31	4364950231	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		125.74
12-31	4364960050	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94		4.00
12-31	4364970063	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		30.00
12-31	5003790003	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		98.82
EXPENDITURES FOR 4TH QUARTER					
SALARIES					6,500.01
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					
EXPENSES					927.64
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND					
TOTAL					7,427.65
CONGRESSIONAL SUNBELT CAUCUS					
SALARIES					
MATTHEWS, DEBORAH					17,950.01
THORNE, NANCY L					10,250.01
WESTPHAL, JOSEPH W					23,186.16
EXPENSES					
10-14	4286470001	POSTMASTER, WASHINGTON, D.C.	10/01/94-12/31/94	DEPUTY DIRECTOR	
10-31	4301930073	(DC TELEPHONE TOLLS CHARGED)	10/01/94-12/31/94	LEGISLATIVE DIRECTOR	
10-31	4301970074	(DC TELEPHONE SERVICE CHARGED)	10/01/94-12/31/94	EXECUTIVE DIRECTOR	
10-31	4304900104	(EQUIPMENT ALLOWANCE)			
10-31	4304900105	Do			
10-31	4304950245	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		811.86
11-07	4308170001	POSTMASTER, WASHINGTON, D.C.	10/21/94	300 STAMPS AT 29¢/20 STAMPS AT 52¢	151.8
11-30	4333930073	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		97.40
11-30	4333970074	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		87.09
11-30	4334900109	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		90.00
11-30	4334950238	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		661.52
12-31	4364950239	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		151.20
12-31	4364950239	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		81.81
12-31	4364970074	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		304.48
					90.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

51,386.18

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

3,342.78

ADJUSTMENTS/REFUNDS

EXPENSES

10-20	4293990004	(LSO TRANSFER)	10/01/94	HON EARL HUTTO 01EL	(1,000.00)
10-20	4293990005	Do	10/01/94	HON W.C. (BILL) HEFNER 08NC	(1,500.00)
10-20	4293990006	Do	10/01/94	HON HAROLD ROGERS 05KY	(1,103.70)
10-26	4299990012	Do	01/01/94-12/31/94	HON MICHAEL ANDREWS 23TX	(6,000.00)
10-26	4299990013	Do	10/01/94-12/31/94	HON J. ROY ROWLAND 08GA	(7,500.00)
10-28	4301990011	RECEIPTS	10/01/94-09/30/95	95 SUBSCRIPTION SE WARNER	(1,500.00)
10-28	4301990012	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN B JOHNSTON	(1,500.00)
11-18	4322680003	(LSO TRANSFER)	11/01/94	HON FRANK TEJEDA 28TX	(2,000.00)
11-18	4322680004	Do	11/01/94	HON RAY THORNTON 02AR	(2,500.00)
11-18	4322680005	Do	11/01/94	HON HAROLD ROGERS 05KY	(1,103.70)
11-18	4322990024	RECEIPTS	10/01/94-09/30/95	95 SUBSCRIPTION FOR SEN C MACK	(1,500.00)
11-28	4332980006	Do	10/01/94-09/30/95	SUBSCRIPTION SEN S NUNN	(1,500.00)
11-28	4332980012	Do	10/01/94-09/30/95	95 SUBSCRIPTION SEN K HUTCHISON	(1,500.00)
12-01	4350680008	(LSO TRANSFER)	01/01/94-12/31/94	HON RALPH HALL 04TX	(2,000.00)
12-01	4350680009	Do	01/01/95-12/31/95	HON GREG LAUGHLIN 14TX	(3,500.00)
12-01	4350680010	Do	01/01/95-12/31/95	HON JAMES QUILLEN 01TN	(1,500.00)
12-01	4350680011	Do	01/01/95-12/31/95	HON W. J. TAUZIN 03LA	(1,500.00)
12-01	4350680012	Do	01/01/95-12/31/95	HON MELVIN WATT 12NC	(1,500.00)
12-01	4353660006	Do	12/01/94	HON HAROLD ROGERS 05KY	(1,103.70)
12-01	4362660005	Do	01/01/94-12/31/94	HON TOM DELAY 22TX	(7,500.00)
12-13	4347300026	RECEIPTS	10/01/94-09/30/95	SUBSCRIPTION SEN. T COCHRAN	(5,000.00)
12-21	4355660001	(LSO TRANSFER)	12/01/94	HON J. ALEX MCMILLAN 09NC	(1,000.00)

CONGRESSIONAL TRAVEL & TOURISM CAUCUS

SALARIES

BERARD, JAMES A.	11/01/94-11/30/94	COMMUNICATIONS DIRECTOR	109.65
CZECHOWSKI, HALLE	10/01/94-12/31/94	EXECUTIVE DIRECTOR	1,250.00
RUTH, KATY L	10/01/94-12/31/94	LEGISLATIVE ASSISTANT	20,999.99

EXPENSES

10-05	4273150002	DAVID L ANDRUKITIS	10/27/94-07/27/94	1000 #10, 500 9X12 ENVELOPES	109.65
10-05	4273150003	Do	08/05/94-08/05/94	250 CALLING CARDS	33.50
10-05	4273150001	USEXPRESS	09/01/94-09/14/94	COURIER/DELIVERY SERVICE	5.50
10-20	4292120002	DAVID L ANDRUKITIS	09/01/94-09/30/94	500 BOOKLETS-AGENCY CONTACT 1ST 2,000 LETTERHEAD 2,000 WINDOW ENVELOPE	542.55
10-20	4292120001	MONITOR LEADERSHIP DIRECTORIES, INC	10/31/94-10/31/95	1 YR. SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	225.00
10-31	4301930063	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		69.85
10-31	4301960053	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94		4.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND

(51,811.10)

TOTAL

2,917.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
CONGRESSIONAL TRAVEL & TOURISM CAUCUS—Con.						
10-31	4301970064	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94	.....		75.00
10-31	4304900093	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94	.....		334.21
10-31	4304950236	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94	.....		236.56
11-03	4305440001	POSTMASTER, WASHINGTON, D.C.	10/04/94-10/04/94	.....		232.00
11-30	4333930063	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	.....		64.95
11-30	4333960050	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94	.....		4.00
11-30	4333970064	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	.....		75.00
11-30	4334900097	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	.....		334.21
11-30	4334950230	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....		71.36
12-31	4364930063	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94	.....		45.92
12-31	4364950232	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94	.....		10.78
12-31	4364960051	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/94-11/30/94	.....		4.00
12-31	4364970064	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	.....		75.00
12-31	5003790005	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	.....		334.21
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....			36,375.00
EXPENSES						
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....			2,887.25
10-26	4299990014	(LSO TRANSFER)	01/01/94-12/31/94	HON RON LEWIS 02KY	(500.00)	
11-18	4327680001	Do	11/01/94	HON TED STRICKLAND 060H	(1,250.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....			(1,750.00)
TOTAL						37,512.25
DEMOCRATIC STUDY GROUP						
SALARIES						
		ANDERSON, MICHAEL	10/01/94-12/31/94	PRINTER		9,116.13
		CAMPBELL, AARON R	10/01/94-12/31/94	PRODUCTION SUPERVISER		12,550.76
		CAPRON, MARGARET W	10/01/94-12/31/94	RESEARCH DIRECTOR		19,225.75
		CONLON, CHARLES	10/01/94-12/31/94	LEGISLATIVE ANALYST		13,629.26
		DAVIS, JAMES A	10/01/94-12/31/94	STAFF ASSISTANT		6,875.00
		DODD, RANDALL	10/01/94-12/31/94	POLICY ANALYST		17,249.99
		DONOGHUE, ROBERT	10/01/94-12/31/94	INTERN		4,000.01

29,062.74

JOHNSON, JOEL P
JONES, KERRY L
JUDGE, KRISTINE A
LURAY, JENNIFER
LUSANE, CLARENCE
MACDOUGALL, CARLIN
NITRAY, JOSEPH P
RODMAN, JOY G
SCOTT, QUINCY
TOMLIN, ROBERT J
WATSON, MELISSA L
WILKINSON, PATRICK J
WRIGHT, ELIZABETH A

10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94
10/01/94-12/31/94

EXECUTIVE DIRECTOR
DEPUTY DIRECTOR
LEGISLATIVE ANALYST
POLICY ANALYST
SYSTEMS MANAGER
INTER
LEGISLATIVE ANALYST
EXECUTIVE ASSISTANT
PRINTER
LEGISLATIVE ANALYST
STAFF ASSISTANT
COPY EDITOR
LEGISLATIVE ANALYST

21,374.75
15,318.99
4,959.19
12,136.25
4,000.00
14,999.99
13,901.30
7,308.23
14,624.99
6,875.00
8,870.00
12,802.76

EXPENSES

10-13	4285580004	BELL ATLANTIC PAGING	09/01/94-09/30/94	PAGER	28.00
10-13	4285580001	GRACE COURIER	09/16/94	COURIER	14.79
10-13	4285580003	MARRIOTT CORPORATION	10/04/94	COFFEE WORKING MEETING	18.00
10-13	4285580002	UNISOURCE	09/27/94	PAPER	1,395.52
10-13	4285580005	Do	09/30/94	PAPER	1,019.20
10-25	4298270001	A B DICK COMPANY	11/29/93	PRODUCTION SUPPLIES	1,248.95
10-25	4298270002	Do	03/04/94	PRODUCTION SUPPLIES	336.11
10-25	4298270003	Do	07/26/94	PRODUCTION SUPPLIES	362.01
10-25	4298270004	Do	08/18/94	PRODUCTION SUPPLIES	472.10
10-25	4298270005	Do	08/18/94	BOTTLED WATER	127.40
10-25	4298270008	AQUA COOL	09/01/94-09/30/94	BOTTLED WATER	67.20
10-25	4298270010	DAVID L ANDRUKITIS	10/06/94	PRINTING SERVICES	108.00
10-25	4298270017	GE INFORMATION SERVICES	09/01/94-09/30/94	ON LINE DATA	94.36
10-25	4298270017	MEAD DATA CENTRAL	09/01/94-09/30/94	ON LINE DATA	33.68
10-25	4298270009	UNISOURCE	10/17/94	PAPER	913.36
10-25	4298270009	AMERICAN POLITICAL RESEARCH CORP.	09/23/94-09/22/95	AMERICAN POLITICAL REPORT	195.00
10-25	4298280004	AQUA COOL	08/01/94-08/31/94	BOTTLED WATER	67.20
10-25	4298280003	BELL ATLANTIC PAGING	08/01/94-08/31/94	PAGER	28.00
10-25	4298280002	GE INFORMATION SERVICES	08/01/94-08/31/94	DIAT BASE	119.44
10-25	4298280001	JOY G RODMAN	09/16/94	SPRAY MOUNT	29.43
10-25	4298280005	U. S. GOVERNMENT PRINTING OFFICE	12/31/94-12/31/95	IRS PUB 1136 STATISTICS IF INCOME BULLETIN	25.00
10-31	4301930065	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		345.00
10-31	4301970066	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		4,061.50
10-31	4304950095	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		1,293.18
10-31	4304950238	(STATIONERY ALLOWANCE CHARGED)	10/13/94		12.25
11-03	4306140001	A B DICK COMPANY	10/13/94	PRODUCTION SUPPLIES	265.64
11-03	4306140002	Do	10/14/94	PRODUCTION SUPPLIES	29.95
11-03	4306140003	MULTIGRAPHICS	10/19/94	PRODUCTION SUPPLIES	138.00
11-08	4312090001	A B DICK COMPANY	10/22/93	PRODUCTION SUPPLIES	115.00
11-08	4312090003	LIBRARY OF CONGRESS	11/24/90	BOOK REPLACEMENT	14.48
11-14	4314080001	ALLIED GRAPHICS SYSTEMS	10/26/94	PRODUCTION SUPPLIES	60.00
11-14	4314080002	AMERICAN ECONOMIC ASSOC	09/30/94-09/30/95	SUBSCRIPTION RENEWAL	28.00
11-16	4319370001	BELL ATLANTIC PAGING	10/01/94-10/31/94	PAGER	114.09
11-16	4319370005	GE INFORMATION SERVICES	10/01/94-10/31/94	DATA BASE	89.97
11-16	4319370005	WEARGUARD	10/20/94	PROTECTIVE WEAR	103.32
11-16	4335950065	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		345.00
11-30	4335970066	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		4,101.90
11-30	4349500099	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		376.03
11-30	4349500232	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		1,108.00
12-14	4348040001	CANTRELL/CUTTER PRINTING, INC	11/29/94	PRINTING	82.80
12-15	4348560001	AQUA COOL WASHINGTON	10/01/94-10/31/94	BOTTLED WATER	43.83
12-15	4348560004	GE INFORMATION SERVICES	11/01/94-11/30/94	DATA BASE	8.13
12-15	4348560005	GRACE COURIER	11/28/94	COURIER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
DEMOCRATIC STUDY GROUP—Con.						
12-15	4348560003	NEW YORK TIMES SALES INC.	08/29/94-11/27/94	SUBSCRIPTION	65.00	
12-15	4348560002	XEROX CORPORATION	06/20/94-09/30/94	ADDITIONAL COPIES	9.86	
12-31	4364930065	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		90.63	
12-31	4364950234	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		3,309.36	
12-31	4364970066	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		345.00	
12-31	5003790008	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		4,053.36	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	258,778.60	
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	27,409.41	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-28	4332980004	RECEIPTS	11/10/94	1993 CARRYOVER	(2,636.86)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(2,636.86)	
TOTAL					283,551.15	
ENVIRONMENTAL STUDY CONFERENCE						
SALARIES						
		CARTWRIGHT, LINDA A	10/01/94-10/31/94	DIRECTOR	5,074.58	
		COOK, STEVEN D	10/01/94-12/31/94	STAFF WRITER	7,875.00	
		DANIELS, STEPHEN D	10/01/94-12/31/94	STAFF WRITER	7,875.00	
		DUNCAN, LESLIE ANN	10/01/94-12/31/94	STAFF WRITER	9,811.74	
		HARVEY, HELEN LUCY	10/01/94-12/31/94	STAFF WRITER	7,374.99	
		MCNELL, ERIN	10/01/94-11/05/94	STAFF WRITER	3,928.92	
		OWEN, JAMES R	10/01/94-12/31/94	EDITOR	11,874.99	
		RIEDINGER, DAN MAC	10/01/94-12/31/94	EXECUTIVE ASSISTANT	9,974.01	
		SHARP, KENNETH LEE	10/01/94-12/31/94	PRINTING MANAGER	9,253.50	
		SPETH, CATHERINE	10/01/94-12/31/94	SPECIAL ASSISTANT	5,750.01	
EXPENSES						
10-13	4286020001	CLOISTER SPRING WATER CO.	05/27/94-05/27/94	BOTTLED DRINKING WATER	41.50	
10-13	4286020002	Do	06/27/94-06/27/94	BOTTLED DRINKING WATER	52.50	
10-13	4286020003	Do	07/26/94-07/26/94	BOTTLED DRINKING WATER	8.50	
10-13	4286020004	Do	07/28/94-07/28/94	BOTTLED DRINKING WATER	38.50	

08/18/94-08/18/94	BOTTLED DRINKING WATER	18.00
08/23/94-08/23/94	BOTTLED DRINKING WATER	47.00
07/01/94-07/10/95	SUBSCRIPTION TO ENVIRONMENT MAGAZINE	66.00
08/22/94-11/20/94	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
10/01/94-01/01/95	SUBSCRIPTION TO THE WASHINGTON POST	29.25
08/01/94-09/30/94		5.30
09/01/94-09/30/94		103.00
09/01/94-09/30/94		23,782.05
10/01/94-10/31/94		1,440.84
10/01/94-10/31/94		2,332.17
10/01/94-10/31/94		19.03
10/01/94-10/31/94		105.00
05/19/94-09/30/94		31,725.69
11/01/94-11/30/94		1,462.28
11/01/94-11/30/94		7,392.48
11/03/94	STITCHER WIRE FOR A.B. DICK COLLATOR	115.00
10/01/94	REIMBURSEMENT FOR BUSINESS CARDS	18.90
11/16/94	BOTTLED DRINKING WATER	8.50
11/17/94	BOTTLED DRINKING WATER	12.70
10/26/94-10/26/94	REIMBURSEMENT FOR BUSINESS CARDS	37.95
09/29/94	REIMBURSEMENT FOR BUSINESS CARDS	18.00
10/18/94	REIMBURSEMENT FOR BUSINESS CARDS	18.90
09/28/94	PLATE MATERIAL FOR OFFSET PRINTING PRESSES	802.64
09/21/94	BOTTLED DRINKING WATER	8.50
10/19/94	BOTTLED DRINKING WATER	8.50
10/03/94	VINYL THREE-RING BINDERS FOR EESC WEEKLY BULLETIN	1,666.35
11/01/94-11/30/94		50.59
12/01/94-12/31/94		272.80
11/01/94-11/30/94		105.00
12/01/94-12/31/94		1,529.88

EXPENDITURES FOR 4TH QUARTER

SALARIES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	78,792.74
EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	73,377.80
TOTAL	152,170.54

10-13	4286020005	Do	08/18/94-08/18/94		
10-13	4286030001	Do	08/23/94-08/23/94		
10-13	4286030003	HELDEF PUBLICATIONS	07/01/94-07/10/95		
10-13	4286030002	NEW YORK TIMES SALES INC.	08/22/94-11/20/94		
10-13	4286030004	SOUTHWEST DISTRIBUTION, INC.	10/01/94-01/01/95		
10-13	4301930066	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		
10-31	4301970067	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		
10-31	4304900096	(EQUIPMENT ALLOWANCE)	09/01/94-09/30/94		
10-31	4304900097	Do	10/01/94-10/31/94		
10-31	4304950239	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		
11-30	4333930066	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		
11-30	4333970067	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		
11-30	4334900100	(EQUIPMENT ALLOWANCE)	05/19/94-09/30/94		
11-30	4334900101	Do	11/01/94-11/30/94		
11-30	4334950233	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		
12-13	4343050002	A.B. DICK COMPANY	11/03/94		
12-13	4343050004	LINDA A. CARTWRIGHT	10/07/94		
12-13	4343050007	CLOISTER SPRING WATER CO	11/16/94		
12-13	4343050001	Do	11/17/94		
12-13	4343050006	DEER PARK WATER PROCESSING CENTER	10/26/94-10/26/94		
12-13	4343050003	JAMES R. OWEN	09/29/94		
12-13	4343050005	DAN MAC RIEDINGER	10/18/94		
12-13	4343750002	A.B. DICK COMPANY	09/28/94		
12-13	4343750003	CLOISTER SPRING WATER CO.	09/21/94		
12-13	4343750004	Do	10/19/94		
12-13	4343750001	LOOSELEAF EXPRESS	10/03/94		
12-31	4364930086	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		
12-31	4364950235	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		
12-31	4364970067	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		
12-31	5003750016	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		

FEDERAL GOVERNMENT SERVICE TASK FORCE					
SALARIES					
BERGANO, BRYON SETH					
NOLAN, NICHOLAS J., SR.					
EXPENSES					
10-31	4301930067	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		
10-31	4301970068	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		
10-31	4304900098	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		
10-31	4304950240	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		
11-30	4333930067	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		
11-30	4333970068	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		
11-30	4334900102	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		
12-21	4335510001	U.S. TREASURY	12/16/94		
12-31	4364930067	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		

10-05	4277020008	Do	09/15/94	REIMBURSEMENT FOR OFFICE SUPPLIES NOT AVAILABLE AT THE OFFICE SUPPLY STORE	6.66
10-05	4277020009	MARRIOTT CORPORATION	09/22/94	COFFEE FOR MTNG OF WED GROUP MEMBERS WITH EXPERTS FROM THE CNTR FOR STRATEGIC & INTERNATIONAL STUDIES	18.00
10-05	4277020003	MONITOR LEADERSHIP DIRECTORIES, INC	04/01/94-04/01/95	ONE YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	225.00
10-05	4277020004	NEW YORK TIMES SALES INC.	09/05/94-12/04/94	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	54.60
10-05	4277020002	THE WALL STREET JOURNAL	09/25/94-09/25/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	159.00
10-13	4286110001	HOUSE RESTAURANT SYSTEM	06/16/94	COFFEE FOR MEETING OF WED. GROUP MBRS WITH EXPERS FROM THE CENTER FOR STRATEGIC AND INTERNAT'L STUDIES	18.00
10-19	4292070001	MARRIOTT CORPORATION	10/04/94	COFFEE FOR MEETING OF WEDNESDAY GROUP MBRS WITH EXPERTS FROM THE CENTER FOR STRATEGIC & INT'L STUDIES	24.00
10-19	4292070002	Do	10/06/94	COFFEE FOR MEETING OF WEDNESDAY GROUP MBRS WITH EXPERTS FROM THE CENTER FOR STRATEGIC & INT'L STUDIES	24.00
10-28	4300020001	AQUA COOL	09/01/94-09/30/94	DELIVERY OF 3 FIVE GALLON BOTTLES OF WATER TO 386 FORD HOB	25.60
10-31	4301930068	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94		16.85
10-31	4301970069	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		45.00
10-31	4304900099	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94		605.65
10-31	4304950241	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94		6.31
11-08	4311310001	KATHARINE MOTTLEY	09/14/94	METRO TRAVEL REIMBURSEMENT	2.00
11-08	4311310002	Do	10/20/94	METRO TRAVEL REIMBURSEMENT	2.00
11-08	4311310003	Do	10/27/94	METRO TRAVEL REIMBURSEMENT	2.00
11-16	4320020001	AQUA COOL WASHINGTON	10/01/94-10/31/94	FOUR 5 GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	30.80
11-30	4333930068	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94		17.39
11-30	4333970069	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94		45.00
11-30	4334900103	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94		559.32
11-30	4334950234	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94		284.95
12-05	4335140001	POSTMASTER WASHINGTON D C	11/18/94	100 29 STAMPS	29.00
12-31	4364930068	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		11.21
12-31	4364950236	(STATIONERY ALLOWANCE CHARGED)	12/01/94-12/31/94		6.00
12-31	4364970069	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94		45.00
12-31	5003790028	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94		537.02

EXPENDITURES FOR 4TH QUARTER

SALARIES	42,125.03
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	
EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	2,851.76

(4,500.00)
(100.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	(4,600.00)
TOTAL	40,376.79

HON STEVE GUNDERSON 03WI
HON VERNON J. EHRLERS 03MI

01/01/94-12/31/94
11/01/94

NEW YORK STATE CONGRESSIONAL DELEGATION

EXPENSES					
12-08	4341120001	MARRIOTT CORPORATION	09/29/94	PAYMENT FOR DELEGATION MONTHLY BREAKFAST, SEPT. 94	215.00
12-08	4341120002	Do	10/07/94	PAYMENT FOR DELEGATION MONTHLY MEETING MEAL (DESSERT). CLOSE OF 103RD CONGRESS	84.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
NEW YORK STATE CONGRESSIONAL DELEGATION—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-26	4299990009	(LSO TRANSFER)	01/01/94-12/31/94	HON BILL PAXON		(300.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND						299.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND						(300.00)
TOTAL						(1.00)
NORTHEAST-MIDWEST CONGRESSIONAL COALITION						
SALARIES						
GADEN, MARC E.						
RUBSAMEN, CHRISTOPHER K.						
WEGNER, MERRILL E.						
EXPENSES						
10-11	4284020003	BURPELLE'S PRESS CLIPPING SERVICE	08/01/94-08/31/94	PRESS CLIPPING SERVICE		207.32
10-11	4284020001	DEER PARK	07/05/94-07/26/94	WATER COOLER		30.95
10-11	4284020002	THOMAS J LANKFORD	08/16/94-08/16/94	1,000 REPORT COVERS		224.70
10-26	4298610001	BURPELLE'S PRESS CLIPPING SERVICE	09/01/94-09/30/94	PRESS CLIPPING SERVICE		186.61
10-26	4298610003	DAVID L ANORUNITIS	09/30/94-09/30/94	1,000 LETTERHEAD		51.00
10-26	4298610002	DEER PARK	05/31/94-06/14/94	WATER COOLER		50.44
10-26	4298610004	Do	07/26/94-08/23/94	WATER COOLER		40.95
10-26	4298610005	THOMAS J LANKFORD	09/12/94-09/12/94	REPORT COVERS		56.25
10-31	4301930070	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			79.58
10-31	4301970071	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			45.00
10-31	4304900101	(EQUIPMENT ALLOWANCE)	10/01/94-10/31/94			430.97
10-31	4304950243	(STATIONERY ALLOWANCE CHARGED)	09/23/94-09/23/94			514.52
11-03	4305450001	POSTMASTER, WASHINGTON, D.C.	10/23/94-10/25/94			474.30
11-18	4321020001	MARC E GADEN	10/01/94-10/31/94	200 STAMPS X .29 EACH		62.62
11-30	4333930070	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94	AIRFARE, CAR RENTAL, EXPENSES TO CONFERENCE IN DETROIT		45.00
11-30	4333970071	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94			430.97
11-30	4334900106	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94			153.58
11-30	4334950236	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94			58.00
12-05	4335750002	POSTMASTER, WASHINGTON, D.C.	11/02/94-11/02/94	200 STAMPS X .29		58.00
12-06	4340010005	CONGRESSIONAL QUARTERLY	10/26/94-10/26/94	RESEARCH MANUALS		44.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND—Con.						
PA CONGRESSIONAL DELEGATION STEERING CO—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-20	429390003	(ISO TRANSFER)	10/01/94	HON LUCIEN BLACKWELL 02PA		(1,315.00)
12-01	4350680006	Do	01/01/94-12/31/94	HON LUCIEN BLACKWELL 02PA		(250.00)
12-01	4353660008	Do	12/01/94	HON AUSTIN J. MURPHY 20PA		(1,315.00)
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND		348.47
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND		(2,880.00)
TOTAL					4,872.22	
REPUBLICAN STUDY COMMITTEE						
SALARIES						
		AMBROSE, LOUIS A	11/14/94-12/31/94			7,486.11
		BACKLIN, JAMES P	10/01/94-12/31/94			16,250.01
		BUCKHAM, EDWIN ALEXANDER	10/01/94-12/31/94			27,000.00
		CREWS, GRACE L	10/01/94-12/31/94			17,416.66
		EULE, PRUDENCE L	10/01/94-12/31/94			8,583.33
		HELLMANN, RALPH	10/01/94-12/31/94			13,999.99
		HENENWAY, MARGARET CALHOUN	10/01/94-12/31/94			15,416.66
		LAFFERTY, JAMES C	10/01/94-12/31/94			16,500.00
		MORSE, ROGER	10/01/94-12/31/94			7,500.00
		MUELLER, ROBERT WILLIAM	10/01/94-12/31/94			3,955.67
		MULHOLLAND, CHRISTINE A	10/01/94-12/31/94			14,916.67
		ROBINSON, STEVE MARK	10/01/94-12/31/94			16,750.00
		RUPP, JASON W	12/01/94-12/31/94			1,000.00
EXPENSES						
10-19	4292060001	SNOW VALLEY INC.	09/02/94-09/30/94	BOTTLED WATER		60.60
10-31	4301930072	(DC TELEPHONE TOLLS CHARGED)	08/01/94-09/30/94			202.60
10-31	4301960056	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/94-09/30/94			15.00
10-31	4301970073	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94			165.00
10-31	4304900103	(EQUIPMENT ALLOWANCE CHARGED)	10/01/94-10/31/94			1,316.02
10-31	4304950244	(STATIONERY ALLOWANCE CHARGED)	10/01/94-10/31/94			248.76
11-16	4319350001	SNOW VALLEY INC.	10/18/94-10/31/94	BOTTLED WATER		22.20
11-16	4319350002	XEROX CORPORATION	06/29/94-10/03/94	EXCESS METER ALLOWANCE FOR COPIER		685.01
11-30	4333930072	(DC TELEPHONE TOLLS CHARGED)	10/01/94-10/31/94			244.38
11-30	4333960053	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/94-10/31/94			55.00

11-30	4333970073	(DC TELEPHONE SERVICE CHARGED)	10/01/94-10/31/94	165.00
11-30	4334900108	(EQUIPMENT ALLOWANCE)	11/01/94-11/30/94	1,316.02
11-30	4334950237	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	238.34
12-13	4346180001	SNOW VALLEY INC.	11/01/94-11/30/94	28.05
12-13	4346630001	KATHRYN SMITH NOLL BELL	11/01/94-11/30/94	229.03
12-31	4364930072	(DC TELEPHONE TOLLS CHARGED)	03/02/94-09/21/94	267.85
12-31	4364950238	(STATIONERY ALLOWANCE CHARGED)	11/01/94-11/30/94	35.56
12-31	4364960054	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/94-12/31/94	55.00
12-31	4364970073	(DC TELEPHONE SERVICE CHARGED)	11/01/94-11/30/94	165.00
12-31	5003760032	(EQUIPMENT ALLOWANCE)	12/01/94-12/31/94	1,316.02
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....	166,775.10
EXPENSES				
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....	6,830.44
ADJUSTMENTS/REFUNDS				
EXPENSES				
12-01	4350680007	(LSO TRANSFER)	.....	( 10,000.00)
		HON. DAN BURTON 06IN	.....	( 10,000.00)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....	( 10,000.00)
		TOTAL		163,605.54
TOTAL EXPENDITURES FOR 4TH QUARTER				
SALARIES				
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....	1,014,251.83
EXPENSES				
		LEGISLATIVE SERVICE ORGANIZATION REVOLVING FUND	.....	( 18,110.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ADVANCES TO MEMBER, EMPLOYEES AND OFFICERS—Con.						
10-06	4279030008	CHICAGO MEDICAL EQUIPMENT COMPANY	09/15/94	PHYSICAL THERAPY SUPPLIES	75 00	
10-06	4279030002	CURTIN MATHESON SCIENTIFIC	09/02/94	LABORATORY SUPPLIES	935 90	
10-06	4279030004	Do	09/02/94	LABORATORY SUPPLIES	398 50	
10-06	4279030003	Do	09/09/94	LABORATORY SUPPLIES	231 00	
10-06	4279030005	Do	09/12/94	LABORATORY SUPPLIES	(225 00)	
10-06	4279030006	DYNA MED	09/14/94	MAJOR EQUIPMENT/5 REPLACEMENT RESUSCI-ANNE AND 1 RESUSCI BABY	6 225 00	
10-06	4279030009	MCKESSON DISTRICT COMPANY	09/20/94	PHARMACY MEDICATIONS SUPPLIES	2 91	
10-06	4279030010	Do	09/20/94	PHARMACY MEDICATIONS SUPPLIES	8 41	
10-06	4279030011	Do	09/20/94	PHARMACY MEDICATIONS SUPPLIES	316 28	
10-06	4279030012	Do	09/22/94	PHYSICAL THERAPY SUPPLIES	1 912 74	
10-06	4279030001	PHYSICIAN SALES & SERVICE 6675	08/10/94-08/22/94	LABORATORY SUPPLIES	268 06	
10-06	4279030007	SIGMA CHEMICAL COMPANY	09/13/94	GENERAL CLINICAL SUPPLIES/INTERNAL DELIVERY CHARGES FOR INVOICE #380172	41 59	
10-13	4286050002	ARMSTRONG MEDICAL INDUSTRIES, INC	09/22/94	LABORATORY SUPPLIES	7 20	
10-13	4286050004	ARTCRAFT BADGE AND SIGN COMPANY	09/26/94	LABORATORY SUPPLIES	453 52	
10-13	4286050001	SCIENTIFIC PRODUCTS DIV	09/02/94	PHARMACY MEDICATIONS SUPPLIES	805 80	
10-13	4286050003	WARNER LAMBERT CO	09/20/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER REFILLS	15 00	
10-13	4286060001	A P C I	06/30/94	PHARMACY MEDICATIONS SUPPLIES	1 730 71	
10-13	4286060002	MCKESSON DISTRICT COMPANY	09/28/94	ALLOWANCES: 500.00, LESS 28% INCOME TAX	360 00	
10-13	4286130002	EDUARDO J. BALBONA	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130006	ROBERT J BURG	10/01/94-10/31/94	ALLOWANCES: 500.00, LESS 28% INCOME TAX	360 00	
10-13	4286130004	CLAY R. CALHOUN	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130007	ANN L. CAPANO	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130008	BOBBY W. CHERRY	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130009	WAYNE FOSTER	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130008	LARRY A. HINTSALA	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130010	JOSEPH X. KIST	10/01/94-10/31/94	ALLOWANCES: 1,500.00, LESS 90% INCOME TAX	150 00	
10-13	4286130001	ROBERT C.J. KRASNER, MD	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130011	JEFFREY S. LOOMIS	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130012	JAY W. MILLER	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130013	JEFFERY N. PRICE	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286130005	ALAN E. ROLFE	10/01/94-10/31/94	ALLOWANCES: 500.00, LESS 28% INCOME TAX	360 00	
10-13	4286130014	WILLIAM H. WALKER	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00	
10-13	4286170004	BIRD & CRONIN, INC.	09/22/94	PHYSICAL THERAPY SUPPLIES	235 25	
10-13	4286170002	ANN L. CAPANO	09/09/94	REIMBURSEMENT OF PETTY CASH	73 95	
10-13	4286170005	FENTON'S UNIFORM FASHIONS, INC	09/29/94	GENERAL CLINICAL SUPPLIES/PERSONALIZED PHYSICIAN'S COATS	120 00	

TOTAL EXPENDITURES FOR 4TH QUARTER EXPENSES

9,950.00

ADVANCES TO MEMBER, EMPLOYEES AND OFFICERS

TOTAL

9,950.00

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-06	4279030008	CHICAGO MEDICAL EQUIPMENT COMPANY	09/15/94	PHYSICAL THERAPY SUPPLIES	75 00
10-06	4279030002	CURTIN MATHESON SCIENTIFIC	09/02/94	LABORATORY SUPPLIES	935 90
10-06	4279030004	Do	09/02/94	LABORATORY SUPPLIES	398 50
10-06	4279030003	Do	09/09/94	LABORATORY SUPPLIES	231 00
10-06	4279030005	Do	09/12/94	LABORATORY SUPPLIES	(225 00)
10-06	4279030006	DYNA MED	09/14/94	MAJOR EQUIPMENT/5 REPLACEMENT RESUSCI-ANNE AND 1 RESUSCI BABY	6 225 00
10-06	4279030009	MCKESSON DISTRICT COMPANY	09/20/94	PHARMACY MEDICATIONS SUPPLIES	2 91
10-06	4279030010	Do	09/20/94	PHARMACY MEDICATIONS SUPPLIES	8 41
10-06	4279030011	Do	09/20/94	PHARMACY MEDICATIONS SUPPLIES	316 28
10-06	4279030012	Do	09/22/94	PHYSICAL THERAPY SUPPLIES	1 912 74
10-06	4279030001	PHYSICIAN SALES & SERVICE 6675	08/10/94-08/22/94	LABORATORY SUPPLIES	268 06
10-13	4286050002	SIGMA CHEMICAL COMPANY	09/13/94	GENERAL CLINICAL SUPPLIES/INTERNAL DELIVERY CHARGES FOR INVOICE #380172	41 59
10-13	4286050004	ARMSTRONG MEDICAL INDUSTRIES, INC	09/22/94	LABORATORY SUPPLIES	7 20
10-13	4286050001	ARTCRAFT BADGE AND SIGN COMPANY	09/26/94	LABORATORY SUPPLIES	453 52
10-13	4286050003	SCIENTIFIC PRODUCTS DIV	09/02/94	PHARMACY MEDICATIONS SUPPLIES	805 80
10-13	4286060001	WARNER LAMBERT CO	09/20/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER REFILLS	15 00
10-13	4286060002	A P C I	06/30/94	PHARMACY MEDICATIONS SUPPLIES	1 730 71
10-13	4286130002	MCKESSON DISTRICT COMPANY	09/28/94	ALLOWANCES: 500.00, LESS 28% INCOME TAX	360 00
10-13	4286130006	EDUARDO J. BALBONA	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130004	ROBERT J BURG	10/01/94-10/31/94	ALLOWANCES: 500.00, LESS 28% INCOME TAX	360 00
10-13	4286130007	CLAY R. CALHOUN	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130008	ANN L. CAPANO	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130009	BOBBY W. CHERRY	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130008	WAYNE FOSTER	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130009	LARRY A. HINTSALA	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130010	JOSEPH X. KIST	10/01/94-10/31/94	ALLOWANCES: 1,500.00, LESS 90% INCOME TAX	150 00
10-13	4286130001	ROBERT C.J. KRASNER, MD	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130011	JEFFREY S. LOOMIS	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130012	JAY W. MILLER	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130013	JEFFERY N. PRICE	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286130005	ALAN E. ROLFE	10/01/94-10/31/94	ALLOWANCES: 500.00, LESS 28% INCOME TAX	360 00
10-13	4286130014	WILLIAM H. WALKER	10/01/94-10/31/94	ALLOWANCES: 400.00, LESS 28% INCOME TAX	288 00
10-13	4286170004	BIRD & CRONIN, INC.	09/22/94	PHYSICAL THERAPY SUPPLIES	235 25
10-13	4286170002	ANN L. CAPANO	09/09/94	REIMBURSEMENT OF PETTY CASH	73 95
10-13	4286170005	FENTON'S UNIFORM FASHIONS, INC	09/29/94	GENERAL CLINICAL SUPPLIES/PERSONALIZED PHYSICIAN'S COATS	120 00

10-13	4286170001	MCGRAW-HILL BOOK CO	08/11/94-09/28/94	PUBLICATIONS	172.64
10-13	4286170003	ROBERTS OXYGEN CO	09/21/94	GENERAL CLINICAL SUPPLIES	62.05
10-13	4286610001	JOHN F. EISOLD	09/01/94-09/30/94	ALLOWANCES: 1,000.00, LESS 28% INCOME TAX	720.00
10-13	4286660001	Do	10/01/94-10/31/94	ALLOWANCES: 1,000.00, LESS 28% INCOME TAX	720.00
10-21	4294110001	MCKESSON DISTRICT COMPANY	10/06/94	PHARMACY MEDICATIONS/SUPPLIES	729.61
10-21	4294140002	A P C I	09/12/94	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
10-21	4294140003	BAUMGARTEN COMPANY OF WASHINGTON	09/27/94	GENERAL CLINICAL SUPPLIES/INFLUENZA STAMPS	256.90
10-21	4294140004	DYNA MED	09/26/94	GENERAL CLINICAL SUPPLIES/SPRAGUE STETHOSCOPES	35.90
10-21	4294140005	GRUBBS PHARMACY	09/20/94	PHARMACY MEDICATIONS/SUPPLIES	405.34
10-21	4294140006	PHYSICIAN SALES & SERVICE 6675	09/01/94-09/30/94	PHYSICAL THERAPY SUPPLIES	48.75
10-31	4326680001	FEDERAL TAX WITHHELD	10/31/94	PAYMENTS FOR THE MONTH OF OCTOBER 1994	2,918.00
10-31	4326680001	FEDERAL TAX WITHHELD	02/01/95-01/31/97	PUBLICATION/2 YEAR RENEWAL OF AMERICAN JOURNAL OF MEDICINE FROM 02/95 TO 01/97	201.00
11-07	4311270009	AMERICAN JOURNAL OF MEDICINE	10/03/94-10/19/94	REIMBURSEMENT OF PETTY CASH	60.23
11-07	4311270008	ANN L. CAFANO	02/01/95-01/31/96	ANNUAL MAINTENANCE CONTRACT FOR COULTER BLOOD ANALYZER FROM 02-01-95 THRU 01-31-96	1,858.50
11-07	4311270008	COULTER CORPORATION		96.	
11-07	4311270004	EASTMAN KODAK COMPANY	10/01/94-09/30/95	ANNUAL KETACHEM MAINTENANCE SERVICE AGREEMENT 10/01/94 TO 09/30/95	8,000.00
11-07	4311270001	FEDERAL EXPRESS CORP	10/03/94	FEDERAL EXPRESS PACKAGE SHIPMENT 10/03/94	15.50
11-07	4312170007	HARVARD MEDICAL SCHOOL	10/05/94	PUBLICATION/HOLESTEROL ILLUSTRATED REPORT	16.00
11-07	4312170006	MCKESSON DISTRICT COMPANY	10/12/94	PHARMACY MEDICATIONS/SUPPLIES	188.83
11-07	4312170001	SCHERING-PLOUGH HEALTHCARE PRODS INC	10/13/94	PHARMACY MEDICATIONS/SUPPLIES	431.04
11-08	4312110001	A P C I	09/01/94-09/30/94	GENERAL CLINICAL SUPPLIES, 02 CYLINDER RENTAL FOR SEPT 94	38.50
11-08	4312110004	Do	09/21/94	GENERAL CLINICAL SUPPLIES, 02 CYLINDER REFILLS AND DELIVERY	77.00
11-08	4312110003	CURTIN MATHESON SCIENTIFIC	09/12/94	LABORATORY SUPPLIES	17.52
11-08	4312110005	DYNA MED	09/30/94	GENERAL CLINICAL SUPPLIES	348.40
11-08	4312110006	METROPOLITAN MEDICAL SUPPLIES	09/28/94	MINOR EQUIPMENT, FIRST TEMP GENIUS THERMOMETER	595.00
11-08	4312110002	NDG FEDERAL SYSTEMS, INC.	09/01/94-09/30/94	PHARMACY SOFTWARE MAINTENANCE FOR SEPTEMBER 1994	100.00
11-09	4312230001	NATIONAL GEOGRAPHIC SOCIETY	09/09/94	WORLD POLITICAL MAPS	58.86
11-09	4312320001	MCKESSON DISTRICT COMPANY	10/25/94	PHARMACY MEDICATIONS/SUPPLIES	340.19
11-09	4313010002	EDUARDO J. BALBONA	11/01/94-11/30/94	ALLOWANCES	360.00
11-09	4313010005	CLAY R. CALHOUN	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010003	ANN L. CAPANO	11/01/94-11/30/94	ALLOWANCES	360.00
11-09	4313010006	BOBBY W. CHERRY	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010007	WAYNE FOSTER	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010008	LARRY A. HINTSALA	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010009	JOSEPH X. KIST	11/01/94-11/30/94	ALLOWANCES	150.00
11-09	4313010001	ROBERT C.J. KRASNER, MD	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010010	JEFFREY S. LOOMIS	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010011	JAY W. MILLER	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010012	JEFFERY N. PRICE	11/01/94-11/30/94	ALLOWANCES	360.00
11-09	4313010004	ALAN E. POLFE	11/01/94-11/30/94	ALLOWANCES	288.00
11-09	4313010013	WILLIAM H. WALKER	11/01/94-11/30/94	ALLOWANCES	360.00
11-09	4313500001	JOHN F. EISOLD	10/26/94-10/30/94	REGISTRATION FEES FOR ACP MEETING FROM 26-30 OCT 94	100.00
11-09	4313500002	ROBERT C.J. KRASNER, MD	10/20/94-10/22/94	HOTE/TAXES/MEALS FROM 10/20/94 THRU 10/22/94	349.04
11-09	4313500003	Do	10/22/94	TAX/MISCELLANEOUS EXPENSES	7.75
11-09	4313500004	UNITED AIRLINES, INC.	10/20/94-10/23/94	TRANSPORTATION FEES TO SAN FRANCISCO, CA FOR ACP ANNUAL MTG. (KRASNER)	631.00
11-14	4314050007	A P C I	10/04/94	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00
11-14	4314050005	BOSTON UROLOGY ASSOCIATES	10/25/94	PHARMACY MEDICATIONS	500.00
11-14	4314050004	CURTIN MATHESON SCIENTIFIC	10/17/94	LABORATORY SUPPLIES	207.00
11-14	4314050003	EASTMAN KODAK COMPANY	10/21/94	LABORATORY SUPPLIES	1,960.47
11-14	4314050002	ELECTRO MEDICAL EQUIPMENT	10/26/94	GENERAL CLINICAL SUPPLIES/ENG PAPER	132.78
11-14	4314050009	FOSTER/MURRAY BAUMGARTNER	10/17/94	PUBLICATIONS/SPECIAL REPORTS FROM HARVARD MEDICAL SCHOOL	615.17
11-14	4314050008	HMS HEALTH PUBLICATIONS	10/17/94	PHARMACY MEDICATIONS/SUPPLIES	52.88
11-14	4314050003	MCKESSON DISTRICT COMPANY	10/31/94	PUBLICATION/HARVARD WOMEN'S HEALTH WATCH	220.12
11-14	4314050001	WOMEN'S HEALTH WATCH	10/11/94	MINOR EQUIPMENT/HOT-PLATE/MAGNETIC STIRRER	16.00
11-14	4314170001	CURTIN MATHESON SCIENTIFIC	09/30/94	LABORATORY SUPPLIES	304.50
11-14	4314170003	LABORATORY SUPPLY COMPANY	09/26/94	LABORATORY SUPPLIES	85.00
11-14	4314170005	Do	09/26/94	LABORATORY SUPPLIES	101.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
11-14	4314170007	Do	09/26/94	LABORATORY SUPPLIES	358.00	
11-14	4314170008	Do	09/26/94	LABORATORY SUPPLIES	52.43	
11-14	4314170009	Do	09/26/94	LABORATORY SUPPLIES	101.25	
11-14	4314170002	UNIVERSAL FOOTCARE PRODUCTS	09/30/94	GENERAL CLINICAL SUPPLIES	157.95	
11-21	4322400002	LABORATORY SUPPLY COMPANY	10/18/94	LABORATORY SUPPLIES	422.55	
11-21	4322400001	NDC FEDERAL TAX WITHHELD	10/01/94	PHARMACY SOFTWARE MAINTENANCE FOR OCT 94	100.00	
11-30	4340900013	FEDERAL TAX WITHHELD	11/30/94	PAYMENTS FOR THE MONTH OF NOVEMBER 1994	2,778.00	
12-05	4335130001	JOHN F. EISOLD	09/01/94	ALLOWANCES	720.00	
12-05	4335150001	A P C I	09/30/94	GENERAL CLINICAL SUPPLIES/LIQUID N2	15.00	
12-05	4335150002	FEDERAL EXPRESS CORP.	10/27/94	FEDERAL EXPRESS SHIPMENT TO NORWICH, CT	15.50	
12-05	4335160001	JOHN F. EISOLD	10/31/94	ALLOWANCES	720.00	
12-05	4335160002	Do	11/01/94	ALLOWANCES	720.00	
12-06	4340800002	Do	11/30/94	ALLOWANCES	80.00	
12-06	4340800001	Do	10/20/94	REGISTRATION FEES TO ACP ANNUAL MEETING	360.03	
12-06	4340800003	Do	10/23/94	TAXI MEALS/TAXES & PHONE FROM 10/20/94 THRU 10/23/94	16.00	
12-06	4340850003	EDUARDO J. BALBONA	10/23/94	ALLOWANCES	360.00	
12-06	4340850002	JOHN F. EISOLD	12/01/94	ALLOWANCES	720.00	
12-06	4340850001	WAYNE FOSTER	12/01/94	ALLOWANCES	288.00	
12-06	4340850008	LARRY A. HINTSALA	12/01/94	ALLOWANCES	288.00	
12-06	4340850009	JOSEPH X. KIST	12/01/94	ALLOWANCES	288.00	
12-06	4340850010	ROBERT C.J. KRASNER, MD	12/01/94	ALLOWANCES	150.00	
12-06	4340850001	JEFFREY S. LUDMIS	12/01/94	ALLOWANCES	288.00	
12-06	4340850012	JAY W. MILLER	12/01/94	ALLOWANCES	288.00	
12-06	4340850013	JEFFREY N. PRICE	12/01/94	ALLOWANCES	288.00	
12-06	4340850005	ALAN E. ROLE	12/01/94	ALLOWANCES	288.00	
12-06	4340850014	WILLIAM H. WALKER	12/01/94	ALLOWANCES	288.00	
12-07	4340850004	ANN L. CAPANO	12/01/94	ALLOWANCES	288.00	
12-07	4340850007	BOBBY W. CHERY	12/01/94	ALLOWANCES	163.00	
12-07	4341180005	ARTCRAFT BADGE AND SIGN COMPANY	11/22/94	GENERAL CLINICAL SUPPLIES/NAMETAGS	431.90	
12-07	4341180003	BEST PRICED PRODUCTS	11/06/94	PHYSICAL THERAPY SUPPLIES/EQUIPMENT	41.00	
12-07	4341180001	FEDERAL EXPRESS CORP.	10/27/94	FEDERAL EXPRESS SHIPMENT	190.13	
12-07	4341180006	MOXESSON DISTRICT COMPANY	11/23/94	PHARMACY MEDICATIONS/SUPPLIES	431.04	
12-07	4341180004	SCHERING-PLOUGH HEALTHCARE PRDTS INC	11/16/94	PHARMACY MEDICATIONS/SUPPLIES	1,161.84	
12-07	4341180002	WARNER LAMBERT CO	11/16/94	PHARMACY MEDICATIONS/SUPPLIES	185.25	
12-08	4342250002	GRUBBS PHARMACY	10/01/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER RENTAL FOR OCT 94	38.50	
12-08	4342250001	A P C I	10/01/94	PHARMACY MEDICATIONS/SUPPLIES	1,235.00	
12-08	4342250002	BERNA PRODUCTS CORPORATION	11/14/94	PHYSICAL THERAPY SUPPLIES	237.30	
12-08	4342250004	BRD & CRONIN INC.	11/17/94	PUBLICATION/POLICY AND PROCEDURE MANUAL	88.00	
12-08	4342250003	COLLEGE OF AMERICAN PATHOLOGISTS	11/15/94	PHARMACY MEDICATIONS/SUPPLIES	340.42	
12-08	4342250005	MOXESSON DISTRICT COMPANY	11/17/94	PHARMACY MEDICATIONS/SUPPLIES	58.00	
12-21	4335160001	POSTMASTER WASHINGTON, D.C.	12/08/94	2 ROLLS OF POSTAGE STAMPS	44.00	
12-21	4335170002	ROBTMASTER	11/28/94	REIMBURSEMENT FOR OFFICIAL PRINTING FEES	44.00	
12-21	4335170001	JOHN F. EISOLD	11/28/94	REIMBURSEMENT FOR OFFICIAL PRINTING FEES	38.50	
12-21	43355610014	A P C I	11/01/94	GENERAL CLINICAL SUPPLIES/02 CYLINDER RENTALS FOR NOV 94	55.00	
12-21	43355610017	Do	11/29/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	15.00	
12-21	43355610011	Do	12/01/94	GENERAL CLINICAL SUPPLIES/02 REFILLS	15.00	

12-21	4355610008	AMERICAN MED LABORATORIES	11/30/94	24.75
12-21	4355610020	ANN L. CAPANO	10/29/94-11/30/94	81.62
12-21	4355610005	DYNA MED	12/06/94	339.80
12-21	4355610006	EASTMAN KODAK COMPANY	11/28/94	619.20
12-21	4355610001	FOSTER MEDICAL	10/25/94-11/14/94	124.16
12-21	4355610013	GRUBBS PHARMACY	11/01/94-11/30/94	114.58
12-21	4355610019	HEALTH AFFAIRS	11/23/94-11/23/95	75.00
12-21	4355610015	LABORATORY SUPPLY CO.	11/08/94-11/23/94	461.55
12-21	4355610018	Do	11/29/94	23.00
12-21	4355610012	MCKESSON DRUG COMPANY	11/07/94	2,030.30
12-21	4355610009	Do	11/29/94	459.48
12-21	4355610010	Do	11/29/94	615.32
12-21	4355610004	Do	12/06/94	1,153.87
12-21	4355610003	Do	12/13/94	549.14
12-21	4355610016	NDC FEDERAL SYSTEMS, INC.	11/01/94-11/30/94	100.00
12-21	4355610002	POLAROID CORP.	12/01/94	374.00
12-21	4355610007	ROBERTS OXYGEN CO	11/30/94	65.15
12-21	5004310014	FEDERAL TAX WITHHELD	12/31/94	3,896.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-01	4304900770	Do	10/01/94	M-12043 - OEA - SUBSCRIPTION	6,618.84	
10-01	4304900771	Do	10/01/94	M-11839 - DOF - UNIFORM SHOE PURCHASE	54.82	
10-01	4304900772	Do	10/01/94	M-12008 - OEA - PRO PUB	1,976.20	
10-01	4304900773	Do	10/01/94	M-12042 - OEA - SUBSCRIPTION	1,462.24	
10-01	4304900774	Do	10/01/94	M-12039 - OEA - SUBSCRIPTION	3,283.19	
10-01	4304900776	Do	10/01/94	M-12043 - OEA - SUBSCRIPTION	13,880.83	
10-01	4304900775	Do	10/01/94	M-11839 - DOF - UNIFORM SHOE PURCHASE	1,455.73	
10-01	4304900775	Do	10/01/94	M-12043 - OEA - SUBSCRIPTION	6,232.80	
10-01	4304900775	Do	10/01/94	M-12043 - OEA - SUBSCRIPTION	345.00	
10-05	4273070005	BUSINESS RESEARCH PUBLICATION	06/22/94	M-12008 - OEA - PRO PUB	135.90	
10-05	4273070001	CINTAS CORP.	06/22/94	M-12008 - OEA - PRO PUB	45.92	
10-05	4273070002	NEWSLETTER BOOK SERVICE	09/12/94	M-12042 - OEA - SUBSCRIPTION	170.00	
10-05	4273070004	PEOPLE TRENDS	09/23/94	M-12039 - OEA - SUBSCRIPTION	97.00	
10-05	4273070003	RAGAN COMMUNICATIONS INC.	09/23/94	M-12039 - OEA - SUBSCRIPTION	97.00	
10-05	4273080001	NATIONAL CAPTIONING	08/01/94	CAPTIONING SERVICES FOR THE MONTH OF AUGUST 1994 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRESENTATIVES	56,000.00	
10-05	4273110002	POSTMASTER, WASHINGTON, D.C.	08/15/94	CERTIFIED MAIL COSTS	36.95	
10-05	4273110001	Do	09/21/94	CERTIFIED MAIL COSTS	14.00	
10-05	4273120002	CARL RAY EDWARDS	09/15/94	REIMBURSEMENT FOR BUSINESS TRIP MEALS (NEC IN NEW ORLEANS, LA)	34.02	
10-05	4273120001	MICHAEL HENY	09/15/94	REIMBURSEMENT FOR BUSINESS TRIP MEALS (NEC IN NEW ORLEANS, LA)	41.45	
10-05	4273120003	WILTON A SMITH	09/15/94	REIMBURSEMENT FOR BUSINESS TRIP MEALS (NEC IN NEW ORLEANS, LA)	32.61	
10-05	4273160001	LEE A BURSTEIN	09/15/94	PRSNL EXPS. FLD HEARING FOR COMM ON BANKING FIN. & URBAN AFFAIRS IN NY, NY ON 9/19/94 1/0 NO. 103-94-64.	59.75	
10-05	4273160002	DONNA MCCALLEY	08/31/94	FIELD HEARING FOR COMMITTEE ON AGRICULTURE IN ABERDEEN, SD PERSONAL EXPENSES	20.33	
10-05	4273160003	SARA A WAIT	09/13/94	FIELD HEARING FOR COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS IN NEW YORK, NY PERSONAL EXPENSES	34.07	
10-05	4276030011	BEACH WIRE & CABLE	09/01/94	M-11994 -- LCS--COMPUTER PARTS PARTIAL PAYMENT	81.00	
10-05	4276030021	BELL & HOWELL	08/26/94	M-11984 - PDS-JNK SUPPLIES	410.12	
10-05	4276030008	BRP PUBLICATIONS, INC.	08/09/94	M-11940 - OEA-SUBSCRIPTION RENEWAL	275.00	
10-05	4276030019	CINTAS CORP.	09/15/94	M-12013 - DOF-UNIFORM RENT	729.36	
10-05	4276030020	Do	09/21/94	M-12037 - DOF-UNIFORM RENT	457.56	
10-05	4276030002	D.C. HEATH AND COMPANY	09/07/94	M-12000 PAGE SCHOOL--TEXTBOOKS	349.00	
10-05	4276030005	HOSPICE COUNCIL	08/25/94	M-11981 - OEA-PRO PUBS	400.00	
10-05	4276030017	IGC NETWORKS	03/29/94	M-11668-FEP-CONT. ELEC. INFO SERVICE PARTIAL PAYMENT	10.00	
10-05	4276030012	NEWARK ELECTRONICS	09/01/94	M-11995-LCS-PARTS FOR ELEC. VOTING MACHINE PARTIAL PAYMENT	45.95	
10-05	4276030013	Do	09/01/94	M-11995-LCS-PARTS FOR ELEC. VOTING MACHINE PARTIAL PAYMENT	501.57	
10-05	4276030010	P&W LUBRICANTS, INC.	08/22/94	M-11973 - PDS-MACHINE OIL	32.88	
10-05	4276030016	PRECISION METHODS, INC.	01/26/94	M-11542-LCS-COMPUTER CLEANING SUPPLIES & SERVICE PARTIAL PAYMENT	508.00	
10-05	4276030003	RAGAN COMMUNICATIONS INC.	07/21/94	M-11909 - OEA-SUBSCRIPTION	97.00	
10-05	4276030022	SCITECH DIGITAL PRINTING	08/18/94	M-11960 - PDS-JNK SUPPLIES	1,537.26	
10-05	4276030015	SHRM	09/20/94	M-11926 - OEA-PRO PUB	90.00	
10-05	4276030004	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	08/01/94	M-11926 - OEA-PRO PUB	33.00	
10-05	4276030018	SPECIAL ACCOUNTS DEPT	07/13/94	M-11894 - OEA-SUBSCRIPTION	39.00	
10-05	4276030014	STUART ATKINS, INC.	07/13/94	M-12015 - OEA-PRO PUBS	551.82	
10-05	4276030001	VIRGINIA COACH CO.	06/24/94	M-11858 PAGE SCHOOL --BUS TRANSPORTATION	630.00	
10-05	4276030007	3M BUSINESS PRODUCTS	09/01/94	M-11986 REC STUDIO-VIDEO TAPE SUPPLIES	2,431.33	

10-05	4277050001	BELL ATLANTIC MOBILE SYSTEMS INC.	05/26/94 - 06/24/94	REISSUED CHECK	92.15
10-05	4277050002	Do	05/26/94 - 06/25/94	REISSUED CHECK	188.05
10-05	4277050001	ORANGE SYSTEMS MISC	09/19/94	TRAINING FOR LAN ADMINISTRATOR 801 NETWORK SERVICE AND SUPPORT	1,795.50
10-05	4277780001	COMPU-LINK COMPUTER	02/24/93	REISSUED CHECK CLAIM	541.87
10-06	4278040001	BELL & HOWELL	09/01/94	M-11990 - PDS - COMPUTER HARD DRIVE UPGRADE	2,340.00
10-06	4278040003	CINTAS CORP	09/23/94	M-12046 - POSTAL OPS - UNIFORM RENT	1,027.57
10-06	4278040004	Do	09/23/94	M-12046 - POSTAL OPS - UNIFORM RENT	1,291.57
10-06	4278040002	NEWARK ELECTRONICS	09/01/94	M-11995 - LCS - PARTS FOR ELECT. VOTING MACHINE	25.55
10-06	4278100001	STERLING CHEMICAL CO.	09/19/94	FEMINE PRODUCTS FOR VENDING MACHINES	83.90
10-06	4278100001	CONTROLLED ACCESS CONCEPTS INC.	09/30/93	M-11345 - SGT AT ARMS - I.D. BADGING SYSTEM	25,277.50
10-06	4278100001	BELL ATLANTIC	08/08/94 - 09/07/94	USCA	18.82
10-06	4278130001	WEST PUBLISHING COMPANY	08/15/94 - 09/13/94	FEDERAL TORT CLAIM	120.00
10-06	4278640001	LISA MARIE CHIKES	07/27/94	REISSUED CHECK	60.61
10-06	4279110003	JACK ALBERT ARCHBAULT	09/30/94	REISSUED CHECK	1,258.89
10-06	4279110006	KELLEY LYNNE CABELLO	09/30/94	REISSUED CHECK	1,564.55
10-06	4279110007	ROSE MARIE HAERTLING	09/30/94	REISSUED CHECK	1,564.63
10-06	4279110001	JAMES E MCDONALD	09/30/94	REISSUED CHECK	3,078.56
10-06	4279110002	STUART I ROTH	09/30/94	REISSUED CHECK	1,215.05
10-06	4279110004	CAROLYN KAY TALLETT	09/30/94	REISSUED CHECK	633.98
10-07	4280420001	HENRY WHEATLEY	09/30/94	REISSUED CHECK	1,195.45
10-07	4280880001	JOSEPH F FLUPPONE	09/12/94 - 09/15/94	PRIORITY LETTER AND PACKAGE DELIVERIES	1,057.13
10-11	4280010001	ADRIA COOL WASHINGTON	09/23/94 - 09/23/94	MONTHLY BILL	39.41
10-11	4281150001	MICHAEL WACKMAN	09/30/94	REISSUED CHECK	36.50
10-11	4284710001	BELL ATLANTIC	09/01/94	PHONE SERVICE	1,140.85
10-11	4284710002	GSA - KANSAS CITY - REGION SIX	08/31/94	OFFICE SUPPLIES	1,307.62
10-11	4284710003	Do	09/20/94	OFFICE SUPPLIES	29.52
10-12	4284250005	CINTAS CORP	09/28/94	M-12023-30F-UNIFORM RENT & SHOE PURCHASE	269.46
10-12	4284250002	DRAKE BEAM MORRIN, INC.	06/24/94	M-11867 DEA-PRO PUB	885.36
10-12	4284250004	IKAGAMI ELECTRONICS, INC	09/16/94	M-12023 REC STUDIO-VIDEO MONITOR PART	19.45
10-12	4284250006	PIONEER/WASHINGTON	09/30/94	M-12084-LCS-COMPUTER PARTS	321.93
10-12	4284250003	SECULAR ORGANIZATIONS FOR SOBRIETY	09/15/94	M012914-DEA-SUBSCRIPTION RENEWAL	3,797.50
10-12	4284250001	THE TROWER SHOP	09/13/94	M-12012-PAGE SCHOOL--ED. PUB	15.00
10-12	4285010001	MARGARET E. BRAWLEY	09/30/94	REISSUED CHECK	34.00
10-12	4285010002	TERENCE J COSTELLO	09/30/94	REISSUED CHECK	1,141.50
10-12	4285690001	KEVIN RING	09/30/94	REISSUED CHECK	837.30
10-13	4285120001	WINDOW BOOK, INC.	09/30/94 - 09/30/95	WINDOW BOOK'S EASY REFERENCE SPECIAL 4 ISSUES DMM/EASY REFERENCE	1,952.80
10-13	4286090001	REBECCA L MILLER	07/25/94 - 09/29/94	REIMBURSEMENT FOR PETTY CASH FUND	199.00
10-13	4286100001	POSTMASTER, WASHINGTON, D.C.	09/22/94	CERTIFIED MAIL COSTS	73.80
10-13	4286400002	JUAN A COLON, JR	08/31/94	REISSUED CHECK	2.00
10-14	4286450001	AMERICAN EXPRESS	09/11/94 - 09/14/94	LODGING - WILLIAM KINTER, SCOTTSDALE ARIZONA	1,321.71
10-14	4286540001	JOSEPH P COLLINS	09/26/94 - 09/28/94	REIMBURSEMENT FOR CAB FARE FOR NATIONAL POSTAL FORUM	216.00
10-14	4286870001	DY-DEF SERVICE	09/01/94 - 09/30/94	LINEN SERVICES FOR THE MONTH OF SEPTEMBER (U.S. HOUSE OF REPS)	27.25
10-14	4287080001	Do	06/10/94 - 06/11/94	FIELD HEARING AIRLINE FARE, COMM. ON AGRICULTURE IN GOLDSBORO, NC T/O NO. 103-94-39	2,503.02
10-14	4287080002	Do	06/10/94 - 06/11/94	FIELD HEARING MEALS: CLEBURNE, TX FOR COMM. ON AGRICULTURE IN GOLDSBORO, NC T/O NO. 103-94-39	295.00
10-14	4287080003	Do	09/15/94 - 09/17/94	FIELD HEARING MEALS: CLEBURNE, TX FOR COMM. ON AGRICULTURE T/O NO. 103-94-63	295.00
10-14	4287080004	Do	09/15/94 - 09/17/94	FIELD HEARING MEALS: CLEBURNE, TX FOR COMM. ON AGRICULTURE T/O NO. 103-94-63	90.68
10-14	4287080005	Do	09/15/94 - 09/17/94	FIELD HEARING MEALS: CLEBURNE, TX FOR COMM. ON AGRICULTURE T/O NO. 103-94-63	18.09
10-14	4287100001	Do	08/31/94 - 09/01/94	LODGING, FIELD HEARING TO ABERDEEN, SD FOR COMM. ON AGRICULTURE T/O NO. 103-94-63	24.49
10-14	4287100002	Do	08/31/94 - 09/01/94	AIRFARE, FIELD HEARING TO ABERDEEN, SD FOR COMM. ON AGRICULTURE T/O NO. 103-94-63	61.11
10-14	4287100003	Do	09/13/94 - 09/14/94	FIELD HEARING LODGING, COMM. ON BANKING, NEW YORK, NY T/O NO. 103-94-61	46.76
10-14	4287100004	Do	09/13/94 - 09/14/94	MEAL, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-61	673.00
10-14	4287100005	Do	09/18/94	AMTRAK, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-64	99.11
10-14	4287100006	Do	09/18/94	LODGING, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-64	13.35
10-14	4287100007	Do	09/18/94	AMTRAK, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-64	26.34
10-14	4287100008	Do	09/18/94	LODGING, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-64	71.00
10-14	4287100009	Do	09/19/94	AMTRAK, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-64	127.68
10-14	4287100010	Do	09/19/94	AMTRAK, NEW YORK FIELD HEARING FOR COMM. ON BANKING T/O NO. 103-94-64	71.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-14	4287100010	JULIE C BRYAN	09/15/94-09/17/94	PERSONAL EXPENSES, CLEBURN TX FIELD HEARING FOR COMM ON AGRICULTURE 9/16/94 T/O NO. 103-94-62	21.00	
10-14	4287100009	PAMELA L GARU, JR	09/15/94-09/17/94	PERSONAL EXPENSES, CLEBURN, TX FIELD HEARING FOR COMM ON AGRICULTURE, 9/16/94 T/O NO. 103-94-63	25.98	
10-14	4287130001	SCOTT WIMM	09/30/94	REISSUED CHECK	848.22	
10-18	4290050001	PEPCO	08/15/94-09/14/94	LIGHTING SERVICE SW FREE AT 2ND ST, SW	925.87	
10-18	4290050002	Do	08/15/94-09/14/94	LIGHTING SERVICE 601 S. CAPITOL ST., SW	20.63	
10-18	4291030001	SAMMONS OF FT WORTH CABLE SERVICES	10/09/94-11/08/94	CABLE SERVICE	22.54	
10-19	4291240001	WORLDWIDE NEWS INC T/A	09/01/94-09/30/94	JPI WIRESERVICE FOR SPEAKERS LOBBY	750.00	
10-19	4292010001	FEDERAL EXPRESS CORP	09/16/94-09/22/94	PRIORITY LETTER DELIVERY	26.15	
10-19	4292040001	BERNARD BEIDEL	07/21/94-09/20/94	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR CAP OFFICE	9.00	
10-19	4292040003	DEBBIE FRANK	09/06/94-09/29/94	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR CAP OFFICE	6.40	
10-19	4292040002	LISBETH MCBRIDE	09/06/94-09/29/94	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR CAP OFFICE	22.56	
10-19	4292750001	DAVID KATZ	08/11/94	REISSUED CHECK	9.00	
10-19	4292750002	Do	08/11/94	REISSUED CHECK	1.25	
10-19	4292750008	Do	08/16/94	REISSUED CHECK	1.30	
10-19	4292750003	Do	08/29/94-08/30/94	REISSUED CHECK	59.93	
10-19	4292750004	Do	08/29/94-08/30/94	REISSUED CHECK	27.25	
10-19	4292750005	Do	08/29/94-08/30/94	REISSUED CHECK	4.00	
10-19	4292750009	Do	09/12/94	REISSUED CHECK	19.00	
10-19	4292750010	Do	09/12/94	REISSUED CHECK	.50	
10-19	4292750006	Do	09/13/94	REISSUED CHECK	17.00	
10-19	4292750007	Do	09/13/94	REISSUED CHECK	1.50	
10-20	4292400001	AMERICAN EXPRESS	09/19/94-09/20/94	LODGING, NFC CONFERENCE IN NEW ORLEANS, LA 09/19/94-09/20/94 T/O NO. 103-94-001	66.00	
10-20	4292400002	Do	09/19/94-09/20/94	LODGING, NFC CONFERENCE IN NEW ORLEANS, LA 09/19/94-09/20/94 T/O NO. 103-94-002	66.00	
10-20	4292400003	Do	09/19/94-09/20/94	LODGING, NFC CONFERENCE IN NEW ORLEANS, LA 09/19/94-09/20/94 T/O NO. 103-94-003	66.00	
10-20	4292770002	BENCHMARK SYSTEMS, INC.	09/22/94	M-12038-PDS-CABLE FOR COMPUTER SYSTEM	292.50	
10-20	4292770007	CAPITOL CABLE & TECHNOLOGY	09/22/94	M-12044-REC-STUDIO-LAMINATING SUPPLIES PARTIAL PAYMENT	120.00	
10-20	4292770004	CENTRAL SCIENTIFIC	06/24/94	M-11853-PAGE SCH-LAB SUPPLIES	13.50	
10-20	4292770001	CINTAS CORP	09/30/94	M-12090-POSTAL OPS-UNIFORM RENT	1,025.97	
10-20	4292770003	Do	09/30/94	M-11875-LCS-CONT MAINT & SUPPORT CONTRACT PARTIAL PAYMENT	34.97	
10-20	4292770008	DIGITAL EQUIPMENT CORP	07/01/94	M-11948-PAGE SCH-ED VIDEO	1,639.80	
10-20	4292770005	I/D/E/A	08/12/94	M-12020-REC-STUDIO-VIDEO TAPE SUPPLIES FOR FLOOR COVERAGE	100.00	
10-20	4292770006	3M BUSINESS PRODUCTS	08/16/94	CELLULAR PHONE SERVICE	11,808.00	
10-20	4293040001	METROCELL CELLULAR TELEPHONE	10/15/94	REISSUED CHECK	11,808.00	
10-20	4293040001	ALFRED JR POWERS	08/21/94-08/24/94	FEDERAL EXPRESS SERVICE F O 1663-6463-9	175.00	
10-20	4293110002	FEDERAL EXPRESS CORP	08/29/94-08/29/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	12.32	
10-20	4293110003	Do	08/29/94-08/29/94	FEDERAL EXPRESS SERVICE F O 1663-6463-9	12.32	
10-20	4293110003	Do	09/12/94-09/12/94	SERVICE USAGE FOR MONTH OF SEPTEMBER	2.95	
10-21	4293090001	COMPUSEIVE INCORPORATED	08/30/94-09/26/94	2-5 GAL. WATER AND RENT FOR CANNON AND CAPITOL POST OFFICES	25.00	
10-21	4293090002	GREAT BEAR	09/13/94	M-12010 - PAGE SCH - CAMERA EQUIPMENT	570.16	
10-21	4294010002	RITZ CAMERA	06/24/94	M-11859 - PAGE SCH - BUS TRANSPORTATION	410.00	
10-21	4294010001	VIRGINIA COACH CO	09/26/94	BOTTLED WATER FOR DOCUMENT ROOM	85.00	
10-21	4294550001	GREAT BEAR SPRING CO		DMM PLUS ANNUAL UPGRADE FOR DOS, SUBSCRIPTION	161.00	
10-21	4294600001	GLOBAL VILLAGE PUBLISHING	05/14/94-05/13/95			

10-24	4294490001	DESIGN TEX FABRICS	09/16/94	M-12022 - REC STUDIO - WALL COVERING MATERIAL - FLOOR COVERAGE	1,145.46
10-24	4294570003	FILENET CORPORATION	09/01/94	MONTHLY MAINTENANCE	9,019.40
10-24	4294570002	MIDWAY EXPRESS, INC.	08/01/94--08/31/94	COURIER SERVICE FOR MONTH OF AUGUST/1994	180.00
10-24	4294570001	MOBILE MICROFILMING CORP	08/01/94--08/31/94	MICROFILM PROCESSING FEES	449.20
10-24	4293770001	MELISSA SAWYER	08/31/94	REISSUED CHECK	562.27
10-25	4298150001	AMERICAN EXPRESS	06/13/94--06/13/94	FIELD HEARING, NEW YORK, NY FOR COMM. ON EDUCATION & LABOR 6/13/94 T/O NO. 103-94-41	71.00
10-25	4298330002	MICHELE S PENDLETON	09/01/94--09/30/94	REIMBURSEMENT FOR PETTY CASH	91.08
10-25	4298330002	AMERICAN EXPRESS	08/25/94	RT AIRFARE - DC-LAX-DC. NICK GOTTSCHALL	364.00
10-25	4298330001	Do	09/18/94	HOTEL BILL, NICK GOTTSCHALL, LOS ANGELES, CA	219.58
10-25	4298330003	Do	09/18/94	RENTAL CAR, LOS ANGELES, CA - NICK GOTTSCHALL	121.24
10-25	4298330004	JOHN E GOTTSCHALL	09/14/94--09/18/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-65, DATED 9-13-94 (DC-LOS ANGELES, CA-DC)	80.45
10-25	4298370001	FEDERAL EXPRESS CORP	09/28/94	PRIORITY LETTER	5.23
10-25	4298370002	Do	09/30/94	PRIORITY LETTER	5.23
10-26	4298400001	DENISE REID	06/26/91	FEDERAL TORT CLAIM	11,000.00
10-26	4298420001	WEST PUBLISHING COMPANY	10/12/94	U.S. CODE ANNOTATED - TITLE 42, SECS. 1400-1770, 1771 TO 1982 AND 1983-1984 294 COPIES AT \$72.00/COPY	21,168.00
10-26	4298490018	ADVANCED EQUIPMENT CO	09/15/94	M-12017 - POSTAL OPS - CASTERS	1,147.22
10-26	4298490019	Do	09/15/94	M-12018 - POSTAL OPS - MAIL TRUCKS	2,040.40
10-26	4298490014	BEACH WIRE & CABLE	09/01/94	M-11994 - LCS - COMPUTER PARTS	312.70
10-26	4298490009	BNA	06/03/94	M-11807 - FEP - SUBSCRIPTION FEE	868.00
10-26	4298490017	BT GINNS OFFICE PRODUCTS, INC.	09/20/94	M-12033 - OSM - DRAFTING STOOLS	386.00
10-26	4298490006	CHARTER MEDICAL CORP	09/26/94	M-12048 - OEA - REGIS FEE	325.00
10-26	4298490001	CONGRESSIONAL QUARTERLY INC	09/26/94	M-12049 - OEA - PRO PUB	30.74
10-26	4298490002	CPP, INC	09/26/94	M-12053 - OEA - PRO PUBS	53.09
10-26	4298490010	EAPA HOUSING/REGIS. CENTER	09/08/94	M-12005 - FEP - REGS FEE	400.00
10-26	4298490005	EAPA, INC	09/26/94	M-12047 - OEA - PRO MATERIALS	145.00
10-26	4298490013	FIRST PAGE OF WASHINGTON AND BALTIMORE	06/22/94	M-11840 - LCS - AIR TIME & INSUR FOR PAGERS PARTIAL PAYMENT	145.00
10-26	4298490004	FGP, INC	09/23/94	M-12041 - OEA - PRO PUB	47.71
10-26	4298490007	JOURNEYMAN PUBLISHING	09/26/94	M-12052 - OEA - PRO PUBS	110.00
10-26	4298490015	LEGI-SLATE	09/29/94	M-12073 - HOUSE DOC. RM - PRO PUB	79.00
10-26	4298490011	LRP PUBLICATIONS	09/29/94	M-12076 - FEP - PRO PUBS PARTIAL PAYMENT	58.00
10-26	4298490016	STEPHANIE SOVE NEY	09/21/94	M-12035 - PAGE SCH - WJSP ART	100.00
10-26	4298490012	NOO	09/29/94	M-12077 - FEP - PRO PUB	75.00
10-26	4298490003	O.P.C.A.	09/20/94	M-12079 - OEA - REGIS FEE	150.00
10-26	4298490020	SALSBUURY INDUSTRIES	09/23/94	M-12040 - POSTAL OPS - MAILBOXES	2,376.02
10-26	4298490008	3M UFW0015 (GM)	08/15/94	M-11950 - REC STUDIO - VIDEO TAPE SUPPLIES FOR FLOOR COVERAGE	5,903.00
10-26	4299010008	ABF FREIGHT SYSTEMS INC.	09/16/94	SHIPMENT OF AUTOMATIC PAPER CUTTER	74.21
10-26	4299010007	ACOPIAN TECHNICAL CO	09/15/94	M-11003 - LCS-POWER SUPPLY	2,960.00
10-26	4299010014	ALLING & CORY	09/19/94	M-12019-POSTAL OPS-STRAPPING SUPPLIES	1,296.00
10-26	4299010015	Do	09/23/94	M-12026-POSTAL OPS - STRAPPING SUPPLIES	3,888.00
10-26	4299010005	CAPITAL CABLE & TECHNOLOGY	09/23/94	M-12044-REC STUDIO-SELF STICK LABELS	130.00
10-26	4299010003	HOPE HEALTH LETTER	09/26/94	M-12060-OEA-PRO PUBS	217.21
10-26	4299010006	IGC NETWORKS	03/29/94	M-11668-FEP-CONT. INFO. SUBSCRIPTION	10.00
10-26	4299010012	MONTICELLO	09/27/94	M-12065-PAGE SCH-ADMISSION FEE	195.00
10-26	4299010001	PATHWAY BOOK SERVICE	09/26/94	M-12050-OEA-PRO PUB	21.95
10-26	4299010011	PRESS ASSOCIATION INC.	08/24/94	M-11979-DOORKEEPER-AP WIRE SERVICE	1,413.90
10-26	4299010013	SKILLPATH, INC.CALLAGHAN	07/21/94	M-11907-DOF-REGIS FEES	267.00
10-26	4299010002	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	09/30/94	M-12059-OEA-PRO PUB	63.00
10-26	4299010010	STANDARD GRAPHICS MID-ATLANTIC INC.	09/30/94	M-12096-PDS-FLD. RM. MACH. PARTS	1,245.48
10-26	4299010009	W.W. GRANGER, INC.	09/30/94	M-12095-PDS-FLD. RM. MACH.	191.30
10-26	4299010004	WORKPLACE VIOLENCE RESEARCH INST.	09/26/94	M-12061-OEA-PRO PUB	183.00
10-26	4299080001	CHRISTINA REYNOLDS BENNISON	08/31/94	REISSUED CHECK	325.13
10-27	4299110001	BCI ASSOCIATES	08/01/94--08/30/94	REISSUED CHECK	3,198.67
10-27	4299120001	AWH RETECH	06/01/94	REISSUED CHECK	693.90
10-27	4300010001	CELLULAR ONE	06/14/94--07/13/94	REISSUED CHECK	44.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-28	4300070002	ACOPIAN TECHNICAL CO	09/01/94	M-11003 LCS-FREIGHT CHARGES	105.03	
10-28	4300070001	CAPITOL CABLE & TECHNOLOGY	09/23/94	M-12044 REC STUDIO-LAMINATING SUPPLIES PARTIAL PAYMENT	87.00	
10-28	4300070003	JAGUAR IDENTIFICATION	09/30/94	M-12093-LCS LAMINATE SUPPLIES	376.00	
10-28	4300070005	SKILLPATH, INC.	07/21/94	M-11907-DOF-REGIS FEE	267.00	
10-28	4300070004	STUART ATKINS, INC.	09/30/94	M-12089-DEA-PRO PUBS	8,035.19	
10-28	4300110001	PATRICIA A CAULFIELD	09/24/94	EDUCATION OUTING FOR PAGES: NATIONAL GALLERY OF ART TOUR	58.50	
10-28	4300110002	LINDA GLENN MIRANDA	09/19/94	SUPPLIES FOR PAGE CLASS ARTS PROJECT	72.45	
10-28	4300480001	U.S. GOVERNMENT PRINTING OFFICE	07/20/94	M-11505-FINANCE OFFICE-PRO PUB	13.00	
10-28	4300480001	ABE FREIGHT SYSTEMS, INC.	10/05/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5,416,293, CONG. WHITTEN	2,453.40	
10-28	4301760004	CHRIS STACEY	09/01/94	REISSUED CHECK	14.46	
10-28	4301760005	Do	09/01/94	REISSUED CHECK	32.25	
10-28	4301760003	Do	09/02/94	REISSUED CHECK	1.80	
10-28	4301760002	Do	09/02/94	REISSUED CHECK	20.00	
10-28	4301770001	BELL ATLANTIC MOBILE SYSTEM	09/08/94	REISSUED CHECK	9.21	
10-31	4301190001	BAUMFOLDER	05/17/94-06/16/94	REISSUED CHECK	158.87	
10-31	4301930008	(DC TELEPHONE TOLLS CHARGED)	08/24/94	Do	395.00	
10-31	4301930033	Do	08/01/94	09/30/94	41.93	
10-31	4301930010	Do	08/01/94	09/30/94	491.40	
10-31	4301930011	Do	08/01/94	09/30/94	1,278.98	
10-31	4301930012	Do	08/01/94	09/30/94	12.27	
10-31	4301930013	Do	08/01/94	09/30/94	2.24	
10-31	4301930014	Do	08/01/94	09/30/94	5.76	
10-31	4301930015	Do	08/01/94	09/30/94	3.60	
10-31	4301930016	Do	08/01/94	09/30/94	148.60	
10-31	4301930017	Do	08/01/94	09/30/94	4.00	
10-31	4301930018	Do	08/01/94	09/30/94	64.18	
10-31	4301930019	Do	08/01/94	09/30/94	322.64	
10-31	4301930020	Do	08/01/94	09/30/94	454.67	
10-31	4301930021	Do	08/01/94	09/30/94	5.90	
10-31	4301930022	Do	08/01/94	09/30/94	60.99	
10-31	4301930023	Do	08/01/94	09/30/94	14.81	
10-31	4301930025	Do	08/01/94	09/30/94	7.88	
10-31	4301930026	Do	08/01/94	09/30/94	575.72	
10-31	4301930027	Do	08/01/94	09/30/94	32.43	
10-31	4301930028	Do	08/01/94	09/30/94	6.67	
10-31	4301930029	Do	08/01/94	09/30/94	63.85	
10-31	4301930030	Do	08/01/94	09/30/94	79.42	
10-31	4301930031	Do	08/01/94	09/30/94	66.09	
10-31	4301930032	Do	08/01/94	09/30/94	36	
10-31	4301930041	Do	08/01/94	09/30/94	50.34	
10-31	4301930042	Do	08/01/94	09/30/94	4.64	
10-31	4301930043	Do	08/01/94	09/30/94	7.12	
10-31	4301930044	Do	08/01/94	09/30/94	189.54	
10-31	4301930045	Do	08/01/94	09/30/94	16.12	
10-31	4301930045	Do	08/01/94	09/30/94	185.19	

10-31	4301930046	Do	08/01/94-09/30/94	43.51
10-31	4301930047	Do	08/01/94-09/30/94	27.91
10-31	4301930048	Do	08/01/94-09/30/94	5.92
10-31	4301930049	Do	08/01/94-09/30/94	5.33
10-31	4301930050	Do	08/01/94-09/30/94	235.09
10-31	4301930056	Do	08/01/94-09/30/94	17.76
10-31	4301930077	Do	08/01/94-09/30/94	1,599.98
10-31	4301930079	Do	08/01/94-09/30/94	368.16
10-31	4301930080	Do	08/01/94-09/30/94	25.82
10-31	4301930081	Do	08/01/94-09/30/94	94.45
10-31	4301930082	Do	08/01/94-09/30/94	10.64
10-31	4301930083	Do	08/01/94-09/30/94	19.20
10-31	4301930084	Do	08/01/94-09/30/94	523.80
10-31	4301930085	Do	08/01/94-09/30/94	52.41
10-31	4301930086	Do	08/01/94-09/30/94	314.85
10-31	4301930088	Do	08/01/94-09/30/94	82.59
10-31	4301930094	Do	08/01/94-09/30/94	2,734.86
10-31	4301930095	Do	08/01/94-09/30/94	753.62
10-31	4301930087	Do	08/01/94-09/30/94	138.81
10-31	4301930007	Do	09/01/94-09/30/94	23.00
10-31	4301960024	Do	09/01/94-09/30/94	208.00
10-31	4301960005	Do	09/01/94-09/30/94	20.00
10-31	4301960008	Do	09/01/94-09/30/94	196.00
10-31	4301960009	Do	09/01/94-09/30/94	4.00
10-31	4301960010	Do	09/01/94-09/30/94	4.00
10-31	4301960011	Do	09/01/94-09/30/94	4.00
10-31	4301960012	Do	09/01/94-09/30/94	8.00
10-31	4301960013	Do	09/01/94-09/30/94	149.00
10-31	4301960014	Do	09/01/94-09/30/94	4.00
10-31	4301960015	Do	09/01/94-09/30/94	1.00
10-31	4301960016	Do	09/01/94-09/30/94	52.00
10-31	4301960017	Do	09/01/94-09/30/94	16.00
10-31	4301960018	Do	09/01/94-09/30/94	42.00
10-31	4301960019	Do	09/01/94-09/30/94	30.00
10-31	4301960020	Do	09/01/94-09/30/94	30.00
10-31	4301960021	Do	09/01/94-09/30/94	206.00
10-31	4301960022	Do	09/01/94-09/30/94	40.96
10-31	4301960023	Do	09/01/94-09/30/94	8.00
10-31	4301960025	Do	09/01/94-09/30/94	33.00
10-31	4301960031	Do	09/01/94-09/30/94	51.00
10-31	4301960034	Do	09/01/94-09/30/94	16.00
10-31	4301960035	Do	09/01/94-09/30/94	83.00
10-31	4301960036	Do	09/01/94-09/30/94	23.00
10-31	4301960037	Do	09/01/94-09/30/94	124.00
10-31	4301960038	Do	09/01/94-09/30/94	85.00
10-31	4301960039	Do	09/01/94-09/30/94	123.00
10-31	4301960040	Do	09/01/94-09/30/94	125.00
10-31	4301960046	Do	09/01/94-09/30/94	4.00
10-31	4301960057	Do	09/01/94-09/30/94	65.00
10-31	4301960058	Do	09/01/94-09/30/94	136.00
10-31	4301960060	Do	09/01/94-09/30/94	45.00
10-31	4301960061	Do	09/01/94-09/30/94	12.00
10-31	4301960062	Do	09/01/94-09/30/94	8.00
10-31	4301960063	Do	09/01/94-09/30/94	20.00
10-31	4301960064	Do	09/01/94-09/30/94	4.00
10-31	4301960065	Do	09/01/94-09/30/94	46.00
10-31	4301960066	Do	09/01/94-09/30/94	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
10-31	4301960067	Do	09/01/94-09/30/94		71.00
10-31	4301960069	Do	09/01/94-09/30/94		15.00
10-31	4301960071	Do	09/01/94-09/30/94		78.00
10-31	4301960074	Do	09/01/94-09/30/94		788.80
10-31	4301960075	Do	09/01/94-09/30/94		60.00
10-31	4301960045	Do	09/01/94-09/30/94		74.00
10-31	4301960068	Do	09/01/94-09/30/94		41.80
10-31	4301960030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		513.64
10-31	4301960029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/94-09/30/94		1,043.10
10-31	4301970008	(DC TELEPHONE SERVICE CHARGED)	09/01/94-09/30/94		30.00
10-31	4301970033	Do	09/01/94-09/30/94		390.00
10-31	4301970053	Do	09/01/94-09/30/94		1,890.00
10-31	4301970001	Do	09/01/94-09/30/94		1,860.00
10-31	4301970002	Do	09/01/94-09/30/94		1,950.00
10-31	4301970003	Do	09/01/94-09/30/94		2,265.00
10-31	4301970004	Do	09/01/94-09/30/94		1,295.00
10-31	4301970005	Do	09/01/94-09/30/94		1,290.00
10-31	4301970007	Do	09/01/94-09/30/94		465.00
10-31	4301970011	Do	09/01/94-09/30/94		240.00
10-31	4301970012	Do	09/01/94-09/30/94		105.00
10-31	4301970013	Do	09/01/94-09/30/94		150.00
10-31	4301970014	Do	09/01/94-09/30/94		105.00
10-31	4301970015	Do	09/01/94-09/30/94		300.00
10-31	4301970016	Do	09/01/94-09/30/94		90.00
10-31	4301970017	Do	09/01/94-09/30/94		165.00
10-31	4301970018	Do	09/01/94-09/30/94		555.00
10-31	4301970019	Do	09/01/94-09/30/94		600.00
10-31	4301970020	Do	09/01/94-09/30/94		165.00
10-31	4301970021	Do	09/01/94-09/30/94		465.00
10-31	4301970022	Do	09/01/94-09/30/94		210.00
10-31	4301970023	Do	09/01/94-09/30/94		255.00
10-31	4301970024	Do	09/01/94-09/30/94		705.00
10-31	4301970025	Do	09/01/94-09/30/94		120.00
10-31	4301970026	Do	09/01/94-09/30/94		150.00
10-31	4301970027	Do	09/01/94-09/30/94		150.00
10-31	4301970028	Do	09/01/94-09/30/94		540.00
10-31	4301970029	Do	09/01/94-09/30/94		750.00
10-31	4301970031	Do	09/01/94-09/30/94		75.00
10-31	4301970032	Do	09/01/94-09/30/94		90.00
10-31	4301970033	Do	09/01/94-09/30/94		270.00
10-31	4301970034	Do	09/01/94-09/30/94		660.00
10-31	4301970035	Do	09/01/94-09/30/94		1,650.00
10-31	4301970036	Do	09/01/94-09/30/94		2,995.00
10-31	4301970037	Do	09/01/94-09/30/94		

10-31	4301970038	De	09/01/94-09/30/94	375.00
10-31	4301970039	De	09/01/94-09/30/94	1,170.00
10-31	4301970040	De	09/01/94-09/30/94	2,010.00
10-31	4301970041	De	09/01/94-09/30/94	60.00
10-31	4301970042	De	09/01/94-09/30/94	165.00
10-31	4301970043	De	09/01/94-09/30/94	645.00
10-31	4301970044	De	09/01/94-09/30/94	90.00
10-31	4301970045	De	09/01/94-09/30/94	1,004.92
10-31	4301970046	De	09/01/94-09/30/94	240.00
10-31	4301970047	De	09/01/94-09/30/94	675.00
10-31	4301970048	De	09/01/94-09/30/94	165.00
10-31	4301970049	De	09/01/94-09/30/94	75.00
10-31	4301970050	De	09/01/94-09/30/94	360.00
10-31	4301970051	De	09/01/94-09/30/94	10,365.00
10-31	4301970052	De	09/01/94-09/30/94	5,085.00
10-31	4301970053	De	09/01/94-09/30/94	2,115.00
10-31	4301970054	De	09/01/94-09/30/94	60.00
10-31	4301970055	De	09/01/94-09/30/94	2,370.00
10-31	4301970056	De	09/01/94-09/30/94	1,155.00
10-31	4301970057	De	09/01/94-09/30/94	1,135.00
10-31	4301970076	De	09/01/94-09/30/94	1,125.00
10-31	4301970077	De	09/01/94-09/30/94	2,610.00
10-31	4301970078	De	09/01/94-09/30/94	585.00
10-31	4301970079	De	09/01/94-09/30/94	105.00
10-31	4301970080	De	09/01/94-09/30/94	45.00
10-31	4301970081	De	09/01/94-09/30/94	60.00
10-31	4301970082	De	09/01/94-09/30/94	1345.00
10-31	4301970083	De	09/01/94-09/30/94	150.00
10-31	4301970084	De	09/01/94-09/30/94	165.00
10-31	4301970085	De	09/01/94-09/30/94	270.00
10-31	4301970086	De	09/01/94-09/30/94	1,125.00
10-31	4301970087	De	09/01/94-09/30/94	1,995.00
10-31	4301970089	De	09/01/94-09/30/94	1,230.00
10-31	4301970090	De	09/01/94-09/30/94	760.00
10-31	4301970091	De	09/01/94-09/30/94	915.00
10-31	4301970092	De	09/01/94-09/30/94	1,200.00
10-31	4301970093	De	09/01/94-09/30/94	2,505.00
10-31	4301970094	De	09/01/94-09/30/94	1,245.00
10-31	4301970095	De	09/01/94-09/30/94	2,205.00
10-31	4301970096	De	09/01/94-09/30/94	1,500.00
10-31	4301970097	De	09/01/94-09/30/94	90.00
10-31	4301970098	De	09/01/94-09/30/94	2,505.00
10-31	4301970099	De	09/01/94-09/30/94	1,245.00
10-31	4301970100	De	09/01/94-09/30/94	2,205.00
10-31	4301970101	De	09/01/94-09/30/94	1,500.00
10-31	4301970055	De	09/01/94-09/30/94	1,500.00
10-31	4301970088	De	09/01/94-09/30/94	60.00
10-31	4304160001	De	09/27/94	1,736.56
10-31	4304190001	De	09/01/94-09/08/94	147.33
10-31	4304500028	De	01/28/94-09/30/94	3,888.00
10-31	4304500071	De	01/28/94-09/30/94	20,536.01
10-31	4304500013	De	06/09/94-09/30/94	(36.00)
10-31	4304500015	De	06/09/94-09/30/94	22,322.32
10-31	4304500118	De	07/21/94-09/30/94	262.63
10-31	4304500135	De	08/22/94-09/30/94	114.46
10-31	4304500067	De	08/25/94-09/30/94	728.00
10-31	4304500020	De	08/30/94-09/30/94	187,828.00
10-31	4304500011	De	09/01/94-09/30/94	11,427.00
10-31	4304500017	De	09/01/94-09/30/94	10,052.91
10-31	4304500023	De	09/01/94-09/30/94	7,300.00
M-12064 - DOF - CARPER BINDING MACHINE DISCOUNT INCLUDED				
REISSUED CHECK				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-31	4304900026	Do	09/01/94-09/30/94		78,214.77	
10-31	4304900030	Do	09/01/94-09/30/94		6,705.00	
10-31	4304900032	Do	09/01/94-09/30/94		36,116.50	
10-31	4304900034	Do	09/01/94-09/30/94		15,440.00	
10-31	4304900042	Do	09/01/94-09/30/94		2,427.00	
10-31	4304900064	Do	09/01/94-09/30/94		16,945.00	
10-31	4304900069	Do	09/01/94-09/30/94		11,403.00	
10-31	4304900073	Do	09/01/94-09/30/94		18,578.00	
10-31	4304900076	Do	09/01/94-09/30/94		30,718.68	
10-31	4304900084	Do	09/01/94-09/30/94		1,712.00	
10-31	4304900107	Do	09/01/94-09/30/94		2,814.00	
10-31	4304900122	Do	09/01/94-09/30/94		45.00	
10-31	4304900133	Do	09/23/94-09/30/94		2,760.49	
10-31	4304900046	Do	10/01/94-10/31/94		(.12)	
10-31	4304900055	Do	10/01/94-10/31/94		83.72	
10-31	4304900062	Do	10/01/94-10/31/94		5,936.79	
10-31	4304900110	Do	10/01/94-10/31/94		1,677.72	
10-31	4304900113	Do	10/01/94-10/31/94		1,465.78	
10-31	4304900114	Do	10/01/94-10/31/94		117.45	
10-31	4304900115	Do	10/01/94-10/31/94		101.32	
10-31	4304900116	Do	10/01/94-10/31/94		170.21	
10-31	4304900117	Do	10/01/94-10/31/94		226.10	
10-31	4304900119	Do	10/01/94-10/31/94		4,582.73	
10-31	4304900120	Do	10/01/94-10/31/94		1,155.62	
10-31	4304900123	Do	10/01/94-10/31/94		1,210.23	
10-31	4304900136	Do	10/01/94-10/31/94		3,239.92	
10-31	4304950081	Do	10/01/94-10/31/94		(12.29)	
10-31	4304950114	Do	10/01/94-10/31/94		339.79	
10-31	4304950001	Do	10/01/94-10/31/94		1,283.65	
10-31	4304950011	Do	10/01/94-10/31/94		2,203.94	
10-31	4304950017	Do	10/01/94-10/31/94		2,626.81	
10-31	4304950025	Do	10/01/94-10/31/94		1,051.18	
10-31	4304950106	Do	10/01/94-10/31/94		412.30	
10-31	4304950115	Do	10/01/94-10/31/94		267.49	
10-31	4304950117	Do	10/01/94-10/31/94		1,197.99	
10-31	4304950118	Do	10/01/94-10/31/94		1,098.90	
10-31	4304950120	Do	10/01/94-10/31/94		2,331.29	
10-31	4304950157	Do	10/01/94-10/31/94		1,198.70	
10-31	4304950159	Do	10/01/94-10/31/94		1,303.46	
10-31	4304950179	Do	10/01/94-10/31/94		2,988.80	
10-31	4304950182	Do	10/01/94-10/31/94		4,978.13	
10-31	4304950215	Do	10/01/94-10/31/94		1,918.40	
10-31	4304950284	Do	10/01/94-10/31/94		381.38	
10-31	4304950285	Do	10/01/94-10/31/94		3,151.24	
10-31	4304950307	Do	10/01/94-10/31/94		1,194.64	

(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
11-07	4308410001	SUSAN M. ZELENIAK	09/26/94-09/28/94	REIMBURSEMENT OF MILEAGE PER TRAVEL ORDER 103-94-71, DATED 9-21-94 (DC-HOT SPRINGS, VA-DC)	122.38
11-07	4308420001	AQUA COOL WASHINGTON	09/07/94-09/30/94	MONTHLY BILL	42.00
11-07	4308480001	IMPRESS OFFICE SUPPLIES	06/27/94	OFFICE SUPPLIES	46.82
11-07	4308560002	CLEWSON UNIVERSITY	08/18/94	M-11962-FEP REGIS FEE	165.00
11-07	4308560001	IGC NETWORKS	03/29/94	M-11668-FEP ELECT. INFO. SUBSCRIPTION	10.00
11-07	4308710002	ARA/CORY REFRESHMENT SER OF FT. WORTH	05/13/94	COFFEE SERVICE	40.50
11-07	4308710001	Do	09/30/94	COFFEE SERVICE	49.75
11-08	4311100004	AMERICAN MANAGEMENT ASSOC.	09/26/94	M-12057-OEA-PRO PUB	98.50
11-08	4311100002	BRP PUBLICATIONS, INC.	09/20/94	M-12027-OEA-SUBSCRIPTION	275.00
11-08	4311100006	FRED PRYOR SEMINARS	09/20/94	M-12031-OSM-REGIS FEE PARTIAL PAYMENT	99.00
11-08	4311100001	GRADUATE SCHOOL, USA	08/23/94	M-11975-OEA-REGIS FEE	275.00
11-08	4311100005	HAWORTH PRESS, INC.	09/26/94	M-12058-OEA-SUBSCRIPTION	130.00
11-08	4311100003	LAKEWOOD PUBLICATIONS INC	09/26/94	M-12051-OEA-SUBSCRIPTION	68.00
11-08	4311330001	NATIONAL CAPTIONING	09/01/94-09/30/94	CAPTIONING SERVICES FOR THE MONTH OF SEPT. 1994 OF THE HOUSE FLOOR PROCEEDINGS OF THE US HOUSE OF REP.	56,000.00
11-08	4311370001	LITTLE, BROWN & COMPANY	09/29/94	M-12078-FEP-PRO PUB	700.82
11-08	4311420001	PETERSON'S GUIDES	11/22/93	M-11431-PAGE SCH-ED PUBS	33.07
11-08	4311430001	AMERISYS INC.	09/30/94	M-12094-DIRECTOR'S OFC-COMPUTER PART	1,040.00
11-08	4311460001	ROLL CALL	09/26/94	1 YR. SUBSCRIPTION RENEWAL	210.00
11-08	4311470001	FEDERAL EXPRESS CORP	08/25/94	OVERNIGHT MAIL TO MEXICO UNIVERSITY, PROF BERRUGA	38.00
11-08	4311560001	THE WALL STREET JOURNAL	10/25/94	1 YR. SUBSCRIPTION RENEWAL	149.00
11-08	4311560002	TIME MAGAZINE	10/25/94	1 YR. SUBSCRIPTION RENEWAL	59.95
11-08	4311600001	FEDERAL EXPRESS CORP	10/19/94	FEE #1937182030 OVERNIGHT TO SPEAKER CARL ALBERT CENTER, OKLAHOMA UNIV.	15.00
11-08	4311600002	LARRY REDDING SHANNON	10/12/94	OFFICEMAX, INC. REIMBURSEMENT FOR MISC OFFICE SUPPLIES	17.76
11-08	4311600001	Do	10/19/94	OFFICEMAX, INC REIMBURSEMENT FOR HP LASER CARTRIDGE	76.43
11-08	4312050001	JP FOODSERVICE, INC.	06/10/94-06/29/94	REISSUED CHECK	531.14
11-08	4312050001	SHARON PUGH	10/31/94	REISSUED CHECK	526.91
11-09	4312330001	DAVID L ANDRUKITIS	09/30/94	REISSUED CHECK	83.95
11-09	4312330001	AMERICAN EXPRESS	06/14/94-06/17/94	LABELING OF ENVELOPES FOR ALL HOUSE EMPLOYEES: MAILING ORDER NO. 19775 (11.974 LABELS)	840.00
11-09	4312830002	Do	09/11/94-09/14/94	RT AIRFARE - DC-DALLAS TX-SAN FRANCISCO, CA-DC-TRAVELER WILLIAM KINTER - 8781	383.00
11-09	4312830003	Do	09/22/94-09/23/94	RT AIRFARE - DC-PHOENIX AZ-DC-TRAVELER WILLIAM KINTER 6602	368.00
11-09	4312830004	Do	09/22/94-09/23/94	RENTAL CAR WILLIAM KINTER, DENVER, CO	32.25
11-09	4312830005	Do	09/22/94-09/23/94	REIMBURSEMENT FOR PARKING, TRAVEL ORDER 103-94-67	10.00
11-09	4312830005	WILLIAM T KINTER	09/16/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
11-09	4312860002	FEDERAL EXPRESS CORP	09/27/94	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	13.25
11-09	4312860001	Do	09/27/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	21.05
11-09	4312860003	Do	09/27/94-09/30/94	BAG CHARGES	1.25
11-09	4312860004	WELLS FARGO ARMORED SVC	09/19/94	MICROFILM PROCESSING FEES	470.80
11-10	4313070001	MOBILE MICROFILMING CORP	09/01/94-09/30/94	LINEN FOR THE MONTH OF OCTOBER U.S. HOUSE OF REPRESENTATIVES	2,608.86
11-10	4313080001	DY-DEE SERVICE	10/01/94-10/31/94	PAGER RENTAL	15.00
11-10	4313550001	BELL ATLANTIC PAGING	09/01/94-09/30/94	MISC. PHOTO SUPPLIES	245.00
11-10	4313550002	PENN CAMERA INC.	09/23/94	REISSUED CHECK	393.20
11-10	4314110001	CURTIS H WILSON	10/31/94	REISSUED CHECK	690.60
11-10	4314270001	CONNAUGHT LABORATORIES	08/02/94	REISSUED CHECK	652.77
11-14	4318030001	LISA LYBBERT	10/31/94	REISSUED CHECK	

11-14	4318700001	ROGER C BALUWET	06/30/93	REISSUED CHECK CLAIM	3,566.67
11-15	4314020001	AMERICAN EXPRESS	06/13/94	RT AIRFARE DC-DALLAS, TX-SAN FRAN, CA-DC SUSAN ZELENIAK	840.00
11-15	4314020002	Do	09/22/94-09/23/94	RT AIRFARE DC-DENVER, CO-DC FOR SUSAN ZELENIAK	368.00
11-15	4319190003	JASON B EPSTEIN	07/28/94-07/31/94	REISSUED CHECK	153.30
11-15	4319190001	LAUREN GOLDBLATT	07/07/94-07/08/94	REISSUED CHECK	20.00
11-15	4319190002	UNITED PARCEL SERVICE	07/25/94-07/28/94	REISSUED CHECK	66.25
11-16	4319180002	DATACODE SYSTEMS	09/30/94	M-12099 - SGT AT ARMS - ID, CLIPS & CHAINS	9,900.00
11-16	4319180001	POLAROID CORP	09/29/94	M-12074 - SGT AT ARMS - ID, FILM PARTIAL PAYMENT DISCOUNT INCLUDED	4,348.50
11-16	4319630005	AMERICAN COUNSELING ASSOC. SUBSCRIPTION	09/28/94	M-12071 - OEA - SUBSCRIPTION RENEWAL	97.00
11-16	4319630006	AMERICAN MEDICAL ASSN	09/30/94	M-12080 - OEA - PRO PUB	45.90
11-16	4319630001	BATESVILLE	09/30/94	M-12085 - OEA - PRO PUBS	13.00
11-16	4319630011	DIGITAL EQUIPMENT CORP	07/01/94	M-11875 - LCS - CONT. MAINT. SUPPORT CONTRACT PARTIAL PAYMENT	1,639.80
11-16	4319630003	GREENWOOD PRESS	09/26/94	M-12056 - OEA - PRO PUB	57.74
11-16	4319630010	HEARTH BUSINESS COMMUNICATIONS, INC.	09/16/94	M-12021 - LCS - PRO PUBS	15.00
11-16	4319630002	INTERMEDIA	09/29/94	M-12079 - FED - PRO PUBS	15.00
11-16	4319630008	IRWIN PROFESSIONAL PUBLISH OPER CENTER	09/26/94	M-12054 - OEA - PRO PUBS	28.13
11-16	4319630007	LRP PUBLICATIONS	09/29/94	M-12076 - FEP - PRO PUBS	57.50
11-16	4319630012	MASTERLIFT-YALE	09/30/94	M-12092 - OSS - PALLET JACK & CHARGER	7,089.00
11-16	4319630009	NU HORIZONS	08/19/94	M-11967 - LCS - COMPUTER PARTS	357.76
11-16	4319630004	W H FREEMAN & CO	09/26/94	M-12062 - OEA - PRO PUB	25.65
11-16	4320700001	DAVID NATHANSON	06/30/93	REISSUED CHECK CLAIM	312.24
11-18	4321080001	A. RIFKIN COMPANY	09/30/94	M-12083 - POSTAL OPS - MAIL POUCHES	851.80
11-18	4321080002	QVS, INC. DBA JOHNSON INST	09/12/94	M-12007 - OEA - PRO PUB	195.00
11-18	4322140001	METROCELL CELLULAR TELEPHONE	11/10/94-12/09/94	CELLULAR PHONE SERVICE	112.82
11-18	4322170002	CSN MANAGEMENT CO., INC.	03/18/93	REISSUED CHECK CLAIM	399.25
11-18	4322170003	EDWARD N WALZ	05/15/93	REISSUED CHECK CLAIM	108.65
11-21	4325160005	Do	05/24/93	REISSUED CHECK CLAIM	160.00
11-21	4325160007	Do	05/07/94	REISSUED CHECK	28.50
11-21	4325160004	Do	05/14/94	REISSUED CHECK	35.50
11-21	4325160001	Do	05/21/94	REISSUED CHECK	35.25
11-21	4325160003	Do	06/01/94	REISSUED CHECK	33.25
11-21	4325160008	Do	06/10/94	REISSUED CHECK	30.25
11-21	4325160002	Do	06/18/94	REISSUED CHECK	17.75
11-21	4325190001	SAMMONS OF FT WORTH CABLE SERVICES	06/10/94	CABLE SERVICE	27.75
11-21	4325660001	EDGERTON-BECKER, INC	11/09/94-12/08/94	REISSUED CHECK	22.54
11-21	4334490002	(STATIONERY ALLOWANCE CHARGED)	08/03/94	REISSUED CHECK	509.80
11-22	4325050001	MARILYN J DENNIS	11/21/94	REIMBURSEMENT TO PETTY CASH	2.00
11-22	4325110001	HOOLEON CORP	08/18/94	M-11447 - LCS - KEYCAPS FOR COMPUTERS	14.50
11-23	4326010001	THE WASHINGTON POST	12/07/93	CLASSIFIED ADVERTISING FOR INVITATIONS TO BID PUBLISHED 10/2, 10/11, 10/16 AND 10/24/2 SUN, DAILY.	3,281.90
11-23	4327060001	KRONOS, INC	10/02/94-10/24/94	CLASSIFIED ADVERTISING FOR INVITATIONS TO BID PUBLISHED 10/2, 10/11, 10/16 AND 10/24/2 SUN, DAILY.	1,045.20
11-23	4327050002	P.T. MORGAN PACKAGING	06/02/94	M-11806 - POSTAL OPS - TIME CLOCK UPGRADE FREIGHT	8.22
11-23	4327520001	THE WASHINGTON POST	07/14/94	M-11895 - PDS - BOX SUPPLIES	3,969.00
11-23	4327560001	THE WALL STREET JOURNAL	10/05/94-10/30/94	CLASSIFIED ADVERTISEMENT FOR STENOGRAPHIC SUPPORT SERVICES	1,219.40
11-28	4326150003	GENERAL SERVICES ADMINISTRATION	09/14/94-08/31/95	TWO ADDITIONAL SUBSCRIPTIONS FOR CAPITOL OFFICES	287.24
11-28	4326150004	Do	10/01/94-12/31/94	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	9,335.00
11-28	4327070001	GREAT BEAR	09/01/94-12/31/94	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,935.00
11-28	4332190002	AMERICAN CAFE CATERING DEPT.	09/01/94-09/30/94	1-5 GAL. SPRING WATER FOR CAPITAL POST OFFICE	4.50
11-28	4332190004	Do	11/30/94-12/01/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE REPUBLICAN ADM ORIENTATION PROGRAM.	221.81
11-29	4333620001	OFFICEMAX, INC.	11/30/94-12/01/94	NMO FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE REPUBLICAN ADM ORIENTATION PROGRAM.	221.81
11-29	4333620002	Do	03/18/94	REISSUED CHECK	62.33
11-29	4333620003	Do	03/24/94	REISSUED CHECK	129.37
11-29	4333620006	Do	03/25/94	REISSUED CHECK	28.71
11-29	4333620006	Do	08/09/94	REISSUED CHECK	29.23

11-30	4333970003	Do	10/01/94	1031/94	2,025.00
11-30	4333970004	Do	10/01/94	1031/94	2,280.00
11-30	4333970005	Do	10/01/94	1031/94	225.00
11-30	4333970007	Do	10/01/94	1031/94	1,290.00
11-30	4333970024	Do	10/01/94	1031/94	255.00
11-30	4333970034	Do	10/01/94	1031/94	270.00
11-30	4333970035	Do	10/01/94	1031/94	660.00
11-30	4333970036	Do	10/01/94	1031/94	1,650.00
11-30	4333970037	Do	10/01/94	1031/94	2,595.00
11-30	4333970039	Do	10/01/94	1031/94	1,200.00
11-30	4333970040	Do	10/01/94	1031/94	2,040.00
11-30	4333970041	Do	10/01/94	1031/94	60.00
11-30	4333970051	Do	10/01/94	1031/94	10,410.00
11-30	4333970052	Do	10/01/94	1031/94	5,085.00
11-30	4333970054	Do	10/01/94	1031/94	2,115.00
11-30	4333970057	Do	10/01/94	1031/94	2,325.00
11-30	4333970076	Do	10/01/94	1031/94	1,155.00
11-30	4333970077	Do	10/01/94	1031/94	1,135.00
11-30	4333970078	Do	10/01/94	1031/94	1,125.00
11-30	4333970079	Do	10/01/94	1031/94	2,610.00
11-30	4333970080	Do	10/01/94	1031/94	585.00
11-30	4333970081	Do	10/01/94	1031/94	105.00
11-30	4333970082	Do	10/01/94	1031/94	45.00
11-30	4333970083	Do	10/01/94	1031/94	60.00
11-30	4333970084	Do	10/01/94	1031/94	60.00
11-30	4333970085	Do	10/01/94	1031/94	1,200.00
11-30	4333970086	Do	10/01/94	1031/94	150.00
11-30	4333970087	Do	10/01/94	1031/94	165.00
11-30	4333970089	Do	10/01/94	1031/94	285.00
11-30	4333970090	Do	10/01/94	1031/94	1,995.00
11-30	4333970091	Do	10/01/94	1031/94	1,125.00
11-30	4333970092	Do	10/01/94	1031/94	1,230.00
11-30	4333970094	Do	10/01/94	1031/94	750.00
11-30	4333970096	Do	10/01/94	1031/94	915.00
11-30	4333970097	Do	10/01/94	1031/94	1,200.00
11-30	4333970098	Do	10/01/94	1031/94	90.00
11-30	4333970099	Do	10/01/94	1031/94	2,445.00
11-30	4333970100	Do	10/01/94	1031/94	1,245.00
11-30	4333970101	Do	10/01/94	1031/94	2,205.00
11-30	4333970088	Do	10/01/94	1031/94	660.00
11-30	4333980002	Do	10/01/94	1031/94	499.32
11-30	4333980001	Do	10/01/94	1031/94	609.00
11-30	4334010007	Do	10/01/94	1031/94	76.66
11-30	4334010001	Do	03/30/93	0531/93	134.75
11-30	4334010002	Do	05/16/93	0521/93	93.47
11-30	4334010003	Do	05/18/93	0521/93	233.00
11-30	4334010005	Do	05/20/93	0520/93	3.75
11-30	4334010004	Do	05/21/93	0521/93	20.76
11-30	4334010006	Do	05/24/93	0528/93	14.80
11-30	4334050001	Federal Express Corp	09/27/94		9.88
11-30	4334110001	William H Brown	11/01/94	11/30/94	2,390.29
11-30	4334500039	(EQUIPMENT ALLOWANCE)	09/01/93	09/30/93	484.00
11-30	4334900048	Do	10/29/93	12/31/93	(39.37)
11-30	4334900029	Do	12/01/93	12/31/93	1,660.00
11-30	4334900047	Do	01/01/94	09/30/94	(168.75)
11-30	4334900136	Do	04/15/94	09/30/94	(6.32)
11-30	4334900027	Do	05/10/94	09/30/94	(6,420.20)
(DIST OFFICE TELEPHONE SERVICE CHARGED)					
(DISTRICT OFFICE TELEPHONE TOLLS CHG)					
JOHN E HOEHNE					
SARA J SWANSON					
REISSUED CHECK CLAIM					
REISSUED CHECK CLAIM					
REISSUED CHECK CLAIM					
REISSUED CHECK CLAIM					
REISSUED CHECK CLAIM					
REISSUED CHECK CLAIM					
FEDERAL EXPRESS CORP					
WILLIAM H BROWN					
(EQUIPMENT ALLOWANCE)					
CONTRACT SERVICES RENDERED FOR 7 DAYS IN NOV '94 (NOV. 1-4,9,14,15,21-1/2 DAYS) (NOV. 16,17,18)					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	4334900125	Do	05/17/94-09/30/94	.....	24.21	
11-30	4334900018	Do	06/13/94-09/30/94	.....	6,590.00	
11-30	4334900134	Do	08/01/94-08/30/94	.....	1,090.00	
11-30	4334900041	Do	08/01/94-09/30/94	.....	(277.92)	
11-30	4334900020	Do	09/01/94-09/30/94	.....	(36.00)	
11-30	4334900031	Do	09/01/94-09/30/94	.....	267.00	
11-30	4334900067	Do	09/01/94-09/30/94	.....	10,120.00	
11-30	4334900073	Do	09/01/94-09/30/94	.....	1,299.00	
11-30	4334900077	Do	09/01/94-09/30/94	.....	459.00	
11-30	4334900143	Do	09/01/94-09/30/94	.....	145,925.75	
11-30	4334900071	Do	09/15/94-09/30/94	.....	522.00	
11-30	4334900123	Do	09/15/94-09/30/94	.....	45.00	
11-30	4334900065	Do	09/21/94-09/30/94	.....	638.00	
11-30	4334900046	Do	11/01/94-11/30/94	.....	2,489.47	
11-30	4334900035	Do	11/01/94-11/30/94	.....	3,283.19	
11-30	4334900049	Do	11/01/94-11/30/94	.....	1,444.74	
11-30	4334900055	Do	11/01/94-11/30/94	.....	83.72	
11-30	4334900064	Do	11/01/94-11/30/94	.....	5,936.79	
11-30	4334900113	Do	11/01/94-11/30/94	.....	1,676.07	
11-30	4334900118	Do	11/01/94-11/30/94	.....	1,464.32	
11-30	4334900119	Do	11/01/94-11/30/94	.....	117.35	
11-30	4334900120	Do	11/01/94-11/30/94	.....	101.32	
11-30	4334900121	Do	11/01/94-11/30/94	.....	170.21	
11-30	4334900122	Do	11/01/94-11/30/94	.....	226.02	
11-30	4334900124	Do	11/01/94-11/30/94	.....	4,637.95	
11-30	4334900126	Do	11/01/94-11/30/94	.....	11,826.82	
11-30	4334900128	Do	11/01/94-11/30/94	.....	934.93	
11-30	4334900135	Do	11/01/94-11/30/94	.....	8,902.50	
11-30	4334900145	Do	11/01/94-11/30/94	.....	3,238.27	
11-30	4334900127	Do	11/01/94-11/30/94	.....	1,455.73	
11-30	4334950112	(STATIONARY ALLOWANCE CHARGED)	11/01/94-11/30/94	.....	552.18	
11-30	4334950001	Do	11/01/94-11/30/94	.....	1,413.86	
11-30	4334950011	Do	11/01/94-11/30/94	.....	1,267.56	
11-30	4334950017	Do	11/01/94-11/30/94	.....	1,716.18	
11-30	4334950024	Do	11/01/94-11/30/94	.....	731.15	
11-30	4334950027	Do	11/01/94-11/30/94	.....	535.10	
11-30	4334950102	Do	11/01/94-11/30/94	.....	152.50	
11-30	4334950113	Do	11/01/94-11/30/94	.....	35.40	
11-30	4334950114	Do	11/01/94-11/30/94	.....	167.35	
11-30	4334950116	Do	11/01/94-11/30/94	.....	1,688.41	
11-30	4334950117	Do	11/01/94-11/30/94	.....	2,804.85	
11-30	4334950154	Do	11/01/94-11/30/94	.....	1,378.56	
11-30	4334950158	Do	11/01/94-11/30/94	.....	4,092.64	
11-30	4334950174	Do	11/01/94-11/30/94	.....	1,591.17	
11-30	4334950177	Do	11/01/94-11/30/94	.....	21.40	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-07	4340800001	MARRIOTT CORPORATION	11/30/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMOCRATIC STAFF NMO PROGRAM	200.00	
12-07	4340800002	Do	11/30/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMOCRATIC NMO PROGRAM	281.00	
12-07	4340800003	Do	12/01/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMOCRATIC STAFF NMO PROGRAM	120.00	
12-07	4340900001	AMERISTS INC.	09/30/94	M-12093-DIRECTORS OEC-WHITE MARKER BOARD	2,424.00	
12-07	4340900003	P.T. MORGAN PACKAGING	09/30/94	M-11895-PDS-BOX SUPPLIES	75.00	
12-07	4340900002	PRESS ASSOCIATION INC.	08/24/94	M-11979-DOORKEEPER-AP NEWS DESK & WASHINGTON RPT.	706.95	
12-07	4340800003	DRAKE BEAM MORIN, INC.	09/30/94	M-12086-OEA-PRO MATERIALS	1,520.00	
12-07	4340800002	EAPA, INC.	09/20/94	M-12030-OEA-REGIS FEE	1,200.00	
12-07	4340800005	INSTITUTE FOR GLOBAL COMMUNICATIONS	03/29/94	M-11668-FEP-CONT. ELECT. INFO SERVICE	20.00	
12-07	4340800001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	09/01/94	M-11992-OEA-PRO PUBS	53.00	
12-07	4340800004	XICOM INCORPORATED	09/30/94	M-12088-OEA-PRO PUBS	539.00	
12-07	4341080001	FREE STATE STORAGE & DIST SYS INC.	08/11/94	M-11945 - OSS - HAND TRUCKS	404.67	
12-07	4341430001	BRUCE D CORWIN	11/30/94	REISSUED CHECK	1,959.62	
12-07	4341430002	JEANNE WALLER	11/30/94	REISSUED CHECK	1,303.85	
12-07	4341540001	SCOTT M BRENNER	10/05/94	REISSUED CHECK	229.00	
12-07	4341540002	Do	10/05/94	REISSUED CHECK	376.03	
12-08	4341410001	BELL ATLANTIC	10/08/94	SERVICE AND EQUIPMENT	18.98	
12-08	4341560001	U.S. CAPITOL HISTORICAL SOCIETY	10/08/94	M-11946 - CLERK - HIST. CALENDARS	373,920.00	
12-08	4342060001	PEDRO A ANDERSON	08/11/94	REISSUED CHECK	994.85	
12-08	4342150001	JOHN E HOEHNE	11/30/94	REISSUED CHECK	76.66	
12-08	4342150003	Do	03/30/93	REISSUED CHECK CLAIM	27.51	
12-08	4342300002	PEPCO	03/31/93	REISSUED CHECK CLAIM	10.55	
12-08	4342300001	Do	10/14/94	LIGHTING SERVICE 601 S. CAPITOL ST.	834.10	
12-09	4342300004	HON. JIM BAGCHUS	10/14/94	LIGHTING SERVICE SW FREEWAY	174.72	
12-09	4342300010	Do	07/01/94	REISSUED CHECK	1.60	
12-09	4342300009	Do	07/01/94	REISSUED CHECK	7.00	
12-09	4342300004	Do	07/01/94	REISSUED CHECK	4.00	
12-09	4342300005	Do	09/01/94	REISSUED CHECK	12.40	
12-09	4342300006	Do	09/01/94	REISSUED CHECK	207.76	
12-09	4342300007	Do	09/01/94	REISSUED CHECK	6.00	
12-09	4342300001	Do	09/27/94	REISSUED CHECK	5.00	
12-09	4342300002	Do	09/27/94	REISSUED CHECK	6.00	
12-09	4342400001	Do	10/04/94	REISSUED CHECK	1,889.91	
12-09	4342400002	Do	10/04/94	REISSUED CHECK	63.00	
12-13	4346030001	DIGITAL EQUIPMENT CORP.	07/01/94	M-11875 - LCS - SOFTWARE MAINT. & SUPPORT CONTRACT PARTIAL PAYMENT	12,630.00	
12-13	4346030002	NAT'L INSTITUTE FOR DISPUTE RESOLUTION	09/29/94	M-12075 - FEP - PRO PUBS	416.00	
12-13	4346030003	3M UP2673 (GM)	08/15/94	M-11952 - REC STUDIO - VIDEO TAPE SUPPLIES	416.00	
12-13	4346120001	AMERICAN EXPRESS	09/19/94	AIRFARE: NTC CONFERENCE IN NEW ORLEANS, LA 09/19/94-09/20/94 T/O 103-94-001	83.75	
12-13	4346170001	Do	09/19/94	AIRFARE: NTC CONFERENCE IN NEW ORLEANS, LA 09/19/94-09/20/94 T/O 103-94-003	83.75	
12-14	4347170001	POLAR WATER COMPANY	06/30/94	5 GALLONS SPRING WATER & RENTAL OF COOLER 942000	33.00	
12-14	4347180001	AQUA COOL WASHINGTON	10/31/94	5 GALLONS SPRING WATER & RENTAL OF COOLER	1,956.33	
12-14	4347180002	Do	11/02/94	5 GALLONS SPRING WATER & RENTAL OF COOLER	56,000.00	
12-14	4348010001	DY-DEE SERVICE	11/02/94	PROCESSING OF HOUSE LINES FOR THE MONTH OF NOVEMBER		
12-14	4348010001	NATIONAL CAPTIONING	11/01/94	CAPTIONING SERVICES FOR THE MONTH OF OCTOBER 1994 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRS.		
12-15	4349260003	FIRST PAGE OF WASHINGTON AND BALTIMORE	10/01/94	M-11840-LCS-PAGE AIR TIME & INSURANCE	70.00	

12-16	4349260002	REFD EXHIBITION CO.	09/20/94	M-12032-QSM-CONF FEE	399.00
12-16	4349260001	3M UPW0015 (GM)	09/30/94	M-12082-REC STUDIO VIDEO TAPE SUPPLIES	11,806.00
12-16	4349430001	STATE FARM	03/17/94	FEDERAL TORT CLAIM	2,171.22
12-16	4349570004	CONGRESSIONAL PRINTER, INC.	11/15/94	NMO- DOCUMENTS	900.15
12-16	4349570002	FEDERAL EXPRESS CORP.	11/18/94	DOCUMENT SHIPPING SERVICES NMO	466.15
12-16	4349570003	Do	11/26/94	DOCUMENT SHIPPING SERVICES NMO	139.77
12-16	4349570001	Do	12/02/94	DOCUMENT SHIPPING SERVICES NMO	59.21
12-16	4349570006	MARRIOTT CORPORATION	12/30/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE REPUBLICAN ADMINISTRATIVE ORIENTATION PROGRAM	1,325.00
12-16	4349570007	Do	12/01/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE REPUBLICAN ADMINISTRATIVE ORIENTATION PROGRAM	1,375.00
12-16	4349570005	QUICK MESSENGER SERVICE	12/01/94	MESSENGER SERVICE NMO	15.95
12-16	4349580001	PEPCO	09/14/94-10/14/94	LIGHTING SECURITY SW FREE AT 2ND ST	956.23
12-16	4350020001	V.H. BLACKINGTON & CO	02/14/94	MEMBER SECURITY PINS 150 @ \$10.60 PER UNIT	1,590.00
12-16	4350130001	AMERICAN EXPRESS	09/19/94-09/20/94	AIRFARE, NFC CONFERENCE IN NEW ORLEANS, LA 09/19/94 - 09/20/94 T70 103-94-002	416.00
12-19	4350050002	MARRIOTT CORPORATION	11/29/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATION OF THE NMO SERVICE CENTER	270.00
12-19	4350050006	Do	12/05/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMO. ADM. ORIENTATION PROGRAM	261.00
12-19	4350050007	Do	12/05/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMO. ADM. ORIENTATION PROGRAM	598.00
12-19	4350050008	Do	12/06/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMO. ADM. ORIENTATION PROGRAM	550.00
12-19	4350050009	Do	12/06/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMO. ADM. ORIENTATION PROGRAM	216.00
12-19	4350050001	Do	12/07/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE CONDUCT OF THE DEMOCRATIC ADMINISTRATIVE ORIENTATION PROGRAM	641.20
12-19	4350050004	ELLEN A MCCARTHY	11/25/94	NMO: PROGRAM MATERIALS	210.44
12-19	4350050005	Do	11/29/94	NMO: FOOD & BEVERAGE IN SUPPORT OF CONDUCT OF SPOUSE ORIENTATION PROGRAM	38.94
12-19	4350050003	PERFORMANCE A/V INC	11/28/94-12/01/94	NMO: AUDIO/VIDEO SERVICES IN SUPPORT OF THE CONDUCT OF THE REPUBLICAN ADMINISTRATIVE ORIENTATION PRGM	19,550.00
12-19	4350090001	3M UPW0015 (GM)	09/01/94	M-11986 - RECORDING STUDIO VIDEO TAPES FOR HOUSE FLOOR	5,903.00
12-19	4350090002	Do	09/01/94	M-11989 - RECORDING STUDIO VIDEO TAPES FOR HOUSE FLOOR	5,903.00
12-19	4350100001	TEXAS STATE DIRECTORY PRESS	12/05/94	TEXAS STATE PHONE DIRECTORY FOR GOVERNMENT OFFICES	85.85
12-19	4350150001	POSTMASTER, WASHINGTON, D.C.	11/28/94	20 SHEETS OF U.S. POSTAGE STAMPS / 100 STAMPS PER SHEET / @ 29¢ PER STAMP	580.00
12-19	4350360001	FILENET CORPORATION	09/01/94	M-11991 - RECORDS & REGISTRATION REGISTRATION FEE FOR TRAINING COURSE	1,000.00
12-19	4350380001	THE BALTIMORE SUN CO	10/02/94-10/24/94	CLASSIFIED ADVERTISING FOR INVITATIONS TO BID PUBLISHED 10/2, 10/11, 10/16 AND 10/24 (2 SUN, 2 DAILY)	652.84
12-20	4354560001	CYNTHIA SPEAR-DUNCAN	11/30/94	REISSUED CHECK	318.60
12-20	4354580001	AMERICAN EXPRESS	04/03/94-04/06/94	OFFICIAL TRAVEL WDC-BOWLING GREEN, KY-WDC LODGING	145.44
12-20	4354580003	Do	04/26/94-04/26/94	OFFICIAL TRAVEL AIR TRANS WDC-LOS ANGELES, CA	200.00
12-20	4354580002	JOHN F. LOONEY	04/03/94-04/06/94	OFFICIAL TRAVEL BOWLING GREEN, KY. MEALS, HOTEL TIPS	95.06
12-20	4354580004	Do	04/26/94-04/27/94	OFFICIAL TRAVEL LOS ANGELES, CA/ORANGE COUNTY LODGING, MEALS, TAXI, TIPS	317.82
12-21	4355200002	SAMMONS OF FT WORTH CABLE SERVICES	12/09/94-01/08/95	CABLE SERVICE	22.57
12-21	4355270002	JEFFREY ROBERT BIGGS	04/27/89-04/29/89	REISSUED CHECK	430.00
12-21	4355270004	Do	04/27/89-04/29/89	REISSUED CHECK	90.55
12-21	4355270003	Do	04/29/89	REISSUED CHECK	2.00
12-22	4356220001	AARON ALEJANDRO	09/02/94-09/26/94	REISSUED CHECK	399.30
12-27	4356100001	HON. FORTNEY PETE STARK	12/26/93	COURT FEE STARK VS. THOMAS CASE #12943	182.00
12-27	4356150001	BELL ATLANTIC	12/01/94	TELEPHONE SERVICE	1,029.60
12-27	4356230001	HON. FORTNEY PETE STARK	02/26/93	COURT FEE GARCIA V THOMAS CASE #12946	182.00
12-27	4356230004	Do	03/02/93	PROFESSIONAL SERVICES PROVIDED BY WAKEMAN PROCESS SERVICE INC. CASES #12946-5 & #12943-8	100.00
12-27	4356230003	Do	05/08/93	PROFESSIONAL SERVICES PROVIDED BY WAKEMAN PROCESS SERVICE INC. CASES #12946-5 & #12943-8	60.00
12-27	4361070001	ESTELLE ROSLYN RUBIN	12/20/94	REISSUED CHECK	672.92
12-27	4361540001	METROCELL CELLULAR TELEPHONE	11/10/94-12/10/94	CELLULAR PHONE SERVICE	228.23
12-27	4361550001	IDENTICORP SYSTEMS INC.	09/30/94	M-12100 - SGT AT ARMS I.D. - I.D. SUPPLIES DISCOUNT INCLUDED	18,817.92
12-30	4364220001	GENE WALLACE	08/01/94-08/31/94	REISSUED CHECK	518.99
12-31	4364930008	(DC TELEPHONE TOLLS CHARGED)	11/01/94-11/30/94		23.38
12-31	4364930033	Do	11/01/94-11/30/94		432.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
12-31	4364930041	Do	11/01/94-11/30/94		35.60
12-31	4364930077	Do	11/01/94-11/30/94		1,695.64
12-31	4364930079	Do	11/01/94-11/30/94		876.33
12-31	4364930080	Do	11/01/94-11/30/94		23.93
12-31	4364930081	Do	11/01/94-11/30/94		64.18
12-31	4364930082	Do	11/01/94-11/30/94		27.82
12-31	4364930083	Do	11/01/94-11/30/94		20.82
12-31	4364930084	Do	11/01/94-11/30/94		789.55
12-31	4364930085	Do	11/01/94-11/30/94		43.32
12-31	4364930086	Do	11/01/94-11/30/94		471.97
12-31	4364930088	Do	11/01/94-11/30/94		92.15
12-31	4364930095	Do	11/01/94-11/30/94		636.10
12-31	4364930087	Do	11/01/94-11/30/94		105.11
12-31	4364930112	Do	12/01/94-12/31/94		231.16
12-31	4364930001	Do	12/01/94-12/31/94		48.60
12-31	4364930011	Do	12/01/94-12/31/94		1,193.90
12-31	4364930018	Do	12/01/94-12/31/94		2,114.58
12-31	4364930025	Do	12/01/94-12/31/94		960
12-31	4364930028	Do	12/01/94-12/31/94		990
12-31	4364930104	Do	12/01/94-12/31/94		448.80
12-31	4364930113	Do	12/01/94-12/31/94		283.83
12-31	4364930115	Do	12/01/94-12/31/94		3612.91
12-31	4364930117	Do	12/01/94-12/31/94		1,676.65
12-31	4364930141	Do	12/01/94-12/31/94		26.03
12-31	4364930154	Do	12/01/94-12/31/94		493.77
12-31	4364930157	Do	12/01/94-12/31/94		3,694.37
12-31	4364930174	Do	12/01/94-12/31/94		1,049.24
12-31	4364930176	Do	12/01/94-12/31/94		274.16
12-31	4364930209	Do	12/01/94-12/31/94		1,571.85
12-31	4364930278	Do	12/01/94-12/31/94		890.95
12-31	4364930279	Do	12/01/94-12/31/94		172.18
12-31	4364930303	Do	12/01/94-12/31/94		4,679.00
12-31	4364930334	Do	12/01/94-12/31/94		508.64
12-31	4364930340	Do	12/01/94-12/31/94		732.28
12-31	4364930423	Do	12/01/94-12/31/94		247.58
12-31	4364930424	Do	12/01/94-12/31/94		592.73
12-31	4364930427	Do	12/01/94-12/31/94		3,555.19
12-31	4364930429	Do	12/01/94-12/31/94		1,565.83
12-31	4364930433	Do	12/01/94-12/31/94		585.79
12-31	4364930444	Do	12/01/94-12/31/94		626.79
12-31	4364930562	Do	12/01/94-12/31/94		48.28
12-31	4364930522	Do	12/01/94-12/31/94		2,280.15
12-31	43649306007	Do	11/01/94-11/30/94		88.00
12-31	43649306025	Do	11/01/94-11/30/94		90.00
12-31	43649306019	Do	11/01/94-11/30/94		42.00

(DC TELEPHONE EQUIPMENT CHARGED)

12-31	4364960029	Do	11/01/94-11/30/94	90.00
12-31	4364960057	Do	11/01/94-11/30/94	136.00
12-31	4364960059	Do	11/01/94-11/30/94	45.00
12-31	4364960060	Do	11/01/94-11/30/94	12.00
12-31	4364960061	Do	11/01/94-11/30/94	8.00
12-31	4364960062	Do	11/01/94-11/30/94	20.00
12-31	4364960063	Do	11/01/94-11/30/94	4.00
12-31	4364960064	Do	11/01/94-11/30/94	42.00
12-31	4364960065	Do	11/01/94-11/30/94	12.00
12-31	4364960066	Do	11/01/94-11/30/94	1,984.00
12-31	4364960067	Do	11/01/94-11/30/94	15.00
12-31	4364960069	Do	11/01/94-11/30/94	68.00
12-31	4364960073	Do	11/01/94-11/30/94	60.00
12-31	4364970008	Do	11/01/94-11/30/94	45.00
12-31	4364970033	Do	11/01/94-11/30/94	450.00
12-31	4364970053	Do	11/01/94-11/30/94	390.00
12-31	4364970001	Do	11/01/94-11/30/94	1,890.00
12-31	4364970002	Do	11/01/94-11/30/94	1,920.00
12-31	4364970003	Do	11/01/94-11/30/94	2,020.00
12-31	4364970004	Do	11/01/94-11/30/94	2,280.00
12-31	4364970005	Do	11/01/94-11/30/94	225.00
12-31	4364970007	Do	11/01/94-11/30/94	1,290.00
12-31	4364970024	Do	11/01/94-11/30/94	255.00
12-31	4364970034	Do	11/01/94-11/30/94	270.00
12-31	4364970035	Do	11/01/94-11/30/94	660.00
12-31	4364970036	Do	11/01/94-11/30/94	1,650.00
12-31	4364970037	Do	11/01/94-11/30/94	2,595.00
12-31	4364970039	Do	11/01/94-11/30/94	1,200.00
12-31	4364970040	Do	11/01/94-11/30/94	2,070.00
12-31	4364970041	Do	11/01/94-11/30/94	60.00
12-31	4364970051	Do	11/01/94-11/30/94	10,425.00
12-31	4364970052	Do	11/01/94-11/30/94	5,085.00
12-31	4364970054	Do	11/01/94-11/30/94	2,055.00
12-31	4364970057	Do	11/01/94-11/30/94	2,340.00
12-31	4364970076	Do	11/01/94-11/30/94	1,155.00
12-31	4364970077	Do	11/01/94-11/30/94	135.00
12-31	4364970078	Do	11/01/94-11/30/94	1,125.00
12-31	4364970079	Do	11/01/94-11/30/94	2,610.00
12-31	4364970080	Do	11/01/94-11/30/94	585.00
12-31	4364970081	Do	11/01/94-11/30/94	105.00
12-31	4364970082	Do	11/01/94-11/30/94	45.00
12-31	4364970083	Do	11/01/94-11/30/94	60.00
12-31	4364970084	Do	11/01/94-11/30/94	60.00
12-31	4364970085	Do	11/01/94-11/30/94	1,230.00
12-31	4364970086	Do	11/01/94-11/30/94	150.00
12-31	4364970087	Do	11/01/94-11/30/94	270.00
12-31	4364970089	Do	11/01/94-11/30/94	285.00
12-31	4364970090	Do	11/01/94-11/30/94	1,995.00
12-31	4364970091	Do	11/01/94-11/30/94	1,125.00
12-31	4364970092	Do	11/01/94-11/30/94	1,250.00
12-31	4364970094	Do	11/01/94-11/30/94	750.00
12-31	4364970096	Do	11/01/94-11/30/94	915.00
12-31	4364970097	Do	11/01/94-11/30/94	1,200.00
12-31	4364970098	Do	11/01/94-11/30/94	90.00
12-31	4364970099	Do	11/01/94-11/30/94	2,445.00
12-31	4364970100	Do	11/01/94-11/30/94	1,245.00
12-31	4364970101	Do	11/01/94-11/30/94	2,205.00

(DC TELEPHONE SERVICE CHARGED)

10-18	4291690003	Do	08/01/92--08/31/92	REFUND DUE TO DISCONNECTED SERVICE	(162.34)
10-19	427980017	DAVID KATZ	08/11/94	CREDIT FOR CHECK REISSUED	(9.00)
10-19	427980018	Do	08/11/94	CREDIT FOR CHECK REISSUED	(.25)
10-19	427980023	Do	08/16/94	CREDIT FOR CHECK REISSUED	(1.50)
10-19	427980019	Do	08/29/94-08/30/94	CREDIT FOR CHECK REISSUED	(50.93)
10-19	427980020	Do	08/29/94-08/30/94	CREDIT FOR CHECK REISSUED	(27.25)
10-19	427980026	Do	08/29/94-08/30/94	CREDIT FOR CHECK REISSUED	(4.00)
10-19	427980024	Do	09/12/94	CREDIT FOR CHECK REISSUED	(19.00)
10-19	427980025	Do	09/12/94	CREDIT FOR CHECK REISSUED	(.50)
10-19	427980021	Do	09/13/94	CREDIT FOR CHECK REISSUED	(17.00)
10-19	427980022	Do	09/13/94	CREDIT FOR CHECK REISSUED	(1.50)
10-20	4293300001	HADLEY BECKER	06/30/94	CREDIT FOR CHECK REISSUED	(140.51)
10-20	4293300004	OMID FATAHI	07/29/94	CREDIT FOR CHECK REISSUED	(1,022.68)
10-20	4293370001	U.S. TREASURY	10/11/94	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED WHEN REQUESTED MORE THAN 18 MONTHS AFTER CHECK DATE.	4.00
10-20	4293390005	ROGER C BALUWET	06/30/93	LIMITED PAYABILITY CANCELLATION	(3,566.67)
10-20	4293390004	ALAN J BARON	06/30/93	LIMITED PAYABILITY CANCELLATION	(.06)
10-20	4293390007	MAURICE CHEVALIER	06/30/93	LIMITED PAYABILITY CANCELLATION	(977.84)
10-20	4293390021	DWAYNE JOHNSON	06/30/93	LIMITED PAYABILITY CANCELLATION	(11.82)
10-20	4293390006	DAVID NATHANSON	06/30/93	LIMITED PAYABILITY CANCELLATION	(312.24)
10-24	427990022	ALAN J BARON	06/30/93	LIMITED PAYABILITY CANCELLATION	(.06)
10-24	427980005	MELISSA SAWYER	08/31/94	CREDIT FOR CHECK REISSUED	(562.27)
10-26	427980013	CHRISTINA REYNOLDS BENNISON	06/01/94-06/30/94	CREDIT FOR CHECK REISSUED	(325.13)
10-27	427980012	AMERITECH	06/01/94	CREDIT FOR CHECK REISSUED	(3,198.67)
10-27	427980014	BCT ASSOCIATES	06/01/94-08/30/94	CREDIT OR CHECK REISSUED	(44.35)
10-27	427980002	CELLULAR ONE	06/14/94-07/13/94	CREDIT FOR CHECK REISSUED	(158.87)
10-28	427980004	BELL ATLANTIC MOBILE SYSTEM	05/17/94-06/16/94	CREDIT FOR CHECK REISSUED	(14.46)
10-28	4263980002	CHRIS STACEY	09/01/94-09/07/94	CREDIT FOR CHECK REISSUED	(32.25)
10-28	4263980005	Do	09/01/94-09/09/94	CREDIT FOR CHECK REISSUED	(1.80)
10-28	4263980006	Do	09/02/94-09/02/94	CREDIT FOR CHECK REISSUED	(20.00)
10-28	4263980004	Do	09/02/94-09/08/94	CREDIT FOR CHECK REISSUED	(9.21)
10-28	4263980003	Do	09/08/94-09/08/94	REFUND CORRECTION GRAHAM/MINTER	(270.00)
10-31	4269590002	INTERNAL REVENUE SERVICE	02/01/93--09/30/93	CREDIT FOR CHECK REISSUED	(147.33)
10-31	4263980001	CHRIS STACEY	09/01/94	CREDIT FOR CHECK REISSUED	(10.00)
11-03	427980001	AT&T FEDERAL MARKETS GROUP	09/30/92	CREDIT FOR CHECK REISSUED	(1,098.00)
11-03	4263980018	DAVID BERNHARDT	08/26/94	CREDIT FOR CHECK REISSUED	(63.62)
11-03	4263980015	Do	08/26/94-09/10/94	CREDIT FOR CHECK REISSUED	(107.91)
11-03	4263980016	Do	08/26/94-09/10/94	CHREDIT FOR CHECK REISSUED	(333.90)
11-03	4263980017	Do	08/30/94	CREDIT FOR CHECK REISSUED	(187.34)
11-03	4263980014	Do	10/31/94	CREDIT FOR CHECK REISSUED	(2,100.68)
11-04	4263980019	ROBIN V ADAMS	10/31/94	CREDIT FOR CHECK REISSUED	(1,359.63)
11-04	4263980020	CHRISTOPHER S BECKETT	10/31/94	CREDIT FOR CHECK REISSUED	(621.86)
11-04	4263980021	LAWRENCE S GREEN	10/31/94	CREDIT FOR CHECK REISSUED	(531.14)
11-08	4263980022	JP FOODSERVICE, INC.	06/10/94-06/29/94	CREDIT FOR CHECK REISSUED	(526.91)
11-08	4263980032	SHARON PUGH	10/31/94	CREDIT FOR CHECK REISSUED	(393.20)
11-10	4263980034	CURTIS H WILSON	10/31/94	CREDIT FOR CHECK REISSUED	32.50
11-14	4218980002	OFFICE OF THE DOORKEEPER	09/06/94-09/29/94	DEBIT VOUCHER	(1,430.32)
11-14	4218990005	U.S. TREASURY	08/20/92	REFUND DUE TO OVERPAYMENT ON MAINTENANCE FOR DC EQUIPMENT	(652.77)
11-14	4263980033	USA LYBERT	10/31/94	CREDIT FOR CHECK REISSUED	(66.75)
11-15	427980015	UNITED PARCEL SERVICE	07/28/94	CREDIT FOR CHECK REISSUED	(509.80)
11-21	4263980023	EDGERTON-BECKER INC	08/03/94	CREDIT FOR CHECK REISSUED	(263.50)
11-23	427980006	UNITED PARCEL SERVICE	07/08/94	CREDIT FOR CHECK REISSUED	(38.50)
11-23	427990024	MARIA BANDY	07/30/93	LIMITED PAYABILITY CANCELLATION	(271.05)
11-23	427990023	JENNY K HAN	07/30/93	LIMITED PAYABILITY CANCELLATION	(270.00)
11-28	4263980016	INTERNAL REVENUE SERVICE	02/01/93--09/30/93	REFUND CORRECTION GRAHAM/MINTER	(62.33)
11-29	4263980007	OFFICEMAX, INC.	03/18/94	CREDIT FOR CHECK REISSUED	(129.37)
11-29	4263980008	Do	03/24/94	CREDIT FOR CHECK REISSUED	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-29	4363980009	Do	03/25/94	CREDIT FOR CHECK REISSUED	(28 71)	
11-29	4363980012	Do	08/09/94	CREDIT FOR CHECK REISSUED	(29 23)	
11-29	4363980013	Do	08/09/94	CREDIT FOR CHECK REISSUED	(17 98)	
11-29	4363980010	Do	08/09/94	CREDIT FOR CHECK REISSUED	(15 86)	
11-29	4363980011	Do	09/26/94	CREDIT FOR CHECK REISSUED	(52 95)	
11-29	4363980011	Do	09/26/94	CREDIT FOR CHECK REISSUED	(499 99)	
11-30	4363980003	U.S. TREASURY	06/01/93	REIMBURSEMENT FOR STOLEN EQUIPMENT	(78 66)	
11-30	4347300002	JOHN E HOEHNE	03/30/93-03/31/93	RETURNED CHECK	(28 66)	
12-05	4363980002	JACKSON HOLE GUIDE	01/08/94-01/09/95	CREDIT FOR CHECK REISSUED	(40 00)	
12-13	4347300009	U.S. TREASURY	10/17/94	REIMBURSEMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAWS	26 00	
12-14	4348990001	OFFICE OF THE DOORKEEPER	08/04/94-08/18/94	DEBIT VOUCHER	(270 00)	
12-19	4363990001	INTERNAL REVENUE SERVICE	02/01/93-09/30/93	REFUND CORRECTION GRAHAM/MINTER	(1469 87)	
12-28	4362990011	U.S. TREASURY	10/01/92	PAYMENT FOR REPRODUCTION OF BILLS	(170 00)	
12-29	4363300012	Do	11/15/94	LIMITED PAYABILITY CANCELLATION	(06)	
12-29	4363310029	ALAN J BARON	08/31/93	LIMITED PAYABILITY CANCELLATION	(175 00)	
12-29	4363310023	D.C. SUPERIOR COURT	08/18/93	LIMITED PAYABILITY CANCELLATION	(24 08)	
12-29	4363310027	FOOD AND BEVERAGE WORKERS UNION	08/20/93	LIMITED PAYABILITY CANCELLATION	(267 11)	
12-29	4363310030	SETH B HOPKINS	08/20/93	LIMITED PAYABILITY CANCELLATION	(369 40)	
12-29	4363980030	CHRISTOPHER LAITALA	08/31/94	CREDIT FOR CHECK REISSUED	(110 00)	
06-04	4293380001	MICHAEL J LYNCH	05/18/93-05/25/93	LIMITED PAYABILITY CANCELLATION	(57 71)	
06-07	4293380003	E MITCHELL BASS	04/23/93-04/25/93	LIMITED PAYABILITY CANCELLATION	(40 00)	
06-07	4293380002	FRAMINGHAM PUBLIC LIBRARY	05/23/93	LIMITED PAYABILITY CANCELLATION	(20 00)	
06-07	4293380005	MADERA TRIBUNE	01/01/93-01/01/94	LIMITED PAYABILITY CANCELLATION	(28 15)	
06-07	4293380004	JAMES P MORAN	05/20/93	LIMITED PAYABILITY CANCELLATION	(4 00)	
06-08	4293380006	DANIEL JOURDAN	05/22/93-05/24/93	LIMITED PAYABILITY CANCELLATION	(207 72)	
06-09	4293380006	JULIE CLAIRE CORDELL	05/04/93-05/12/93	LIMITED PAYABILITY CANCELLATION	(44 40)	
06-09	4293380007	Do	05/05/93-05/06/93	LIMITED PAYABILITY CANCELLATION	(13 30)	
06-09	4293380008	Do	05/07/93	LIMITED PAYABILITY CANCELLATION	(2 00)	
06-09	4293380010	HON. GENE GREEN	05/09/93	LIMITED PAYABILITY CANCELLATION	(56 93)	
06-11	4293380015	PAUL M JOHNSON	04/22/93-05/28/93	LIMITED PAYABILITY CANCELLATION	(71 10)	
06-11	4293380014	SUNSHINE PHOTO, INC.	05/07/93	LIMITED PAYABILITY CANCELLATION	(5 00)	
06-11	4293380012	JOHN WOLF	05/07/93	LIMITED PAYABILITY CANCELLATION	(3 00)	
06-11	4293380013	Do	05/28/93	LIMITED PAYABILITY CANCELLATION	(5 94)	
06-15	4293380016	GEORGE MILLER	06/01/93-06/06/93	LIMITED PAYABILITY CANCELLATION	(18 60)	
06-15	4293380017	SAMUEL THOMAS	02/25/93-03/23/93	LIMITED PAYABILITY CANCELLATION	(33 59)	
06-16	4293380018	CALVIN DOOLEY	05/30/93-06/03/93	LIMITED PAYABILITY CANCELLATION	(1 089 33)	
06-16	4293380021	DIANA JONES	05/31/93	LIMITED PAYABILITY CANCELLATION	(3 32)	
06-16	4293380019	MCI TELECOMMUNICATIONS	01/07/93-02/06/93	LIMITED PAYABILITY CANCELLATION	(211 67)	
06-16	4293380020	Do	04/11/93-05/10/93	LIMITED PAYABILITY CANCELLATION	(108 65)	
06-17	4293380023	EDWARD N WALZ	05/15/93	LIMITED PAYABILITY CANCELLATION	(160 00)	
06-17	4293380022	Do	05/24/93	LIMITED PAYABILITY CANCELLATION	(4 00)	
06-18	4293380024	SHARYN BURRELL ALEXANDER	06/03/93-06/07/93	LIMITED PAYABILITY CANCELLATION	(17 00)	
06-18	4293380026	WILLIAM J JOYNE	06/07/93-06/11/93	LIMITED PAYABILITY CANCELLATION	(10 00)	
06-18	4293380025	Do	06/14/93	LIMITED PAYABILITY CANCELLATION	(50 00)	
06-18	4293380027	HON. DAVID DRIER	05/24/93	LIMITED PAYABILITY CANCELLATION	(50 00)	

06-18	4293380028	KINKO'S	05/28/93	LIMITED PAYABILITY CANCELLATION	(31.04)
06-21	4293390001	IBM	10/01/91-12/31/91	LIMITED PAYABILITY CANCELLATION	(15,306.21)
06-23	4293390002	BROADCASTING AND CABLE	06/08/93-06/07/94	LIMITED PAYABILITY CANCELLATION	(99.00)
06-25	4293390008	RICHARD ELLIS FAULKNER	05/01/93-05/30/93	LIMITED PAYABILITY CANCELLATION	(49.00)
06-25	4293390015	GWAC	06/01/93-06/30/93	LIMITED PAYABILITY CANCELLATION	(438.81)
06-25	4293390009	SARA J SWANSON	05/16/93-05/31/93	LIMITED PAYABILITY CANCELLATION	(134.75)
06-25	4293390011	Do	05/18/93-05/21/93	LIMITED PAYABILITY CANCELLATION	(93.47)
06-25	4293390010	Do	05/18/93-05/23/93	LIMITED PAYABILITY CANCELLATION	(233.00)
06-25	4293390013	Do	05/18/93-05/20/93	LIMITED PAYABILITY CANCELLATION	(3.75)
06-25	4293390012	Do	05/20/93-05/20/93	LIMITED PAYABILITY CANCELLATION	(20.76)
06-25	4293390014	Do	05/21/93-05/21/93	LIMITED PAYABILITY CANCELLATION	(3.75)
06-25	4293390016	UNITED PARCEL SERVICE	05/24/93-05/28/93	LIMITED PAYABILITY CANCELLATION	(14.80)
06-25	4293390018	EDWILLA MASSEY	06/12/93-06/12/93	LIMITED PAYABILITY CANCELLATION	(9.00)
06-29	4293390018	Do	05/10/93	LIMITED PAYABILITY CANCELLATION	(65.85)
06-29	4293390017	Do	05/28/93	LIMITED PAYABILITY CANCELLATION	(4.00)
06-30	4293390020	NATALIE M SATTAWHITE	01/31/93-06/11/93	LIMITED PAYABILITY CANCELLATION	(100.00)
06-30	4293390019	TIMES RECORDER	05/20/93-05/19/94	LIMITED PAYABILITY CANCELLATION	(96.00)
07-06	4327990003	BIRCHAM'S OFFICE PRODUCTS, INC	06/15/93	LIMITED PAYABILITY CANCELLATION	(97.00)
07-06	4327990002	DENNIS DUMTON'S CLEANING RESTORATION SVC	06/17/93	LIMITED PAYABILITY CANCELLATION	(110.00)
07-06	4327990001	BETSY J. GIBSON	06/01/93-06/17/93	LIMITED PAYABILITY CANCELLATION	(34.00)
07-06	4327990004	THE MONTROSE DAILY PRESS	06/09/93-06/09/94	LIMITED PAYABILITY CANCELLATION	(60.00)
07-08	4327990005	ANN M EPPARD	06/24/93-06/25/93	LIMITED PAYABILITY CANCELLATION	(52.25)
07-08	4327990006	HAROLD E FORD	06/20/93-06/21/93	LIMITED PAYABILITY CANCELLATION	(4.06)
07-08	4327990007	GSA-REGION FIVE	04/28/93	LIMITED PAYABILITY CANCELLATION	(207.00)
07-09	4327990009	DIANE KINZER BROWN	06/21/93-06/21/93	LIMITED PAYABILITY CANCELLATION	(15.00)
07-09	4327990008	KATHLEEN P MCDANIEL	06/15/93-06/15/93	LIMITED PAYABILITY CANCELLATION	(10.00)
07-12	4327990011	MYER'S AUTO SERVICE	06/22/93-06/22/93	LIMITED PAYABILITY CANCELLATION	(22.00)
07-12	4327990010	OKDALE JOURNAL	06/15/93-06/15/93	LIMITED PAYABILITY CANCELLATION	(26.00)
07-13	4327990012	THOMAS BOWDEN	06/28/93	LIMITED PAYABILITY CANCELLATION	(23.50)
07-14	4327990013	CONGRESSIONAL QUARTERLY BOOKS	07/15/93-07/15/94	LIMITED PAYABILITY CANCELLATION	(26.19)
07-15	4327990014	Do	06/30/93	LIMITED PAYABILITY CANCELLATION	(46.95)
07-15	4327990015	JAY SHAYZE	04/14/93	LIMITED PAYABILITY CANCELLATION	(39.38)
07-16	4327990016	ELIZABETH L. BLOOM	04/27/93	LIMITED PAYABILITY CANCELLATION	(34.15)
07-21	4327990017	MELISSA VAN HOLSBEEK	08/29/93	LIMITED PAYABILITY CANCELLATION	(13.20)
07-22	4327990018	AT&T	06/04/93-06/18/93	LIMITED PAYABILITY CANCELLATION	(66.00)
07-23	4327990019	Do	04/20/93-05/19/93	LIMITED PAYABILITY CANCELLATION	(3.73)
07-23	4327990020	PETERSBURG PILOT	05/06/93-07/05/93	LIMITED PAYABILITY CANCELLATION	(28.60)
07-26	4327990026	SPARKLETS DRINKING WATER	07/31/93-07/31/94	LIMITED PAYABILITY CANCELLATION	(39.00)
07-26	4327990025	IBM CORPORATION	05/19/93-06/30/93	LIMITED PAYABILITY CANCELLATION	(55.60)
07-27	4327990027	SHERYL SKIBBE	06/15/93-06/15/93	LIMITED PAYABILITY CANCELLATION	(170.00)
07-27	4327990028	PETER HADROVIC	07/14/93	LIMITED PAYABILITY CANCELLATION	(9.95)
07-28	4327990029	STEVEN ARVESCHOU	04/22/93-07/01/93	LIMITED PAYABILITY CANCELLATION	(118.95)
07-29	4327990031	PITNEY BOWES	07/13/93-07/13/93	LIMITED PAYABILITY CANCELLATION	(168.86)
07-29	4327990030	CATHERINE D EBERWEIN	07/19/93	LIMITED PAYABILITY CANCELLATION	(159.00)
08-05	4363310003	H&J CLEANING COMPANY	04/01/93-06/30/93	LIMITED PAYABILITY CANCELLATION	(17.25)
08-05	4363310002	Do	06/02/93-07/07/93	LIMITED PAYABILITY CANCELLATION	(360.00)
08-05	4363310001	FRANK JASMINE	06/07/93-07/06/93	LIMITED PAYABILITY CANCELLATION	(140.00)
08-05	4363310004	EDWARD J MARKEY	05/13/93-05/18/93	LIMITED PAYABILITY CANCELLATION	(20.00)
08-06	4363310005	JOHN HON KINGSTON	06/13/93	LIMITED PAYABILITY CANCELLATION	(20.00)
08-06	4363310007	Do	04/03/93-04/03/93	LIMITED PAYABILITY CANCELLATION	(93.72)
08-06	4363310008	Do	05/21/93-06/02/93	LIMITED PAYABILITY CANCELLATION	(4.14)
08-06	4363310009	Do	06/03/93-06/11/93	LIMITED PAYABILITY CANCELLATION	(1.66)
08-06	4363310010	POSTMASTER	06/06/93-06/06/93	LIMITED PAYABILITY CANCELLATION	(32.61)
08-06	4363310012	DICK ZIMMER	07/28/93	LIMITED PAYABILITY CANCELLATION	(23)
08-06	4363310011	JOHN C. BRECK	05/02/93-07/26/93	LIMITED PAYABILITY CANCELLATION	(599.25)
08-10	4363310013	CALIFORNIA DEPARTMENT OF EDUCATION	05/06/93-07/25/93	LIMITED PAYABILITY CANCELLATION	(124.35)
08-10	4363310014	Do	04/22/93-04/25/93	LIMITED PAYABILITY CANCELLATION	(100.89)
08-10	4363310014	Do	01/01/93-12/31/93	LIMITED PAYABILITY CANCELLATION	(16.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-11	4363310015	CRYSTAL BOTTLED WATER	05/29/93-06/30/93	LIMITED PAYABILITY CANCELLATION	(7 80)	
08-13	4363310016	HON. MARIA CANTWELL	05/21/93-06/18/93	LIMITED PAYABILITY CANCELLATION	(24 99)	
08-13	4363310017	ANNE STERMAN	07/11/93 08/07/93	LIMITED PAYABILITY CANCELLATION	(100 00)	
08-13	4363310018	THE CHASE LEADER NEWS	07/22/93-07/22/94	LIMITED PAYABILITY CANCELLATION	(8 00)	
08-13	4363310037	THE RUTHERFORD COURIER	07/23/93-07/23/94	LIMITED PAYABILITY CANCELLATION	(13 29)	
08-16	4363310019	JACKSON C DEWITT	08/05/93-08/05/93	LIMITED PAYABILITY CANCELLATION	(63 26)	
08-16	4363310022	WALMART STORE #01-1095	02/19/93	LIMITED PAYABILITY CANCELLATION	(16 11)	
08-16	4363310021	Do	02/20/93	LIMITED PAYABILITY CANCELLATION	(11 77)	
08-16	4363310020	FREDERIC W WILSON	07/11/93-07/13/93	LIMITED PAYABILITY CANCELLATION	(94 08)	
08-19	4363310024	ROBERT E COOK	08/03/93-08/05/93	LIMITED PAYABILITY CANCELLATION	(167 00)	
08-19	4363310025	STEVEN M JUPITER	07/28/93	LIMITED PAYABILITY CANCELLATION	(44 30)	
08-19	4363310026	NATIONAL SECURITY SUPPLY CO	07/27/93	LIMITED PAYABILITY CANCELLATION	(16 50)	
08-23	4363310028	JEAN M. HARTE	07/16/93	LIMITED PAYABILITY CANCELLATION	(4 00)	
08-26	4363310031	EARL POMEROY	07/15/93	LIMITED PAYABILITY CANCELLATION	(4 00)	
08-26	4363310032	Do	07/23/93-07/23/93	LIMITED PAYABILITY CANCELLATION	(10 00)	
08-26	4363310033	Do	08/19/93	LIMITED PAYABILITY CANCELLATION	(8 00)	
08-26	4363310034	QUEENS INNER UNITY CABLE SYSTEM	08/21/93-09/20/93	LIMITED PAYABILITY CANCELLATION	(23 95)	
08-30	4363310035	QUALITY PUBLICATIONS	09/01/93-08/31/94	LIMITED PAYABILITY CANCELLATION	(11 00)	
08-30	4363310036	REBECCA L MILLER	10/13/93-12/28/93	REFUND DUE TO OVERPAYMENT TO PETTY CASH	(43 40)	
02-04	4291690006	BELL ATLANTIC MOBILE	09/30/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	299 25	
03-26	4327980028	OFFICE DEPOT CARD PLAN	05/20/94	CREDIT FOR CHECK REISSUED	(10 36)	
07-06	4293300026	Do	03/26/94	CREDIT FOR CHECK REISSUED	(43 46)	
07-06	4293300022	Do	06/02/94	CREDIT FOR CHECK REISSUED	(62 06)	
07-06	4293300025	Do	06/02/94-06/02/94	CREDIT FOR CHECK REISSUED	(127 00)	
07-06	4293300027	Do	06/08/94	CREDIT FOR CHECK REISSUED	(157 88)	
07-06	4293300023	Do	06/13/94	CREDIT FOR CHECK REISSUED	(46 97)	
07-06	4293300021	Do	06/17/94	CREDIT FOR CHECK REISSUED	(36 24)	
07-06	4293300021	Do	06/30/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	136 56	
07-27	4327980029	GEORGE L STANTON	07/29/94	REFUND DUE TO REFUND	(230 87)	
08-30	4286300005	ANDREW ASHWORTH-GOWING	05/04/94	REFUND DUE TO OVERPAYMENT	(300 00)	
08-30	4291690016	FDR, INC.	08/30/93-09/24/93	CREDIT FOR CHECK REISSUED	(152 76)	
09-06	4293300015	BELL ATLANTIC MOBILE SYSTEMS INC.	09/28/93-11/03/93	CREDIT FOR CHECK REISSUED	(131 24)	
09-06	4293300016	Do	07/29/94	CREDIT FOR CHECK REISSUED	(590 84)	
09-06	4293300018	MARION SEVAETASI	08/31/94	CREDIT FOR CHECK REISSUED	(388 55)	
09-07	4293300009	JUSTIN G NELSON	07/01/94-07/30/94	CREDIT FOR CHECK REISSUED	(349 99)	
09-08	4293300003	BANK ONE TEXAS	07/01/94-07/30/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	349 99	
09-08	4293300030	Do	08/31/94	CREDIT FOR CHECK REISSUED	(1 162 74)	
09-08	4293300008	ETHEL M. KLECKLEY	07/29/94-07/31/94	CREDIT FOR CHECK REISSUED	(607 00)	
09-08	4293300010	HON. CARLOS ROMERO-BARCELO	03/17/94-03/17/95	CREDIT FOR CHECK REISSUED	(100 00)	
09-09	4293300017	NEWS HERALD	08/31/94	CREDIT FOR CHECK REISSUED	(1 183 60)	
09-09	4293300012	AMY BETH ORRINGER	03/14/94-05/24/94	CREDIT FOR CHECK REISSUED	(1 834 75)	
09-13	4293300002	PITA HUT	09/01/94	REFUND FOR AN OVERPAYMENT ON AN SUBSCRIPTION	(320 00)	
09-14	4347300017	CONGRESSIONAL QUARTERLY INC	08/31/94	CREDIT FOR CHECK REISSUED	(618 02)	
09-27	4327980003	JILL COURNOYER	07/29/94	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1 117 79	
09-29	4293300028	DOMINIC C BELLONE				

09-29	4293300011	KPL	01/24/94-02/21/94	CREDIT FOR CHECK REISSUED	(49.36)
09-30	4293300013	NEW ENGLAND TELEPHONE	10/05/93-11/04/93	CREDIT FOR CHECK REISSUED	(268.93)
09-30	4293300014	Do	10/11/93-11/10/93	CREDIT FOR CHECK REISSUED	(72.95)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					(75,629.83)
TOTAL					2,792,900.55

OFFICIAL EXPENSES OF MEMBERS

EXPENSES		EXPENSES		EXPENSES	
10-07	4279750015	RAYCHEL F RAYCHEL	09/14/94-09/17/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT US AIR FORCE ACADEMY	146.22
10-25	4298600012	VINCENT H HALL	07/23/94-08/01/94	SD STAFFER, V. HALL LODGING WHILE ON OFFICIAL BUSINESS IN WASH DC	845.00
11-21	4322660009	Do	10/03/94	PRINTING OF VISITORS CARDS	56.95
11-21	4325520004	Do	08/01/94-08/05/94	PRINTING SERVICES -- NO FRANKING OPINION REQUIRED	35.00
11-21	4325520005	Do	08/30/94	PRINTING	917.55
11-21	4325520006	Do	10/01/94	PRINTING	5,131.51
11-28	4326130002	Do	10/01/93-09/30/94	CREDIT, DISTRICT OFFICE SPACE FOR MEMBERS	16.00
11-28	4326140002	Do	10/01/94-12/31/94	DISTRICT OFFICE SPACE FOR MEMBERS	(3,781.00)
11-30	4334090001	Do	07/01/92-09/30/92	FOURTH QUARTER CONGRESSIONAL SUPPORT PROGRAM	78,450.00
12-19	4350210030	GSA, OAD, FINANCE DIVISION	12/05/94	CONG. WHITTEN'S RETURN OF POSTAGE STAMPS	26,422.34
12-19	4350210031	Do	12/05/94	CONG. WHITTEN'S RETURN OF POSTAGE STAMPS	(722.62)
12-19	4350210032	Do	12/05/94	CONG. WHITTEN'S RETURN OF POSTAGE STAMPS	(12.30)
12-19	4350210033	Do	11/27/94-11/28/94	CONG. WHITTEN'S RETURN OF POSTAGE STAMPS	(3.33)
12-20	4354220010	Do		REIMBURSEMENT FOR TRAVEL OF 1250 MILES FROM TOPEKA, KS TO WASHINGTON, DC (OFFICE OF SAM BROWNBACK)	(550.32)
12-20	4354220011	Do		REIMBURSEMENT FOR TRAVEL OF 1250 MILES FROM TOPEKA, KS TO WASHINGTON, DC (OFFICE OF SAM BROWNBACK)	362.50
12-20	4354220012	Do		REIMBURSEMENT FOR TAXIFARE CAPITOL HYATT TO LONGWORTH HOB (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220021	Do	11/28/94	DINNER REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	14.25
12-20	4354220022	Do	11/28/94	LUNCH REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	4.30
12-20	4354220023	Do	11/28/94	TAXI FARE REIMBURSEMENT LONGWORTH HOB TO CAPITOL HYATT (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220024	Do	11/28/94	TAXIFARE REIMBURSEMENT LONGWORTH HOB TO CAPITOL HYATT (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220025	Do	11/29/94	REIMBURSEMENT FOR BREAKFAST (OFFICE OF SAM BROWNBACK)	1.05
12-20	4354220015	Do	11/29/94	REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	4.50
12-20	4354220016	Do	11/30/94	BREAKFAST REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	14.38
12-20	4354220017	Do	12/02/94	TAXIFARE CAPITOL HYATT TO GRAND HYATT FOR CONGRESSIONAL MEETING (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220018	Do	12/02/94	TAXIFARE CAPITOL HYATT TO GRAND HYATT FOR CONGRESSIONAL MEETING (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220019	Do	12/02/94	TAXIFARE CAPITOL HYATT TO GRAND HYATT FOR CONGRESSIONAL MEETING (OFFICE OF SAM BROWNBACK)	14.43
12-20	4354220020	Do	12/02/94	DINNER REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	15.20
12-20	4354220021	Do	12/02/94	BREAKFAST REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220022	Do	12/03/94	REIMBURSEMENT CAPITOL HYATT TO LONGWORTH HOB TAXI FARE (OFFICE OF SAM BROWNBACK)	4.00
12-20	4354220023	Do	12/03/94	TAXIFARE REIMBURSEMENT LONGWORTH HOB TO CAPITOL HYATT (OFFICE OF SAM BROWNBACK)	14.14
12-20	4354220024	Do	12/03/94	LUNCH REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	14.43
12-20	4354220025	Do	12/04/94	DINNER REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	4.55
12-20	4354220026	Do	12/05/94	TAXIFARE LONGWORTH HOB TO HYATT REGENCY (OFFICE OF SAM BROWNBACK)	5.00
12-20	4354220027	Do	12/05/94	LUNCH REIMBURSEMENT	7.75
12-20	4354220028	Do	12/06/94	TAXIFARE HYATT REGENCY TO LONGWORTH HOB (OFFICE OF SAM BROWNBACK)	4.45
12-20	4354220029	Do	12/06/94	REIMBURSEMENT FOR TAXI CAPITOL HYATT TO LONGWORTH HOB (OFFICE OF SAM BROWNBACK)	6.00
12-20	4354220030	Do	12/07/94	LUNCH REIMBURSEMENT (OFFICE OF SAM BROWNBACK)	2.80
12-20	4354220031	Do	11/28/94	STAFF TOLL TO AIRPORT ON WAY TO WASHINGTON (WELDON)	5.30
12-20	4354220032	Do	11/28/94	STAFF - TAXI FARES FROM HOTEL TO CAPITOL & RETURN FOR MEETINGS (WELDON)	1.00
12-20	4354220033	Do	11/28/94	STAFF MEALS (WELDON)	86.00
12-20	4354220034	Do	11/28/94	STAFF MEALS (WELDON)	164.88

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
12-20	4354530001	Do	11/29/94-12/08/94	FOOD & BEVERAGE AND LOCAL PHONE CALLS (CHIEF OF STAFF)(WELDON)	102.44	
12-20	4354530002	Do	12/11/94	STAFF LODGING (WELDON)	112.81	
12-21	4355640001	ANN BICKEL	11/28/94-12/06/94	MEALS IN SUPPORT OF NEW MEMBER ORIENTATION AND CAUCUS (CONG. MCCARTHY 05MO)	178.74	
12-21	4355640002	Do	11/28/94-12/06/94	USE OF PRVTE AUTO TO/FROM ARPT SUPPORT OF NEW MBR ORIENT. & CAUCUS 264 MI AT 29¢ (CG. MCCARTHY 05MO).	75.56	
12-21	4355640003	Do	11/28/94-12/06/94	PHONE CALLS AND FAX IN SUPPORT OF NEW MEMBER ORIENTATION AND CAUCUS (CONG. MCCARTHY 05MO).	10.25	
12-21	4355640004	Do	11/28/94-12/06/94	TAXI TO DC AIRPORT (SHARED RIDE) AND PARKING AT ST. LOUIS AIRPORT (CONG. MCCARTHY 05MO)	50.50	
12-29	4352730001	DOUGLAS DUNBAR	11/28/94-12/07/94	MEALS (STAFFER CONG BALDACC)	81.01	
12-29	4352730001	Do	11/28/94-12/08/94	R/T TVL FROM BANGOR, ME TO WASH DC IN PRIVATELY OWNED AUTO 1400 MILES AT .29 P/M STAFFER CONG BALDACC.	406.00	
12-29	4352730004	Do	11/29/94-12/07/94	PHONE CALLS (STAFFER CONG BALDACC)	3.75	
12-29	4352730005	Do	11/29/94-12/08/94	VALET PARKING STAFFER CONG BALDACC	128.00	
12-29	4352730005	JOHN E. BALDACC	11/28/94-12/01/94	ROOM SERVICE, DINNER, TAXI FARE & PHONE CALLS	99.98	
12-29	4352730006	Do	12/02/94-12/04/94	TAXI FARE/BREAKFAST/PHONE CALLS	40.98	
12-29	4352730007	Do	12/05/94-12/06/94	TAXIFARES/RESTAURANT AT HYATT	71.62	
12-29	4352730008	Do	12/07/94-12/08/94	TAXI FARE	15.00	
12-29	4363510002	ANN BICKEL	11/28/94	TAXI FROM D.C. AIRPORT TO HOTEL (CONG. MCCARTHY 05MO)	10.50	
12-29	4363510001	Do	11/28/94-12/03/94	MEALS IN SUPPORT OF NEW MEMBER ORIENTATION AND CAUCUS (CONG. MCCARTHY 05MO)	44.50	
12-29	4363510003	Do	11/28/94-12/06/94	TIPS FOR SKYCAPS, HOTEL BELLMEN, AND TAXI DRIVERS (CONG. MCCARTHY 05MO)	18.00	
					109	168.75
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-07	4297990015	RAYCHEL F RAYCHEL	09/14/94-09/17/94	REFUND DUE TO WRONG LAST NAME ON CHECK	(146.22)	
10-12	4285310017	U.S. TREASURY	09/01/91 12/31/91	REFUND DUE TO REBATE FOR CELLULAR PHONE USAGE	(44.44)	
10-13	4286300001	Do	08/02/89	REFUND DUE TO PAYMENT MADE ON CLOSED ACCOUNT	(5.15)	
10-24	4297990008	Do	10/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION FOR CONG. PELOSI OVERPAYMENT REFUND	(86.23)	
10-25	4325300015	VINCENT H HALL	07/23/94-08/01/94	REPRODUCTION OF PUBLIC LAW	(845.00)	
11-04	4308300006	U.S. TREASURY	10/06/94	REIMBURSEMENT FOR REPRODUCTION OF BILLS	(130.00)	
11-18	4322990011	Do	09/12/94	REIMBURSEMENT FOR REPRODUCTION OF BILLS	(40.00)	
11-18	4322990012	Do	10/14/94	REIMBURSEMENT FOR REPRODUCTION OF BILLS	(460.00)	
11-18	4322990013	Do	10/17/94	REIMBURSEMENT FOR REPRODUCTION OF BILLS	(80.00)	
11-18	4322990014	Do	10/17/94	REIMBURSEMENT FOR REPRODUCTION OF BILLS	(90.00)	
11-18	4322990017	Do	10/20/94	PAYMENT FOR REPRODUCTION OF BILLS	(100.00)	
11-21	4325300017	Do	10/18/94	PAYMENT FOR PRODUCTION OF BILLS	(80.00)	
11-21	4335980006	CONGRESSIONAL PRINTER, INC	08/01/94-08/05/94	REFUND DUE TO INCORRECT PAYEE	(917.55)	
11-21	4335980007	Do	08/30/94	REFUND DUE TO INCORRECT PAYEE	(5,131.51)	
11-21	4335980007	Do	10/01/94	REFUND DUE TO INCORRECT PAYEE	(16.00)	
11-21	4335980008	Do	10/03/94	REFUND DUE TO INCORRECT PAYEE	(56.95)	
11-21	4335980022	Do	10/31/94	REFUND DUE TO INCORRECT PAYEE	(35.00)	

12-09	43436500017	U.S. TREASURY	10/27/94	PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	(75.00)
12-13	4347300023	Do	12/01/93-09/30/94	AMERICAN EXPRESS TRAVEL REBATE	(30,318.03)
12-13	4347300008	Do	10/03/94-11/17/94	REIMBURSEMENT FOR REPRODUCTION OF PUBLIC & PRIVATE LAWS	(170.00)
12-13	4347300005	Do	10/27/94	REPRODUCTION OF A PUBLIC LAW	(90.00)
12-15	4349800032	Do	12/09/94	PAYMENT FOR REPRODUCTION OF BILLS	(140.00)
12-19	4355350024	Do	11/16/94	PAYMENT FOR REPRODUCTION OF BILLS	(160.00)
12-28	4362960009	Do	11/29/94	PAYMENT FOR REPRODUCTION OF BILLS	(45.00)
12-28	4362960017	Do	12/06/94	REPRODUCTION OF BILLS	(200.00)
01-17	4332980017	THOMAS J LANKFORD	12/27/90	OVERPAYMENT ON A PRINTING CHARGE	(45.25)
09-19	4318950007	MABUHAY TIMES	09/01/94-09/15/94	RETURN DUE TO CHECK WRITTEN TO INCORRECT PAYEE	(540.00)
09-23	4286300008	BUCKS COUNTY HISTORICAL SOCIETY	09/08/94-09/08/94	RETURN DUE TO PAYMENT SENT TO INCORRECT VENDOR	(757.60)
					(40,804.93)
					68,363.82

MISCELLANEOUS ITEMS

EXPENSES

10-05	4273100001	ALBAN TIRE CORP	09/15/94	M-12016 - CLERK - OFFICIAL VEHICLE SERVICE	30.45
10-06	4278880001	U.S. TREASURY	08/19/94-09/07/94	PURCHASES MADE FOR POCS COMM IN CONNECTION W/OFFICIAL REPRESENTATIONAL FUNCTIONS	526.92
10-06	4279520001	GMAC LEASING CORPORATION	08/01/94-08/31/94	LEASE OF OFFICIAL CAR FOR THE MONTH OF AUGUST	475.00
10-06	4279520002	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	456.25
10-06	4279520003	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	625.00
10-06	4279520004	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	505.83
10-06	4279520005	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	456.25
10-06	4279520006	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	475.00
10-06	4279520007	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	475.00
10-06	4279520008	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	605.83
10-06	4279520009	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	605.83
10-06	4279520010	Do	09/01/94-09/30/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF SEPTEMBER	200.00
10-11	4280030001	RIPPLE'S SERVICE, INC.	09/28/94	M-12068 - DOF - VEHICLE PART	81.35
10-14	4286430001	EXXON	08/18/94-09/13/94	OFFICIAL TRAVEL FOR RICHARD GEPHARDT	44.40
10-20	4292580001	HOUSE RESTAURANT SYSTEM	05/17/94-05/17/94	MTG W/AMBASSADORS OF ASEAN	93.00
10-20	4292580002	MARRIOTT CORPORATION	09/12/94-09/12/94	MTG W/MEMBERS OF THE BRITISH-AMERICAN PARLIAMENTARY GROUP	1,250.00
10-20	4292580003	Do	09/13/94-09/13/94	MTG WHS EXCELLENCY CESARE PREVITI, MINISTER OF DEFENSE, ITALY	30.00
10-20	4292580004	Do	09/14/94-09/14/94	MTG W/CARLOS MORALES, MINISTER OF DEFENSE, DOMINICAN REPUBLIC	117.00
10-20	4292580005	Do	09/22/94-09/22/94	MTG WHS EXCELLENCY JOSE ANTONIO ARDANZA GARRO, PRESIDENT, BASQUE GOVERNMENT	173.47
10-20	4292760001	Do	09/22/94-09/22/94	MTG W/MAMRE MAHMOUD MOUSSA, MINISTER OF FOREIGN AFFAIRS, EGYPT	161.00
10-20	4292760002	Do	09/23/94-09/23/94	MTG W/DELEGATION FROM ULSTER UNIONIST PARTY (UUP) OF NORTHERN IRELAND	296.00
10-20	4292760003	Do	09/27/94-09/27/94	MTG W/DELEGATION OF MEMBERS OF JORDANIAN PARLIAMENT	135.00
10-20	4292760004	Do	09/27/94-09/27/94	MTG W/HE CESAR GAVIRIA TRUJILLO, SECRETARY GENERAL, OAS	150.60
10-20	4292760005	Do	09/28/94-09/28/94	MTG WHS EXCELLENCY YUSUF BIN ALAWI BIN ABDALLAH, MIN OF STATE FOR FOREIGN AFFAIRS, OMAN	141.00
10-20	4292760006	Do	09/28/94-09/28/94	MTG WHS EXCELLENCY ION ILESCU, PRESIDENT, ROMANIA	312.00
10-20	4292760007	Do	09/29/94-09/29/94	MTG W/FEAN BERTRAND ARISTIDE, PRESIDENT, HAITI	220.40
10-20	4292760008	Do	09/30/94-09/30/94	MTG W/HE JOSE MARIA FIGUERES, PRESIDENT, COSTA RICA	70.00
10-20	4292760009	Do	09/30/94-09/30/94	PARTIAL CHARGES FOR CANCELLED MTG W/PRIME MINISTER OF MOROCCO	107.00
10-20	4293010001	Do	10/03/94-10/03/94	MTG W/HE MATE GRANIC, DEP. PRIME MIN. & MIN. OF FOREIGN AFFAIRS, CROATIA	107.00
10-20	4293010002	Do	10/04/94-10/04/94	MTG. W/DJR. JOHN ALDERIDGE, LEADER, ALLIANCE PARTY, NORTHERN IRELAND	109.54
10-24	42944520001	ARCHITECT OF THE CAPITOL	08/01/94-08/31/94	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 120.3 GAL @ .901 PER GAL 1 OT OIL @ 1.15 PER OT	55.85
10-24	42945530001	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 60.9 GAL @ .917 PER GAL	206.51
10-24		Do	08/01/94-08/31/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, U.S. HOUSE OF REPS. 229.2 GAL @ .901 PER GAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
10-24	4294530002	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, U.S. HOUSE OF REPS 173 GAL @ 917 PER GAL	158.64	
10-24	4294540001	Do	08/01/94-08/31/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 70.3 GAL @ 901 PER GAL	63.34	
10-24	4294540002	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 89.7 GAL @ 917 PER GAL	82.25	
10-24	4294580001	Do	08/01/94-08/31/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 14.3 GAL @ 901 PER GAL	12.88	
10-24	4294580003	Do	08/01/94-08/31/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 31.8 GAL @ 901 PER GAL	28.65	
10-24	4294580005	Do	08/01/94-08/31/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 70.0 GAL @ 917 PER GAL	63.07	
10-24	4294580002	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 25.6 GAL @ 917 PER GAL	23.48	
10-24	4294580004	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 14.6 GAL @ 917 PER GAL	13.39	
10-24	4294580006	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP 137.2 GAL @ 901 PER GAL	123.62	
10-25	4298360002	Do	08/01/94-08/31/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP 159.0 GAL @ 917 PER GAL	145.80	
10-26	4298390001	HARRIET WATKINS	09/01/94-09/30/94	DEATH GRATUITY PURSUANT TO PUBLIC LAW 88-454	22,472.40	
10-26	4298410001	EXXON/GECC	06/24/94	GASOLINE	6.54	
10-28	4300040001	DAVE PYLE'S LINCOLN MERCURY INC	10/13/94	M-1211.8-SPEAKER-OFFICIAL VEHICLE SERVICE & REPAIRS	2295.96	
10-28	4300080001	ARCHITECT OF THE CAPITOL	08/01/94-08/31/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 165.6 GAL @ 901 PER GALLON	149.21	
11-03	4305240001	Do	09/01/94-09/30/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 125.3 GALLONS @ 917 PER GALLON	114.90	
11-03	4305860001	MARRIOTT CORPORATION	09/07/94	MTG W/ME HAN SUNG JOO MINISTER OF FOREIGN AFFAIRS, SOUTH KOREA	95.00	
11-03	4305860002	Do	10/04/94	MTG W/ME MUHAMMAD SALIM AL-BASANDAWAH, MIN OF FOREIGN AFFAIRS, YEMEN	96.00	
11-03	4305860003	Do	10/05/94	MTG W/ME PASTEUR BIZIMUNGU, PRESIDENT, RWANDA	235.00	
11-04	4307290001	Do	10/06/94	MTG W/ME GARETH EVANS MINISTER OF FOREIGN AFFAIRS, AUSTRALIA	105.00	
11-04	4307290004	Do	10/01/94-10/31/94	OFFICAL LEASING OF CAR US HOUSE OF REPRESENTATIVES FOR THE MONTH OF OCTOBER	456.25	
11-04	4307290005	Do	10/01/94-10/31/94	LEASE OF OFFICIAL CARS FOR MONTH OF OCTOBER--94 CHEVY SUBURBAN	625.00	
11-04	4307290006	Do	10/01/94-10/31/94	LEASE OF OFFICIAL CARS FOR MONTH OF OCTOBER --94 BUICK ROADMASTER	475.00	
11-04	4307290007	Do	10/01/94-10/31/94	LEASE OF OFFICIAL CARS FOR MONTH OF OCTOBER 94 BUICK ROADMASTER	475.00	
11-04	4307290008	Do	10/01/94-10/31/94	LEASE OF OFFICIAL CARS FOR MONTH OF OCTOBER 94 CAD FLEETWOOD	505.83	
11-04	4307290009	Do	10/01/94-10/31/94	LEASE OF OFFICIAL CARS FOR MONTH OF OCTOBER 1994 94 BUICK ROADMASTER	456.25	
11-04	4307290010	Do	10/01/94-10/31/94	LEASE OF OFFICIAL CARS FOR MONTH OF OCTOBER 93 CHEVY SUBURBAN	605.83	
11-04	4308100001	ALBAN TIRE CORP	10/20/94	M-12140-POSTAL OPS-VEHICLE SERVICE	19.95	
11-07	4308120001	EXXON/GECC	09/21/94	FUEL FOR OFFICIAL CAR	21.30	
11-07	4308870001	EXXON/GECC	10/01/94-10/31/94	LEASE OF OFFICIAL CAR FOR THE MONTH OF OCTOBER	456.25	
11-09	4312250001	EXXON/GECC	10/10/94	GASOLINE	17.72	
11-09	4312260001	Do	10/03/94-10/12/94	OFFICIAL TRAVEL FOR RICHARD GEPHARDT	63.54	
11-09	4312280001	Do	09/14/94-09/29/94	OFFICIAL TRAVEL EXPENSE FOR RICHARD GEPHARDT	95.51	
11-18	4327170001	ELLIOTT/WILSON CAPITAL TRUCKS, INC	11/04/94	M-12177 - PDS - TRUCK REPAIRS	443.42	
11-23	4327210001	FORD MOTOR COMPANY	04/01/94-09/30/94	LEASING OF OFFICIAL CARS FOR THE MONTHS APRIL--SEPTEMBER	3,325.08	
11-23	4327210002	Do	04/01/94-09/30/94	LEASING OF OFFICIAL CARS FOR THE MONTHS APRIL--SEPTEMBER	1,980.80	
11-23	4327210003	Do	04/01/94-09/30/94	LEASING OF OFFICIAL CARS FOR THE MONTHS APRIL--SEPTEMBER	2,185.97	
12-05	4334880001	ALBAN TIRE CORP	11/15/94	M-12187-POSTAL OPS - VEHICLE SERVICE	303.50	
12-05	4334880002	Do	11/17/94	M-12192-OSMA-VEHICLE SERVICE	180.15	
12-07	4340160001	MARRIOTT CORPORATION	10/05/94	MTG W/ME FAROUK AL SUARA, MIN. OF FOREIGN AFFAIRS, SYRIA	167.00	
12-08	4341150001	GMAC LEASING CORPORATION	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	605.83	
12-08	4341150002	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	475.00	
12-08	4341150003	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	456.25	
12-08	4341150004	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	456.25	

12-08	4341150005	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	505.83
12-08	4341150006	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	456.25
12-08	4341150006	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	625.00
12-08	4341150007	Do	11/01/94-11/30/94	LEASING OF OFFICIAL CARS FOR THE MONTH OF NOVEMBER	475.00
12-08	4341150008	Do	07/28/94	MTC WITH H.E.M. FRANCOIS LEOTARD, MINISTER OF STATE FOR DEFENSE, FRANCE	150.60
12-13	4346130001	Do	11/29/94	MTC WITH HON. STROBE TALBOTT, DEPUTY SECRETARY OF STATE	99.80
12-13	4346140001	Do	11/08/94-11/17/94	OFFICIAL TRAVEL FOR RICHARD CEFARDI	75.77
12-13	4346350001	Do	10/01/94-10/31/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 165.6 GAL @ 0.864 PER GAL	143.08
12-15	4348100001	Do	10/01/94-11/30/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 154.3 GAL @ 0.959 PER GAL	147.97
12-15	4348100002	Do	10/01/94-11/30/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 171.8 GAL X 0.864 PER GAL	148.44
12-15	4348430001	Do	10/01/94-11/30/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 138.7 X 0.959 PER GAL	133.01
12-15	4348430002	Do	10/01/94-10/31/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP. 52.9 GAL @ 0.864 PER GAL	45.71
12-19	4350080001	Do	10/01/94-11/30/94	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP. 33.9 GAL @ 0.959 PER GAL	32.51
12-19	4350080002	Do	11/12/94	FUEL FOR OFFICIAL VEHICLES	384.43
12-19	4350180001	Do	10/01/94	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 96.1 GAL @ 0.864 PER GAL	83.03
12-19	4350620001	Do	11/01/94	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 99.5 GAL @ 0.959 PER GAL	95.42
12-19	4350620002	Do	10/01/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 14.0 GAL @ 0.864 PER GAL	12.10
12-22	4355740001	Do	10/01/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 14.7 GAL @ 0.864 PER GAL	12.70
12-22	4355740002	Do	11/01/94-11/30/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 14.8 GAL @ 0.959 PER GAL 2 QUARTS OIL @ 1.15 PER GAL	16.49
12-22	4355740003	Do	10/01/94-10/31/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 64.3 GAL @ 0.864 PER GAL	55.56
12-27	4356160001	Do	11/01/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 157 GAL @ 0.959 PER GALLON	150.56
12-27	4356170001	Do	08/01/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REPRESENTATIVES 117.8 GAL @ .901 PER GALLON	106.14
12-27	4356170002	Do	09/01/94	GASOLINE FURNISHED TO THE SPEAKER US HOUSE OF REPRESENTATIVES, 87.7 GALLONS @ 0.917 PER GALLON	80.42
12-27	4356180001	Do	10/01/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REPRESENTATIVES 26.6 GAL @ 0.864 PER GALLON	22.98
12-27	4356180002	Do	11/01/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REPRESENTATIVES 52.4 GALLONS @ 0.959 PER GALLON	50.25
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					54,139.10
TOTAL					54,139.10
11-22	4325050001	FEDERAL EMPLOYEES COMPENSATIONS ACCT	04/01/94	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS	264,647.72
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					264,647.72
TOTAL					264,647.72
REPORTING HEARING					
EXPENSES					
10-19	4290060001	ANN RILEY & ASSOC LTD	08/26/94	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	507.00
10-25	4298120001	MILLER REPORTING CO, INC	09/20/94	COMMITTEE ON WATS AND MEANS	649.80
10-25	4298380001	NEAL R GROSS & CO	06/30/94	COMMITTEE ON VETERANS AFFAIRS	115.00
10-25	4298380002	Do	07/19/94	COMMITTEE ON VETERANS AFFAIRS	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
11-08	4311190001	BRANDENBURG & HASTY	09/26/94	COMMITTEE ON GOVERNMENT OPERATIONS	552.50	
11-08	4311190002	NEAL R. GROSS & CO	07/21/94	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	414.00	
11-08	4311190003	Do	07/28/94	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	100.00	
11-09	4312480002	ANN RILEY & ASSOC LTD	10/03/94	SMALL BUSINESS	507.00	
11-09	4312480001	Do	10/08/94	AGRICULTURE	663.00	
11-15	4318080003	Do	09/29/94	ENERGY AND COMMERCE	482.60	
11-15	4318080001	HERITAGE REPORTING CORP	09/28/94	COMMITTEE ON FOREIGN AFFAIRS	540.75	
11-16	4319780001	Do	09/28/94	COMMITTEE ON POST OFFICE & CIVIL SERVICE	100.00	
11-28	4327570001	YORK STENO SVC. INC.	10/06/94	MERCHANT MARINE & FISHERIES COMMITTEE	253.00	
12-05	43335730001	MILLER REPORTING CO. INC.	09/29/94	COMMITTEE ON ARMED SERVICES	90.00	
12-05	4333730002	Do	09/29/94	COMMITTEE ON ARMED SERVICES	49.50	
12-05	4335740001	ANN RILEY & ASSOC LTD	10/28/94	EDUCATION AND LABOR	559.00	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					5,683.15	
TOTAL					5,683.15	
FURNITURE AND FURNISHINGS						
EXPENSES						
10-11	4284750004	ARNOLDS SALES & SERVICE	09/19/94	FR-8749-E SUPPLIES & MATERIALS	584.50	
10-11	4284750001	BT GINNS BUSINESS INTERIORS	08/03/94	FR-8632-E SUPPLIES & MATERIALS	51.00	
10-11	4284750003	INDUSTRIAL TOWEL	09/13/94	FR-8735-E SUPPLIES & MATERIALS	2,000.00	
10-11	4284750002	JOHN OUFER & SONS	09/08/94	FR-8723-E SUPPLIES & MATERIALS	90.00	
10-11	4284750005	MOHAWK FINISHING PRODUCTS	09/19/94	FR-8736-E SUPPLIES & MATERIALS	132.03	
10-12	4284260005	ARNOLDS SALES & SERVICE	09/01/94	FR-8713-E SUPPLIES & MATERIALS	278.72	
10-12	4284260008	Do	09/13/94	FR-8736-E SUPPLIES & MATERIALS	256.00	
10-12	4284260006	BLAYDES INDUSTRIES CO.	09/08/94	FR-8725-E SUPPLIES & MATERIALS	214.40	
10-12	4284260003	COLUMBIA INDUSTRIAL HARDWARE	08/30/94	FR-8708-E SUPPLIES & MATERIALS	714.00	
10-12	4284260002	DAYCON PRODUCTS CO. INC	08/22/94	FR-8685-E SUPPLIES & MATERIALS	295.20	
10-12	4284260007	KAYBOY'S EMPIRE PAPER CO. INC	09/12/94	FR-8733-E SUPPLIES & MATERIALS	38.49	
10-12	4284260001	NATIONSBANC COMMERCIAL CORP	08/01/94	FR-8609-E SUPPLIES & MATERIALS	2,272.35	
10-12	4284260009	PORTER CABLE CORP	09/15/94	FR-8741-E SUPPLIES & MATERIALS	40.10	
10-12	4284260004	TEDCO INDUSTRIES, INC	09/01/94	FR-8711-E SUPPLIES & MATERIALS	99.00	
10-12	4284260010	YOUNGS	09/15/94	FR-8742-E SUPPLIES & MATERIALS	335.65	
10-13	4286150003	ALLIED PLYWOOD CORP	09/19/94	FR-8750-E SUPPLIES & MATERIALS	1,263.00	
10-13	4286150001	B&M UPHOLSTERY SUPPLY	07/12/94	FR-8580-E SUPPLIES & MATERIALS	7,360.51	
10-13	4286150002	CONNEAUT LEATHER, INC	08/15/94	FR-8669-E SUPPLIES & MATERIALS	7,259.13	
10-13	4286150004	SNEE'S FOR PAINT	09/19/94	FR-8757-E SUPPLIES & MATERIALS	225.60	
10-13	4286150005	STATE SAW & MACHINERY	09/16/94	FR-8744-E SUPPLIES & MATERIALS	118.80	
10-18	4291050005	ALLIED PLYWOOD CORP	10/04/94	FR-8774-E SUPPLIES & MATERIALS	182.10	
10-18	4291050004	LAWSON PRODUCTS, INC	10/03/94	FR-8771-E SUPPLIES & MATERIALS	310.56	

10-18	4291050002	Do	10/04/94	FR-8773-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	769.87
10-18	4291050003	STATE SAW & MACHINERY	10/03/94	FR-8768-E SUPPLIES & MATERIALS	6.50
10-18	4291050001	ULINE	10/05/94	FR-8777-E SUPPLIES & MATERIALS	463.50
10-18	4291620010	BENTLEY MILLS, INC.	08/25/94	FR-8699-E CARPET DISCOUNT INCLUDED	963.93
10-18	4291620001	Do	08/19/94	FR-8699-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	30.00
10-18	4291620002	Do	08/23/94	FR-8690-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	144.50
10-18	4291620003	Do	08/25/94	FR-8700-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	493.45
10-18	4291620004	Do	08/26/94	FR-8701-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	19.00
10-18	4291620005	Do	09/02/94	FR-8719-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	20.00
10-18	4291620006	Do	09/09/94	FR-8729-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	25.00
10-18	4291620007	Do	09/16/94	FR-8743-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	33.00
10-18	4291620008	Do	09/23/94	FR-8764-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	33.00
10-18	4291620013	CAPITOL DISTRIBUTORS	09/16/94	FR-8745-E SUPPLIES & MATERIALS (LAUNDERED ITEMS)	195.60
10-18	4291620011	CARAPACE CORP.	09/19/94	FR-8761-E SUPPLIES & MATERIALS PARTIAL PAYMENT	216.40
10-18	4291620012	COLLIER KEYWORTH, INC.	08/11/94	FR-8663-E SUPPLIES & MATERIALS (FREIGHT)	84.19
10-18	4291620009	DATACON PRODUCTS CO., INC.	09/19/94	FR-8748-E SUPPLIES & MATERIALS PARTIAL PAYMENT	107.84
10-20	4292550008	ARNOLD S'FACTORY SUPPLIES, INC.	08/19/94	FR-8749-E SUPPLIES & MATERIALS	248.16
10-20	4292550005	BURGESS LIGHTING & DIST.	08/19/94	FR-8749-E SUPPLIES & MATERIALS	200.00
10-20	4292550004	CARPENTER CO.	09/01/94	FR-8763-E SUPPLIES & MATERIALS	884.62
10-20	4292550002	COLUMBIA INDUSTRIAL HARDWARE	09/13/94	FR-8718-E SUPPLIES & MATERIALS	120.00
10-20	4292550001	Do	09/13/94	FR-8734-E SUPPLIES & MATERIALS	100.20
10-20	4292550003	Do	09/19/94	FR-8720-E SUPPLIES & MATERIALS	104.16
10-20	4292550006	KWICK KLEEN	09/07/94	FR-8720-E SUPPLIES & MATERIALS	864.49
10-20	4292550007	NATIONAL BAG COMPANY	09/19/94	FR-8747-E SUPPLIES & MATERIALS	427.93
10-24	4292550007	BT GINNS OFFICE PRODUCTS, INC.	08/30/94	FR-8706-E SUPPLIES & MATERIALS	2170.00
10-24	4294170004	C.S. BOWEN CO.	05/18/94	FR-8737-E SUPPLIES & MATERIALS	412.37
10-24	4294170001	PENDEL FURNITURE CO.	09/09/94	FR-8491-E SUPPLIES & MATERIALS PARTIAL PAYMENT	28.625.00
10-24	4294170003	Do	09/19/94	FR-8731-E SUPPLIES & MATERIALS	995.00
10-24	4294170005	WOODWORKERS SUPPLY INC.	09/19/94	FR-8751-E SUPPLIES & MATERIALS	207.05
10-24	4297020001	BILL SHUTT CO., INC.	01/26/94	FR-8224-E FURNITURE PARTIAL PAYMENT DISCOUNT INCLUDED	51,344.11
10-24	4297020002	GLASS DISTRIBUTORS	09/19/94	FR-8754-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	174.53
10-24	4297020003	TURNER ASSOCIATES INC.	09/23/94	FR-8753-E SUPPLIES & MATERIALS	70.00
10-25	4298020004	COMMERCIAL PLASTICS	09/19/94	FR-8765-E SUPPLIES & MATERIALS	91.60
10-25	4298020001	READ PLASTICS	09/08/94	FR-8724-E SUPPLIES & MATERIALS	164.40
10-25	4298020003	Do	09/19/94	FR-8761-E SUPPLIES & MATERIALS PARTIAL PAYMENT	696.00
10-25	4298020002	THE CARAPACE CORP.	01/26/94	FR-8224-E FURNITURE DISCOUNT INCLUDED	19.76
10-25	4298200001	BILL SHUTT CO., INC.	09/01/94	FR-8716-E SUPPLIES & MATERIALS	25,288.89
10-25	4298200002	JOHN DUER & SONS	09/19/94	FR-8748-E SUPPLIES & MATERIALS	72.50
10-25	4298350004	DATACON PRODUCTS CO., INC.	08/25/94	FR-8697-E SUPPLIES & MATERIALS	31.22
10-25	4298350001	ILCO UNICAN CORP.	08/25/94	FR-8698-E SUPPLIES & MATERIALS	291.00
10-25	4298350002	MIDWEST FASTENER CORP.	08/25/94	FR-8724-E SUPPLIES & MATERIALS	553.34
10-25	4298350003	THE CARAPACE CORP.	10-05/94	FR-8724-E SUPPLIES & MATERIALS	1,592.00
10-26	4298310003	GLASS DISTRIBUTORS	10-03/94	FR-8766-E SUPPLIES & MATERIALS	350.56
10-26	4298310002	NATIONSANC COMMERCIAL CORP.	10/11/94	FR-8772-E SUPPLIES & MATERIALS	884.74
10-26	4298310005	NEW HERMES, INC.	10/05/94	FR-8789-E SUPPLIES & MATERIALS	105.45
10-26	4298310004	SCALAMANDRE	10/03/94	FR-8778-E SUPPLIES & MATERIALS	398.13
10-26	4298310001	SMOOT LUMBER CO.	10/11/94	FR-8770-E SUPPLIES & MATERIALS	315.20
10-28	4300030004	INDUSTRIAL PRODUCTS SUPPLY	10/05/94	FR-8790-E SUPPLIES & MATERIALS	483.75
10-28	4300030001	ROBERT ALLEN FABRICS	10/05/94	FR-8784-E SUPPLIES & MATERIALS	548.20
10-28	4300030002	Do	10/05/94	FR-8785-E DRAPERY	908.76
10-28	4300030006	STATE SAW & MACHINERY	10/14/94	FR-8815-E SUPPLIES & MATERIALS	280.70
10-28	4300030003	T. BAIRD MCIVAN LUMBER	10/11/94	FR-8791-E SUPPLIES & MATERIALS	280.34
11-03	4305290002	ARNOLDS SALES & SERVICE	10/12/94	FR-8799-E SUPPLIES & MATERIALS PARTIAL PAYMENT DISCOUNT INCLUDED	317.79
11-03	4305290006	Do	10/19/94	FR-8832-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	661.72
11-03	4305290007	BLAYDES INDUSTRIES CO.	10/24/94	FR-8837-E SUPPLIES & MATERIALS	175.50
11-03	4305290005	GAYER'S SADDLERY	10/19/94	FR-8829-E SUPPLIES & MATERIALS	112.69
11-03	4305290003	HAFFEL	10/12/94	FR-8820-E SUPPLIES & MATERIALS	380.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4305290008	MCMASTER-CARR	10/24/94	FR-8838-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	31.56	
11-03	4305290004	MOHAWK FINISHING PRODUCTS	10/18/94	FR-8821-E SUPPLIES & MATERIALS	96.31	
11-03	4305290001	THE LACKAWANNA LEATHER CO	10/05/94	FR-8781-E SUPPLIES & MATERIALS	441.45	
11-03	4305350003	BARCLAYS-AMERICAN	09/27/94	FR-8766-E CARPET	16,120.26	
11-03	4305350001	BENTLEY MILLS, INC	08/26/94	FR-8704-E CARPET	11,909.43	
11-03	4305350002	CAPITOL DISTRIBUTORS	09/16/94	FR-8745-E SUPPLIES & MATERIALS	6.00	
11-07	4311020005	Do	10/18/94	FR-8823-E SUPPLIES & MATERIALS	32.00	
11-07	4311020009	GLASS DISTRIBUTORS	10/13/94	FR-8806-E SUPPLIES & MATERIALS	651.70	
11-07	4311020010	HOMESTEAD INDUSTRIES, INC.	10/14/94	FR-8817-E SUPPLIES & MATERIALS	1,270.62	
11-07	4311020006	KRAVET FABRICS, INC	10/11/94	FR-8792-E SUPPLIES & MATERIALS	449.95	
11-07	4311020002	PORTER CABLE CORP	10/18/94	FR-8822-E SUPPLIES & MATERIALS	80.30	
11-07	4311020003	Do	10/19/94	FR-8827-E SUPPLIES & MATERIALS	19.80	
11-07	4311020004	S & W FRAMING	10/13/94	FR-8807-E SUPPLIES & MATERIALS	505.84	
11-07	4311020007	SCALAMANDRE	10/05/94	FR-8780-E SUPPLIES & MATERIALS	71.21	
11-07	4311020008	Do	10/05/94	FR-8782-E SUPPLIES & MATERIALS	269.67	
11-07	4311020001	ULINE	10/12/94	FR-8809-E SUPPLIES & MATERIALS	533.03	
11-08	4311290001	COLLIER KEYWORTH, INC	09/19/94	FR-8755-E SUPPLIES & MATERIALS	493.20	
11-08	4311290002	MONARCH PAINT	09/19/94	FR-8756-E SUPPLIES & MATERIALS	157.92	
11-09	4313060002	BLAYDES INDUSTRIES CO	10/28/94	FR-8858-E SUPPLIES & MATERIALS	526.50	
11-09	4313060005	CABINETMAKERS SUPPLY	10/19/94	FR-8830-E SUPPLIES & MATERIALS	49.00	
11-09	4313060008	KWICK KLEEN	10/24/94	FR-8841-E SUPPLIES & MATERIALS	700.15	
11-09	4313060009	LAB SAFETY SUPPLY	10/25/94	FR-8843-E SUPPLIES & MATERIALS	208.16	
11-09	4313060007	LAWSON PRODUCTS, INC.	10/24/94	FR-8840-E SUPPLIES & MATERIALS	209.31	
11-09	4313060003	MCMASTER-CARR	10/28/94	FR-8833-E SUPPLIES & MATERIALS	33.56	
11-09	4313060006	SMOOTH LUMBER CO	10/20/94	FR-8833-E SUPPLIES & MATERIALS	240.00	
11-09	4313060004	STATE SAW & MACHINERY	10/28/94	FR-8857-E SUPPLIES & MATERIALS	12.75	
11-09	4313060001	UNITED STATES PLASTICS CORP	10/25/94	FR-8844-E SUPPLIES & MATERIALS	187.65	
11-10	4313090002	COLUMBIA INDUSTRIAL HARDWARE	09/15/94	FR-8738-E SUPPLIES & MATERIALS	116.95	
11-10	4313090001	JOHN DUER & SONS	09/08/94	FR-8723-E SUPPLIES & MATERIALS	60.00	
11-15	4319080014	ALLIEDPLYWOOD CORP	10/27/94	FR-8854-E SUPPLIES & MATERIALS	1,913.60	
11-15	4319080001	BERGMANN'S	10/03/94	FR-8834-E SUPPLIES & MATERIALS	27.00	
11-15	4319080004	Do	10/21/94	FR-8889-E SUPPLIES & MATERIALS	25.00	
11-15	4319080002	Do	11/09/94	FR-8891-E SUPPLIES & MATERIALS	14.00	
11-15	4319080003	Do	11/09/94	FR-8863-E SUPPLIES & MATERIALS	195.41	
11-15	4319080007	BOWMAN BARNES DISTRIBUTION	11/02/94	FR-8787-E SUPPLIES & MATERIALS	225.60	
11-15	4319080010	CAPITOL DISTRIBUTORS	10/07/94	FR-8852-E SUPPLIES & MATERIALS	194.00	
11-15	4319080012	Do	10/27/94	FR-8775-E SUPPLIES & MATERIALS	270.50	
11-15	4319080013	J.W. DRAPERIES, INC	10/19/94	FR-8824-E SUPPLIES & MATERIALS	698.00	
11-15	4319080011	MCMASTER-CARR	11/04/94	FR-8871-E SUPPLIES & MATERIALS	93.00	
11-15	4319080006	MOHAWK FINISHING PRODUCTS	10/27/94	FR-8856-E SUPPLIES & MATERIALS	142.74	
11-15	4319080008	ROGERS TEXTILES & TRIM	10/05/94	FR-8819-E SUPPLIES & MATERIALS	218.97	
11-15	4319080005	SPONGE-CUSHION, INC.	10/17/94	FR-8842-E SUPPLIES & MATERIALS	326.25	
11-16	4320110001	ALLIED HARDWARE	10/25/94	FR-8866-E SUPPLIES & MATERIALS	1,108.74	
11-16	4320110007	ALLIED PLYWOOD CORP	11/02/94	DISCOUNT INCLUDED		

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

11-16	4320110002	ARNOLDS SALES & SERVICE	FR-8890-E SUPPLIES & MATERIALS	157.91
11-16	4320110013	DAYCON PRODUCTS CO., INC.	FR-8861-E SUPPLIES & MATERIALS	292.25
11-16	4320110005	Do	FR-8875-E SUPPLIES & MATERIALS	75.17
11-16	4320110012	GLASS DISTRIBUTORS	FR-8867-E SUPPLIES & MATERIALS	1,781.63
11-16	4320110004	Do	FR-8876-E SUPPLIES & MATERIALS	153.50
11-16	4320110010	JOHN DUER & SONS	FR-8888-E SUPPLIES & MATERIALS	38.02
11-16	4320110003	MCMASTER-CARR	FR-8888-E SUPPLIES & MATERIALS	34.30
11-16	4320110009	Do	FR-8836-E SUPPLIES & MATERIALS	591.61
11-16	4320110011	NEW HERMES, INC.	FR-8876-E SUPPLIES & MATERIALS	98.75
11-16	4320110008	READ PLASTICS	FR-8831-E SUPPLIES & MATERIALS	812.41
11-16	4320110006	YOUNGS	FR-8885 SUPPLIES & MATERIALS DISCOUNT INCLUDED	263.34
11-18	4322150006	ARNOLDS SALES & SERVICE	FR-8811-E SUPPLIES & MATERIALS	860.43
11-18	4322150010	Do	FR-8885 SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,050.00
11-18	4322150002	BT GINNS OFFICE PRODUCTS, INC.	FR-8881-E SUPPLIES & MATERIALS	90.00
11-18	4322150008	CABINETMAKERS SUPPLY	FR-8825-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	14,239.05
11-18	4322150004	CONNEAUT LEATHER, INC.	FR-8892-E SUPPLIES & MATERIALS	154.05
11-18	4322150009	HAFFEL	FR-8879-E SUPPLIES & MATERIALS	10,772.60
11-18	4322150001	KRUEGER	FR-8870-E SUPPLIES & MATERIALS	329.10
11-18	4322150005	MOHAWK FINISHING PRODUCTS	FR-8878-E SUPPLIES & MATERIALS	486.55
11-18	4322150007	NATIONAL BAG COMPANY	FR-8869-E SUPPLIES & MATERIALS	2,458.30
11-18	4322150003	T. BAIRD MCILVAIN LUMBER	FR-8873-E FURNITURE - DISCOUNT INCLUDED/PARTIAL PAYMENT	17,551.80
11-22	4325120001	UNIQUE FURNISHINGS, LTD.	FR-8591-E SUPPLIES & MATERIALS	2,280.00
11-22	4325120001	YANKEE ENGINEERING CO., INC.	FR-8491-E FURNITURE PARTIAL PAYMENT	13,175.00
11-28	4332260001	PENDEL FURNITURE CO.	FR-8740 SUPPLIES & MATERIALS	1,100.00
11-28	4332260002	Do	FR-8812-E SUPPLIES & MATERIALS	2,450.00
12-07	4340130011	BT GINNS OFFICE PRODUCTS, INC.	FR-8862-E SUPPLIES & MATERIALS	372.46
12-07	4340130013	C.S. BOWEN CO.	FR-8868-E SUPPLIES & MATERIALS	732.80
12-07	4340130005	COMMERCIAL PLASTICS	FR-8816-E SUPPLIES & MATERIALS	243.83
12-07	4340130012	CONSO PRODUCTS CO.	FR-8903-E SUPPLIES & MATERIALS	154.05
12-07	4340130009	HAFFEL	FR-8906-E SUPPLIES & MATERIALS	1,273.81
12-07	4340130003	HOMESTEAD INDUSTRIES, INC.	FR-8873-E SUPPLIES & MATERIALS	322.50
12-07	4340130006	INDUSTRIAL PRODUCTS SUPPLY	FR-8795-E SUPPLIES & MATERIALS	3,738.75
12-07	4340130001	LAB SAFETY SUPPLY INC	FR-8809-E SUPPLIES & MATERIALS	835.10
12-07	4340130004	NEW HERMES, INC.	FR-8886-E SUPPLIES & MATERIALS	92.20
12-07	4340130002	READ PLASTICS	FR-8800-E SUPPLIES & MATERIALS	177.40
12-07	4340130010	SKYLINE MILLS	FR-8894-E SUPPLIES & MATERIALS	1,680.83
12-07	4340130008	STATE SAW & MACHINERY	FR-8894-E SUPPLIES & MATERIALS	96.10
12-07	4340820007	THE CARPACE CORP.	FR-8877-E SUPPLIES & MATERIALS	474.97
12-07	4340820002	ARNOLD S FACTORY SUPPLIES, INC.	FR-8882-E SUPPLIES & MATERIALS	372.24
12-07	4340820001	CAPTOL DISTRIBUTORS	FR-8884-E SUPPLIES & MATERIALS	64.00
12-07	4340820003	COLUMBIA INDUSTRIAL HARDWARE	FR-8898-E SUPPLIES & MATERIALS	280.00
12-07	4340820003	NEW HERMES, INC.	FR-8519-E FREIGHT	195.50
12-07	4341070001	YANKEE ENGINEERING CO., INC.	FR-8769-E FREIGHT	101.75
12-08	4341400002	ANDERSON TRUCK LINES, INC.	FR-8918-E SUPPLIES & MATERIALS PARTIAL PAYMENT	129.72
12-08	4341400003	ARNOLDS SALES & SERVICE	FR-8911-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	184.70
12-08	4341400004	GLASS DISTRIBUTORS	FR-8763-E SUPPLIES & MATERIALS	988.00
12-08	4341400001	HANCOCK & MOORE	FR-8917-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	990.38
12-08	4341400005	TURNER & SEYMOUR	FR-8917-E SUPPLIES & MATERIALS	124.08
12-12	4343720007	ARNOLD S FACTORY SUPPLIES, INC.	FR-8899-E SUPPLIES & MATERIALS	40.56
12-12	4343720004	BOISE CASCADE	FR-8899-E SUPPLIES & MATERIALS	2,480.00
12-12	4343720003	BT GINNS OFFICE PRODUCTS, INC.	FR-8919-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	86.45
12-12	4343720005	COLLIER-KEYWORTH, INC.	FR-8920-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	192.90
12-12	4343720002	GLASS DISTRIBUTORS	FR-8912-E SUPPLIES & MATERIALS	121.18
12-12	4343720009	LAWSON PRODUCTS, INC.	Do	197.13
12-12	4343720010	MOHAWK FINISHING PRODUCTS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
12-12	4343720006	MONARCH PAINT	11/21/94	FR-8914-E SUPPLIES & MATERIALS	157.92	
12-12	4343720001	WOODWORKERS SUPPLY INC.	11/02/94	FR-8865-E SUPPLIES & MATERIALS	107.05	
12-14	4347560004	DECORATOR AND UPHOLSTERY	11/10/94	FR-8893-E SUPPLIES & MATERIALS	328.24	
12-14	4347560005	FREDERICK TRADING CO	11/10/94	FR-8895-E SUPPLIES & MATERIALS	177.70	
12-14	4347560002	KOLE LAMP CO	10/27/94	FR-8855-E SUPPLIES & MATERIALS	1,995.00	
12-14	4347560001	MONARCH PAINT	10/27/94	FR-8828-E SUPPLIES & MATERIALS	1,200.48	
12-14	4347560003	POTOMAC PAINT CO	11/09/94	FR-8887-E SUPPLIES & MATERIALS	251.23	
12-15	4349290002	ARNOLD SALES & SERVICE	11/22/94	FR-8918-E SUPPLIES & MATERIALS	95.56	
12-15	4349290004	Do	12/07/94	FR-8935-E SUPPLIES & MATERIALS	293.44	
12-15	4349290006	Do	10/14/94	FE-8814-E SUPPLIES & MATERIALS	24.00	
12-15	4349290005	Do	10/21/94	FR-8935-E SUPPLIES & MATERIALS	42.00	
12-15	4349290007	Do	11/04/94	FR-8879-E SUPPLIES & MATERIALS	18.00	
12-15	4349290008	Do	11/14/94	FR-8896-E SUPPLIES & MATERIALS	66.00	
12-15	4349290003	CARAPACE CORP	11/21/94	FR-8824-E SUPPLIES & MATERIALS	51.20	
12-15	4349290001	SMOOT LUMBER CO	11/30/94	FR-8913-E SUPPLIES & MATERIALS	87.00	
12-16	4350030001	GSA - KANSAS CITY - REGION SIX	11/21/94	FR-8800-E SUPPLIES & MATERIALS	6,176.70	
12-16	4350030002	LAWSON PRODUCTS, INC.	11/23/94	FR-8919-E SUPPLIES & MATERIALS	82.42	
12-16	4350030004	Do	10/25/94	FR-8845-E SUPPLIES & MATERIALS	829.51	
12-16	4350030003	Do	12/07/94	FR-8938-E SUPPLIES & MATERIALS	351.59	
12-19	4350900002	ALLIEDPLYWOOD CORP	11/29/94	FR-8923-E SUPPLIES & MATERIALS	1,817.58	
12-19	4350900005	FRANK PARSONS PAPER CO.	11/04/94	FR-8880-E SUPPLIES & MATERIALS	1,488.52	
12-19	4350900006	INDUSTRIAL PRODUCTS SUPPLY	11/29/94	FR-8925-E SUPPLIES & MATERIALS	322.50	
12-19	4350900001	J. GIBSON MCILVAIN CO.	11/29/94	FR-8922-E SUPPLIES & MATERIALS	1,782.00	
12-19	4350900004	NORTHFIELD METAL PRODUCTS	10/25/94	FR-8846-E SUPPLIES & MATERIALS	1,547.40	
12-19	4350900003	PARK WYLLIE DISTRIBUTION	10/13/94	FR-8813-E SUPPLIES & MATERIALS	2,412.36	
12-19	4350900007	TURNER ASSOCIATES, INC.	11/18/94	FR-8908-E SUPPLIES & MATERIALS	75.00	
12-21	4353120003	COLLIER KEYWORTH, INC.	09/19/94	FR-8755-E FREIGHT	49.45	
12-21	4353120001	EXHIBIT HOUSE	01/14/94	FR-8211-E FURNITURE	15,925.00	
12-21	4353120004	PENDEL FURNITURE CO	05/18/94	FR-8491-E FURNITURE	12,680.00	
12-21	4353120005	Do	08/05/94	FR-8647-E SUPPLIES & MATERIALS	1,932.00	
12-21	4353120002	UNIQUE FURNISHINGS, LTD	01/25/94	FR-8223-E FURNITURE PARTIAL PAYMENT	17,640.00	
12-22	4355710001	CARAPACE CORP	09/08/94	FR-8730-E SUPPLIES & MATERIALS	359.95	
EXPENSES						
ADJUSTMENTS/REFUNDS						
10-24	4297900009	U.S. TREASURY	09/29/94	PAYMENT FOR DESK AND CHAIR		(700.00)
12-09	4343590021	Do	10/12/94	PURCHASE OF CHAIR (HON. M.L. FOWLER)		(350.00)
12-09	4343590022	Do	11/14/94	PURCHASE OF DESK AND CHAIR (HON. MAZZOLI)		(700.00)
12-09	4343590024	Do	11/15/94	PURCHASE OF DESK (HON. S. NEAL)		(350.00)
12-09	4343590025	Do	11/15/94	PURCHASE OF DESK AND CHAIR (HON. A. SWIFT)		(700.00)
EXPENDITURES FOR 4TH QUARTER					EXPENSES	
ALLOWANCES AND EXPENSES					365,762.39	

12-09	4343690019	Do	11/17/94	PURCHASE OF CHAIR (CLERK)	(350.00)
12-09	4343690023	Do	11/18/94	PURCHASE OF DESK (HON. INHOFF)	(350.00)
12-09	4343690023	Do	11/19/94	PURCHASE OF DESK (HON. L. LAROCO)	(350.00)
12-09	4343690020	Do	12/16/94	PURCHASE OF TABLE (HON. R. MICHEL)	(350.00)
12-29	5003310015	Do	12/08/94	PURCHASE OF DESK (BILBRAY)	(350.00)
12-29	5003310005	Do	12/08/94	PURCHASE OF DESK & CHAIR (GLICKMAN)	(700.00)
12-29	5003310007	Do	12/08/94	PURCHASE OF DESK & CHAIR (PICALE)	(700.00)
12-29	5003310008	Do	12/08/94	PURCHASE OF DESK & CHAIR (ROSTENKOWSKI)	(700.00)
12-29	5003310009	Do	12/08/94	PURCHASE OF DESK & CHAIR (SUNDQUIST)	(700.00)
12-29	5003310010	Do	12/08/94	PURCHASE OF DESK & CHAIR (VALENTINE)	(700.00)
12-29	5003310011	Do	12/08/94	PURCHASE OF CHAIR (DELUGO)	(350.00)
12-29	5003310012	Do	12/08/94	PURCHASE OF DESK (HOCHBRUECKNER)	(350.00)
12-29	5003310013	Do	12/08/94	PURCHASE OF DESK (MARGOLIES-MEZRINSKY)	(350.00)
12-29	5003310014	Do	12/08/94	PURCHASE OF DESK (MCCLOSKEY)	(350.00)
12-29	5003310015	Do	12/08/94	PURCHASE OF DESK (MCCURDY)	(350.00)
12-29	5003310016	Do	12/08/94	PURCHASE OF DESK (RIDGE)	(350.00)
12-29	5003310017	Do	12/08/94	PURCHASE OF DESK (WHEAT)	(350.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					(10,200.00)
TOTAL					355,562.39

OFFICE EQUIPMENT

10-06	4278010014	ACTION BUSINESS CENTERS	08/14/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	86.33
10-06	4278010010	ALPHA 3R SERVICE, INC.	07/29/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
10-06	4278010011	DALLAS OFFICE MACHINES, INC.	07/29/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
10-06	4278010012	DISTRIBUTIVE NETWORK SYSTEM	07/01/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	413.19
10-06	4278010013	ELECTRONIC SERVICE CENTER	08/23/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.80
10-06	4278010016	IBM CORPORATION	06/17/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
10-06	4278010009	Do	08/29/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
10-06	4278010019	LOUIS E. IMHOFF	09/02/94	REIMBURSEMENT FOR THE PURCHASE OF WORD PROCESSOR IN THE DISTRICT	280.75
10-06	4278010015	INDEPENDENT SERVICES CO	06/30/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	103.71
10-06	4278010007	INTELLIGENT SOLUTIONS	12/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	50,266.90
10-06	4278010004	Do	01/08/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,154.00
10-06	4278010003	INTERAMERICA TECHNOLOGIES	08/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	23,130.00
10-06	4278010017	MONARCH CONSTITUTION SERVICE	06/02/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	3,000.00
10-06	4278010018	MTI OFFICE SYSTEM, INC.	08/02/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.00
10-06	4278010008	RIVERBEND GROUP	04/08/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,330.00
10-06	4278010006	SAVIN CORP.	06/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,726.40
10-06	4278010020	SHARP ELECTRONICS CORP	02/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,310.33
10-06	4278010018	THE TELEPHONE SHOP	08/04/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.00
10-06	4278010011	XEROX CORPORATION	08/08/94	FOR THE PURCHASE OF ONE PHOTOCOPIER	6,343.00
10-06	4278010002	Do	08/08/94	FOR THE PURCHASE OF ONE PHOTOCOPIER	17,335.00
10-06	4278560004	ADDRESSING & MAILING SYSTEM	08/16/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	129.00
10-06	4278560003	ANDERSON KNIGHT	09/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	119.00
10-06	4278560010	APOLLO BUSINESS MACHINES	07/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00
10-06	4278560007	BERCHMARK SYSTEMS, INC	02/03/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	36,498.00
10-06	4278560014	COPY CO. INC.	07/27/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	80.00
10-06	4278560011	DEPENDABLE BUSINESS MACHINE	07/29/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	439.02
10-06	4278560005	DIGITAL EQUIPMENT CORPORATION	08/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,782.00
10-06	4278560002	ELITE BUSINESS SERVICES	09/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	73.00
10-06	4278560012	HOOSIER COPY, INC.	07/19/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
10-06	4278560013	IBM CORPORATION	03/31/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00	
10-06	4278560006	INTERAMERICA TECHNOLOGIES	09/09/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	812.00	
10-06	4278560008	KONICA BUSINESS MACHINES	01/01/94 06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,019.47	
10-06	4278560001	RAPIDPRINT INC	09/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	249.49	
10-06	4278560003	VANSTAR	07/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45,350.04	
10-06	4278870003	CANON USA INC	02/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,173.00	
10-06	4278870001	Do	02/02/93 04/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,418.30	
10-06	4278870002	Do	05/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	165.00	
10-06	4278870004	INTELLIGENT SOLUTIONS	02/01/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	8,180.00	
10-07	4279070002	CONTINENTAL RESOURCES	07/01/94 07/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,165.92	
10-07	4279070005	GOVERNMENT TECHNOLOGY SERVICES	06/01/94 07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,568.82	
10-07	4279070001	TAPE RECORDER CLINIC	08/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.68	
10-07	4279070004	TELEX CORPORATION	08/01/94 08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00	
10-07	4279070003	UNISYS CORPORATION	04/01/94 06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	182.82	
10-07	4279150001	OFFICE MACHINE SERVICE	12/13/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00	
10-12	4284040001	ALLEN'S TV & MAJOR APP. CTR	08/18/94—08/18/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	160.00	
10-12	4284040002	PAGE-NET/MASSACHUSETTS	09/01/94—09/30/94	FOR THE MONTHLY RENTAL OF A PAGER	26.78	
10-13	4285710001	AT&T	08/02/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	99.00	
10-13	4286010004	CANON USA INC	04/05/94—06/24/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,348.00	
10-13	4286010003	CONTINENTAL RESOURCES	12/22/93—08/23/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,155.00	
10-13	4286010001	LANIER WORLDWIDE, INC	07/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	22,403.55	
10-13	4286010005	Do	07/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,757.71	
10-13	4286010002	MICRO RESEARCH, INC	07/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37,837.72	
10-14	4286670005	COMTEQ FEDERAL, INC.	02/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	821.00	
10-14	4286670017	BENCHMARK SYSTEMS, INC	06/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	99.00	
10-14	4286670007	CANON USA INC	07/01/94—07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	34,200.41	
10-14	4286670006	COMMUNICATIONS TELIVIDEO	04/01/94 01/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,069.02	
10-14	4286670013	CONTROLLED ACCESS CONCEPTS INC	07/06/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,960.00	
10-14	4286670003	GOVERNMENT TECHNOLOGY SERVICES	07/18/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,520.00	
10-14	4286670018	MICRO RESEARCH, INC	05/01/94 05/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	228.73	
10-14	4286670001	OFFICE DEPOT, INC	06/01/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	180.00	
10-14	4286670015	PESA SWITCHING SYSTEMS	07/11/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	422.12	
10-14	4286670014	PIONEER TECHNOLOGIES GROUP	08/21/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,336.75	
10-14	4286670012	QMS, INC	08/17/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,425.00	
10-14	4286670020	Do	01/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	238.35	
10-14	4286670010	SHARP ELECTRONICS CORP.	01/01/94 09/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,043.07	
10-14	4286670011	Do	01/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,175.92	
10-14	4286670019	Do	04/01/94 06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,394.75	
10-14	4286670016	STEWART S/MBC	09/02/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	281.40	
10-14	4286670003	TERMINAL DATA CORPORATION	09/15/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	763.50	
10-14	4286670002	THE TEXWIPE CO	09/16/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	441.95	
10-14	4286670008	XEROX CORPORATION	02/01/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	2,300.00	
10-14	4287060001	AT&T	07/27/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	99.00	

10-14	4287060002	INTELLIGENT SOLUTIONS	09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,370.00
10-14	4287060003	VANSTAR	04/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	451.00
10-19	4291280003	BENCHMARK SYSTEMS, INC.	05/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	14,164.00
10-19	4291280008	Do	06/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,892.00
10-19	4291280006	BT GINNS OFFICE PRODUCTS, INC.	08/04/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	845.00
10-19	4291280001	DIGITAL EQUIPMENT CORPORATION	03/30/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,512.05
10-19	4291280002	FALCON MICROSYSTEMS, INC.	03/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	360.04
10-19	4291280014	GESTETNER CORPORATION	08/08/94	FOR THE PURCHASE OF ONE COMBO CARD	265.00
10-19	4291280013	INTERAMERICA TECHNOLOGIES	07/01/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,073.68
10-19	4291280016	MICRO RESEARCH, INC.	06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,193.96
10-19	4291280015	RIVERBEND GROUP	07/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,030.35
10-19	4291280011	TERMINAL DATA CORPORATION	04/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN DISTRICT	375.10
10-19	4291280010	UNITAR OFFICE CONCEPTS	05/19/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	8,753.00
10-19	4291280009	VANSTAR	12/22/93	FOR THE PURCHASE OF ONE PHOTOCOPIER	3,657.00
10-19	4291280007	XEROX CORPORATION	08/23/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,185.00
10-19	4291280012	ZEROD AND COMPANY	08/15/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,820.00
10-20	4292140004	CANON USA INC.	04/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,135.00
10-20	4292140005	CONTINENTAL RESOURCES	01/27/93	FOR THE PURCHASE OF TWO COMBO CARDS	530.00
10-20	4292140003	INTERAMERICA TECHNOLOGIES	01/27/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,200.00
10-20	4292140001	PINNEY BOWES	10/01/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	938.00
10-20	4292140002	XEROX CORPORATION	01/01/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	231.50
10-20	4292410001	CASCADE COMPUTER MAINTENANCE	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.00
10-20	4292410002	COMSEL CORPORATION	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	243.95
10-20	4292430003	BENCHMARK SYSTEMS, INC.	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	201.85
10-20	4292430005	COMPUTERS FOR RENT	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	696.47
10-20	4292430001	CONTINENTAL RESOURCES	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	738.92
10-20	4292430009	INTELLIGENT SOLUTIONS	07/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	246.00
10-20	4292430008	KONICA BUSINESS MACHINES	08/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
10-20	4292430002	LSW, INC.	08/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,208.33
10-20	4292430004	MEAD DATA CENTRAL	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06
10-20	4292430007	OMNIFAX OMNINOTE	09/01/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,713.75
10-20	4292430006	PINNEY BOWES	01/01/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	311,189.84
10-20	4293130001	INTELLIGENT SOLUTIONS	01/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	92,837.45
10-20	4293130002	Do	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	85.80
10-21	4293360012	AIRTOUCH PAGING--LAS VEGAS	01/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,278.00
10-21	4293360015	BENCHMARK SYSTEMS, INC.	01/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	240.00
10-21	4293360017	Do	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
10-21	4293360008	COMSEL CORPORATION	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	63.00
10-21	4293360020	DICTAPHONE CORPORATION	09/01/94	FOR THE PURCHASE OF TWO 4MB RAMS	473.00
10-21	4293360003	EDGE SYSTEMS, INC.	12/13/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
10-21	4293360018	FIRST PAGE	02/17/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	20,524.00
10-21	4293360016	INTERAMERICA TECHNOLOGIES	07/25/94	FOR THE PURCHASE OF ONE COMBO CARD IN THE DISTRICT	265.00
10-21	4293360005	Do	08/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,960.00
10-21	4293360004	Do	05/18/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	176.40
10-21	4293360013	IVAN ALLEN COMPANY	08/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
10-21	4293360011	MESSAGE CENTER, INC.	09/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	642.75
10-21	4293360016	MICRO RESEARCH, INC.	01/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,191.92
10-21	4293360014	Do	04/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
10-21	4293360019	MOBILECOMM OF BIRMINGHAM	01/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	325.00
10-21	4293360021	PINNEY BOWES	08/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	60.00
10-21	4293360010	RENT-A-COMPUTER	09/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	40.00
10-21	4293360012	SKYTEL	06/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	227.88
10-21	4293360022	VISTA BUSINESS MACHINES	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,217.70
10-21	4293360017	XEROX CORPORATION	02/01/94	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	732.00
10-21	4293360001	Do	09/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	16,808.00
10-21	4293360002	Do	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,545.65
10-25	4299180001	ALLIED GRAPHICS SYSTEMS	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
10-26	4299020001	IBM CORPORATION	05/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,547.00
10-26	4299050001	MICRO RESEARCH, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39,613.15
10-26	4299060007	A-1 OFFICE MACHINE CO.	08/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	387.80
10-26	4299060012	AT&T	12/29/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	112.20
10-26	4299060013	BENCHMARK SYSTEMS, INC.	05/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,907.00
10-26	4299060018	Do	07/01/94-08/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,200.00
10-26	4299060019	Do	08/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	756.03
10-26	4299060020	DICTAPHONE CORPORATION	07/18/94	FOR THE PURCHASE OF EQUIPMENT	120.00
10-26	4299060023	INTERAMERICA TECHNOLOGIES	03/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	583.88
10-26	4299060024	Do	08/19/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	295.00
10-26	4299060014	Do	09/16/94-09/22/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	13,750.00
10-26	4299060019	MCI TELECOMMUNICATIONS	09/01/94-09/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	20,095.00
10-26	4299060021	MICRO RESEARCH, INC.	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
10-26	4299060020	PITNEY BOWES	07/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,485.48
10-26	4299060005	RICOH CORPORATION	08/29/94	FOR THE PURCHASE OF A COPIER	518.28
10-26	4299060016	SHARP ELECTRONICS CORP.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,406.00
10-26	4299060017	SKYTEL	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	18,564.67
10-26	4299060001	TERMINAL DATA CORPORATION	03/14/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,195.99
10-26	4299060006	VANSTAR	03/14/94	FOR THE PURCHASE OF EQUIPMENT	149.00
10-26	4299060010	XEROX CORPORATION	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	230.00
10-26	4299060008	Do	02/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	656.96
10-26	4299060011	Do	09/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	422.00
10-26	4299060015	Do	09/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,630.00
10-26	4299980001	CLEARWATER TYPEWRITER	07/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,778.00
10-26	4299980002	COMPUTER SALES & SERVICES, INC.	08/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
10-26	4299980003	ELECTRONIC BABIN INTERNATIONAL	08/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
10-26	4299980004	QUALITY OFFICE SUPPLY	05/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00
10-28	4300170002	BELL & HOWELL	10/05/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	284.95
10-28	4300170001	IKGAMI ELECTRONICS, INC.	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,393.90
10-28	4300280001	AT&T	06/29/93-07/01/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	26,093.02
10-28	4300430003	BELL ATLANTIC PAGING	12/29/93-04/28/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,258.33
10-28	4300430012	CLINTON COMPUTER	07/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	198.00
10-28	4300430016	DOXSYS, INC.	09/01/94-09/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	607.20
10-28	4300430002	FILENET CORPORATION	06/14/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	181.65
10-28	4300430011	FRANK JOHNSON COPIERS, INC.	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,753.34
10-28	4300430004	INTELLIGENT SOLUTIONS	06/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,763.94
10-28	4300430005	INTERAMERICA TECHNOLOGIES	07/11/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	150.59
10-28	4300430009	INTERNATIONAL AUTOPEN CO.	12/29/93-07/25/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	12,781.40
10-28	4300430015	MOBILE COMM OF PHILADELPHIA	06/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,614.30
10-28	4300430015	NCR CORPORATION	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	650.00
10-28	4300430008	PITNEY BOWES	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11.00
10-28	4300430008	SHARP ELECTRONICS	08/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	301.30
10-28	4300430006	U.S. GOVERNMENT PRINTING OFFICE	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	463.00
10-28	4300430014	Do		FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	437.50
10-28	4300430014	Do		FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00

10-28	4300490013	XEROX CORPORATION	10/01/93--12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	147.00
10-28	4300490001	Do	09/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,687.00
10-31	4300490001	MICRO RESEARCH, INC.	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48,172.68
10-31	4301010001	Do	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49,759.87
10-31	4300400001	COMTEC FEDERAL INC.	01/05/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,305.00
10-31	4300400003	MICRO RESEARCH, INC.	04/01/93--09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,300.28
10-31	4300400002	UNISYS CORPORATION	04/01/93--09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	333.83
10-31	4300450001	COMTEC FEDERAL INC.	03/05/92--03/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	435.00
10-31	4300450002	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/92--09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,130.57
10-31	4300440003	COMMERCIAL TELEVISION	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,161.90
11-03	4300440002	QMS, INC.	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.15
11-03	4304440001	TERMINAL DATA CORPORATION	10/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,017.57
11-03	4305040003	DIGITAL EQUIPMENT CORPORATION	09/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225.00
11-03	4305040001	HEWLETT-PACKARD	06/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	460.00
11-03	4305040002	IBM CORPORATION	09/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,306.20
11-03	4305040014	LANIER WORLDWIDE, INC.	07/01/94--06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	13,834.58
11-03	4305040013	MICRO RESEARCH, INC.	06/08/94--08/15/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,505.84
11-03	4305040017	Do	07/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,116.50
11-03	4305040011	Do	04/01/94--09/30/94	FOR THE MAINTENANCE OF COMPUTER EQUIPMENT	294.00
11-03	4305040004	NATIONAL MAILING SYSTEMS	03/01/94--08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,507.52
11-03	4305040005	PITNEY BOWES	03/01/94--08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.00
11-03	4305040008	Do	01/01/94--06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.00
11-03	4305040012	SAVIN CORP.	01/01/94--06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,557.22
11-03	4305040019	SECURE SERVICE GROUP	09/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
11-03	4305040010	SHARP ELECTRONICS CORP.	07/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,705.81
11-03	4305040006	TEAM TECHNOLOGY	06/22/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	449.95
11-03	4305160001	MICRO RESEARCH, INC.	10/01/94--12/31/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	53,260.23
11-03	4305670003	EDGE SYSTEMS, INC.	09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	94,119.00
11-03	4305670001	TERMINAL DATA CORPORATION	07/26/93	FOR THE PURCHASE OF EQUIPMENT	1,455.00
11-03	4305670002	XEROX CORPORATION	01/01/93--03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,375.00
11-03	4306030001	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/91--09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,311.00
11-03	4306430001	FALCON MICROSYSTEMS, INC.	07/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	73,105.18
11-03	4306430002	PITNEY BOWES	04/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,871.43
11-03	4306440001	MICRO RESEARCH, INC.	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,322.06
11-04	4307230002	COMMERCIAL TELEVISION	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,043.71
11-04	4307230003	Do	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,611.35
11-04	4307230005	Do	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	6,887.77
11-04	4307230004	MICRO RESEARCH, INC.	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,583.52
11-04	4307240005	Do	10/01/94--12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	51,908.04
11-04	4307240005	ASCAM HASLER MAILING SYSTEM	10/01/94--09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	145.12
11-04	4307240003	AT&T	07/01/94--10/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80
11-04	4307240008	CONTINENTAL RESOURCES	08/01/94--08/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,390.14
11-04	4307240002	DICTAPHONE CORPORATION	09/09/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	572.86
11-04	4307240011	ELITE BUSINESS SERVICES	09/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
11-04	4307240010	MEAD DATA CENTRAL	09/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,804.45
11-04	4307240009	MICRO RESEARCH, INC.	10/01/93--12/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,100.00
11-04	4307240006	UNISYS CORPORATION	10/01/93--06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	848.90
11-04	4307240007	Do	01/01/94--03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	542.97
11-04	4307240007	Do	04/01/94--06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	128.01
11-04	4308040007	ANDERSON-KNIGHT	09/23/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.44
11-04	4308040020	ASSOCIATED DATA SERVICES	01/01/94--03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	789.50
11-04	4308040015	AT&T	08/17/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	732.50
11-04	4308040010	BROOKS ENGINEERING	12/29/93	FOR THE PURCHASE OF 25 ANSWERING MACHINES	2,475.00
11-04	4308040002	CANON USA INC	01/07/94--08/08/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,328.36
11-04	4308040005	Do	01/07/94--08/08/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,659.70
11-04	4308040013	COMPUTER ASSOCIATES	07/01/94--09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,032.75
					235.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
11-04	4308040001	CONTINENTAL RESOURCES	03/30/94-08/16/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12	135.00
11-04	4308040004	Do	06/02/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2	825.00
11-04	4308040016	Do	07/01/94-07/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13	439.72
11-04	4308040017	Do	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14	065.42
11-04	4308040011	EDGERTON-BECKER, INC.	09/07/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1	75.08
11-04	4308040021	EGSHEAD DISCOUNT SOFTWARE	10/01/93-06/01/94	FOR THE QUARTERLY PURCHASE OF WORDPERFECT LICENSES	31	277.50
11-04	4308040003	MEAD DATA CENTRAL	10/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1	208.33
11-04	4308040006	MID-ATLANTIC INDUSTRIES	06/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1	75.00
11-04	4308040019	PITNEY BOWES	04/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8	605.00
11-04	4308040014	Do	12/27/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	8	335.00
11-04	4308040012	SHARP ELECTRONICS CORP.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11	675.75
11-04	4308040008	TECHNICAL SPECIALTIES	08/30/94-09/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1	197.00
11-04	4308040009	TERMINAL DATA CORPORATION/H	09/23/94-09/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6	802.65
11-07	4308770007	AT&T	11/01/93-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7	878.00
11-07	4308770001	Do	11/22/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1	99.00
11-07	4308770012	Do	08/01/94-08/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2	46.50
11-07	4308770010	DICTAPHONE CORPORATION	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2	205.15
11-07	4308770002	INTELLIGENT SOLUTIONS	01/06/94-09/20/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1	1751.00
11-07	4308770004	LANIER WORLDWIDE, INC.	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1	1989.41
11-07	4308770011	MEAD DATA CENTRAL	05/01/94-05/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1	1100.00
11-07	4308770008	PITNEY BOWES	07/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	7	788.00
11-07	4308770005	Do	07/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2	223.00
11-07	4308770009	SHARP ELECTRONICS CORP.	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1	175.00
11-07	4308770006	SKYTEL	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4	948.82
11-07	4308770014	UNISYS CORPORATION	06/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3	476.49
11-07	4308770013	Do	07/01/94-09/30/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6	959.00
11-07	4308770003	VANSTAR	01/06/94-06/21/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	1515.51
11-08	4311250001	DOXSYS, INC.	04/01/94-04/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	1082.07
11-08	4311250002	MICRO RESEARCH, INC.	10/01/93-12/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4	35.00
11-08	4311250003	RICOH CORPORATION	07/01/94-09/30/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	8	21.00
11-08	4312060001	COMTEQ FEDERAL INC.	05/13/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	9	90.00
11-08	4312150007	AT&T	06/02/93-08/23/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1	396.00
11-08	4312150004	Do	09/24/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	1284.76
11-08	4312150005	Do	09/27/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	150.00
11-08	4312150003	COMMERCIAL TELEVISION	10/01/92-09/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5	550.00
11-08	4312150006	INTELLIGENT SOLUTIONS	08/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3	30.77
11-08	4312150002	LANIER WORLDWIDE, INC.	03/23/93-05/12/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14	474.33
11-08	4312150001	UNISYS CORPORATION	07/01/93-07/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	789.50
11-08	4312150008	XEROX CORP.	01/01/93-09/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1	1225.20
11-09	4312410002	ANDERSON KNIGHT	10/05/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	65.00
11-09	4312410018	BENCHMARK SYSTEMS, INC.	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	1041.00
11-09	4312410011	BETTER BUSINESS MACHINES	10/17/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	237.00
11-09	4312410017	BROADWAY AND SEYMOUR	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	85.00
11-09	4312410011	CASCADE COMPUTER MAINTENANCE	11/01/94-11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1	85.00
11-09	4312410009	CDS OFFICE SYSTEMS	10/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1	85.00

11-09	4312410013	DOXSYS, INC.	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,755.34
11-09	4312410006	ELITE BUSINESS SERVICES	10/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	106.50
11-09	4312410015	G.E. LIGHTING	10/26/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	417.12
11-09	4312410008	IBM CORPORATION	10/06/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	173.10
11-09	4312410001	INTERNATIONAL AUTOPEN CO., INC.	10/06/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	130.00
11-09	4312410011	JMW COMPUTER CONSULTING GRO	10/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,559.50
11-09	4312410016	MA DUC BINH	10/07/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	38.00
11-09	4312410007	MICROGRAPHIC SPECIALTIES, INC.	10/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
11-09	4312410003	RAPIDPRINT INC	10/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
11-09	4312410004	TECHNICAL SPECIALTIES	10/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.50
11-09	4312410005	TERMINAL DATA CORPORATION	10/06/94-10/27/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,796.97
11-09	4312410012	Do	10/27/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	970.00
11-09	4312410019	VANSTAR	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,620.46
11-09	4312410020	XEROX CORPORATION	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	252,667.93
11-09	4312410021	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	71,814.28
11-09	4312710017	ALPHA 3R SERVICE, INC.	08/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.00
11-09	4312710021	Do	09/06/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-09	4312710004	AT&T	07/01/94-08/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,128.60
11-09	4312710006	AT&T GLOBAL INFORMATION SOLUTIONS	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,426.40
11-09	4312710019	BENCHMARK SYSTEMS, INC.	11/19/93-03/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,490.11
11-09	4312710005	Do	06/07/94-06/16/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	12,023.25
11-09	4312710015	COMPUTERLAND	08/27/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.50
11-09	4312710016	CONTINENTAL OFFICE	08/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
11-09	4312710018	COPYTYPE EQUIPMENT CO	08/15/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,704.00
11-09	4312710011	DATA PROCESSING DESIGN	06/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00
11-09	4312710008	DATASCAPES INC.	05/20/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	754.45
11-09	4312710009	DOZAR OFFICE FURNISHINGS	07/07/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	931.00
11-09	4312710024	G&S OFFICE SUPPLY INC.	09/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,245.58
11-09	4312710012	IBM CORPORATION	05/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
11-09	4312710025	INTEGRATION TECHNOLOGIES GROUP, INC	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,133.76
11-09	4312710023	LUCAS BUSINESS SYSTEMS	08/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00
11-09	4312710003	MAI SYSTEMS CORP.	01/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,460.50
11-09	4312710007	MILNOL TERRY ASS. INC.	09/19/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	129.95
11-09	4312710022	MINOLTA BUSINESS SYSTEMS	09/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
11-09	4312710013	OFFICE DEPOT, INC	09/22/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	229.99
11-09	4312710014	SUTHERLAND'S	05/20/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,059.00
11-09	4312710001	SYMANTEC CORPORATION	06/16/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	481.30
11-09	4312710020	TAPE RECORDER CLINIC	08/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.76
11-09	4312710002	ZANDOSKI CO	06/28/94	FOR THE PURCHASE OF FIFTEEN 20" COLOR TV	3,295.50
11-09	4312810017	ALABAMA TYPEWRITER COMPANY	07/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-09	4312810017	AT&T	07/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.00
11-09	4312810008	BENCHMARK SYSTEMS, INC.	05/26/94-06/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,401.50
11-09	4312810005	Do	08/01/94-09/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	300.00
11-09	4312810003	Do	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	240.00
11-09	4312810001	Do	09/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	415.00
11-09	4312810001	COMMONWEALTH BUSINESS SYSTEMS, INC.	09/07/94-09/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.53
11-09	4312810016	GEMINI BUSINESS MACHINES	09/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	73.50
11-09	4312810016	GEMINI BUSINESS MACHINES	07/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	201.90
11-09	4312810018	GOSIN'S INC	06/27/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.30
11-09	4312810022	HUFFMAN COMPANY	03/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
11-09	4312810015	IMPERIAL OFFICE MACHINES	09/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50
11-09	4312810021	JBM CONSOLIDATED SERVICES	08/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
11-09	4312810013	LDS OFFICE SUPPLY CO.	03/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
11-09	4312810020	MALONE OFFICE EQUIPMENT, CO	09/29/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	299.99
11-09	4312810006	OFFICE DEPOT, INC.	08/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.50
11-09	4312810014	OWENS BUSINESS MACHINES	08/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
11-09	4312810024	RAHWAY BUSINESS MACHINES	09/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
11-09	4312810011	SHATTUCK OFFICE EQUIPMENT C.	06/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.50
11-09	4312810013	TAPE RECORDER CLINIC	08/24/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20.00
11-09	4312810025	U.S. GOVERNMENT PRINTING OFFICE	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
11-09	4312810004	UNITECH	05/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
11-09	4312810009	VANSTAR	05/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	584.00
11-09	4312810002	Do	05/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	840.00
11-09	4312810002	Do	05/23/94-08/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
11-09	4312810012	WAGNER & SONS OFFICE	09/29/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,706.11
11-15	4318340001	MICRO RESEARCH, INC.	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	409.68
11-15	4318350001	CANON USA INC	03/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,831.00
11-15	4318350002	Do	06/29/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	.....
11-16	4319010007	AIRTOUCH PAGING—LAS VEGAS	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	.....
11-16	4319010016	BLUE & KOEPEL, INC.	10/07/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.80
11-16	4319010015	BURRELL BUSINESS SYSTEMS	10/14/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	48.80
11-16	4319010012	COMSEL CORPORATION	10/01/94-10/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
11-16	4319010009	CONTINENTAL RESOURCES	11/01/94-12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	763.20
11-16	4319010008	DOXSYS, INC.	11/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,510.68
11-16	4319010010	FIRST PAGE	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
11-16	4319010014	JOHNNY'S OFFICE MACHINES	10/06/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.16
11-16	4319010011	LSW, INC.	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
11-16	4319010013	MESSAGE CENTER, INC.	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
11-16	4319010018	MICRO RESEARCH, INC.	10/01/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	16,899.25
11-16	4319010002	MOBILE COMM OF PHILADELPHIA	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	11.00
11-16	4319010003	MOBILECOMM OF BIRMINGHAM	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
11-16	4319010006	PAGENE/MASSACHUSETTS	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
11-16	4319010004	RENT-A-COMPUTER	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	42.00
11-16	4319010001	SAVIN CORP.	10/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	908.80
11-16	4319010017	SUFFOLK TYPEWRITER, INC.	10/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.50
11-16	4319010005	THE NEWMAN GROUP	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
11-16	4319020003	CANON USA INC	11/16/92-08/02/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,474.00
11-16	4319020002	INTELLIGENT SOLUTIONS	02/01/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,315.00
11-16	4319020004	XEROX CORP.	03/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	405.00
11-16	4319020004	ALLIANCE BUSINESS SYSTEMS	06/28/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,563.92
11-16	4319150012	BENCHMARK SYSTEMS, INC.	08/01/94-08/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	104.48
11-16	4319150015	BUTLER OFFICE MACHINE & COMPUTER REPAIR	08/10/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	34,113.78
11-16	4319150022	CANON USA INC	03/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
11-16	4319150005	CONTINENTAL RESOURCES	05/20/94-09/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,180.00
11-16	4319150023	FLAMINGO BUSINESS MACHINES	09/28/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,615.00
11-16	4319150024	GRAYBAR OFFICE PRODUCTS	08/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
11-16	4319150014	HEWLETT-PACKARD	02/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	121.70
11-16	4319150018	IMAGEX INCORPORATED	09/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
11-16	4319150011	INTELLIGENT SOLUTIONS	12/01/93-01/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	600.00
11-16	4319150020	Do	03/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-16	4319150003	INTERNATIONAL AUTOPEN CO., INC.	06/23/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	2,995.00

11-16	4319150017	Do	09/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
11-16	4319150004	LEXMARK INTERNATIONAL INC	08/23/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	597.00
11-16	4319150001	PITNEY BOWES	04/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	75.00
11-16	4319150002	Do	04/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.00
11-16	4319150008	Do	07/12/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	3,775.00
11-16	4319150009	RICOH CORPORATION	07/20/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	12,723.00
11-16	4319150010	SAVIN CORP	09/01/94-09/30/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	908.80
11-16	4319150011	Do	09/26/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,500.00
11-16	4319150017	Do	09/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	61.94
11-16	4319150019	Do	09/27/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	122.00
11-16	4319150016	SHARP ELECTRONICS CORP	02/01/94-09/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	71.30
11-16	4319150013	Do	08/24/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	13,111.00
11-16	4319150021	XEROX CORP	09/22/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	15.00
11-16	4320050001	BATEY S	07/18/94	FOR THE SERVICE OF HOUSE OWNED FURNITURE IN THE DISTRICT	150.00
11-18	4322250001	BENCHMARK SYSTEMS, INC	10/26/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	51,668.59
11-18	4322250003	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	43,058.38
11-21	4322100001	MICRO RESEARCH, INC	02/10/94-09/26/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
11-21	4322100001	XEROX CORP	07/01/94 07/31/94	FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	169,140.64
11-21	4322650008	BENCHMARK SYSTEMS, INC	08/10/94-08/11/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	252.00
11-21	4322650006	Do	12/30/93	FOR THE PURCHASE OF EQUIPMENT	730.49
11-21	4322650005	DEWEES BUSINESS SYSTEMS	10/01/93 06/01/94	FOR THE QUARTERLY PURCHASE OF WORD PERFECT LICENCES	4,725.00
11-21	4322650001	DIGITAL EQUIPMENT CORPORATION	09/27/94	FOR THE INSTALLATION OF WORD PERFECT SOFTWARE	150.00
11-21	4322650010	EGGHEAD DISCOUNT SOFTWARE	08/24/94-09/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	157.50
11-21	4322650004	INTERAMERICA TECHNOLOGIES	06/09/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55.00
11-21	4322650004	MONROE SYSTEMS	01/01/94-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,769.80
11-21	4322650011	SAMOA MARKETING	01/01/94 06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,778.40
11-21	4322650002	SAVIN CORP	07/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,381.65
11-21	4322650009	Do	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	85,251.03
11-21	4326500003	SOTEX DIGITAL PRINTING	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	311,703.40
11-21	4325010001	Do	10/01/94 10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	317,879.73
11-21	4325010003	Do	11/01/94-11/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	97,174.60
11-21	4325010004	Do	11/01/94-11/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,074.28
11-23	4326020001	XEROX CORP	01/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	215.00
11-23	4326210001	BENCHMARK SYSTEMS, INC	09/23/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,026.00
11-23	4326210003	Do	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,758.41
11-23	4326210002	CONTINENTAL RESOURCES	09/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,190.67
11-23	4326210004	Do	08/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	529.50
11-23	4326210007	HEIDELBERG USA INC	06/16/94-07/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	638.60
11-23	4326210005	MONARCH MARKING SYSTEMS, INC	08/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
11-23	4326210006	WHITTAKER BROTHERS	10/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,424.44
11-23	4326210008	XEROX CORP	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	181.65
11-23	4326220007	BELL ATLANTIC PAGING	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	636.45
11-23	4326220010	BENCHMARK SYSTEMS, INC	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	650.00
11-23	4326220008	INTERNATIONAL AUTOPEN CO	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,989.41
11-23	4326220005	LANIER WORLDWIDE, INC	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
11-23	4326220002	MCI INTERNATIONAL, INC	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	463.00
11-23	4326220003	PITNEY BOWES	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	257.00
11-23	4326220004	SHARP ELECTRONICS	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	180.50
11-23	4326220009	Do	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	180.50
11-23	4326220011	TERMINAL DATA CORPORATION	10/31/94 11/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,067.45
11-23	4327200001	MICRO RESEARCH, INC	10/01/94 12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	41,876.58
11-23	4327200001	Do	10/01/94 12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	33,849.24
11-23	4327200001	Do	10/01/94 12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	11,995.79
11-23	4327250001	DEX BUSINESS SYSTEMS, INC	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
11-26	4332160003	AT&T	05/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,297.00
11-29	4332160001	PITNEY BOWES	08/18/93	FOR THE PURCHASE OF MAILING EQUIPMENT FOR THE DISTRICT OFFICE	4,688.00
11-29	4333010005	A B DICK COMPANY	10/21/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	201.45
11-29	4333010003	BEST POWER TECHNOLOGY	11/01/94 12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.45
11-29	4333010008	COMSEL CORPORATION	11/01/94-11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.00

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
11-29	4333010004	DICTAPHONE CORPORATION	10/17/94	FOR THE PURCHASE OF EQUIPMENT	585.87	
11-29	4333010001	INTERAMERICA TECHNOLOGIES	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	164,418.12	
11-29	4333010007	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	48,210.41	
11-29	4333010009	Do	10/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,720.00	
11-29	4333010002	VARA-LIGHT/DIMATRONICS/HUB	11/08/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	324.50	
11-29	4333010006	ZAMO/SKI CO.	11/01/94	FOR THE PURCHASE OF 25 ZENITH VCR'S	4,831.25	
11-29	4333020004	AT&T	01/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	99.00	
11-29	4333020006	Do	06/09/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	99.00	
11-29	4333020005	BENCHMARK SYSTEMS, INC.	05/19/94-09/08/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,239.00	
11-29	4333020002	COMMERCIAL TELEVISION	10/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,416.06	
11-29	4333020009	DANKA COMPUTER SOLUTIONS	09/26/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	500.00	
11-29	4333020010	LAWIER WORLDWIDE, INC.	10/20/93 05/05/94	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS, A PHOTOCOPIER ACCESSORY, & PHOTOCOPIER IN THE DIST. OFC.	6,193.50	
11-29	4333020001	Do	01/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	880.12	
11-29	4333020003	Do	01/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	654.69	
11-29	4333020007	Do	07/13/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,544.05	
11-29	4333020008	VANSTAR	06/09/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	169.00	
11-29	4333020011	XEROX CORP.	01/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27,506.56	
11-30	4334100001	CANON USA INC.	01/29/93-05/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,126.00	
11-30	4334100002	PHINCY BOWES	01/06/93-01/14/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	2,592.00	
12-05	4334100003	UNISYS CORPORATION	07/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	236.34	
12-05	4334100003	AMERICAN SEATING	06/27/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	335.54	
12-05	4334710020	BENCHMARK SYSTEMS, INC.	06/09/94-06/24/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	7,539.00	
12-05	4334710025	Do	08/01/94-08/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	173,167.85	
12-05	4334710016	CALDWELL FURNITURE & APPLIANCE CO., INC.	05/21/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	95.00	
12-05	4334710017	CONTROLLED ACCESS CONCEPTS INC.	05/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,863.00	
12-05	4334710006	DDS OFFICE INTERIORS	07/29/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,249.90	
12-05	4334710007	DIGITAL EQUIPMENT CORPORATION	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22.50	
12-05	4334710012	FALCON MICROSYSTEMS, INC.	04/01/94-06/30/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	736.88	
12-05	4334710023	Do	05/19/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,477.00	
12-05	4334710024	Do	06/15/94-08/11/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	599.00	
12-05	4334710013	Do	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,021.80	
12-05	4334710008	INTELLIGENT TECHNOLOGIES, INC.	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,797.48	
12-05	4334710021	Do	05/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,629.00	
12-05	4334710001	Do	05/31/94-09/19/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	47,250.00	
12-05	4334710011	INTERAMERICA TECHNOLOGIES	01/28/94-09/29/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,225.00	
12-05	4334710015	LAWIER WORLDWIDE, INC.	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	70.74	
12-05	4334710005	MARV V OFFICE FURNITURE	09/14/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,808.72	
12-05	4334710004	PRESTIGE PRODUCTS INC.	06/29/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	994.90	
12-05	4334710018	SAGER ELECT. SUPPLY INC.	05/10/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	43.29	
12-05	4334710019	SYMANTEC CORPORATION	09/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	481.30	
12-05	4334710009	UNITED PARCEL SERVICE	09/03/94-09/24/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	117.16	
12-05	4334710022	VANSTAR	01/06/94-08/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	7,252.00	
12-05	4334710002	Do	08/19/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	43,050.00	
12-05	4334710014	WANG LABORATORIES	07/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,900.20	

12-05	4334710010	XEROX CORPORATION	01/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,832.28
12-05	4334820005	ADVANCED EQUIPMENT CO	11/14/94	FOR THE PURCHASE OF EQUIPMENT TO MOVE OFFICES	1,839.40
12-05	4334820004	BLANCHARD SUPPLY CO	10/28/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,139.70
12-05	4334820019	COURT ST OFFICE SUPPLIES	10/78/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	29.95
12-05	4334820016	DIGITAL EQUIPMENT CORPORATION	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	279.00
12-05	4334820020	Do	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,387.50
12-05	4334820008	FALCON MICROSYSTEMS, INC.	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	386.27
12-05	4334820009	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	578.84
12-05	4334820010	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,080.00
12-05	4334820011	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,160.00
12-05	4334820013	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,194.10
12-05	4334820017	HON ELTON GALLEGLY	11/15/94	REIMBURSEMENT FOR THE PURCHASE OF REFRIGERATOR IN THE DISTRICT	16,499.80
12-05	4334820011	INPUT SOLUTIONS, INC.	10/07/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	16,640.00
12-05	4334820002	MEAD DATA CENTRAL	10/01/94 10/31/94	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	1,208.33
12-05	4334820018	LINDA P MOORE	10/06/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	123.90
12-05	4334820001	PITNEY BOWES	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	325.00
12-05	4334820012	SECURE SERVICE GROUP	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
12-05	4334820003	SHARP ELECTRONICS CORP.	10/01/94 10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	175.00
12-05	4334820015	U.S. GOVERNMENT PRINTING OFFICE	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
12-05	4334820007	WANG LABORATORIES	10/01/94-12/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,362.00
12-05	4334820006	XEROX CORP.	10/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
12-05	4335040010	ALPHA 3R SERVICE, INC.	08/04/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	78.85
12-05	4335040009	ATLANTA TYPEWRITER COMPANY	08/12/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,684.00
12-05	4335040020	BENCHMARK SYSTEMS, INC.	04/12/94-08/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,620.00
12-05	4335040001	Do	08/01/94 09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	66.00
12-05	4335040014	BLANCHARD OFFICE MACHINE	08/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	144.00
12-05	4335040007	BUSINESS EQUIPMENT	08/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,423.00
12-05	4335040024	CANON USA INC	11/19/93-09/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	45.00
12-05	4335040019	COFFEY'S LOCK SHOP INC.	06/06/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,543.00
12-05	4335040023	CONTINENTAL RESOURCES	09/22/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	126.00
12-05	4335040003	DIX BUSINESS SYSTEMS	08/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
12-05	4335040002	ELLIOTT OFFICE EQUIPMENT	05/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	215.00
12-05	4335040007	HEWLETT-PACKARD	05/24/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	892.79
12-05	4335040012	Do	06/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	386.50
12-05	4335040014	IBM CORPORATION	07/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	442.00
12-05	4335040005	IBM CORPORATION- ZHO	08/17/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	54,404.35
12-05	4335040018	Do	09/26/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	119.00
12-05	4335040025	INTERAMERICA TECHNOLOGIES	09/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	182.59
12-05	4335040008	LYNCH MARKS & ASSOCIATES	03/24/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.96
12-05	4335040006	MICRO RESEARCH, INC.	04/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	184.25
12-05	4335040015	MICROAGE	09/23/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	184.00
12-05	4335040022	PITNEY BOWES	11/01/93-09/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	147.50
12-05	4335040011	Do	09/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,993.00
12-05	4335040013	THE ROACH REID COMPANY	08/25/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	23,789.00
12-05	4335040016	TOWN HOUSE ISLAND BUSINESS	08/25/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	21,221.00
12-05	4335040021	VANSTAR	01/20/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	464.00
12-05	4335040001	BENCHMARK SYSTEMS, INC.	05/26/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,057.00
12-05	4335040001	Do	09/22/93-09/30/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	544.00
12-05	4335040003	CANON USA INC	02/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,527.05
12-05	4335040004	CONTINENTAL RESOURCES	03/23/93-05/05/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	38.50
12-05	4335040002	VANSTAR	03/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	786.27
12-07	4340150003	A.B. DICK COMPANY	10/13/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	120.00
12-07	4340150002	ABEL OFFICE MACHINES, INC.	11/28/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	8,165.00
12-07	4340150004	BARBIZON	10/01/94 10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	125.00
12-07	4340150014	BENCHMARK SYSTEMS, INC.	10/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	
12-07	4340150006	CONTINENTAL RESOURCES	10/05/94 10/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	
12-07	4340150010	CRANSTON TYPEWRITER COMPANY	10/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
OFFICE EQUIPMENT—Cont.						
12-07	4340150008	DALE S TYPEWRITER SERVICE	10/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.00	
12-07	4340150011	GARDEN STATE BUSINESS MACHINE, INC.	10/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162.00	
12-07	4340150015	INTERAMERICA TECHNOLOGIES	10/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	80,855.00	
12-07	4340150005	Do	10/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	47,090.00	
12-07	4340150009	MANKATO BUSINESS PRODUCTS	10/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	124.00	
12-07	4340150001	MONARCH CONSTITUENT SERVICE	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,308.39	
12-07	4340150002	Do	10/01/94 12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,605.53	
12-07	4340150003	REPTRONICS	10/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00	
12-07	4340150007	XEROX CORP.	10/12/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,775.00	
12-08	4340800003	AT&T	03/15/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	113,398.00	
12-08	4340800002	BENCHMARK SYSTEMS, INC.	06/17/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	585.00	
12-08	4340800006	Do	07/01/94 07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.25	
12-08	4340800007	Do	07/01/94 07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	68,017.00	
12-08	4340800004	Do	08/09/94-08/19/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,844.00	
12-08	4340800014	CANOR USA INC.	12/23/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	950.00	
12-08	4340800013	Do	05/02/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,920.00	
12-08	4340800011	DEX BUSINESS SYSTEMS, INC.	01/22/94 02/16/94	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE	4,560.00	
12-08	4340800016	Do	04/18/94 06/22/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,227.00	
12-08	4340800018	INTELLIGENT SOLUTIONS	06/01/94 09/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	795.00	
12-08	4340800018	INTERAMERICA TECHNOLOGIES	01/05/94 01/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	32,475.00	
12-08	4340800016	Do	08/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	44,214.00	
12-08	4340800001	Do	09/22/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER SOFTWARE	2,020.00	
12-08	4340800001	MICRO RESEARCH, INC.	06/01/94 07/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER SOFTWARE	2,058.00	
12-08	4340800012	SYMANTEC CORPORATION	05/11/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	498.00	
12-08	4340800005	XEROX CORP.	02/14/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,677.64	
12-08	4340800008	Do	10/01/93 09/30/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	63,751.00	
12-12	4346090001	FLENET CORPORATION	07/29/94-09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	16,034.50	
12-13	4346660001	MICRO RESEARCH, INC.	09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	53,319.55	
12-13	4346720003	CANOR USA INC.	10/01/94-12/31/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	942.68	
12-13	4346720002	Do	01/11/93-04/05/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	409.68	
12-13	4346720001	CONTINENTAL RESOURCES	12/11/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,251.62	
12-13	4346720005	MICRO RESEARCH, INC.	04/01/93 09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,722.16	
12-13	4346720004	Do	05/01/93-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	471.00	
12-14	4346340005	BENCHMARK SYSTEMS, INC.	07/01/94 07/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	116,817.00	
12-14	4346340011	Do	09/02/94-09/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,375.00	
12-14	4346340003	CONTINENTAL RESOURCES	08/19/94-09/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	168.16	
12-14	4346340009	GSA - KANSAS CITY - REGION SIX	06/30/94	FOR THE SHIPMENT OF FURNITURE TO THE DISTRICT OFFICE	780.70	
12-14	4346340008	NOVA EXPRESS	07/30/94-08/06/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	92.40	
12-14	4346340007	PITNEY BOWES	10/01/93-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,410.63	
12-14	4346340001	SAVIN CORP.	11/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	952.00	
12-14	4346340004	Do	06/01/94 09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	481.30	
12-14	4346340002	SYMANTEC CORPORATION	05/19/94-09/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	962.60	
12-14	4346340010	Do	09/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	481.30	
12-14	4347270004	AIRTOUCH PAGING—LAS VEGAS	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	85.80	

12-14	4347270020	AMERICAN TYPEWRITER SERVICE	11/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
12-14	4347270015	BENCHMARK SYSTEMS, INC.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	636.45
12-14	4347270014	CASCADE COMPUTER MAINTENANCE	12/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	237.00
12-14	4347270003	COMSEL CORPORATION	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
12-14	4347270010	FIRST PAGE	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	3.95
12-14	4347270011	INTERAMERICA TECHNOLOGIES	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	506.19
12-14	4347270012	Do	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,870.80
12-14	4347270013	IWH COMPUTER CONSULTING GRO	10/01/94-09/30/95	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,572.00
12-14	4347270016	LANIER WORLDWIDE, INC.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	146.00
12-14	4347270002	LSW, INC.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
12-14	4347270017	MC REYNOLDS OFFICE MACHINES	10/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
12-14	4347270018	MCCABE S	10/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00
12-14	4347270005	MCCAW CELLULAR COMM.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	33.00
12-14	4347270007	MESSAGE CENTER, INC.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
12-14	4347270006	MOBILECOMM OF BIRMINGHAM	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
12-14	4347270019	OWENS BUSINESS MACHINES	10/10/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.50
12-14	4347270001	PAGENET/MASSACHUSETTS	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	25.78
12-14	4347270009	SAVIN CORP.	10/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,384.80
12-14	4347270008	SHARP ELECTRONICS	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
12-14	4347270016	ALPHA PHONE CO	11/01/94-11/30/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT	119.80
12-14	4347270008	BENCHMARK SYSTEMS, INC.	10/10/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	175,458.62
12-14	4347270014	Do	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
12-14	4347270012	CLINTON COMPUTER	10/01/94-12/31/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,600.00
12-14	4347270003	COMMERCIAL TELEVISION	11/01/94-11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,483.80
12-14	4347270017	CONTINENTAL RESOURCES	10/11/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,052.53
12-14	4347270005	DIGITAPHONE CORPORATION	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15
12-14	4347270013	ELUION INC.	11/16/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,047.20
12-14	4347270009	INPUT SOLUTIONS, INC.	11/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
12-14	4347270021	INTELLIGENT SOLUTIONS	12/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	97,413.50
12-14	4347270011	Do	12/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	314,467.65
12-14	4347270011	JENSEN TOOLS INC.	11/23/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	62.60
12-14	4347270018	LANIER WORLDWIDE, INC.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,649.41
12-14	4347270004	SHARP ELECTRONICS CORP.	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	175.00
12-14	4347270007	SKYTEL	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	40.00
12-14	4347270019	THOMSON CONSUMER ELECTRONICS	11/03/94	FOR THE PURCHASE OF 13" AND 25 20" TV'S	9,525.00
12-14	4347270019	UNITED PARCEL SERVICE	10/01/94-11/12/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	100.56
12-14	4347270010	WOHLER TECHNOLOGIES, INC.	11/16/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	715.00
12-14	4347270015	XEROX CORP.	10/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,039.00
12-14	4347270006	ZAMOISKI CO	11/01/94	FOR THE PURCHASE OF 15 20" COLOR TV'S	3,285.00
12-15	4346340006	THE NEWMAN GROUP	09/01/94-09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
12-15	4353010001	Do	11/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
12-19	4353010001	CANON USA INC.	08/16/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	364.00
12-22	4356250002	MICRO RESEARCH, INC.	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	43,850.67
12-22	4356250003	SKYTEL	10/01/94-11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,107.70
12-29	4356070003	GOVERNMENT TECHNOLOGY SERVICES	01/25/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	570.00
12-29	4356070001	TERMINAL DATA CORPORATION	02/06/93	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	888.25
12-29	4356070002	XEROX CORP.	10/01/92-11/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	172,275.66
12-30	4362010004	BENCHMARK SYSTEMS, INC.	09/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	159.00
12-30	4362010010	CONTINENTAL RESOURCES	09/1/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER COMPUTER	6,931.00
12-30	4362010010	Do	12/1/93-06/02/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,675.00
12-30	4362010008	DIX BUSINESS SYSTEMS, INC.	06/14/94	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT	2,480.00
12-30	4362010014	DICTAPHONE CORPORATION	07/05/94-09/26/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	7,246.80
12-30	4362010012	EDGE SYSTEMS, INC.	01/07/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	88.00
12-30	4362010015	LANIER WORLDWIDE, INC.	09/29/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	96.26
12-30	4362010013	MICRO RESEARCH, INC.	09/01/94-09/30/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	675.00
12-30	4362010006	MONARCH CONSTITUENT SERVICE	08/16/94	FOR THE PURCHASE OF ONE TERMINAL IN THE DISTRICT	335.00
12-30	4362010002	PINKY BOWES	05/01/94-09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
12-30	4362010003	Do	05/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	727.50	
12-30	4362010009	SHARP ELECTRONICS CORP	01/19/94-06/13/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,614.00	
12-30	4362010011	Do	01/24/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,964.00	
12-30	4362010005	TERMINAL DATA CORPORATION	09/13/94	FOR THE PURCHASE OF EQUIPMENT	159.00	
12-30	4362010007	XEROX CORP	10/01/93-06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,078.75	
12-30	4363700006	AT&T	10/01/94-10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,034.30	
12-30	4363700003	BUSINESS EQUIPMENT CENTER, LTD	12/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.00	
12-30	4363700020	CANON U.S.A., INC	11/08/94	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	121.00	
12-30	4363700005	CANON USA, INC	10/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,172.00	
12-30	4363700018	ELITE BUSINESS SERVICES	11/03/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	165.00	
12-30	4363700021	IBM CORPORATION	11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	75.00	
12-30	4363700011	INPUT SOLUTIONS, INC	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,918.60	
12-30	4363700023	INTERNATIONAL AUTOPEN CO., INC	11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	165.00	
12-30	4363700008	LANIER WORLDWIDE, INC.	11/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	159.00	
12-30	4363700010	MICRO RESEARCH, INC.	11/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,662.08	
12-30	4363700004	MONARCH CONSTITUENT SERVICE	10/01/94-12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	697.50	
12-30	4363700001	PINEY BOWES	10/01/94-10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.50	
12-30	4363700012	Do	10/01/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	67.00	
12-30	4363700019	RAPIDPRINT INC	10/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	83.91	
12-30	4363700015	Do	11/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.60	
12-30	4363700017	Do	11/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.82	
12-30	4363700002	SECURE SERVICE GROUP	11/01/94-11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00	
12-30	4363700016	SHARP ELECTRONICS CORP	11/02/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	230.00	
12-30	4363700009	SKYTEL	11/01/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00	
12-30	4363700013	TECHNICAL SPECIALTIES	11/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	241.50	
12-30	4363700014	TERMINAL DATA CORPORATION	11/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.49	
12-30	4363700022	Do	11/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	413.00	

EXPENDITURES FOR 4TH QUARTER EXPENSES

6,679,645.19

ALLOWANCES AND EXPENSES

ADJUSTMENTS/REFUNDS EXPENSES

10-12	4286300013	U.S. TREASURY	09/01/94-09/30/94	REFUND DUE TO SURPLUS SALES	(1,940.00)
10-13	4286300003	Do	08/30/94	REFUND DUE TO MISSING EQUIPMENT	(392.40)
10-18	4291690005	Do	09/28/94	REFUND DUE TO SURPLUS SALES	(.80.00)
10-18	4291690004	Do	10/03/94	REFUND DUE TO SURPLUS SALES	(1,464.00)
10-28	4301950009	Do	10/17/94	SURPLUS SALES	(296.00)
11-04	4308300005	Do	09/01/94-09/30/94	SURPLUS SALES	(630.00)
11-14	4318950014	Do	10/01/94-10/30/94	SURPLUS SALES	(2,835.00)
12-09	4343690026	Do	11/01/94-11/30/94	SURPLUS SALES	(2,145.00)
12-15	4349980020	Do	07/01/94-09/30/94	PAYMENT FOR USE OF OFFICE EQUIPMENT	(3,797.07)

(224.00)	
(740.00)	
(105.00)	
(57.27)	
(875.00)	
(448.73)	
(258.03)	
(350.64)	
(617.79)	
(540.56)	
(116.19)	
(164.45)	
(171.44)	
(136.76)	

SURPLUS SALES	
SURPLUS SALES	
REFUND DUE TO MISSING EQUIPMENT	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (SUNDQUIST)	
SURPLUS SALES	
REFUND DUE TO PURCHASE OF DO FURNITURE & EQUIPMENT (HUGHES)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (SANGMEISTER)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (MICHEL)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (NEAL)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (A MURPHY)	
REFUND DUE TO PURCHASE OF DO FURNITURE & EQUIPMENT (VALENTINE)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (R LEHMAN)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (RF SMITH)	
REFUND DUE TO PURCHASE OF DO FURNITURE AND EQUIPMENT (MCCLOSKEY)	

EXPENDITURES FOR 4TH QUARTER
EXPENSES

ALLOWANCES AND EXPENSES	(18,335.33)
TOTAL	6,661,309.86

12-15	4349980031	Do	11/16/94	
12-28	4362980015	Do	11/01/94-11/30/94	
12-28	4362980018	Do	12/05/94	
12-29	4363300010	Do	11/23/94	
12-29	4363300011	Do	12/01/94-12/23/94	
12-29	4363300004	Do	12/09/94	
12-29	4363300002	Do	12/13/94	
12-29	4363300007	Do	12/14/94	
12-29	4363300003	Do	12/15/94	
12-29	4363300005	Do	12/15/94	
12-29	4363300006	Do	12/15/94	
12-29	4363300008	Do	12/15/94	
12-29	4363300009	Do	12/16/94	

ATTENDING PHYSICIAN USER FEES
ADJUSTMENTS/REFUNDS

10-12	4285310008	OFFICE OF FINANCE	09/14/94	
10-28	4301990008	Do	10/11/94	

REFUND DUE TO ATTENDING PHYSICIAN'S USERS FEES	(275.15)
ATTENDING PHYSICIAN USER FEES	(275.15)

EXPENDITURES FOR 4TH QUARTER
EXPENSES

ALLOWANCES AND EXPENSES	(550.30)
TOTAL	(550.30)

TELECOMMUNICATIONS
EXPENSES

10-05	4277510001	ALLTEL CORPORATION	09/10/94-10/09/94	
10-05	4277510002	Do	09/10/94-10/09/94	
10-05	4277510003	LEXINGTON TELEPHONE CO	09/15/94-10/14/94	
10-05	4277510007	SOUTHERN BELL	08/01/94-08/31/94	
10-05	4277510008	Do	08/05/94-09/04/94	
10-05	4277510006	UNITED TELEPHONE	09/13/94-10/12/94	
10-05	4277510004	UNITED TELEPHONE OF FLORIDA, INC	09/13/94-10/12/94	
10-05	4277510005	Do	09/13/94-10/12/94	
10-06	4278860004	AT&T	08/01/94-08/31/94	
10-06	4278860001	BELL ATLANTIC - WASH., DC	08/01/94-08/31/94	
10-06	4278860002	Do	08/01/94-08/31/94	
10-06	4278860003	Do	08/01/94-08/31/94	
10-06	4279050005	CONCORD TELEPHONE CO	08/21/94-09/20/94	
10-06	4279050006	GTE SOUTH	09/16/94-10/16/94	
10-06	4279050004	ROCK HILL TELEPHONE CO	09/26/94-10/25/94	
10-06	4279050001	SOUTH CENTRAL BELL	09/14/94-10/13/94	
10-06	4279050007	UNITED TELEPHONE	09/16/94-10/15/94	

COBLE-GRANITE, NC06DE	46.90
DEAL-DALTON, GA090B	538.02
COBLE-DAVIDSON COL, NC06DB	71.91
SOUTH CAROLINA CONSOLIDATED	4,979.67
CENTRAL FLORIDA CONSOLIDATED	4,315.29
SPENCE-ESTILL-SC02DC	94.76
STEARNS-LEESBURG, FL06DC	86.62
STEARNS-LEESBURG, FL06DC	246.33
OPERATOR HANDLED, DA, INTERNATIONAL LD	6,663.60
INTERNATIONAL LD, DA, OPERATOR ASSISTED	24,513.66
WASHINGTON LOCAL SERVICE, MU, 911	160,545.23
CIRCUITS	15,549.95
HEFFNER - CONCORD, NC08DA	295.62
WATT-DURHAM, NC12DC	157.96
SPRATT-ROCKHILL, SC05DA	489.26
ATLANTA CONSOLIDATED	3,240.94
SPENCE-BEAUFORT, SC02DE	136.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
10-06	4279050008	Do	09/16/94	DERRICK-GREENWOOD, SC03DA	449.16	
10-06	4279050009	UNITED TELEPHONE OF FLORIDA, INC	09/16/94	BACCHUS-COCOA, FL150B	137.01	
10-06	4279050002	Do	09/19/94	GOSS-NAPLES, FL140B	134.70	
10-06	4279050003	Do	09/22/94	MCCOLLUM-ORLANDO, FL08DA	36.95	
10-07	4280550003	CENTEL - TEXAS	09/01/94	LAUGHLIN-WCOLUMBIA-TX14	77.98	
10-07	4280550002	GTE NORTHWEST INC	09/01/94	LAROCO-COEURDALEEN-ID01	363.70	
10-07	4280550001	GTE SOUTHWEST INC	07/25/94	BONILLA-DELIRIO-TX23	174.81	
10-07	4280550005	US WEST	07/28/94	US WEST SUMMARY BILL -- CO, ID, MT, UT, WY	9,169.80	
10-07	4280550004	US WEST COMMUNICATIONS	08/21/94	THOMAS-CHEYENNE-WY00	34.41	
10-07	4280560001	GTE CALIFORNIA	07/25/94	ROYCE-ARTESIA CA39	36.57	
10-07	4280560003	Do	08/01/94	ROHRBACHER-HUNTING CA45 F/X LINE	180.60	
10-07	4280560004	Do	08/01/94	GTE CAL SUMMARY BILL 9/1/94	7,906.41	
10-07	4280560002	Do	09/01/94	DORNAN-GARDEN GROVE CA46	24.26	
10-07	4280570004	GENERAL SERVICES ADMINISTRATION	03/01/94	GOODLATTE VA06 ROANOKE	906.09	
10-07	4280570003	Do	04/01/94	BLILEY VA07 RICHMOND	363.41	
10-07	4280570001	Do	08/02/94	LOUISIANA CONSOLIDATED	4,992.77	
10-07	4280570002	Do	08/14/94	ALABAMA CONSOLIDATED	6,097.95	
10-11	4280540001	BELL ATLANTIC	08/10/94	MD SUMMARY	6,007.41	
10-11	4280540002	Do	08/11/94	NORTON DC MARTINLUTH	235.62	
10-11	4280540003	CITIZEN'S TELECOMMUNICATIONS	08/07/94	COPPER TN04 CROSSVILLE	103.01	
10-11	4280540004	GTE SOUTH	08/10/94	GOODLATTE VA06 HARRISONBURG	118.45	
10-11	4280540005	SNET	09/09/94	DELAURO CT03 NEW HAVEN	121.98	
10-11	4284010007	GTE CALIFORNIA	07/06/94	BERMAN-PANAMA CITY CA26	271.25	
10-11	4284010006	GTE NORTHWEST INC	08/01/94	ROHRBACHER-HUNTING CA45	494.53	
10-11	4284010012	U S WEST COMMUNICATIONS	08/04/94	DEFAZIO-COOSBAY OR04	235.39	
10-11	4284010013	Do	07/22/94	SKERN-ROSEWELL NM02	149.70	
10-11	4284010011	Do	07/22/94	SKERN-ROSEWELL NM02	496.63	
10-11	4284010002	Do	07/25/94	RICHARDSON-GALLUP NM03	259.94	
10-11	4284010003	Do	07/28/94	PASTOR-PHOENIX AZ02	752.40	
10-11	4284010004	Do	07/28/94	COPPERSMITH-TEMPE AZ01	600.96	
10-11	4284010005	Do	07/28/94	KOLBE-TUCSON AZ05	180.12	
10-11	4284010006	Do	07/28/94	KYL-PHOENIX AZ04	42.08	
10-11	4284010007	Do	07/28/94	ENGLISH-FLAGSTAFF AZ06	939.13	
10-11	4284010008	Do	07/28/94	SKERN-LAS CRUCES NM02	572.36	
10-11	4284010009	Do	07/28/94	PASTOR-TUCSON AZ02	438.47	
10-11	4284010014	Do	08/02/94	WYDEN-PORTLAND OR03	573.34	
10-11	4284010010	US WEST COMMUNICATIONS	08/04/94	FOLEY-SPOKEVALLEY WA05	73.54	
10-11	4284010016	Do	08/05/94	KOPETSKI-SALEM OR05	633.70	
10-11	4284010015	Do	09/05/94	LEWIS-BARSTOW CA40	54.69	
10-11	4284030006	CONTEL OF CALIFORNIA, INC	08/01/94	HUNTER-EL CAJON CA52 800 SERVICE	227.16	
10-11	4284030014	PACIFIC BELL	08/01/94	FARR-MONTEREY CA17	25.87	
10-11	4284030015	Do	07/23/94	MEYERS-LAWRENCE KS03	180.95	
10-11	4284030007	SOUTHWESTERN BELL	07/28/94	ENGLISH-MESA AZ06	888.08	
10-11	4284030001	U S WEST COMMUNICATIONS	07/28/94	STUMP-PHOENIX AZ03	563.60	
10-11	4284030002	Do	07/28/94	KYL-PHOENIX AZ04	169.83	

10-11	4284030004	Do	07/28/94-08/27/94	KYL-PHOENIX TX04	338.21
10-11	4284030005	Do	07/28/94-08/27/94	RICHARDSON-SANTA FE NM03	1,026.87
10-11	4284030008	UNITED TELEPHONE COMPANY	09/01/94-09/30/94	CANTWELL-POULSBORO WA01	72.98
10-11	4284030011	US WEST COMMUNICATIONS	07/28/94-08/28/94	KOPETSK-OREGON CITY OR05	251.35
10-11	4284030012	Do	07/28/94-08/29/94	SMITH-MEDFORD OR02	50.27
10-11	4284030013	Do	07/29/94-08/29/94	DEFAZIO-ROSEBURG OR04	167.88
10-11	4284030014	Do	08/02/94-09/02/94	WA CONS BILL 9/2/94	1,876.11
10-11	4284030015	Do	08/02/94-09/02/94	WA CONS BILL 9/2/94	904.47
10-11	4284030016	AMERITECH	08/07/94-09/06/94	BUYER IN05 KOKOMO	605.88
10-11	4284030017	BELL ATLANTIC	08/07/94-09/06/94	NORTON DISTRICT	419.74
10-11	4284030018	CITIZEN'S TELECOMMUNICATIONS	09/07/94-10/07/94	COOPER IN04 CROSSVILLE	90.08
10-11	4284030019	NYNEX	08/05/94-09/04/94	TORKILSEN MA06 BURLINGTON	211.61
10-11	4284030020	SNET	09/27/94-09/26/94	DELAURO CT03 NEW HAVEN	21.95
10-11	4284030021	Do	09/01/94-09/30/94	SHAYS CT04 STAMFORD	130.62
10-11	4284030022	Do	09/01/94-09/30/94	JOHNSON CT06 NEW BRITAIN	521.43
10-11	4284030023	Do	09/01/94-09/30/94	SHAYS CT04 STAMFORD	674.32
10-11	4284030024	Do	09/03/94-10/02/94	SHAYS CT04 BRIDGEPORT	485.85
10-11	4284030025	Do	07/27/94-08/26/94	COMBEST-AMARILLO-TX19	129.68
10-11	4284030026	SOUTHWESTERN BELL	09/05/94	TEXAS CONSOLIDATED BILL	2,460.55
10-11	4284030027	Do	07/23/94-08/22/94	FROST-CORSICANA-TX24	273.20
10-11	4284030028	Do	07/27/94-08/26/94	SARPALIUS-AMARILLO-TX13	77.34
10-11	4284030029	UNITED TELEPHONE	09/07/94-10/06/94	BOUCHER VA09 ARLINGTON	395.75
10-11	4284030030	Do	09/11/94-10/10/94	HALL-KAUFMAN-TX04	21.54
10-11	4284030031	BELL OF PENNSYLVANIA	08/01/94-08/31/94	PA SUMMARY	6,780.02
10-12	4284240002	ILLINOIS CONSOLIDATED COMMUNICATIONS	09/06/94-10/05/94	POSHARD IL19 MATTOON	82.37
10-12	4284240003	NY TELEPHONE CO	09/07/94-10/06/94	HINCHY NY26 BINGHAMTON	28.34
10-12	4284240004	Do	09/07/94-10/06/94	ENGEL NY17 MT VERNON	76.46
10-12	4284240005	NYNEX	08/04/94-09/03/94	NY SUMMARY	20,284.35
10-12	4284240006	Do	09/04/94-10/03/94	SCHUMER NY09 BROOKLYN	900.84
10-12	4284240007	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/94-08/31/94	PA SUMMARY	8,973.21
10-12	4284240008	UNITED TELEPHONE CO. OF PA	09/10/94-10/09/94	GEKAS PA17 ELIZABETH	256.18
10-12	4285540012	AMERICAN CONNECTIONS INTERNATIONAL, INC	09/19/94-09/19/94	MEZZANINE WIRING INSTALL	47,645.00
10-12	4285540013	AT&T COMMUNICATIONS	08/01/94-08/31/94	MEGAM	80,673.03
10-12	4285540014	AT&T FEDERAL MARKETS GROUP	05/02/94-06/01/94	SER PLUS	9,256.89
10-12	4285540015	Do	05/02/94-06/01/94	EQUIPMENT MAINTENANCE	85,877.95
10-12	4285540016	Do	05/02/94-06/01/94	SERVICE PLUS	9,256.89
10-12	4285540017	Do	06/02/94-07/01/94	EQUIPMENT MAINTENANCE	85,877.95
10-12	4285540018	Do	07/02/94-08/01/94	SER PLUS	9,256.89
10-12	4285540019	AT&T LANGUAGE LINE SERVICES	07/02/94-08/01/94	EQUIPMENT MAINTENANCE	85,877.95
10-12	4285540020	BELL ATLANTIC - WASH. DC	08/01/94-08/31/94	LANGUAGE LINE	50.00
10-12	4285540021	Do	08/07/94-09/06/94	120 CANAL ST OFC FURNISHING	117.44
10-12	4285540022	CENTRAL TELEPHONE COMPANY	08/08/94-09/07/94	BOTANIC GARDENS SHPD PKY	405.86
10-12	4285540023	Do	09/13/94-10/12/94	BALLANGER-HICKORY, INC10DA	328.76
10-12	4285540024	Do	09/13/94-10/12/94	BALLANGER-HICKORY, INC10DA	181.39
10-12	4285540025	COLLIER COUNTY BOARD OF COMMISSIONERS	08/01/94-08/31/94	GROSS-NAPLES, FL14DA	78.36
10-12	4285540026	GTE HAWAIIAN TEL	09/07/94-09/07/94	MINK-HONOLULU, HI02DA	42.40
10-12	4285540027	GTE SOUTH	09/04/94-10/04/94	SPRATT-SUMTER, SC05DB	40.79
10-12	4285540028	MCI	08/01/94-08/31/94	CONF CALLS	5,376.47
10-12	4285540029	METROMEDIA COMMUNICATIONS CORP.	08/01/94-08/31/94	METROMEDIA OUTBOUND	25,139.63
10-12	4285780001	AMERITECH	07/07/94-08/06/94	WISCONSIN CONSOLIDATED	2,907.96
10-12	4285780002	Do	08/01/94-08/31/94	KASICH OH12 COLUMBUS	117.72
10-12	4285780003	Do	08/01/94-08/31/94	PRYCE OH15 COLUMB400	123.50
10-12	4285780004	Do	08/25/94-09/24/94	APPLEGATE OH18 STLCAIRSVI	188.25
10-12	4285790015	ALLTEL CORPORATION	08/25/94-09/24/94	BROWN OH13DC MIDDLETEL	207.32
10-12	4285790016	Do	09/01/94-09/30/94	BROWN OH13 ELYRIA	154.60
10-12	4285790017	Do	09/07/94-10/06/94	RIDGE-MEADVILLE PA21DC	111.13
10-12	4285790018	Do	09/13/94-10/12/94	HOUGHTON-JAMESTOWN, NY31DB	99.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
10-12	4285790003	AMERITECH	07/22/94-08/21/94	DINGELL MI16 DEARBORN	399.89
10-12	4285790005	Do	07/25/94-08/24/94	CONYERS MI14 DETROIT	377.97
10-12	4285790012	Do	07/25/94-08/24/94	STUPAK MI01 SAULT STEW	16.41
10-12	4285790002	Do	07/28/94-08/27/94	COLLINS MI15 DETBREW	469.43
10-12	4285790001	Do	08/01/94-08/31/94	DINGELL MI16 MONROE	186.39
10-12	4285790004	Do	08/01/94-08/31/94	FORD MI13 WAYNE	260.76
10-12	4285790011	Do	08/01/94-08/31/94	CONYERS MI14 DETROIT	4.78
10-12	4285790013	Do	08/01/94-08/31/94	STUPAK MI01 ESCANABA	172.37
10-12	4285790008	Do	08/04/94-09/03/94	EHLERS-GRAND RAPIDS MI03DA	70.25
10-12	4285790009	Do	08/04/94-09/03/94	KILDEF-48503 MI09DB	316.77
10-12	4285790010	Do	09/10/94-10/09/94	OXLEY-FINDLAY OH04DC	168.14
10-12	4285790014	AT&T	09/10/94-10/09/94	ROTH MI08DB GREENBAY	2.37
10-12	4285790017	CENTURY TELEPHONE COMPANY	08/06/94-09/05/94	BROWN OH13DB ELVIRA	568.69
10-12	4285790018	CINCINNATI BELL	08/01/94-08/30/94	BOEHMER OH08DB HAMILTON	434.61
10-12	4285790019	UNITED TELEPHONE COMPANY	07/25/94-09/03/94	OXLEY OH04DB MANSFIELD	258.83
10-13	4285020015	ALTIEL SERVICE CORP.-SW	09/10/94-10/09/94	VUCANOVICH-ELKON NV02	153.37
10-13	4285020017	Do	02/02/94-03/01/94	SERVICE PLUS	29.98
10-13	4285020012	AT&T FEDERAL MARKETS GROUP	07/08/94-08/07/94	PARTNER PLUS-PAGE SCHOOL LEASE	9256.89
10-13	4285020010	Do	07/08/94-08/07/94	T1 XTAPE MAINTENANCE	28.00
10-13	4285020011	Do	08/02/94-09/01/94	MERLIN LEASE FOR BOTANIC GAR	201.99
10-13	4285020007	Do	08/02/94-09/01/94	MERLIN LEASE FOR MAJ LEADER	241.30
10-13	4285020008	Do	08/02/94-09/01/94	MERLIN LEASE FOR CANAL ST S.E.	330.81
10-13	4285020009	Do	08/04/94-09/03/94	INSTALLATION OF CELLULAR PHONE OFF-SITE/AFTER HOURS	490.05
10-13	4285020006	BALL AND BALL COMMUNICATIONS	09/15/94	HIS TO GAO	200.00
10-13	4285020018	BELL ATLANTIC - DC	08/02/94-09/01/94	CAPITOL POLICE TO STARCOM SATLITE SUITLAND, MD	3,600.00
10-13	4285020019	Do	08/02/94-09/01/94	CELLULAR SERVICE T1	328.04
10-13	4285020020	I/O MAGNETICS, INC	08/02/94-09/01/94	SEMI-ANNUAL SWITCHROOM CLEANING	654.08
10-13	4285020005	Do	09/05/94-09/08/94	VNET USAGE DISTRICT OFFICES	1,909.44
10-13	4285020001	MCI TELECOMMUNICATIONS	07/01/94-07/31/94	VNET USAGE CELLULAR	158,645.61
10-13	4285020002	Do	07/01/94-07/31/94	VNET USAGE CARD	326.23
10-13	4285020003	Do	07/01/94-07/31/94	VNET USAGE OUTBOUND	29,121.27
10-13	4285020004	Do	08/04/94-09/03/94	RICHARDSON-CLOVIS NM03	86,375.60
10-13	4285020014	U S WEST COMMUNICATIONS	08/07/94-09/06/94	PASTOR-YUMA AZ02	76.60
10-13	4285020015	Do	08/07/94-09/06/94	RICHARDSON-LAS VEGAS NM03	321.06
10-13	4285040003	ALLTEL CORPORATION	09/01/94-10/01/94	THORNTON AR02 PERRYVILLE REMOTE CALL FORWARDING	249.62
10-13	4285040002	ARKANSAS TELEPHONE CO.	08/01/94-09/01/94	THORNTON AR02 CLINTON REMOTE CALL FORWARDING	23.33
10-13	4285040005	CINCINNATI BELL	08/05/94-09/04/94	BUNNING KY04 FT WRIGHT	12.40
10-13	4285040016	GTE MIDWEST, INC.	08/22/94-09/22/94	VOLKMER MO09 MACON	165.87
10-13	4285040017	Do	08/22/94-09/22/94	VOLKMER MO09 COLUMBIA	52.58
10-13	4285040018	Do	08/28/94-09/28/94	NUSSLE AR02 MANCHESTER	86.71
10-13	4285040011	GTE SOUTH	09/07/94-10/07/94	RON LEWIS KY02 ELIZABETHTOWN	264.91
10-13	4285040021	SOUTHERN BELL	07/23/94-08/22/94	MISSISSIPPI CONSOLIDATED BILL	1,716.86
10-13	4285040004	Do	08/26/94-09/25/94	KENTUCKY CONSOLIDATED BILL	4,685.59
10-13	4285040025	U S WEST COMMUNICATIONS	08/04/94-09/03/94	PENNY MN01 OWATONNA	2,189.82
					415.96

10-13	4285040028	Do	08/04/94-09/03/94	377.69
10-13	4285040015	Do	08/07/94-09/06/94	1,398.72
10-13	4285040019	U.S. WEST COMMUNICATIONS	07/25/94-08/24/94	187.17
10-13	4285040020	Do	08/01/94-08/31/94	275.02
10-13	4285040013	Do	08/07/94-09/06/94	140.52
10-13	4285040024	Do	08/07/94-09/06/94	168.79
10-13	4285040014	Do	08/10/94-09/09/94	235.72
10-13	4285040030	Do	08/10/94-09/09/94	1,039.85
10-13	4285040009	Do	08/13/94-09/12/94	434.67
10-13	4285040001	Do	08/13/94-09/12/94	1,269.59
10-13	4285040033	UNITED TELEPHONE	08/08/94-09/07/94	108.58
10-13	4285040023	Do	08/08/94-09/07/94	79.52
10-13	4285040066	Do	08/18/94-09/17/94	59.23
10-13	4285040062	Do	08/18/94-09/17/94	439.55
10-13	4285040007	Do	09/18/94-10/17/94	148.53
10-13	4285040008	Do	09/18/94-10/17/94	139.23
10-13	4285040026	VISTA TELEPHONE	07/01/94-07/30/94	107.76
10-13	4285040027	Do	09/01/94-09/30/94	26.88
10-13	4285040029	YELL COUNTY TELEPHONE	09/01/94-09/30/94	23.47
10-13	4285740011	AMERITECH	09/01/94-09/30/94	240.89
10-13	4285740012	Do	09/01/94-09/30/94	33.95
10-13	4285740013	Do	09/04/94-10/03/94	173.13
10-13	4285740014	Do	09/04/94-10/03/94	43.83
10-13	4285740009	Do	09/07/94-10/06/94	231.75
10-13	4285740010	Do	09/07/94-10/06/94	137.95
10-13	4285740007	Do	08/07/94-09/06/94	2.89
10-13	4285740008	Do	08/07/94-09/06/94	124.41
10-13	4285740006	Do	09/04/94-10/03/94	237.76
10-13	4285740018	CITIZENS TELECOMMUNICATIONS	08/28/94-09/28/94	34.78
10-13	4285740003	ILLINOIS CONSOLIDATED COMMUNICATIONS	09/01/94-09/30/94	44.95
10-13	4285740004	Do	09/01/94-09/30/94	45.70
10-13	4285740005	Do	09/01/94-09/30/94	65.77
10-13	4285740002	NY TELEPHONE	09/01/94-09/30/94	68.31
10-13	4285740001	NY TELEPHONE CO	07/28/94-08/27/94	324.95
10-13	4285740015	ROCHESTER TELEPHONE	09/04/94-10/03/94	108.63
10-13	4285740017	UNITED TELEPHONE CO. OF PA	09/07/94-10/06/94	254.71
10-13	4285740016	UNITED TELEPHONE OF NY	09/07/94-10/06/94	30.41
10-13	4285750005	EATEL	09/01/94-09/30/94	265.74
10-13	4285750002	GTE SOUTH	08/13/94-09/13/94	470.23
10-13	4285750001	NYNEX	08/01/94-08/31/94	19,467.73
10-13	4285750006	Do	09/09/94-09/08/94	316.89
10-13	4285750004	SMET	09/11/94-10/10/94	580.68
10-13	4285750003	UNITED TELEPHONE CO OF OHIO	09/13/94-10/12/94	212.80
10-13	4286160001	SPRINT-NATL ACCOUNTS	08/01/94-08/31/94	152,720.72
10-14	4286410001	KERRVILLE TELEPHONE CO	09/01/94-09/30/94	99.80
10-14	4286410002	Do	09/01/94-09/30/94	110.38
10-14	4286410004	LUFKIN-CONROE TELEPHONE EXCH	08/21/94-09/20/94	398.78
10-14	4286410005	LUFKIN-CONROE TELEPHONE EXCHANGE	08/26/94-09/25/94	1,074.02
10-14	4286410006	SOUTHWESTERN BELL	08/09/94-09/08/94	7,106.28
10-14	4286410003	SUGAR LAND TELEPHONE CO.	08/21/94-09/20/94	514.16
10-19	4287160015	AT&T	08/01/94-08/31/94	4,008.37
10-19	4287160010	AT&T FEDERAL MARKETS GROUP	12/01/93-01/03/94	842.00
10-19	4287160016	Do	08/02/94-09/01/94	85,877.45
10-19	4287160017	Do	08/02/94-09/01/94	9,256.89
10-19	4287160003	BELL ATLANTIC - DC	08/11/94-09/10/94	671.50
10-19	4287160004	Do	08/13/94-09/12/94	303.66
10-19	4287160002	BELL ATLANTIC - WASH. DC	08/07/94-09/06/94	21.53

POMERROY NE01 FARGO	377.69
MINNESOTA CONSOLIDATED BILL	1,398.72
SMITH IA04 DES MOINES	187.17
LIGHTFOOT IA03 AMES	275.02
NUSSLE IA02 MASON CITY	140.52
LEACH IA01 IOWA CITY	168.79
BEREUTER NE01 FREMONT	235.72
SOUTH DAKOTA CONSOLIDATED BILL (ONLY TIM JOHNSON)	1,039.85
BARRETT NE03 GRAND ISLAND	434.67
IOWA CONSOLIDATED BILL	1,269.59
EMERSON M008 ROLA	108.58
SKELTON M004 LEBANON	79.52
SKELTON M004 JEFFERSON CITY	59.23
SKELTON M004 JEFFERSON CITY	439.55
EMERSON M008 ROLA	148.53
SKELTON M004 JEFFERSON CITY	139.23
MINCE MN02 WORTHINGTON (2 MONTHS: FAIRGROUNDS--BILLED UNDER WINDOM PHONE #)	107.76
WINGE MN02 WORTHINGTON (12 MONTHS AT FAIRGROUNDS--BILLED UNDER WINDOM	26.88
THORNTON AR02 DANVILLE	23.47
HASTER IL14 BATAVIA	240.89
CRANE IL08 ARLINGTONHT	33.95
CRANE IL08 ARLINGTONHT	173.13
ROSTENKOWSKI IL05 CHICAGO MIL	43.83
LIPINSKI IL03 PALOSHILLS	231.75
EVANS IL17 MOLINE	137.95
MICHEL IL18 PEORIA	2.89
MANZULLO IL16 ROCKFORD	124.41
SOLOMON NY22 RHINEBECK	237.76
POSHARD IL19 EFFINGHAM	34.78
POSHARD IL19 EFFINGHAM	44.95
POSHARD IL19 EFFINGHAM	45.70
VELAZQUEZ NY12 QUE11368	65.77
FISH NY19 OSSINGHAM	68.31
PAXON NY27 VICTOR	324.95
RIDGE PA21 BUTLER	108.63
ROUKEMA N05 NEWTON	254.71
TAUTZN LA03 GONZALEZ	30.41
EVERETT AL02 DOTHAN	265.74
NEW ENGLAND SUMMARY	470.23
FRANK MA04 NEWBEDFORD	19,467.73
GEIDENSON CT02 NORWICH	316.89
BUYERS IN05 MONTICELLO	580.68
SPRINT PRIVATE LINES	212.80
SMITH-KERRVILLE-TX21	152,720.72
SMITH-KERRVILLE-TX21	99.80
FIELDS-CONROE-TX08	110.38
OKLAHOMA CONS. BILL 9/9/94	398.78
WILSON-LUFKIN-TX02	1,074.02
OKLAHOMA CONS. BILL 9/9/94	7,106.28
DELAY-STAFFORD-TX22	514.16
EXECU BILL	4,008.37
QUE WARNING LAMP FOR ACD PRP FOR SUPERINT. OFFICE - ONE TIME CHARGE	842.00
EQUIPMENT MAINTENANCE	85,877.45
SERVICE PLUS	9,256.89
CELLULAR ONE T1 SERVICE	671.50
AOC TO US TREASURY	303.66
120 CANEL ST. ELEVATOR	21.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
10-19	4287160006	Do	08/11/94-09/10/94	CAPITOL POLICE HOWARD RD SE	24.64
10-19	4287160005	Do	08/13/94-09/12/94	CAPITOL POLICE 19E RSOB SWITCHBOARD	547.76
10-19	4287160007	Do	08/16/94-09/15/94	MB OT	37.21
10-19	4287160011	GTE NORTH	09/10/94-10/10/94	INTRA DISTRICT DATA GILLMOR 930120	323.05
10-19	4287160008	MCI TELECOMMUNICATIONS	08/17/94-09/16/94	CELLULAR LD ON LOANER 202-225-8943	.67
10-19	4287160009	Do	08/19/94-09/18/94	CELLULAR LOANER 202-225-8562	6.53
10-19	4287160013	NYNEX	07/30/94-08/29/94	INTRA DISTRICT DATA OLIVER	232.04
10-19	4287160014	PACIFIC BELL	08/07/94-09/06/94	INTRA DISTRICT DATA MOOREHEAD	90.36
10-19	4287160012	SOUTH CENTRAL BELL	08/07/94-09/06/94	INTRA DISTRICT DATA HAYES	277.87
10-19	4287160011	SOUTH CAROL SERVICE	08/05/94-09/04/94	JPS SHIPPING CHARGES	132.75
10-19	4287160001	CINCINNATI BELL	09/13/94	BUNNING KY04 FT. WRIGHT	220.08
10-19	4291010005	UNITED PARCEL SERVICE	08/19/94-09/18/94	PETERSON MN07 RED LAKE FALLS	33.28
10-19	4291010001	GARDEN VALLEY TELEPHONE COMPANY	09/25/94-10/24/94	ARKANSAS CONSOLIDATED BILL	3,222.16
10-19	4291010002	SOUTHWESTERN BELL	08/15/94-09/14/94	MNCE MN02 WINDOM	288.19
10-19	4291010007	U.S. WEST COMMUNICATIONS	08/16/94-09/15/94	MINNESOTA CONSOLIDATED BILL	1,960.21
10-19	4291010008	Do	08/16/94-09/15/94	POMEROY ND00 BISMARCK	406.53
10-19	4291010004	U.S. WEST COMMUNICATIONS	08/13/94-09/12/94	SMITH IA04 COUNCIL BLUFF	144.48
10-19	4291010003	Do	08/16/94-09/15/94	LIGHTFOOT IA03 SHERADONH	165.52
10-19	4291020001	LUFKIN CONROE TELEPHONE EXCH	08/19/94-09/18/94	FIELDS CONROE-TX08	433.55
10-19	4291020002	LUFKIN CONROE TELEPHONE EXCHANGE	09/21/94-10/20/94	WILSON LUFKIN-TX02	1,093.44
10-19	4291020005	SOUTHWESTERN BELL	09/26/94-10/25/94	TEXAS CONSOLIDATED BILL	5,461.58
10-19	4291020004	UNITED TELEPHONE	09/15/94	FIELDS-HUMBLE-TX08	504.34
10-19	4291020003	Do	09/16/94-10/15/94	BRYANT-ATHENS-TX05	30.77
10-19	4291070014	BALL AND BALL COMMUNICATIONS	09/21/94-10/20/94	CONG. GEPHARDT - REPLACE CELLULAR HANDSET CORD	55.00
10-19	4291070006	GENERAL SERVICES ADMINISTRATION	09/21/94	MINK-HONOLULU HI02DA	237.47
10-19	4291070007	Do	04/01/94-04/30/94	UNDERWOOD-GUAM, GUOODA	232.55
10-19	4291070001	GTE ARKANSAS, INC	06/01/94-06/30/94	THORNTON AR02 DARDANELLE REMOTE CALL FORWARDING	52.83
10-19	4291070002	GTE SOUTH	09/16/94-10/16/94	BARLOW KY01 SCOTTSTVILLE	126.23
10-19	4291070013	MCI TELECOMMUNICATIONS, MA	08/19/94-09/19/94	PRIVATE LINE SERVICE	472.58
10-19	4291070012	Do	02/01/94-02/28/94	PRIVATE LINE SERVICE	472.58
10-19	4291070011	Do	03/01/94-03/31/94	PRIVATE LINE SERVICE	485.37
10-19	4291070010	Do	04/01/94-04/30/94	PRIVATE LINE SERVICE	485.37
10-19	4291070009	Do	05/01/94-05/31/94	PRIVATE LINE SERVICE	485.37
10-19	4291070008	PACIFIC BELL	06/01/94-06/30/94	PACBELL SUMMARY 9/10/94	17,232.88
10-19	4291070004	SOUTHERN BELL	08/10/94-09/09/94	PETERSON-ORANGE PARK FLO6DD	13.75
10-19	4291070005	Do	08/05/94-09/04/94	WATT-CHARLOTTE NC12DA	13.75
10-19	4291070003	U.S. WEST COMMUNICATIONS	08/08/94-09/07/94	HOAGLAND NE02 OMAHA	376.30
10-19	4291210001	PACIFIC BELL	08/19/94-09/18/94	CALL SUMMARY BILL 9/10/94	13,002.93
10-19	4291210001	CENTRAL TELEPHONE COMPANY	08/10/94-09/09/94	PAYNE VA05 FARMVILLE	30.83
10-19	4291210005	Do	09/19/94-10/18/94	PAYNE VA05 FARMVILLE	228.98
10-19	4291210006	MARTIN MARIETTA ENERGY SYSTEMS INC	08/01/94-08/30/94	LLOYD TN03 OAKRIDGE	219.63
10-19	4291210004	SWET	09/11/94-10/10/94	GEIDENSON CT02 NORWICH	197.51
10-19	4291210003	Do	09/15/94-10/14/94	JOHNSON CT06 NEW BRITAIN	223.26
10-19	4291210002	UNITED TELEPHONE CO OF OHIO	09/19/94-10/18/94	LONG IN04 BERNE	475.90
10-19	4291630003	BELL ATLANTIC MOBILE SYSTEMS	07/19/94-08/20/94	MONTHLY SERVICE AND AIRTIME MEMBERS	25,745.47

10-19	4291630002	Do	07/29/94-08/28/94	MONTHLY SERVICE COMMITTEES AND OTHER OFFICES	3,661.11
10-19	4291630001	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	CELLULAR ONE MONTHLY SERVICE AND AIRTIME	1,061.74
10-19	4291720007	AMERITECH	08/16/94-09/15/94	LIPINSKI IL03 BURGANK	46.45
10-19	4291720008	Do	08/16/94-09/15/94	LIPINSKI IL03 CHIC583ZAR	160.87
10-19	4291720009	Do	08/16/94-09/15/94	COLLINS IL07 CHICAGODEA	71.80
10-19	4291720014	Do	08/16/94-09/15/94	YATES IL09 CHICAGODRB	67.00
10-19	4291720025	Do	09/13/94-10/12/94	GUTIERREZ IL04 CHIC60608	273.59
10-19	4291720026	Do	09/13/94-10/12/94	RUSH IL01 EVERGREENPL	187.40
10-19	4291720027	Do	09/13/94-10/12/94	ROSTENKOWSKI IL05 CHICAGOWES	268.54
10-19	4291720028	Do	09/13/94-10/12/94	RUSH IL01 CHICAG0655	329.06
10-19	4291720001	Do	09/19/94-10/18/94	REYNOLDS IL02 HOMECWOOD	511.92
10-19	4291720022	Do	09/19/94-10/18/94	GUTIERREZ IL04 CHICAGOELS	325.71
10-19	4291720023	Do	09/19/94-10/18/94	COLLINS IL07 OKAPARK	187.13
10-19	4291720024	Do	09/19/94-10/18/94	SANGMEISTER IL11 CALUMETCIT	233.52
10-19	4291720013	Do	08/16/94-09/15/94	COSTELLO IL12 BELLEVILLE	275.77
10-19	4291720015	Do	08/16/94-09/15/94	SANGMEISTER IL11 OTTAWA	112.79
10-19	4291720016	Do	09/19/94-10/18/94	GILMAN NY20 MIDDLETOWN	404.81
10-19	4291720020	Do	09/13/94-10/13/94	GILMAN NY24 JOHNSTOWN	81.13
10-19	4291720016	Do	09/13/94-10/13/94	GILMAN NY20 MIDDLETOWN	41.72
10-19	4291720029	Do	04/01/94-04/30/94	GOYNE PA14 PITTSBURGH	385.52
10-19	4291720031	Do	09/19/94-10/19/94	GOODLING PA19 YORKPA	230.68
10-19	4291720011	Do	09/16/94-10/15/94	POSHARD IL19 MATTOON	51.68
10-19	4291720002	Do	09/16/94-10/15/94	POSHARD IL19 MATTOON	49.87
10-19	4291720018	Do	09/16/94-10/15/94	KLINK PA04 MARSPA	265.82
10-19	4291720019	Do	09/16/94-10/15/94	KLINK PA04 MARSPA	34.28
10-19	4291720005	Do	09/13/94-10/12/94	WALSH NY25 COURTLAND	69.09
10-19	4291720006	Do	09/16/94-10/15/94	VELAZQUEZ NY12 NEW10009	85.10
10-19	4291720003	Do	09/16/94-10/15/94	SLAUGHTER NY28 ROCHESTER	242.05
10-19	4291720004	Do	09/16/94-10/15/94	PAXON NY27 VICTOR	25.09
10-19	4291720017	Do	09/19/94-10/18/94	GOODLING PA19 HANOVER	338.28
10-19	4292090005	Do	09/19/94-10/18/94	MCKINNEY GA11 SAVANNAH	34.43
10-19	4292090001	Do	09/26/94-10/25/94	GEORGIA CONSOLIDATED	7.00
10-19	4292090003	Do	08/28/94-09/27/94	SHAW-FT. LAUDERDALE FL22DA	6,687.53
10-19	4292500006	Do	09/29/94-10/28/94	PETERSON PA02 TALAHASSE	722.49
10-19	4292500007	Do	09/16/94-10/15/94	RIODE PA21 MEADVILLE	110.14
10-19	4292500001	Do	08/07/94-09/06/94	MURTHA PA12 KITTANNING	76.64
10-19	4292500004	Do	08/10/94-09/09/94	BONIOR MI10DA MTCLEMENS	627.27
10-19	4292500016	Do	08/10/94-09/09/94	FORD MI13DA WAYNE	44.19
10-19	4292500017	Do	08/10/94-09/09/94	CARR MI08DA FLINT	258.55
10-19	4292500011	Do	08/10/94-09/09/94	APPLGATE ZANESVILLE OH180E	195.42
10-19	4292500012	Do	08/10/94-09/12/94	SMITH MI07DB CHARLOTTE	222.48
10-19	4292500003	Do	08/16/94-09/15/94	STUPAK MI08E TRAVERSECI	380.10
10-19	4292500014	Do	09/04/94-10/03/94	STICKLAND HILLSBORO OH66DC	144.40
10-19	4292500015	Do	09/04/94-10/03/94	SAWYER-RAVENNA OH14DB	197.28
10-19	4292500018	Do	08/01/94-08/31/94	USAR RESTAURANTS	132.25
10-19	4292500011	Do	08/02/94-09/01/94	MANN-BONDHILL OH190B	31.71
10-19	4292500008	Do	09/13/94-10/13/94	POSHARD IL19 MITCARMEL	72.18
10-19	4292500009	Do	09/13/94-10/13/94	RIODE PA21 ERIEPA	324.00
10-19	4292500010	Do	09/04/94-10/03/94	GOODLING PA19 GETTYSBURG	33.31
10-19	4292500013	Do	09/10/94-10/09/94	OXLEY-MANSFIELD OH04DB	89.93
10-19	4292500012	Do	09/10/94-10/09/94	OXLEY-MANSFIELD OH04DB	275.47
10-20	4292540005	Do	09/10/94-10/09/94	HYDE IL05 ADDISON	42.69
10-20	4292540006	Do	09/10/94-10/09/94	GUTIERREZ IL04 CHICAGOHAI	246.22
10-20	4292540001	Do	09/06/94-10/06/94	MCCLOSKEY IN08 BLOOMINGTON	381.85
10-20	4292540002	Do	09/10/94-10/10/94	COSTELLO IL12 CARBONDALE	3.26

10-19	4291630002	Do	07/29/94-08/28/94	MONTHLY SERVICE COMMITTEES AND OTHER OFFICES	3,661.11
10-19	4291630001	CELLULAR ONE - WASH/BALT	09/01/94-09/30/94	CELLULAR ONE MONTHLY SERVICE AND AIRTIME	1,061.74
10-19	4291720007	AMERITECH	08/16/94-09/15/94	LIPINSKI IL03 BURGANK	46.45
10-19	4291720008	Do	08/16/94-09/15/94	LIPINSKI IL03 CHIC583ZAR	160.87
10-19	4291720009	Do	08/16/94-09/15/94	COLLINS IL07 CHICAGODEA	71.80
10-19	4291720014	Do	08/16/94-09/15/94	YATES IL09 CHICAGODRB	67.00
10-19	4291720025	Do	09/13/94-10/12/94	GUTIERREZ IL04 CHIC60608	273.59
10-19	4291720026	Do	09/13/94-10/12/94	RUSH IL01 EVERGREENPL	187.40
10-19	4291720027	Do	09/13/94-10/12/94	ROSTENKOWSKI IL05 CHICAGOWES	268.54
10-19	4291720028	Do	09/13/94-10/12/94	RUSH IL01 CHICAG0655	329.06
10-19	4291720001	Do	09/19/94-10/18/94	REYNOLDS IL02 HOMECWOOD	511.92
10-19	4291720022	Do	09/19/94-10/18/94	GUTIERREZ IL04 CHICAGOELS	325.71
10-19	4291720023	Do	09/19/94-10/18/94	COLLINS IL07 OKAPARK	187.13
10-19	4291720024	Do	09/19/94-10/18/94	SANGMEISTER IL11 CALUMETCIT	233.52
10-19	4291720013	Do	08/16/94-09/15/94	COSTELLO IL12 BELLEVILLE	275.77
10-19	4291720015	Do	08/16/94-09/15/94	SANGMEISTER IL11 OTTAWA	112.79
10-19	4291720016	Do	09/19/94-10/18/94	GILMAN NY20 MIDDLETOWN	404.81
10-19	4291720020	Do	09/13/94-10/13/94	GILMAN NY24 JOHNSTOWN	81.13
10-19	4291720016	Do	09/13/94-10/13/94	GILMAN NY20 MIDDLETOWN	41.72
10-19	4291720029	Do	04/01/94-04/30/94	GOYNE PA14 PITTSBURGH	385.52
10-19	4291720031	Do	09/19/94-10/19/94	GOODLING PA19 YORKPA	230.68
10-19	4291720011	Do	09/16/94-10/15/94	POSHARD IL19 MATTOON	51.68
10-19	4291720002	Do	09/16/94-10/15/94	POSHARD IL19 MATTOON	49.87
10-19	4291720018	Do	09/16/94-10/15/94	KLINK PA04 MARSPA	265.82
10-19	4291720019	Do	09/16/94-10/15/94	KLINK PA04 MARSPA	34.28
10-19	4291720005	Do	09/13/94-10/12/94	WALSH NY25 COURTLAND	69.09
10-19	4291720006	Do	09/16/94-10/15/94	VELAZQUEZ NY12 NEW10009	85.10
10-19	4291720003	Do	09/16/94-10/15/94	SLAUGHTER NY28 ROCHESTER	242.05
10-19	4291720004	Do	09/16/94-10/15/94	PAXON NY27 VICTOR	25.09
10-19	4291720017	Do	09/19/94-10/18/94	GOODLING PA19 HANOVER	338.28
10-19	4292090005	Do	09/19/94-10/18/94	MCKINNEY GA11 SAVANNAH	34.43
10-19	4292090001	Do	09/26/94-10/25/94	GEORGIA CONSOLIDATED	7.00
10-19	4292090003	Do	08/28/94-09/27/94	SHAW-FT. LAUDERDALE FL22DA	6,687.53
10-19	4292500006	Do	09/29/94-10/28/94	PETERSON PA02 TALAHASSE	722.49
10-19	4292500007	Do	09/16/94-10/15/94	RIODE PA21 MEADVILLE	110.14
10-19	4292500001	Do	08/07/94-09/06/94	MURTHA PA12 KITTANNING	76.64
10-19	4292500004	Do	08/10/94-09/09/94	BONIOR MI10DA MTCLEMENS	627.27
10-19	4292500016	Do	08/10/94-09/09/94	FORD MI13DA WAYNE	44.19
10-19	4292500017	Do	08/10/94-09/09/94	CARR MI08DA FLINT	258.55
10-19	4292500011	Do	08/10/94-09/09/94	APPLGATE ZANESVILLE OH180E	195.42
10-19	4292500012	Do	08/10/94-09/12/94	SMITH MI07DB CHARLOTTE	222.48
10-19	4292500003	Do	08/16/94-09/15/94	STUPAK MI08E TRAVERSECI	380.10
10-19	4292500014	Do	09/04/94-10/03/94	STICKLAND HILLSBORO OH66DC	144.40
10-19	4292500015	Do	09/04/94-10/03/94	SAWYER-RAVENNA OH14DB	197.28
10-19	4292500018	Do	08/01/94-08/31/94	USAR RESTAURANTS	132.25
10-19	4292500011	Do	08/02/94-09/01/94	MANN-BONDHILL OH190B	31.71
10-19	4292500008	Do	09/13/94-10/13/94	POSHARD IL19 MITCARMEL	72.18
10-19	4292500009	Do	09/13/94-10/13/94	RIODE PA21 ERIEPA	324.00
10-19	4292500010	Do	09/04/94-10/03/94	GOODLING PA19 GETTYSBURG	33.31
10-19	4292500013	Do	09/10/94-10/09/94	OXLEY-MANSFIELD OH04DB	89.93
10-19	4292500012	Do	09/10/94-10/09/94	OXLEY-MANSFIELD OH04DB	275.47
10-20	4292540005	Do	09/10/94-10/09/94	HYDE IL05 ADDISON	42.69
10-20	4292540006	Do	09/10/94-10/09/94	GUTIERREZ IL04 CHICAGOHAI	246.22
10-20	4292540001	Do	09/06/94-10/06/94	MCCLOSKEY IN08 BLOOMINGTON	381.85
10-20	4292540002	Do	09/10/94-10/10/94	COSTELLO IL12 CARBONDALE	3.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
10-20	4297540003	Do	09/10/94	MURTHA PA12 SOMERSET	42.98
10-20	4297540004	NYNEX	09/07/94	HINCHY NY26 BINGHAMTON	22.96
10-20	4293800003	CAROLINA TELEPHONE	08/26/94	VALENTINE-NASHVILLE NC02DA	281.54
10-20	4293800001	Do	09/24/94	CLAYTON-GREENVILLE NC01DB	983.05
10-20	4293800002	Do	09/24/94	VALENTINE-NASHVILLE NC02DA	111.08
10-20	4293800004	EXECUTIVE INFORMATION SYSTEMS, INC	09/26/94	GIBBONS-TAMPA FL11DA	423.36
10-20	4293800005	GTE OF FLORIDA	09/30/94	GTE FLORIDA CONSOLIDATED	2,704.88
10-21	4293400005	CAROLINA TELEPHONE	08/19/94	CLAYTON NC01 WARRENTON	74.27
10-21	4293400003	Do	10/04/94	CLAYTON NC01 WARRENTON	302.84
10-21	4293400001	HARGRAY TELEPHONE COMPANY	10/05/94	SPENCE HILTON HEAD SC02DD	32.93
10-21	4293400004	UNITED TELEPHONE OF FLORIDA, INC	10/01/94	MICA FL07 FERNWOOD	304.15
10-21	4293400006	Do	10/01/94	GUSS FL14 FT. MYERS	417.39
10-21	4293400005	CAROLINA TELEPHONE	10/04/94	GUSS FL14 PUNTAGORA	120.13
10-24	4294470005	CENTRAL TELEPHONE COMPANY	10/07/94	LANCASTER NC03 WILLIAMSPORT	157.48
10-24	4294470006	GTE SOUTH	10/01/94	PETERSON FL02 TALLAHASSEE	393.24
10-24	4294470001	NORTH STATE TELEPHONE	10/01/94	TAYLOR NC11 MURPHY	240.97
10-24	4294470002	Do	10/01/94	COBLE-HIGH POINT NC06DD	20.93
10-24	4294470003	STATESBORO TELEPHONE COMPANY	10/01/94	COBLE-HIGH POINT NC06DD	52.10
10-24	4294470004	UNITED TELEPHONE OF FLORIDA, INC	10/01/94	KINGSTON GA01 STATESBORO	193.66
10-24	4294480001	CAROLINA TELEPHONE	10/07/94	STEARNS FL06 OCALA	59.29
10-24	4294480002	GTE HAWAIIAN TEL	10/07/94	STEARNS FL06 OCALA	321.76
10-24	4294480003	Do	09/01/94	ROSE NC07 FAYETTEVILLE	336.88
10-24	4294480005	UNITED TELEPHONE OF FLORIDA, INC	08/19/94	HAWAIIAN CONSOLIDATED	663.39
10-24	4294480001	Do	08/15/94	STEARNS-OCALA FL06DA	139.99
10-24	4294480002	Do	09/25/94	BACCHUS-ST. CLOUD FL15DC	34.65
10-24	4297030004	Do	09/22/94	TURMAN-INVERNESS FL05DA	777.86
10-24	4297030005	Do	09/22/94	FINGERHUT OH19DC GENEVA	4.00
10-24	4297030006	Do	07/28/94	FINGERHUT OH19DC GENEVA	61.09
10-24	4297030007	Do	08/01/94	HOEKSTRA MI02 HOLLARD	350.02
10-24	4297030008	Do	08/01/94	UPTON MI06 KALAMAZOO	371.62
10-24	4297030009	Do	08/01/94	EHLERS MI03 GRANDRAPID	300.27
10-24	4297030010	Do	08/01/94	HOEKSTRA MI02 CADILLAC	130.39
10-24	4297030011	Do	08/01/94	BARCIA MI05 BAYCITY	202.30
10-24	4297030012	Do	08/10/94	KNOLLENBERG MI11DA FARMINGTON	375.46
10-24	4297030013	Do	08/13/94	HOKE OH10DA FAIRVIEW	509.84
10-24	4297030014	Do	08/16/94	FINGERHUT OH19DA WILLOUGHBY	667.61
10-24	4297030015	Do	08/16/94	STUPAK MI01DT HOUGHSHIELD	30.80
10-24	4297030016	Do	08/16/94	STOKES OH11DB CLEVELANDT	74.36
10-24	4297030017	Do	08/19/94	HOESON OH07DC LANCASTER	328.21
10-24	4297030018	Do	08/19/94	STUPAK MI01DC MARQUETTE	160.50
10-24	4297030019	Do	08/19/94	KNOLLENBERG MI11DB LIVONIA	115.15
10-24	4297030020	Do	08/19/94	DINGELL MI16DB MONROE	116.66
10-24	4297030021	Do	08/19/94	UPTON MI06DA STOSEPH	146.13
10-24	4297030022	Do	09/10/94	GILLMOR OH05 DE PERRYBURG	244.48
10-24	4297030023	Do	09/16/94	HOESON OH07DA SPRINGFIEL	118.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
10-27	4299400005	Do	09/25/94 - 10/24/94	TOWNS NY10 BRO11241	768.81	
10-27	4299400012	UNITED TELEPHONE CO. OF PA	09/16/94 - 10/15/94	SHUSTER PA09 CHAMBERSBURG	150.97	
10-27	4300200002	GTE SOUTHWEST INC	08/28/94 - 09/28/94	BONILLA-DEL RIO-TX23	185.66	
10-27	4300200001	SUGAR LAND TELEPHONE CO.	09/27/94 - 10/20/94	DELAY-STAFFORD-TX22	525.16	
10-27	4300200003	US WEST COMMUNICATIONS	08/26/94 - 09/24/94	THOMAS-CHEYENNE-WY00	34.83	
10-27	4300200004	Do	09/1/94 - 10/1/94	LARICO-LEWISTON-ID01	159.37	
10-27	4300200005	UTAH COUNTY	08/01/94 - 08/31/94	ORTON-PROVO-UT03	705.12	
10-27	4300210001	SOUTHERN BELL	10/11/94 - 11/13/94	BISHOP-MACON-GA02	20.00	
10-27	4300210003	SOUTHERN BELL	10/01/94 - 10/31/94	NORTH FLORIDA CONSOLIDATED	3,585.27	
10-27	4300210004	UNITED TELEPHONE SE	10/13/94 - 11/12/94	SPENCE-ESTILL-SC02	362.80	
10-27	4300210002	Do	10/16/94 - 11/15/94	DERRICK-GREENWOOD-SC03	362.88	
10-27	4300230002	Do	10/16/94 - 11/15/94	SPENCE-BEAUFORT-SC02	213.54	
10-27	4300230003	BELL ATLANTIC-NJ	08/04/94 - 09/03/94	BELL ATLANTIC NEW JERSEY	8,970.15	
10-27	4300230001	BELL OF PENNSYLVANIA	09/01/94 - 09/30/94	BELL ATLANTIC PENNSYLVANIA	6,709.84	
10-28	4300180003	GTE MIDWEST, INC	09/22/94 - 10/22/94	VOLKMER MO09 MACON	94.18	
10-28	4300180004	Do	09/22/94 - 10/22/94	VOLKMER MO09 COLUMBIA	88.04	
10-28	4300180005	GTE SOUTH	09/22/94 - 10/22/94	KENTUCKY CONSOLIDATED BILL	1,949.66	
10-28	4300180001	SOUTHERN BELL	09/19/94 - 10/19/94	MAZZOLI KY03 LOUISVILLE	113.62	
10-28	4300180002	Do	08/22/94 - 09/21/94	MISSISSIPPI CONSOLIDATED BILL	530.82	
10-28	4300190006	CAPITOL GBS COMMUNICATIONS	09/28/94	GEHARDT MO03 ST LOUIS EXECUTONE PHONE REPAIR 314-631-9959	59.00	
10-28	4300190004	Do	09/27/94	RON LEWIS KY02 OWENSBORO	205.38	
10-28	4300190001	Do	08/05/94 - 09/04/94	SMITH IA04 COUNCIL BLUFFS	179.81	
10-28	4300190003	U.S. WEST COMMUNICATIONS	07/16/94 - 08/15/94	SMITH IA04 DES MOINES	175.84	
10-28	4300190002	Do	08/24/94 - 09/24/94	BILBRAY-LAS VEGAS NV01	376.16	
10-28	4300240002	CENTRAL TELEPHONE COMPANY	09/26/94 - 10/25/94	LEWIS-BARSTOW CA40	59.32	
10-28	4300240001	CONTEL OF CALIFORNIA, INC	09/05/94 - 10/04/94	KREIDLER-FED WAY WA09 800 #DIR LIST	50.16	
10-28	4300240008	U S WEST COMMUNICATIONS	09/13/94 - 09/13/95	KOPETSKI-OREGON CITY OR05	149.63	
10-28	4300240003	Do	08/28/94 - 09/28/94	WA SUMMARY BILL 10/02/94	748.84	
10-28	4300240004	Do	09/02/94 - 10/02/94	WA CONSOL BILL 10/02/94	1,820.10	
10-28	4300240005	Do	09/02/94 - 10/02/94	CANTWELL WA01 PULLSBO	91.08	
10-28	4300290001	UNITED TELEPHONE COMPANY	10/01/94 - 10/31/94	NORTH CAROLINA CONSOLIDATED BILL	4,179.54	
10-28	4300500001	SOUTHERN BELL	10/01/94	SOUTH CAROLINA CONSOLIDATED BILL	4,583.00	
10-28	4300500002	Do	10/01/94	WILSON-LUFKIN-TX02	2.50	
10-28	4301030002	AT&T	09/15/94	TEXAS CONSOLIDATED BILL	1,923.32	
10-28	4301030001	GTE SOUTHWEST INC	07/16/94 - 08/15/94	LIPNSKI IL03 BURBANK	43.31	
10-31	4301040006	AMERITECH	09/22/94 - 10/21/94	ROSTENKOWSKI IL05 CHICAGO WES	94.09	
10-31	4301040001	Do	09/29/94 - 10/24/94	PORTER IL10 WAUKEGAN	102.00	
10-31	4301040002	Do	09/29/94 - 10/24/94	FAWELL IL13 CLARENDONH	327.07	
10-31	4301040003	Do	09/29/94 - 10/24/94	PORTER IL10 ARLINGTONH	89.96	
10-31	4301040005	Do	09/29/94 - 10/27/94	PORTER IL10 DEERFIELD	361.63	
10-31	4301040004	Do	08/28/94 - 09/27/94	MICHEL IL18 PEORIA	35.58	
10-31	4301040012	GTE NORTH	09/22/94 - 10/21/94	RIDGE PA21 ERIE	26.15	
10-31	4301040011	Do	09/29/94 - 10/25/94	MURTHA PA12 SOMERSET	91.29	
10-31	4301040008	NY TELEPHONE CO	08/28/94 - 09/27/94	FISH NY19 OSSINING	503.92	

10-31	4301040007	OGDEN TELEPHONE COMPANY	10/01/94-10/31/94	LAFALCE NY29 SPENCERPORT	92.58
10-31	4301040009	UNITED TELEPHONE CO. OF PA	09/25/94-10/24/94	GOODLING PA19 CARLISLE	49.68
10-31	4301060016	ALLTEL CORPORATION	08/19/94-09/19/94	BISHOP-DAWSON, GA020E	159.15
10-31	4301060015	Do	08/22/94-09/21/94	DEAL-LAFAYETTE, GA090C	88.54
10-31	4301060011	BELL ATLANTIC	08/16/94-09/15/94	INTRA DISTRICT DATA ANDREWS	118.91
10-31	4301060022	BELL ATLANTIC MOBILE	03/30/94	SPECIAL ED. II HON CARDIN	179.00
10-31	4301060024	Do	03/30/94	MOTOROLA SPECIAL EDITION II TRANSPORTABLE NEAL	179.00
10-31	4301060021	Do	04/28/94	ULTRA LITE CONG RANGEL	695.00
10-31	4301060023	Do	04/28/94	CELLULAR EQUIPMENT HON RAHAHL	994.25
10-31	4301060025	Do	05/26/94	MICRO TAC LITE, SLIM TALK BATTERY VOLKMER	625.25
10-31	4301060020	Do	07/24/94	SPECIAL ED III CONG BARTON	149.99
10-31	4301060017	CENTRAL TELEPHONE COMPANY	09/13/94-10/12/94	PETERSON-MARIANA, FL02DB	23.59
10-31	4301060019	CENTURY TELEPHONE COMPANY	07/19/94-08/19/94	LAUGHLIN-SANMARCOX-TX14	286.75
10-31	4301060010	Do	08/19/94-09/19/94	CHAPMAN-NEWBOSTON-TX01	377.39
10-31	4301060006	GTE COMMUNICATIONS CORP.	03/01/94	INTRA DISTRICT DATA LONG 910404	75.00
10-31	4301060013	GTE NORTH MICHIGAN OPERATIONS	08/19/94-09/19/94	VALENTINE-DURHAM, NC02DB	343.52
10-31	4301060018	GTE SOUTH	09/16/94-10/16/94	GTE SOUTH CAROLINA	13.42
10-31	4301060019	Do	09/19/94-10/19/94	PRIVATE LINE SERVICE	1,261.69
10-31	4301060004	MCI TELECOMMUNICATIONS, MA	07/01/94-07/31/94	MCI PRIVATE LINE SERVICE	20.00
10-31	4301060005	Do	07/01/94-07/31/94	BISHOP-MAGON, GA02DA	163.65
10-31	4301060001	SOUTH CENTRAL BELL	09/14/94-10/13/94	INTRA DISTRICT DATA ANDREWS	247.73
10-31	4301060012	SOUTHWESTERN BELL	08/21/94-09/20/94	ORTON-PROVO-UT03	226.38
10-31	4301060002	U.S. WEST COMMUNICATIONS	08/07/94-09/06/94	LIGHTFOOT A03 OTTUMWA	133.83
10-31	4301060003	Do	08/22/94-09/21/94	INTRA DISTRICT DATA DICKS	151.09
10-31	4301060014	U.S. WEST COMMUNICATIONS	08/20/94-09/20/94	ORTON-PROVO-UT03	707.22
10-31	4301060011	UTAH COUNTY	07/01/94-07/31/94	LAUGHLIN-SANMARCOX-TX14	257.44
10-31	4301060008	CENTURY TELEPHONE COMPANY	09/19/94-10/19/94	US WEST SUMMARY BILL-CO.ID,MT,UT,WY	9,945.01
10-31	4301080003	US WEST	09/21/94	LAROCO-LEWISTOWN-ID01	181.07
10-31	4301080002	US WEST COMMUNICATIONS	08/10/94-09/10/94	FRAME RELAY	197.48
10-31	4301100001	COMDISCO INC	11/01/94-11/30/94	ROHRBACHER-HUNTING-CM45	375.85
10-31	4301750008	GTE CALIFORNIA	09/01/94-10/01/94	HUNTER-800 SER. CAS2	398.91
10-31	4301750001	PACIFIC BELL	09/01/94-09/30/94	FARR-MONTEREY-CAL7	25.97
10-31	4301750002	Do	08/29/94-09/29/94	DEFAZIO-ROSEBURG OR04	185.87
10-31	4301750003	US WEST COMMUNICATIONS	08/29/94-09/29/94	SMITH-MEDFORD OR02	49.26
10-31	4301750007	Do	09/02/94-10/02/94	WYDEN-PORTLAND OR03	492.01
10-31	4301750005	Do	09/04/94-10/04/94	FOLEY-SPOKE VALLEY WA05	78.00
10-31	4301750004	Do	09/05/94-10/05/94	KOPETSKI-SALEM OR05	363.87
10-31	4301750006	Do	09/25/94-10/25/94	HUTCHINSON AR03 HARRISON	633.99
10-31	4304070019	ALLTEL CORPORATION	09/01/94-10/01/94	THORNTON AR02 CLINTON REMOTE CALL FORWARDING	46.73
10-31	4304070018	ARKANSAS TELEPHONE CO.	08/01/94-08/31/94	DISTRICT OFFICE EQUIPMENT MAINT BILL	19,553.15
10-31	4304070008	AT&T FEDERAL MARKETS GROUP	09/23/94	OFF-SITE INSTALLATION REPLACE HOT WIRE FOR CELLULAR PHONE	95.00
10-31	4304070007	BALL AND BALL COMMUNICATIONS	08/29/94	INSTALL IN NEW CAR HON. BUD SHUSTER	125.00
10-31	4304070009	BELL ATLANTIC MOBILE	09/28/94	MOTOROLA ALPHA PC HON. ENGLISH	259.99
10-31	4304070010	Do	09/28/94	NICKEL HYDRIDE SLIM BATTERIES HON. SAM GEIDENSON	112.50
10-31	4304070013	Do	09/29/94	MICRO TAC LITE OFFICE OF THE CLERK	499.99
10-31	4304070011	Do	09/29/94	MOTOROLA SPECIAL EDITION III AND INSTALL	274.99
10-31	4304070012	Do	09/29/94	ALPHA PC	259.99
10-31	4304070014	DDDS COMMUNICATIONS	09/29/94	JOHNSON SD00 ABERDEEN	18.74
10-31	4304070003	LINCOLN TELEPHONE COMPANY	08/09/94-09/08/94	BEREUTER NE01 LINCOLN	342.88
10-31	4304070015	MCI COMMERCIAL SERVICES	09/16/94-10/15/94	CELLULAR LD ON DISTRICT PHONE LANCASTER NC03	24.31
10-31	4304070001	MCI TELECOMMUNICATIONS, MA	08/17/94-09/16/94	COYNE-PRIVATE LINE SERVICE	485.12
10-31	4304070022	Do	07/01/94-07/31/94	COYNE-PRIVATE LINE SERVICE	485.12
10-31	4304070021	Do	08/01/94-08/31/94	THOMPSON MS02 MOUND BAYOU	169.00
10-31	4304070018	MOUND BAYOU TELEPHONE & COMM. INC	08/01/94-08/31/94	LEWIS KY02 BOWLING GREEN	183.26
10-31	4304070004	SOUTHERN BELL	08/11/94-09/10/94	OBERSSTAR WK08 ELK RIVER	166.07
10-31	4304070020	U.S. WEST COMMUNICATIONS	08/22/94-09/21/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
10-31	4304070005	UNITED TELEPHONE	09/16/94-10/15/94	BARRETT NE03 SCOTTSBLUFF	255.24	
10-31	4304070006	Do	09/16/94-10/15/94	MINCE NM02 CHASKA	395.55	
10-31	4304070007	VISTA TELEPHONE	09/16/94-10/15/94	GRANDT IA05 FT. DODGE	209.77	
10-31	4304070017	YELL COUNTY TELEPHONE	08/01/94-08/31/94	THORNTON AR02 DANVILLE	23.12	
11-03	4304090006	ALLTEL CORPORATION	08/25/94-09/24/94	ROWLAND-DOUGLAS, GA08DG	200.64	
11-03	4304090004	AT&T FEDERAL MARKETS GROUP	08/08/94-09/07/94	TI XTAPE MAINTENANCE	201.99	
11-03	4304090011	Do	08/08/94-09/07/94	PARTNER PLUS - PAGE SCHOOL LEASE	28.20	
11-03	4304090001	Do	09/02/94-10/01/94	MERLIN LEASE FOR BOTANIC GARDENS	241.30	
11-03	4304090014	Do	09/02/94-10/01/94	MERLIN LEASE FOR CANAL ST SE	330.81	
11-03	4304090013	Do	09/04/94-10/03/94	MERLIN LEASE FOR CANAL ST SE	490.05	
11-03	4304090007	CENTRAL TELEPHONE COMPANY	09/25/94-10/24/94	HUTTO-SHALIMAR, FL01DC	111.24	
11-03	4304090008	Do	09/25/94-10/24/94	BALLANGER-HICKORY, NC100A	16.32	
11-03	4304090010	Do	09/25/94-10/24/94	BALLANGER-HICKORY, NC100A	16.32	
11-03	4304090015	EXECUTONE INFO SYSTEMS	08/23/94-08/23/94	GIBBONS-TAMPA, FL11DA	112.50	
11-03	4304150005	AMERITECH	09/07/94-10/06/94	BUYER IN05 KOKOMO	611.33	
11-03	4304150004	AT&T FEDERAL MARKETS GROUP	05/01/94-06/30/94	CROSS CONNECT NORTON DISTRICT OFFICE	78.00	
11-03	4304150006	Do	05/01/94-06/30/94	GUTIERREZ D.O. EQUIPMENT	79.20	
11-03	4304150007	Do	05/01/94-06/30/94	LIPINSKI D.O. EQUIPMENT	94.48	
11-03	4304150008	Do	05/01/94-06/30/94	EQUIPMENT PURCHASE, HILLIARD (AL07), TUSCALOOSA, AL	1,301.94	
11-03	4304150009	Do	05/01/94-06/30/94	PARTNER HEADSET ANDREWS - PORTLAND, ME, ME01	81.33	
11-03	4304150010	Do	05/01/94-06/30/94	FLINER - PARTNER HEADSET	81.33	
11-03	4304150011	Do	05/01/94-06/30/94	PASTOR-FAX & MODEM WIRE RUINS	272.18	
11-03	4304150012	BELL ATLANTIC PAGING	09/01/94-09/30/94	BLANKET P.O. FOR USER/ADMIN TRAINING FOR SPEAKER WRIGHT'S TEXAS OFFICE	312.00	
11-03	4304150014	CITIZEN'S TELECOMMUNICATIONS	09/01/94-10/07/94	USHR RESTAURANT MAINT. ON PAGERS	31.71	
11-03	4304150017	COMPUSERVE INCORPORATED	04/29/94-05/28/94	COOPER TN04 CROSSVILLE	100.83	
11-03	4304150018	Do	08/25/94-09/24/94	BUSINESS ACCOUNT USAGE	24.82	
11-03	4304150019	SOUTHERN BELL	09/01/94-09/30/94	BUSINESS ACCOUNT USAGE	17.77	
11-03	4304150020	Do	08/23/94-09/23/94	SPENCE-COLUMBIA, SC02DA	302.20	
11-03	4304150016	U.S. WEST COMMUNICATIONS	08/28/94-09/27/94	LOUISIANA CONSOLIDATED	174.15	
11-03	4304150013	Do	09/04/94-10/03/94	SKEN NM02 LASCRUCES	494.86	
11-03	4304170007	U.S. WEST COMMUNICATIONS	09/01/94-09/30/94	RICHARDSON NM03 CLOVIS	81.25	
11-03	4304170001	CINCINNATI BELL	09/05/94-10/04/94	LIGHTFOOT IA03 AMESIA	270.34	
11-03	4304170005	GTE MIDWEST, INC.	09/28/94-10/28/94	BUNNING KY04 FT WRIGHT	160.77	
11-03	4304170001	GTE SOUTH	08/28/94-09/28/94	RUSSLE IA02 MANCHESTER	321.76	
11-03	4304170002	SOUTH CENTRAL BELL	09/01/94-09/30/94	SISSKY VA04 EMPORIA	116.74	
11-03	4304170006	SOUTHERN BELL	09/26/94-10/25/94	TENNESSEE CONSOLIDATED	5,056.69	
11-03	4304170003	UNITED TELEPHONE	09/08/94-10/07/94	KENTUCKY CONSOLIDATED	2,281.35	
11-03	4304170004	Do	09/08/94-10/07/94	SKELTON MO04 LEBANON	74.68	
11-03	4304180002	BELL ATLANTIC	09/02/94-10/01/94	EMERSON MO08 ROLLA	129.71	
11-03	4304180001	Do	09/01/94-10/09/94	WVA SUMMARY	4,617.82	
11-03	4304180005	NYNEX	09/01/94-09/30/94	MARYLAND SUMMARY	5,435.38	
11-03	4304180003	Do	09/05/94-10/04/94	NEW ENGLAND SUMMARY	19,321.45	
11-03	4304180004	Do	09/09/94-10/08/94	TORKILDSEN MA06 BURLINGTON	182.16	
				FRANK MA04 NEW BEDFORD	309.03	

11-03	4304600020	ALLTEL CORPORATION	10/01/94-10/31/94	BROWN OH030DB ELYRIA	162.65
11-03	4304600002	AMERITECH	09/25/94-09/24/94	BARCIA MI05DA SAGINAW	513.06
11-03	4304600001	Do	09/28/94-09/27/94	COLLINS MI15DA DETBREW	415.75
11-03	4304600003	Do	08/28/94-09/27/94	SMITH MI07DA JACKSON	280.68
11-03	4304600005	Do	08/28/94-09/27/94	HOEKSTRA MI02DA HOLLAND	324.68
11-03	4304600012	Do	08/28/94-09/27/94	KILDEE MI09DA PONTIAC	176.80
11-03	4304600013	Do	08/28/94-09/27/94	BONIOR MI09DB PORTHURON	245.39
11-03	4304600004	Do	09/01/94-09/30/94	UPTON MI06DD KALAMAZOO	389.62
11-03	4304600006	Do	09/01/94-09/30/94	PRYCE OH15DA COLUMBIAD00	113.18
11-03	4304600007	Do	09/01/94-09/30/94	KASICH OH12DA COLUMBUS	130.43
11-03	4304600009	Do	09/01/94-09/30/94	DINGELL MI16DB MONROE	188.44
11-03	4304600010	Do	09/01/94-09/30/94	FORD MI13DA WAYNE	251.24
11-03	4304600011	Do	09/01/94-09/30/94	EHLERS MI03DA GRANDRAPID	428.67
11-03	4304600014	Do	09/01/94-09/30/94	STUPAK MI01DD ESCANABA	191.95
11-03	4304600015	Do	09/01/94-09/30/94	CONYERS MI14DA DETROIT	217
11-03	4304600018	Do	09/25/94-10/24/94	APPEGATE OH180B STICLAIRSVI	194.58
11-03	4304600017	Do	10/01/94-10/31/94	STOKES OH11DA CLEVELAND	33.32
11-03	4304600019	Do	10/01/94-10/31/94	TRAFTCANT OH17DD YOUNGSMKT	450.11
11-03	4304600022	Do	10/04/94-11/03/94	HOBSON OH07DA SPRINGERFL	356.11
11-03	4304600021	Do	08/25/94-09/24/94	PORTMAN OH02DA CINCINNATI	546.71
11-03	4304600016	Do	08/25/94-09/24/94	BOEHNER OH08DB HAMILTON	442.67
11-03	4304600018	Do	09/03/94-10/02/94	MANN OH01DB BONDHILL	75.62
11-03	4304600019	Do	10/04/94-11/03/94	WALKY OH04DA WANSFIELD	193.12
11-03	4304600022	Do	10/04/94-11/04/94	SPRATT SC05 SUMTER	40.05
11-03	4304610002	Do	10/15/94-11/14/94	COBLE NC06 DAVIDSON CO	69.11
11-03	4304610004	Do	10/05/94-10/05/94	STEARNS FL06 ORANGEPAK	13.75
11-03	4304610003	Do	10/08/94-10/08/94	WATT NC12 CHARLOTTE	27.50
11-03	4304610001	Do	10/11/94-11/10/94	HALL-KAUFMAN-TX04	19.97
11-03	4304620004	Do	08/25/94-09/25/94	LAROCO-COEURDALEN-ID01	345.31
11-03	4304620002	Do	08/27/94-09/26/94	COMBEST-AMARILLO-TX19	134.64
11-03	4304620003	Do	08/23/94-09/22/94	FROST-CORSICANA-TX24	325.54
11-03	4304620001	Do	09/07/94-10/06/94	ORTON-PROVO-UT03	247.72
11-03	4304650001	Do	09/29/94-10/28/94	KENNELLY CT01 HARTFORD	45.33
11-03	4304670001	Do	08/01/94-08/31/94	CONGRESSIONAL BACKUP LOG 8/31/94	30,599.22
11-03	4304680001	Do	06/01/94-05/31/95	MABEL RECORD SUBSCRIPTION RENEWAL	1,500.00
11-03	4304880001	Do	08/29/94-09/28/94	VA SUMMARY	6,471.54
11-03	4304880001	Do	09/07/94-10/06/94	NORTON DISTRICT	411.62
11-03	4304880002	Do	09/11/94-10/10/94	NORTON DC MARTIN LUTH	231.40
11-03	4305010001	Do	10/10/94-11/09/94	COBLE NC06 GRANITE	47.75
11-03	4305010005	Do	10/10/94-11/09/94	DEAL GA09 DALTON	552.13
11-03	4305010004	Do	10/07/94-11/06/94	LANCASTER NC03 WILLIAMSFOOT	81.07
11-03	4305010002	Do	10/13/94-11/12/94	STEARNS FL06 LEEsburg	526.02
11-03	4305010003	Do	09/24/94-10/24/94	STEARNS FL06 LEEsburg	107.87
11-03	4305020022	Do	07/22/94-08/21/94	BROWN OH130C MIDDLEFEL	202.28
11-03	4305020010	Do	07/25/94-08/24/94	CAMP MI04 MIDLAND	344.60
11-03	4305020001	Do	07/25/94-08/24/94	HOKA OH10 PARMA	105.91
11-03	4305020003	Do	07/25/94-08/24/94	FINGERHUT OH19 PARMAHEIGH	152.29
11-03	4305020006	Do	07/25/94-08/24/94	CARR MI08 EASTLANSING	256.81
11-03	4305020007	Do	07/25/94-08/24/94	CAMP MI04 MIDLAND	511.03
11-03	4305020008	Do	07/25/94-08/24/94	BARCIA MI05 SAGINAW	400.98
11-03	4305020009	Do	07/28/94-08/27/94	SMITH MI07 JACKSON	198.40
11-03	4305020011	Do	08/19/94-09/18/94	FORD MI130C ANNARBOR	450.13
11-03	4305020012	Do	08/22/94-09/21/94	CAMP MI04DA MIDLAND	338.91
11-03	4305020014	Do	08/22/94-09/21/94	LEVIN MI12DA STERLINGHE	549.31
11-03	4305020013	Do	08/25/94-09/24/94	DINGELL MI16DA DEARBORN	409.36
11-03	4305020016	Do	08/25/94-09/24/94	STUPAK MI01DB SAULTSTEMA	21.07
11-03	4305020016	Do	08/25/94-09/24/94	CONYERS MI14DA DETROIT	412.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	4305020017	Do	08/25/94-09/24/94	CARR MI08DB EASTLANSIN	240.43	
11-03	4305020018	Do	08/25/94-09/24/94	CAMP MI04DA MIDLAND	192.98	
11-03	4305020019	Do	08/25/94-09/24/94	FINGERHUT OH190B PRAMAHEIGH	138.97	
11-03	4305020020	Do	08/25/94-09/24/94	HOKE OH10DB PRAMA	93.02	
11-03	4305020023	Do	08/25/94-09/24/94	KAPTUR OH09DA TOLEDO	39.35	
11-03	4305020024	Do	09/01/94-09/30/94	STOKES OH11 CLEVELANW	33.02	
11-03	4305020025	Do	09/10/94-10/09/94	TRAFICANT OH17 EASTLIVERP	168.95	
11-03	4305020026	Do	09/13/94-10/12/94	TRAFICANT OH17 WARREN	299.75	
11-03	4305020027	Do	09/22/94-10/21/94	OXLEY OH04DA LIMA0H	255.07	
11-03	4305030004	UNITED TELEPHONE COMPANY	07/04/94-08/03/94	HOESON OH07 SPRINGFIELD	368.54	
11-03	4305030012	AMERITECH	07/22/94-08/21/94	LEVIN MI12 STERLINGHE	511.01	
11-03	4305030013	Do	07/25/94-08/24/94	KAPTUR OH09 TOLEDO	39.19	
11-03	4305030014	Do	07/28/94-08/27/94	KILDEE MI09 PONTIAC	191.63	
11-03	4305030015	Do	07/28/94-08/27/94	BONIOR MI10 PORTHURON	275.08	
11-03	4305030016	Do	08/01/94-08/31/94	BARCIA MI05 FLUSHING	109.31	
11-03	4305030017	Do	08/07/94-09/06/94	CARR MI08 BRIGHTON	323.07	
11-03	4305030021	Do	08/13/94-09/12/94	TRAFICANT OH17 YOUNGSTOWN	92.32	
11-03	4305030001	Do	09/01/94-09/30/94	TRAFICANT OH17 YOUNSKMT	582.98	
11-03	4305030005	GTE NORTH	09/04/94-10/03/94	HOESON OH07 SPRINGFIELD	358.50	
11-03	4305030006	Do	08/16/94-09/16/94	STUPAK-ALPENA MI01DA	136.57	
11-03	4305030007	Do	09/16/94-10/16/94	STUPAK-ALPENA MI01DA	175.75	
11-03	4305030008	Do	09/19/94-10/19/94	MICHIGAN CONSOLIDATED	1,375.96	
11-03	4305030009	Do	09/19/94-10/19/94	WISCONSIN CONSOLIDATED	747.96	
11-03	4305030010	Do	09/19/94-10/19/94	OHIO CONSOLIDATED	1,984.32	
11-03	4305100001	CENTEL - TEXAS	10/01/94-10/31/94	LAUGHLIN-WCOLUMBIA-TX14	415.40	
11-03	4305100002	KERRVILLE TELEPHONE CO	10/01/94-10/31/94	SMITH-KERRVILLE-TX21	104.77	
11-03	4305100003	Do	10/01/94-10/31/94	SMITH-KERRVILLE-TX21	85.12	
11-03	4305120001	BELL OF PENNSYLVANIA	09/07/94-10/06/94	SHUSTER PA09 CLEARFIELD	197.36	
11-03	4305120002	NY TELEPHONE CO	09/28/94-10/27/94	ENGEL NY17 YONI0701	123.11	
11-03	4305170001	NYNEX	09/04/94-10/03/94	NYNEX SUMMARY BILL	19,984.67	
11-03	4305170002	U.S. SPRINT	09/01/94-09/30/94	DA, INTERNATIONAL 3RD PARTY CALLS	7,655.04	
11-03	4305310008	LDOS COMMUNICATIONS	09/01/94-09/30/94	DA, INTERNATIONAL 3RD PARTY CALLS	152,720.72	
11-03	4305310009	SOUTHERN BELL	09/08/94-10/07/94	JOHNSON SD SIOUX FALLS	34.96	
11-03	4305310005	U S WEST COMMUNICATIONS	09/05/94-10/04/94	LEWIS KY02 OWNSBORO	197.71	
11-03	4305310006	Do	09/04/94-10/03/94	PENNY MN01 OWATONNA	429.44	
11-03	4305310007	Do	09/07/94-10/06/94	POWEROY ND FARGO	387.27	
11-03	4305310001	U.S. WEST COMMUNICATIONS	09/07/94-10/06/94	MN CONSOLIDATED	1,496.84	
11-03	4305310002	Do	09/07/94-10/06/94	LEACH IA01 IOWA CITY	143.14	
11-03	4305310003	Do	09/10/94-10/09/94	NUSSLE IA02 MASON CITY	130.90	
11-03	4305310004	Do	09/10/94-10/09/94	BEREITER NE01 FREMONT	222.47	
11-03	4305340002	ALLTEL CORPORATION	09/10/94-10/09/94	SOUTH DAKOTA CONSOLIDATED	1,007.33	
11-03	4305340001	CONCORD TELEPHONE CO	09/19/94-10/18/94	BISHOP GA02 DANSON	1,181.09	
11-03	4305340001	CENTRAL TELEPHONE COMPANY	09/21/94-10/20/94	HEFNER NC08 CONCORD	232.36	
11-03	4305360002	SOUTH CENTRAL BELL	10/04/94-11/03/94	COBLE NC06 ASHEBORO	111.77	
11-03	4305360005	Do	10/14/94-11/13/94	GEORGIA CONSOLIDATED	3,193.87	

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

11-03	4305360001	UNITED TELEPHONE OF FLORIDA, INC	10/01/94-10/31/94	GOSS FL14 FT. MYERS	381.61
11-03	4305360004	Do	10/16/94-11/15/94	BACCHUS FL15 COCOA	142.51
11-03	4305360003	Do	10/19/94-11/18/94	GOSS FL14 NAPLES	95.54
11-03	4305850001	BALL AND BALL COMMUNICATIONS	10/14/94	REPAIRS TO CAR SPEAKERS	155.00
11-03	4305850002	GTE NORTH	10/10/94-11/10/94	INTRA DISTRICT DATA GILLMOR 930120	323.05
11-03	4305850003	Do	10/07/94-11/07/94	LEWIS KY02 ELIZABETH	1,030.47
11-03	4305850002	AT&T	09/01/94-09/30/94	AT&T EXECUBILL	3,717.07
11-03	4306500021	AT&T COMMUNICATIONS	09/01/94-09/30/94	AT&T MEGACOM OUTBOUND	80,444.13
11-03	4306500024	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	CANNON WIRE 319 212 214 216 217	24,250.00
11-03	4306500005	AT&T LANGUAGE LINE SERVICES	09/01/94-09/30/94	LANGUAGE LINES	50.00
11-03	4306500003	BELL ATLANTIC - DC	08/28/94-09/27/94	CAPITOL POLICE TO AFB	131.00
11-03	4306500002	Do	09/02/94-10/01/94	HIS TO GAO	3,600.00
11-03	4306500007	Do	09/02/94-10/01/94	CAPITOL POLICE STARCOM SATALITE SUITLAND MD	327.98
11-03	4306500008	Do	09/02/94-10/01/94	CELLULAR SVC T1 - BAMS	654.02
11-03	4306500025	BELL ATLANTIC PAGING	09/11/94-10/10/94	CELLULAR ONE T1 SERVICE	671.50
11-03	4306500014	GENERAL TELEPHONE COMPANY	09/01/94-09/30/94	LEASE OF PAGES FOR OFFICE OF EMPLOYEE ASSISTANCE AND OFFICE OF TELECOMMUNICATIONS	66.99
11-03	4306500023	GENERAL SERVICES ADMINISTRATION	07/25/94-10/24/94	PAYNE VA05 CHARLOTTEVILLE	293.06
11-03	4306500020	MCI FORUM	07/01/94-07/30/94	CLEMENTS TN05 NASHVILLE	360.07
11-03	4306500021	METROMEDIA COMMUNICATIONS CORP	09/01/94-09/30/94	MCI CONFERENCE CALLS	5,954.81
11-03	4306500017	NYNEX	08/30/94-09/29/94	METROMEDIA OUTBOUND	21,432.74
11-03	4306500016	PACIFIC BELL	09/01/94-09/30/94	INTRA DISTRICT DATA OLIVER	177.04
11-03	4306500018	Do	08/30/94-09/29/94	INTRA DISTRICT DATA MOOREHEAD	91.72
11-03	4306500011	Do	09/15/94-10/14/94	INTRA DISTRICT DATA SHAYS	419.00
11-03	4306500013	Do	09/17/94-10/16/94	DELAURO CT03 NEW HAVEN	10.00
11-03	4306500012	Do	09/23/94-10/22/94	FRANKS CT05 SEYMOUR	58.20
11-03	4306500019	Do	09/25/94-10/24/94	SHAYS CT04 NORWALK	110.72
11-03	4306500018	SOUTH CENTRAL BELL	09/05/94-10/04/94	INTRA DISTRICT DATA HAYES	277.47
11-03	4306500014	SOUTHWESTERN BELL	08/25/94-09/24/94	INTRA DISTRICT DATA MEYERS	187.95
11-03	4306500010	U S WEST COMMUNICATIONS	08/25/94-09/24/94	RICHARDSON NM03 GALLUP	274.85
11-03	4306500006	Do	08/25/94-09/24/94	RICHARDSON NM03 SANTA FE	1,037.96
11-03	4306500005	U.S. SPRINT	09/01/94-09/30/94	VIDEO TELECONFERENCING	752.00
11-03	4307210001	GTE CALIFORNIA	09/01/94-10/01/94	CAL SUMMERY BILL 10/01/94	6,524.36
11-03	4307210002	U S WEST COMMUNICATIONS	08/28/94-09/27/94	KYL AZ04 PHOENIX CAM	356.71
11-03	4307210003	Do	08/28/94-09/27/94	ENGLISH AZ06 MESA AZ	889.57
11-03	4307210004	Do	08/28/94-09/27/94	PASTOR AZ02 PHOENIX	683.25
11-03	4307210005	Do	08/28/94-09/27/94	ENGLISH AZ06 FLAGSTAFF	920.90
11-03	4307210006	Do	08/28/94-09/27/94	KYL AZ04 PHOENIX CAM	42.09
11-03	4307210007	Do	08/28/94-09/27/94	COPPERSMITH AZ01 TEMPE	551.72
11-03	4307210008	Do	08/28/94-09/27/94	STUMP AZ03 PHOENIX FED	466.10
11-03	4307210009	Do	08/28/94-09/27/94	KOLBE AZ05 TUCSON SWAN	153.03
11-03	4307210010	Do	08/28/94-09/27/94	PASTOR AZ02 TUCSON	441.33
11-03	4307210011	Do	08/28/94-09/27/94	KYL AZ04 PHOENIX CAM	168.41
11-03	4307280001	LUFKIN CONROE TELEPHONE EXCH	10/21/94-11/20/94	FIELDS CONROE TX08	394.40
11-03	4307280002	SOUTHWESTERN BELL	10/05/94	TEXAS CONSOLIDATED BILL	2,439.89
11-03	4307280003	Do	10/15/94	DEAL GAO9 LAFAYETTE	5,776.19
11-04	4307150001	ALLTEL CORPORATION	09/22/94-10/21/94	CLAYTON NC01-GREENVILLE	89.75
11-04	4307160003	CAROLINA TELEPHONE	10/24/94-11/23/94	WATTS NC12 DUR27702	687.17
11-04	4307160002	GTE SOUTH	10/16/94-11/16/94	SPRAT SC05 ROCKHILL	147.42
11-04	4307160001	ROCK HILL TELEPHONE CO.	10/26/94-11/25/94	COSTELLO IL12 GRANITE CITY	539.30
11-04	4307170002	AMERITECH	09/01/94-09/30/94	EVANS IL17 MOLINE	132.12
11-04	4307170004	Do	09/07/94-10/06/94	MICHEL IL18 PEORIA	4.29
11-04	4307170005	Do	09/10/94-10/09/94	COSTELLO IL12 E. ST. LOUIS	104.39
11-04	4307170006	Do	09/25/94-10/24/94	EWING IL15 DANVILLE	52.85
11-04	4307170007	GENERAL SERVICES ADMINISTRATION	05/01/94-05/31/94	COYNE PA14 PITTSBURGH	491.13
11-04	4307170008	Do	05/01/94-05/31/94	LIPINSKI IL03 CHICAGO	358.18
11-04	4307170003	GTE HAWAIIAN TEL	09/07/94-10/07/94	MINK HI02 HONOLULU	297.30
					42.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
11-04	4307180004	SOUTH CENTRAL BELL	09/14/94-10/13/94	ALABAMA CONSOLIDATED	5,782.69	
11-04	4307180003	U S WEST COMMUNICATIONS	09/07/94-10/06/94	PASTOR AL02 YUMA AZ	271.25	
11-04	4307180001	Do	09/13/94-10/12/94	KOLBE-AZ05 SIERRA VISTA	549.79	
11-04	4307180002	Do	09/13/94-10/12/94	KOLBE-AZ05 TUCSON	511.44	
11-04	4307270001	SOUTHWESTERN BELL	08/23/94-09/22/94	METERS-LAWRENCE-K503	176.17	
11-04	4306050004	AMERITECH	08/27/94-09/26/94	SARFALUIS-AMARILLO TX13	78.65	
11-04	4306050014	CITIZEN'S TELECOMMUNICATIONS	09/01/94-09/30/94	INDIANA CONSOLIDATED	3,199.27	
11-04	4306050015	Do	09/19/94-10/19/94	WVA SUMMARY	138.18	
11-04	4306050012	GTE NORTH	08/19/94-10/19/94	GORDON TN06 COOKEVILLE	301.48	
11-04	4306050013	GTE SOUTH	08/19/94-09/19/94	INDIANA CONSOLIDATED	2,047.53	
11-04	4308050001	Do	09/10/94-09/19/94	EVERETT AL02 ENTERPRISE	181.35	
11-04	4308050003	NYNEX	08/25/94-10/10/94	GOODLATTE VA06 HARRISONBURG	116.45	
11-04	4308050007	SMET	08/25/94-09/24/94	MARKET MA07 FRAMINGHAM	216.61	
11-04	4308050008	Do	09/23/94-10/22/94	FRANKS CT05 WATERBURY	1,070.16	
11-04	4308050010	Do	09/23/94-10/22/94	GEIDENSON CT02 MIDDLETOWN	161.39	
11-04	4308050011	Do	09/25/94-10/24/94	SHAYS CT04 NORWALK	800.78	
11-04	4308050009	Do	09/27/94-10/26/94	DELAURO CT03 NEW HAVEN	211.05	
11-04	4308050005	Do	09/29/94-10/28/94	DELAURO CT03 NEW HAVEN	28.44	
11-04	4308050006	UNITED TELEPHONE	09/29/94-10/28/94	FRANKS CT05 DANBURY	1,003.45	
11-07	4308360001	Do	09/22/94-10/21/94	QUILLEN TN01 KINGSFORT	393.78	
11-07	4308360002	Do	09/22/94-10/21/94	QUILLEN TN01 KINGSFORT	267.18	
11-07	4308360003	Do	10/09/94-11/08/94	DELAURO CT03 NEW HAVEN	436.93	
11-07	4308430001	UNITED TELEPHONE CO OF OHIO	10/11/94-11/10/94	GEIDENSON CT02 NORWICH	110.41	
11-07	4308580002	CELLULAR DIRECTIONS	10/11/94-11/10/94	GEIDENSON CT02 NORWICH	610.06	
11-07	4308580001	AMERITECH	10/13/94-11/12/94	BUYERS IN05 MONTICELLO	229.03	
11-07	4308750001	ALLTEL CORPORATION	09/30/94	CELLMAPS	201.61	
11-07	4308750005	Do	10/18/94-11/17/94	HOUGHTON NY31 JAMESTOWN	360.00	
11-07	4308750006	Do	10/13/94-11/12/94	GUTIERREZ IL04 CHICAGO608	101.10	
11-07	4308750007	Do	10/07/94-11/06/94	RIDGE PA21 MEADVILLE	221.19	
11-07	4308750008	Do	10/10/94-11/09/94	HOUGHTON NY31 JAMESTOWN	123.48	
11-07	4308750009	Do	10/01/94-10/31/94	HASTERT IL14 BATAVIA	201.46	
11-07	4308750010	Do	10/04/94-11/03/94	GUTIERREZ IL04 CHICAGO609	37.79	
11-07	4308750011	Do	10/04/94-11/03/94	CRANE IL08 ARLINGTONH	250.59	
11-07	4308750012	Do	10/04/94-11/03/94	CRANE IL08 ARLINGTONH	82.23	
11-07	4308750013	Do	10/07/94-11/06/94	LIPINSKI IL03 PALOS HILLS	219.55	
11-07	4308750014	Do	10/07/94-11/06/94	ROSTENKOWSKI-IL05-CHICAGOMIL	141.60	
11-07	4308750015	Do	10/04/94-11/03/94	DURBIN IL20 SPRINGFIELD	21.29	
11-07	4308750016	Do	10/04/94-11/03/94	MANZULLO IL16 ROCKFORD	236.35	
11-07	4308750017	Do	10/10/94	GOSS FL14 NAPLES	31.68	
11-07	4308750018	Do	10/04/94-11/04/94	RIDGE PA21 ERIEPA	250.01	
11-07	4308750019	Do	10/01/94-10/31/94	POSHARD IL19 EFFINGHAM	110.00	
11-07	4308750020	Do	10/06/94-11/05/94	POSHARD IL19 MATTOON	44.95	
11-07	4308750021	Do			78.79	
COLLIER COUNTY BOARD OF COMMISSIONERS						
11-07	4308750010	GTE NORTH				
11-07	4308750022	ILLINOIS CONSOLIDATED COMMUNICATIONS				

11-07	4308750016	NY TELEPHONE CO	10/07/94-11/06/94	ENGEL NY17 MT VERNON	78.30
11-07	4308750014	NYNEX	10/01/94-10/31/94	VELAZQUEZ NY12 QUEL1368	39.43
11-07	4308750015	Do	10/04/94-11/03/94	SCHUMER NY09 BROOKLYN	739.73
11-07	4308750009	ROCHESTER TELEPHONE	10/04/94-11/03/94	PAXON NY21 VICTOR	133.08
11-07	4308750020	UNITED TELEPHONE CO. OF PA	10/07/94-11/06/94	RIDGE PA21 BUTLER	237.64
11-07	4308750018	Do	10/10/94-11/09/94	GENAS PA17 ELIZABETH	224.84
11-07	4308750019	UNITED TELEPHONE OF NJ	10/07/94-11/06/94	ROUKEMA NJ05 NEWTON	32.88
11-07	4308760006	ALLTEL CORPORATION	10/01/94-11/01/94	THORNTON AR02 PERRYVILLE	38.16
11-07	4308760013	CENTURY TELEPHONE COMPANY	10/01/94-11/01/94	BROWN OH130B ELYRIA	558.87
11-07	4308760011	CITIZEN'S TELECOMMUNICATIONS	10/07/94-11/07/94	COOPER TN04 CROSSVILLE	122.19
11-07	4308760012	EATEL	10/01/94-10/31/94	TAUZN LA03 GONZALEZ	230.93
11-07	4308760002	SNET	10/01/94-10/31/94	SHAYS CT04 STAMFORD	127.06
11-07	4308760003	Do	10/01/94-10/31/94	SHAYS CT04 BRIDGEPORT	629.05
11-07	4308760005	Do	10/01/94-10/31/94	JOHNSON CT06 NEW BRITAIN	497.69
11-07	4308760007	Do	10/01/94-10/31/94	SHAYS CT04 STAMFORD	518.79
11-07	4308760010	Do	10/01/94-10/31/94	KENNELLY CT01 HARTFORD	425.29
11-07	4308760001	Do	10/03/94-11/02/94	SHAYS CT04 BRIDGEPORT	466.16
11-07	4308760004	UNITED PARCEL SERVICE	10/05/94	UPS SHIPPING	77.25
11-07	4308760008	UNITED TELEPHONE S.E.	10/07/94-11/06/94	BOUCHER VA09 ARLINGTON	158.85
11-07	4308760009	Do	10/07/94-11/06/94	BOUCHER VA09 ARLINGTON	482.17
11-08	4311110001	GTE CALIFORNIA	09/01/94-10/01/94	BERMAN PAN CITY CA26	232.63
11-08	4311110003	Do	09/01/94-10/01/94	ROHRBACHER HUNTING CAM5	180.58
11-08	4311110004	Do	09/01/94-10/04/94	ROYCE-ARTESIA CA39	34.67
11-08	4311110002	GTE NORTHWEST INC	09/04/94-10/03/94	DEFAZIO-COOSBAY OR04	171.05
11-08	4311120002	AMERITECH	09/04/94-10/03/94	HOEKSTRA MI02 CADILLAC	123.16
11-08	4311120003	Do	09/04/94-10/03/94	EHLERS MI03 GRAND RAPID	70.17
11-08	4311120004	Do	09/04/94-10/03/94	KILDEE MI09 ARS03	362.41
11-08	4311180001	Do	09/10/94-10/09/94	SMITH MI07 BATTLE	45.80
11-08	4311180002	Do	10/10/94-11/09/94	VUCANOVICH-ELKO NV02	30.46
11-08	4311180003	GTE CALIFORNIA	10/10/94-11/01/94	VUCANOVICH-ELKO NV02	129.32
11-08	4311400002	AMERITECH	09/01/94-10/30/94	DORNAN-GARDEN GROVE CA46	21.70
11-08	4311400001	Do	09/07/94-10/06/94	BARCIA MI05 FLUSHING	125.02
11-08	4311400003	Do	09/07/94-10/06/94	BONIOR MI10 MTCLEMENS	579.38
11-08	4311400005	Do	09/07/94-10/06/94	BARCIA MI05 BAYCITY	194.70
11-08	4311400004	Do	09/07/94-10/06/94	CARR MI08 BRIGHTON	259.84
11-08	4311400001	HARRIET K. CARPENTER	09/10/94-10/09/94	KNOLLENBERG MI11 FARMINGTON	351.11
11-08	4311450001	GENERAL SERVICES ADMINISTRATION	09/01/94-09/30/94	SYSTEM ADMINISTRATION SERVICES	5,575.00
11-08	4311700002	AMERITECH	10/01/93-08/31/94	FTS 2000 SERVICE FOR THE DISTRICT OFFICES OF HON. DON YOUNG AND HON. ROBERT UNDERWOOD	13,425.83
11-08	4311870001	UNITED TELEPHONE COMPANY	10/04/94-11/03/94	SAWYER OH14 RAVENNA	131.99
11-08	4312010007	AT&T FEDERAL MARKETS GROUP	10/10/94-11/09/94	OXLEY OH04 MANSFIELD	42.35
11-08	4312010006	Do	07/01/94-07/01/94	FURSE-CROSS-CONNECT ADDITIONAL LINE	78.00
11-08	4312010008	Do	07/01/94-07/31/94	COLLINS D.O. EQUIPMENT	1,179.77
11-08	4312010009	Do	07/01/94-07/31/94	PARTNER PLUS SYSTEM PURCHASE CONG. WYNN - OXON HILL, MD MD04	1,015.64
11-08	4312010010	Do	07/01/94-07/31/94	(16) S202A SPEAKERPHONES (2) SN 228 CIRCUIT PACKS (100) 14FT 8-CONDUCTOR CORD	4,982.00
11-08	4312010011	Do	07/01/94-07/31/94	INHOPE PARTNER MAIL SYS. ADD ON TO POTS-94-0389	78.00
11-08	4312010012	Do	07/01/94-07/31/94	POMBO-INSTALLATION OF A PHONE AND STATION CARD	695.48
11-08	4312010013	Do	09/01/94-09/30/94	WIRE RUN MERLIN 108 SET. RE-PROGRAMMING - LUCAS-OK06 OKLAHOMA CITY	376.09
11-08	4312010004	BELL ATLANTIC - WASH., DC	09/07/94-10/06/94	MONTHLY SERVICE 911, MD	162,117.39
11-08	4312010005	Do	09/07/94-10/06/94	3RD NUMBER - COLLECT CALLS	2,751.73
11-08	4312010002	Do	09/07/94-10/06/94	OFC FURNISHINGS 120 CANAL ST.	115.24
11-08	4312010003	Do	09/08/94-10/07/94	120 CANAL ELEVATOR	22.59
11-08	4312010001	Do	10/25/94-11/24/94	BOTANIC GARDENS - SHEPPARD PWY	382.82
11-08	4312120001	GARDEN VALLEY TELEPHONE COMPANY	10/08/94-11/07/94	PETERSON MN07 REDLAKEFALLS	33.28
11-08	4312120002	LDGS COMMUNICATIONS	10/16/94-11/15/94	JOHNSON SD SOUXFALLS	39.60
11-08	4312120006	LINCOLN TELEPHONE COMPANY	10/16/94-11/15/94	BEREUTER NE01 LINCOLN	318.24
11-08	4312120003	UNITED TELEPHONE	10/16/94-11/15/94	MINGE MN02 CHASKA	401.01
11-08	4312120004	Do	10/16/94-11/15/94	BARRETT NE03 SCOTTSBLUFF	238.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
11-08	4312120002	VISTA TELEPHONE	10/16/94-11/15/94	GRANDY IA05 FT DODGE	216.03	
11-08	4312160007	SOUTHERN BELL	09/11/94-10/10/94	LEWIS KY02 BOWLING	180.18	
11-08	4312160006	SOUTHWESTERN BELL	09/21/94-10/20/94	MISSOURI CONSOLIDATED ORIGINAL IN OTS #43	6,356.81	
11-08	4312160001	U S WEST COMMUNICATIONS	09/13/94-10/12/94	POMERoy ND00 BISMARCK	427.55	
11-08	4312160002	U.S. WEST COMMUNICATIONS	09/13/94-10/12/94	LEACH IA01 DAVENPORT	1,289.97	
11-08	4312160003	Do	09/13/94-10/12/94	BARRETT NE03 GRANDISLAND	40.16	
11-08	4312160005	Do	09/13/94-10/12/94	GRANDY IA05 SIOUX CITY	526.32	
11-08	4312160004	Do	09/16/94-10/15/94	SMITH IA04 CONJUNCTION	155.81	
11-08	4312170005	ALLTEL CORPORATION	10/19/94-11/18/94	MURTHA PA12 KITTANNING	56.93	
11-08	4312170001	NORTH PITTSBURGH TELEPHONE CO.	10/16/94-11/15/94	KLINK PA04 MARSPA	37.55	
11-08	4312170002	Do	10/16/94-11/15/94	KLINK PA04 MARSPA	28.56	
11-08	4312170003	NY TELEPHONE CO.	10/07/94-11/06/94	HINCHey NY26 BINGHAMTON	210.91	
11-08	4312170007	Do	10/07/94-11/06/94	WELSH NY25 COURTLAND	30.90	
11-08	4312170008	NYNEX	10/16/94-11/15/94	VELAZQUEZ NY12 NEW 10008	22.96	
11-08	4312170004	UNITED TELEPHONE CO. OF PA	10/13/94-10/12/94	GOODLING PA19 GETTYSBURG	108.53	
11-08	4312170003	Do	10/16/94-11/15/94	SHUSTER PA09 CHAMBERSBURG	236.04	
11-09	4312190007	AMERITECH	09/16/94-10/15/94	YATES IL09 CHICAGOENB	156.30	
11-09	4312190008	Do	09/16/94-10/15/94	COLLINS IL07 CHICAGOEEA	80.05	
11-09	4312190011	Do	09/16/94-10/15/94	LIPINSKI IL03 CHIC5832AR	72.30	
11-09	4312190003	Do	09/13/94-10/12/94	DURBIN IL20 EDWARDSVILLE	156.22	
11-09	4312190004	Do	09/13/94-10/12/94	DURBIN IL20 SPRINGFIELD	101.66	
11-09	4312190005	Do	09/13/94-10/12/94	SANGMEISTER IL11 JOLIET	70.77	
11-09	4312190006	Do	09/16/94-10/15/94	COSTELLO IL12 BELLEVILLE	41.94	
11-09	4312190009	GENERAL SERVICES ADMINISTRATION	09/23/94-10/22/94	EVANS IL17 GALESBURG	256.70	
11-09	4312190010	SOUTHWESTERN BELL	05/01/94-05/31/94	SYNAR OK02 MUSKOGEE	131.61	
11-09	4312190001	Do	08/19/94-09/18/94	SOUTHWESTERN BELL SUMMARY KANSAS	322.03	
11-09	4312190002	Do	09/09/94-10/08/94	SOUTHWESTERN BELL SUMMARY OKLAHOMA	3,660.53	
11-09	4312440005	AMERITECH	10/10/94-11/09/94	GUTIERREZ IL04 CHICAGOAL	6,608.71	
11-09	4312440006	Do	10/10/94-11/09/94	HYDE IL06 ADDISON	102.64	
11-09	4312440007	Do	10/13/94-11/12/94	ROSTENKOWSKI IL05 CHICAGOWES	197.70	
11-09	4312440008	Do	10/13/94-11/12/94	LIPINSKI IL03 CHIC5832AR	270.47	
11-09	4312440010	Do	10/13/94-11/12/94	CRANE IL08 LAKEVILLE	136.61	
11-09	4312440024	Do	10/13/94-11/12/94	RUSH IL01 CHICAGO655	810.93	
11-09	4312440025	Do	10/13/94-11/12/94	REYNOLDS IL02 HOMEWOOD	276.94	
11-09	4312440026	Do	10/19/94-11/18/94	RUSH IL01 EVERGREEN	195.79	
11-09	4312440027	Do	10/19/94-11/18/94	GUTIERREZ IL04 CHICAGOELS	548.47	
11-09	4312440011	Do	10/22/94-11/21/94	COLLINS IL07 OKMARP	315.78	
11-09	4312440012	Do	10/22/94-11/21/94	ROSTENKOWSKI IL05 CHICAGOWES	207.40	
11-09	4312440013	Do	10/22/94-11/21/94	YATES IL09 EVANSTON	101.00	
11-09	4312440002	Do	10/13/94-11/12/94	YATES IL09 EVANSTON	120.62	
11-09	4312440003	Do	10/13/94-11/12/94	MICHEL IL16 JACKSONVILLE	18.02	
11-09	4312440004	Do	10/13/94-11/12/94	EVANS IL17 MOLINE	16.54	
11-09	4312440004	Do	10/13/94-11/12/94	MANZULLO IL16 MO014	177.67	
11-09	4312440004	Do	10/13/94-11/12/94	MANZULLO IL16 MO014	113.31	

11-09	4312440021	Do	10/19/94-11/18/94	SANGMEISTER ILLI OTTAWA	113 40
11-09	4312440022	Do	10/19/94-11/18/94	EWING IL15 KANKAKEE	64 74
11-09	4312440023	Do	10/19/94-11/18/94	EWING IL15 URBANA	136 72
11-09	4312440024	GTE NORTH	10/19/94-11/19/94	GOODLING PA19 YORKPA	181 37
11-09	4312440016	ILLINOIS CONSOLIDATED COMMUNICATIONS	10/01/94-10/31/94	POSHARD IL19 EFFINGHAM	45 56
11-09	4312440015	Do	10/16/94-11/15/94	POSHARD IL19 MATTOON	49 81
11-09	4312440017	NY TELEPHONE CO	10/19/94-11/18/94	FISH NY19 CARMEL	18 10
11-09	4312440018	Do	10/22/94-11/21/94	HINCHY NY26 MONTICELLO	36 98
11-09	4312440019	ROCHESTER TELEPHONE	10/16/94-11/15/94	SLAUGHTER NY28 ROCHESTERF	25 01
11-09	4312440020	Do	10/16/94-11/15/94	PAXON NY27 VICTOR	403 31
11-09	4312440015	UNITED TELEPHONE CO. OF PA	10/19/94-11/18/94	GOODLING PA19 HANOVER	31 17
11-09	4312460001	CENTRAL TELEPHONE COMPANY	10/19/94-11/18/94	PAYNE VA05 FARMVILLE	234 79
11-09	4312460002	Do	10/19/94-11/18/94	PAYNE VA05 FARMVILLE	26 52
11-09	4312460003	SWET	10/15/94-11/14/94	JOHNSON CT06 NEW BRITAIN	222 01
11-09	4312460004	UNITED TELEPHONE CO OF OHIO	10/19/94-11/18/94	LONG IN04 BERNE	943 52
11-09	4312460005	UNITED TELEPHONE S.E.	10/22/94-11/21/94	QUILLEN TN01 KINGSFORT	262 92
11-09	4312460006	Do	10/22/94-11/21/94	QUILLEN TN01 KINGSFORT	439 56
11-09	4312490001	GTE SOUTH	09/13/94-10/13/94	EVERETT AL02 DOTHAN	457 43
11-09	4312490002	U.S. WEST COMMUNICATIONS	09/07/94-10/06/94	RICHARDSON NM03 LASVEGAS	225 93
11-10	4314180001	GTE SOUTHWEST INC	10/26/94-11/25/94	TEXAS CONSOLIDATED BILL	2 262 43
11-10	4314190001	CAROLINA TELEPHONE	09/19/94-10/18/94	VALENTINE-NASHVILLE NC02DA	108 90
11-10	4314200002	CINCINNATI BELL	09/16/94-10/15/94	BUNNING KY04 FT WRIGHT	473 76
11-10	4314200003	U.S. WEST COMMUNICATIONS	09/16/94-10/15/94	MINGE MN02 WINDOM	281 34
11-10	4314200004	Do	09/22/94-10/21/94	MINNESOTA CONSOLIDATED	1 806 08
11-10	4314200005	GTE MIDWEST, INC	10/22/94-11/22/94	OVERSTAR MN08 ELK RIVER	182 11
11-10	4314210005	Do	10/22/94-11/22/94	VOLMER MN09 MACON	82 77
11-10	4314210006	SOUTHWESTERN BELL	09/15/94-10/14/94	ARKANSAS CONSOLIDATED	87 71
11-10	4314210004	Do	10/21/94-11/20/94	MISSOURI CONSOLIDATED BILL	3 504 42
11-10	4314210002	UNITED TELEPHONE	09/18/94-10/17/94	SKELTON MO14 JEFFERSON CITY	5 958 76
11-10	4314210007	Do	10/18/94-11/17/94	SKELTON MO04 JEFFERSON CITY	56 36
11-10	4314210008	Do	10/18/94-11/17/94	EMERSON MO08 ROLA	138 03
11-10	4314210003	YELL COUNTY TELEPHONE	10/01/94-11/30/94	THORNTON AR02 DANVILLE	148 25
11-10	4314220002	AMERITECH	10/19/94-11/18/94	LIPINSKI IL03 CHIC5832AR	77 66
11-10	4314220001	Do	10/19/94-11/18/94	SANGMEISTER ILL11 CALUMET CITY	207 31
11-10	4314230001	SOUTHWESTERN BELL	09/19/94-10/18/94	SOUTHWESTERN BELL SUMMARY KANSAS	2 958 18
11-10	4314230003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/94-09/30/94	BELL ATLANTIC SUMMARY PENNSYLVANIA	8 512 74
11-10	4314250004	GTE SOUTHWEST, INC	10/26/94-11/15/94	WILSON-LUFKIN-TX02	1 235 82
11-10	4314250001	LUFKIN-CONROE TELEPHONE EXCHANGE	10/21/94-11/20/94	DELAY-STAFFORD TX22	29 77
11-10	4314250002	SUGAR LAND TELEPHONE CO.	09/26/94-10/25/94	BRYANT-ATHENS TX05	537 89
11-10	4314250003	UNITED TELEPHONE	09/19/94-10/19/94	VALENTINE-NASHVILLE NC02DA	302 39
11-10	4314290001	CAROLINA TELEPHONE	09/13/94-10/12/94	HAWAIIAN CONSOLIDATED	708 77
11-14	4314010003	GTE HAWAIIAN TEL	09/16/94-10/15/94	AOC TO US TREASURY	303 66
11-14	4314010001	BELL ATLANTIC - DC	09/19/94-10/18/94	MB OT	37 53
11-14	4314010002	BELL ATLANTIC - WASH, DC	09/19/94-10/18/94	CELLULAR LOANER (PALLONE)	54 12
11-14	4314150001	PACIFIC BELL	09/01/94-10/09/94	PACBELL SUMM 10/10/94	16 604 49
11-14	4314160003	AT&T FEDERAL MARKETS GROUP	07/01/94-07/31/94	JULY TOC WORK COMPLETES	10 080 00
11-14	4314160002	Do	08/01/94-08/31/94	AUGUST TOC WORK COMPLETES	12 516 00
11-14	4314160005	Do	09/01/94-09/30/94	DISTRICT OFFICE EQUIPMENT MAINTENANCE	19 927 25
11-14	4314160004	UNITED TELEPHONE OF FLORIDA, INC	09/08/94-10/07/94	T1 CHANNEL SERVICE UNIT AND LOC PARTNER LEASE	230 19
11-14	4318010001	Do	10/25/94-11/24/94	BACCHUS ST CLOUD, FL15DC	34 66
11-14	4318010002	Do	11/01/94-11/30/94	GOSS-FT MYERS, FL14DA	361 73
11-14	4318010003	Do	11/01/94-11/30/94	MICA-FT MYERS, FL14DC	306 45
11-14	4318020001	Do	09/24/94-10/23/94	GOSS-FT MYERS, FL14DA	363 83
11-14	4318020001	ALLTEL CORPORATION	09/24/94-10/23/94	ROWLAND-DOUGLAS, GA08DG	204 94
11-14	4318020002	GTE OF FLORIDA	09/19/94-10/19/94	GTE FLORIDA CONSOLIDATED	2 846 32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
T.: COMMUNICATIONS—Con.						
11-14	4318790001	CENTRAL TELEPHONE COMPANY	10/25/94 11/24/94	BALLANGER-HICKORY, NC10DA	16.33	
11-14	4318790002	Do	10/25/94 11/24/94	HUTTO-SHALIMAR FLOID	93.80	
11-14	4318790004	UNITED TELEPHONE OF FLORIDA, INC	10/22/94 11/21/94	MCCOLLUM-ORLANDO FLO8	29.51	
11-14	4318790003	Do	10/25/94 11/24/94	THURMAN-IVERNESS, FLO5DA	515.90	
11-15	4318050001	GENERAL SERVICES ADMINISTRATION	09/01/94 09/30/94	SEPTEMBER GSA BILL	34,946.93	
11-15	4318370004	GTE NORTH	10/07/94 11/07/94	EVANS IL17 MACOMB	55.35	
11-15	4318370005	Do	10/10/94 11/10/94	COSTELLO IL12 CARBONDALE	158.69	
11-15	4318370006	Do	10/10/94 11/10/94	MURTHA PA21 SOMERSET	35.47	
11-15	4318370001	Do	10/13/94 11/13/94	POSHARD IL19 MT CARMEL	351.45	
11-15	4318370002	Do	10/13/94 11/14/94	RIDGE PA21 ERIEPA	29.96	
11-15	4318750001	AMERITECH	10/04/94 11/03/94	STRICKLAND OH6DC HILLSBORO	137.70	
11-15	4318750002	Do	10/10/94 11/09/94	GILLMORE OH05 PERRYSBURG	251.22	
11-15	4318750003	Do	10/10/94 11/09/94	OXLEY OH04 FINDLAY	156.02	
11-15	4318750005	Do	10/10/94 11/09/94	APPELGADE OH18 STEUBENVILLE	207.84	
11-15	4318750007	Do	10/10/94 11/09/94	TRAFICANT OH17 CASTLEVERP	180.05	
11-15	4318750008	Do	10/13/94 11/09/94	TRAFICANT OH17 WARREN	304.46	
11-15	4318750004	Do	10/16/94 11/12/94	HOBSON OH07 SPRINGFIELD	118.49	
11-15	4318750006	Do	10/16/94 11/15/94	GILLMOR OH05 DEFRANCE	268.79	
11-15	4318770003	UNITED TELEPHONE COMPANY	09/16/94 10/15/94	LIPINSKI IL03 BURLIN	43.47	
11-15	4318770005	Do	08/07/94 09/06/94	WISCONSIN CONSOLIDATED	2,965.16	
11-15	4318770004	Do	09/10/94 10/09/94	APPELGADE OH18 ZANESVILLE	214.77	
11-15	4318770008	Do	09/10/94 10/09/94	FORD MI13 WAYNE	60.61	
11-15	4318770009	Do	09/10/94 10/09/94	CARR MI08 FLINT	228.90	
11-15	4318770007	Do	09/13/94 10/12/94	SMITH MI07 CHARLOTTE	360.54	
11-15	4318770011	Do	09/13/94 10/12/94	TRAFICANT OH17 YOUNGSTOWN	90.49	
11-15	4318770013	Do	09/13/94 10/12/94	HOKE OHIO FAIRVIEW	534.01	
11-15	4318770010	Do	09/16/94 10/15/94	STUPAK MI01 TRAVERSECI	130.93	
11-15	4318770012	Do	09/16/94 10/15/94	FINGERHUT OH19 WILLOUGHBY	634.18	
11-15	4318770014	Do	08/07/94 09/06/94	ROTH WI0808 GREENBAY	6.62	
11-15	4318770001	AT&T	09/14/94 10/13/94	MANN OH01 CINCINNATI	369.84	
11-15	4318770006	CINCINNATI BELL	09/01/94 08/31/95	GUNDERSON WI03DA BLACK RIVER COM KEY EQUIP MAINT	462.00	
11-15	4318770002	GTE	09/10/94 10/10/94	GTE INDIANA CONSOLIDATED	2,052.33	
11-16	4319340002	GTE NORTH	09/10/94 10/10/94	GOODLATTE WA06 HARRISONBURG	116.45	
11-16	4319340001	GTE SOUTH	09/10/94 10/09/94	PACBELL 10/10/94	11,828.69	
11-16	4319770001	PACIFIC BELL	10/25/94 11/24/94	PAYNE VA05 CHARLOTTEVILLE	292.57	
11-17	4320130001	CENTRAL TELEPHONE COMPANY	10/19/94 11/19/94	GORDON TN05 COOKEVILLE	336.80	
11-17	4320130002	CITIZEN'S TELECOMMUNICATIONS	10/19/94 11/19/94	WVA SUMMARY	139.71	
11-17	4320130003	Do	10/17/94 11/16/94	DELAURO CT03 NEW HAVEN	10.02	
11-17	4320130005	SNET	10/23/94 11/22/94	FRANKS CT05 SEYMOUR	73.68	
11-17	4320130006	Do	10/23/94 11/22/94	JOHNSON CT06 ENFIELD	156.95	
11-17	4320130007	Do	10/23/94 11/22/94	GEIDENSON CT02 MIDDLETOWN	913.19	
11-17	4320130008	Do	10/23/94 11/22/94	FRANKS CT05 WATERBURY	922.11	
11-17	4320140003	GTE SOUTH	09/19/94 10/19/94	BARLOW KY01 SCOTTSVILLE	126.23	
11-17	4320140004	LDOS TELECOMMUNICATIONS	09/08/94 10/07/94	JOHNSON SD00 SIOUX FALLS	343.58	

11-17	4320140001	SOUTHERN BELL	09/22/94-10/21/94	MAZLOLO KY03 LOUISVILLE	113.62
11-17	4320140005	U.S. WEST COMMUNICATIONS	09/19/94-10/18/94	HOAGLAND NE02 OMAHA	379.59
11-17	4320140006	Do	09/19/94-10/18/94	LIGHTFOOT IA03 SHERMADAH	181.99
11-17	4320140007	Do	09/22/94-10/21/94	LIGHTFOOT IA03 OTTUMWA	253.19
11-17	4320140007	Do	09/22/94-10/21/94	LIGHTFOOT IA03 INDIANOLA	130.45
11-17	4320160002	ALLTEL CORPORATION	10/19/94-11/18/94	RIDGE PA21 MEADVILLE	96.05
11-17	4320160006	Do	10/19/94-11/18/94	MURPHY PA20 WAYNESBURG	92.48
11-17	4320160003	CITIZENS TELECOMMUNICATIONS	10/13/94-11/12/94	MC HUGH NY20 JOHNSTOWN	78.77
11-17	4320160004	Do	10/13/94-11/13/94	GILMAN NY20 MIDDLETOWN	337.40
11-17	4320160005	ILLINOIS CONSOLIDATED COMMUNICATIONS	10/16/94-11/15/94	POSARD IL19 MATTOON	312.38
11-17	4320160005	CAROLINA TELEPHONE	10/01/94-10/31/94	ROSE-FAYETTEVILLE NC07DA	51.68
11-17	4321120001	NORTH STATE TELEPHONE	11/01/94-11/30/94	COBLE-HIGH POINT NC06DD	65.77
11-17	4321120002	Do	11/01/94-11/30/94	COBLE-HIGH POINT NC06DD	71.48
11-17	4321120005	SOUTHERN BELL	10/26/94-11/25/94	GEORGIA CONSOLIDATED	7135.14
11-17	4321120003	STATESBORO TELEPHONE COMPANY	10/01/94-11/30/94	KINGSTON-STATESBORO GA01DA	161.24
11-18	4321050003	ALLTEL CORPORATION	10/25/94-11/25/94	HUTCHINSON AR03 HARRISON	251.56
11-18	4321050001	GTE ARKANSAS, INC.	10/16/94-11/16/94	THORNTON AR02 DARDANELLE REMOTE CALL FORWARDING	46.82
11-18	4321050002	MOUND BAYOU TELEPHONE & COMM., INC.	10/01/94-11/30/94	THOMPSON MS02 MOUND BAYOU	205.08
11-21	4322020001	BALL AND BALL COMMUNICATIONS	10/27/94	OFFSITE REMOVAL OF CELLULAR PHONE FROM CONG. GEPHARDT'S CAR	95.00
11-21	4322020001	ROSEMONT PRESS	09/30/94	3,000 UNIVERSAL DESI STRIPS	2,450.00
11-22	4325030002	AMERITECH	08/16/94-09/15/94	LIPINSKI IL03 BURNBANK	46.45
11-22	4325030001	BELL ATLANTIC--DE	09/22/94-10/21/94	CASTLE DE00 WILMINGTON	431.34
11-23	4326030001	SNET	10/25/94-11/24/94	SHAYS CT04 NORWALK	126.25
11-23	4326040001	GTE WEST COAST INC.	09/13/94-10/13/94	HAMBURG-CRESCENT CA01	103.71
11-23	4326040003	PACIFIC BELL	09/23/94-10/22/94	STARK-HAYWARD CA13	12.92
11-23	4326040005	PONDEROSA TELEPHONE CO.	09/21/94-10/20/94	LEHMAN-FRESNO CA19 DIR. LIST.	16.22
11-23	4326040005	U.S. WEST COMMUNICATIONS	09/14/94-10/14/94	SMITH-MEDFORD OR02	346.58
11-23	4326040004	Do	09/16/94-10/16/94	KREIDLER - FEDERAL WAY WA09 F/X LINE	401.77
11-23	4326050001	CENTRAL TELEPHONE COMPANY	10/18/94-11/17/94	VUCANOVICH-LAS VEGAS NV02	296.27
11-23	4326050002	Do	10/26/94-11/25/94	BILBRAY-LAS VEGAS NV01	61.84
11-23	4326050004	Do	10/26/94-11/25/94	BILBRAY-HENDERSON NV01	107.81
11-23	4326050006	GTE NORTHWEST INC.	10/19/94-11/19/94	WA SUMMARY 10/19/94	1,871.29
11-23	4326050005	ROSEVILLE TELEPHONE CO.	10/12/94-11/11/94	DOOLITTLE-ROSEVILLE CA04	476.88
11-23	4326050001	UNITED TELEPHONE COMPANY	11/01/94-11/30/94	CANTWELL-POULSBRO WA01	88.81
11-23	4326070007	AMERITECH	09/19/94-10/18/94	STOKES OH11 CLEVELAND	69.98
11-23	4326070005	Do	09/25/94-10/24/94	HOKO OH10 PARMA	84.78
11-23	4326070006	Do	09/25/94-10/24/94	FINGERHUT OH19 PARMHEIGHT	151.21
11-23	4326070008	Do	09/25/94-10/24/94	KAPTUR OH09 TOLEDO	37.40
11-23	4326070009	GTE SOUTH	09/19/94-10/19/94	EVERETT AL02 ENTERPRISE	179.50
11-23	4326070001	U.S. WEST COMMUNICATIONS	09/19/94-10/18/94	RICHARDSON NM03 SANTA FE	71.16
11-23	4326070002	Do	09/28/94-10/27/94	KYL AZ04 PHOENIXCAM	366.70
11-23	4326070003	Do	09/28/94-10/27/94	COPPERSMITH AZ01 TEMPE	42.09
11-23	4326070004	Do	09/28/94-10/27/94	KOLBE AZ05 TUCSONSWAN	552.01
11-23	4326070010	Do	09/28/94-10/27/94	STUMP AZ03 PHOENIXFED	163.71
11-23	4326070011	Do	09/28/94-10/27/94	PASTOR AZ02 TUCSON	455.05
11-23	4326070012	Do	09/28/94-10/27/94	KYL AZ04 PHOENIXCAM	381.28
11-23	4326070013	Do	10/22/94-11/21/94	REYNOLDS IL02 CHICAGO	158.39
11-23	4326530014	AMERITECH	10/25/94-11/24/94	PORTER IL10 ARLINGTONH	807.46
11-23	4326530011	Do	10/25/94-11/24/94	FAWELL IL13 CLARENDONH	97.96
11-23	4326530012	Do	10/25/94-11/24/94	PORTER IL10 WAUKEGAN	298.80
11-23	4326530013	Do	10/22/94-11/21/94	POSARD IL19 DECATUR	97.33
11-23	4326530009	Do	10/22/94-11/21/94	DURBIN IL20 CENTRALIA	126.64
11-23	4326530010	Do	10/16/94-11/16/94	GILMAN NY20 MIDDLETOWN	131.26
11-23	4326530003	CITIZENS TELECOMMUNICATIONS	10/19/94-11/19/94	GTE NORTH SUMMARY	41.38
11-23	4326530008	GTE NORTH	10/22/94-11/21/94	RIDGE PA21 ERIEPA	1,647.96
11-23	4326530007	Do	10/25/94-11/24/94	MURTHA PA12 SOMERSET	30.30
11-23	4326530004	Do			81.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-23	4326530006	Do	10/25/94-11/25/94	MURTHA PA12 JOHNSTOWN	449.02
11-23	4326530001	OGDEN TELEPHONE COMPANY	11/01/94-11/30/94	LAFACE NY29 SPENCERPORT	281.90
11-23	4326530002	ROCHESTER TELEPHONE	10/25/94-11/24/94	SLAUGHTER NY28 ROCHESTER	109.22
11-23	4326530005	Do	10/25/94-11/24/94	SLAUGHTER NY28 ROCHESTER	519.12
11-23	4327260004	AT&T FEDERAL MARKETS GROUP	07/25/94-07/29/94	MOORHEAD-PASADENA CA27	84.00
11-23	4327260003	SOUTHERN BELL	09/23/94-10/22/94	MISSISSIPPI CONSOLIDATED BILL	4,965.65
11-23	4327260003	U.S. WEST COMMUNICATIONS	09/25/94-10/24/94	SMITH IA04 DES MOINES	179.23
11-23	4327270003	ALLTEL CORPORATION	11/01/94-12/01/94	THORNTON AR02 PERRYVILLE	21.58
11-23	4327270001	ARKANSAS TELEPHONE CO.	10/02/94-11/01/94	THORNTON AR02 CLINTON	31.55
11-23	4327270002	GTE SOUTH	10/19/94-11/19/94	KENTUCKY CONSOLIDATED BILL	1,921.27
11-28	4327120001	BELL ATLANTIC	09/16/94-10/15/94	ANDREWS - INTRA DISTRICT DATA	114.51
11-28	4327120006	BELL ATLANTIC MOBILE	09/30/94	MICRO TAC LITE	449.59
11-28	4327120007	Do	09/30/94	ULTRA LITE	620.00
11-28	4327120008	Do	09/30/94	MOTOROLA ULTRA LITE	549.24
11-28	4327120009	Do	09/30/94	ALPHA PC 3WATT KIT	545.60
11-28	4327120004	GTE NORTH	09/19/94-10/19/94	LONG INTRA DISTRICT DATA	423.40
11-28	4327120003	SNET	09/15/94-10/14/94	SWAYS - INTRA DISTRICT DATA	163.65
11-28	4327120002	SOUTHWESTERN BELL	09/21/94-10/20/94	ANDREWS INTRA DISTRICT DATA	151.09
11-28	4327120005	US WEST COMMUNICATIONS	09/20/94-10/20/94	DICKS INTRA DISTRICT DATA	200.00
11-28	4327130004	BALL AND BALL COMMUNICATIONS	11/02/94	REMOVAL OF CELL PHONE FROM HOUSE ADMIN CAR	66.99
11-28	4327130003	BELL ATLANTIC PACING	10/01/94-10/31/94	LEASE OF PAPERS FOR OFFICE OF TELECOMMUNICATIONS AND OFFICE OF EMPLOYEE ASST	31.70
11-28	4327130005	COMPUSEIVE INCORPORATED	10/01/94-10/31/94	COMPUSEIVE USAGE	164.42
11-28	4327130006	D&K LAMINEX, INC.	10/16/94-11/16/94	MILITARY 7 MIL 5.2 LONG SEAL POUCH (100 PER)	338.92
11-28	4327130001	GTE SOUTH	10/16/94-11/16/94	VALENTINE-DURHAM, NC02DB	88.95
11-28	4327130002	Do	10/19/94-11/19/94	GTE SOUTH CAROLINA	15.86
11-28	4327140001	AMERITECH	09/19/94-10/18/94	KNOXENBERG MIL1DB LIVONIA	314.65
11-28	4327140002	Do	09/19/94-10/18/94	DINGELL MIL16 MONROE	128.92
11-28	4327140003	Do	09/19/94-10/18/94	FORD MIL130C ANNARBOR	172.68
11-28	4327140004	Do	09/19/94-10/18/94	UPTON MI06DA STJOSEPH	338.76
11-28	4327140005	Do	09/19/94-10/18/94	STUPAK MI01DC MARQUETTE	309.42
11-28	4327140007	Do	09/22/94-10/21/94	HOBSON OH07DC LANCASTER	474.89
11-28	4327140010	Do	09/22/94-10/21/94	CAMP MI04 MIDLAND	498.81
11-28	4327140011	Do	09/22/94-10/21/94	DINGELL MIL12 STERLING	415.51
11-28	4327140016	Do	09/22/94-10/21/94	CONYERS MIL14 DETROIT	233.59
11-28	4327140008	Do	09/25/94-10/24/94	CARR MI08 EASTLANSING	395.78
11-28	4327140009	Do	09/25/94-10/24/94	STUPAK MI01 SAULTSTEMA	205.77
11-28	4327140012	Do	09/25/94-10/24/94	BARCIA MI05 SAGINAW	252.27
11-28	4327140013	Do	09/25/94-10/24/94	CAMP MI04 MIDLAND	227.65
11-28	4327140014	Do	09/28/94-10/27/94	SMITH MI07 JACKSON	240.95
11-28	4327140017	Do	09/28/94-10/27/94	KILDEE MI09 PONTIAC	211.03
11-28	4327140018	Do	09/28/94-10/27/94	BONDER MI10 PORT HURON	548.73
11-28	4327140019	Do	09/17/94-10/16/94	PORTMAN OH02B BATAVIA	421.99
11-28	4327140006	CINCINNATI BELL	09/20/94-10/19/94	PORTMAN OH02 CINCINNATI	
11-28	4327140015	Do	09/20/94-10/19/94	BOEHNER OH08 HAMILTON	
11-28	4327140020	Do	09/25/94-10/24/94		

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

11-28	4332240001	BELL ATLANTIC	09/29/94-10/28/94	VA SUMMARY	6,631.07
11-28	4332280001	Do	10/02/94-11/01/94	VWA SUMMARY	4,806.48
11-28	4332280002	SNET	11/01/94-11/30/94	JOHNSON CT04 STAMFORD	539.53
11-28	4332280003	Do	11/01/94-11/30/94	SHAYS CT06 NEWBRITAIN	489.96
11-28	4332280004	UNITED TELEPHONE S E	11/07/94-12/06/94	BOUCHER V409 ABINGTON	142.31
11-28	4332280005	Do	11/07/94-12/06/94	BOUCHER V409 ABINGTON	436.30
11-29	4333030001	ALLTEL CORPORATION	10/22/94-11/21/94	FINGERHUT OH19DC GENEVA	4.00
11-29	4333030002	Do	10/22/94-11/21/94	FINGERHUT OH19DC GENEVA	43.45
11-29	4333030003	Do	10/25/94-11/24/94	BROWN OH13 MIDDLEFIELD	69.73
11-29	4333030004	Do	11/01/94-11/30/94	BROWN OH13 ELYRIA	153.09
11-29	4333030005	AMERITECH	10/01/94-10/31/94	KASICH OH12 COLUMBUS	133.51
11-29	4333030006	Do	10/01/94-10/31/94	PRYCE OH15 COLUMBUS	104.86
11-29	4333030007	Do	10/01/94-10/31/94	CONYERS MI14 DETROIT	5.70
11-29	4333030008	Do	10/01/94-10/31/94	BARCIA MI05 FLUSHING	138.78
11-29	4333030009	Do	10/01/94-10/31/94	HOEKSTRA MI02 CADILLAC	135.35
11-29	4333030010	Do	10/01/94-10/31/94	STUPAK MI01 ESCANABA	201.06
11-29	4333030011	Do	10/01/94-10/31/94	DINGELL MI16 MONROE	214.73
11-29	4333030012	Do	10/01/94-10/31/94	UPTON MI06 KALAMAZOO	365.73
11-29	4333030013	Do	10/01/94-10/31/94	EHLERS MI03 GRAND RAPID	280.12
11-29	4333030014	Do	10/01/94-10/31/94	FORD MI13 WAYNE	224.59
11-29	4333030015	Do	10/19/94-11/18/94	STRICKLAND OH06DB MAR45750	360.19
11-29	4333030016	Do	10/25/94-11/24/94	APPRIGATE OH18 ST CLAIRSVILLE	160.47
11-29	4333030017	Do	11/01/94-11/30/94	STOKES OH19 CLEVELAND	33.02
11-29	4333030018	Do	11/01/94-11/30/94	TRAFFICANT OH07 YOUNGSMKT	485.96
11-29	4333030019	Do	11/04/94-12/03/94	HOBSON OH07 SPRINGFIELD	388.82
11-29	4333030020	Do	10/19/94-11/19/94	WISCONSIN CONSOLIDATED	768.47
11-29	4333030021	Do	10/19/94-11/19/94	GTE OHIO CONSOLIDATED	1,924.56
11-29	4333030022	Do	10/19/94-11/19/94	GTE MICHIGAN CONSOLIDATED	1,224.05
11-29	4333030023	Do	10/22/94-11/21/94	BONIOR MI10 MT. CLEMENS	24.00
11-29	4333030024	Do	09/01/94	OXLEY OH04 LIMA OH	279.65
11-29	4333030025	Do	09/01/94	BILBRAY - ANSWERING MACHINE	196.68
11-29	4333030026	Do	09/01/94	GUTIERREZ D.O. EQUIPMENT	1,468.44
11-29	4333030027	Do	09/01/94	ONE AMPLIFIED HANDSET FOR PARTNER SYSTEM	36.46
11-29	4333030028	Do	09/01/94-09/30/94	WIRING INSTALLATION OF EXISTING MERLIN SET	70.53
11-29	4333030029	Do	09/01/94-09/30/94	RON LEWIS KY02 PURCHASE & INSTALL WIRING	164.40
11-29	4333030030	Do	09/01/94-09/30/94	LEWIS KY02 OWENSBORO PURCHASE & INSTALL	205.40
11-29	4333030031	Do	09/01/94-09/30/94	QUINN NY30DA, BUFFALO, NY WIRING FOR EXISTING SET	54.80
11-29	4333030032	Do	09/01/94-09/30/94	POMEROY ND00 FARGO PURCHASE & INSTALL	475.83
11-29	4333030033	Do	09/01/94-09/30/94	KOLBE - HEADSET	72.60
11-29	4333030034	Do	09/01/94-09/30/94	PARTNER SYSTEM DEINSTALL MURPHEY PA20 YOUNGWOOD, PA	195.00
11-29	4333030035	Do	09/01/94-09/30/94	LEWIN MI12DA, STERLING HEIGHTS, MI - PURCHASE PARTNER HEADSET	69.96
11-29	4333030036	Do	09/01/94-09/30/94	LEWIS KY02 ELIZABETHDOWN PURCHASE AND INSTALL	3,176.28
11-29	4333030037	Do	09/01/94-09/30/94	GUTIERREZ - CHICAGO INSTALLATION OF D.O. EQUIPMENT	326.01
11-29	4333030038	Do	08/02/94-09/04/94	SPENCE-HILTON HEAD, SC02DD	27.49
11-29	4333030039	Do	07/02/94-08/01/94	MEK-MAMICALEB, FL17DB	55.65
11-29	4333030040	Do	08/02/94-09/01/94	MEK-MAMICALEB, FL17DB	58.79
11-29	4333030041	Do	11/04/94-12/03/94	COBLE-ASHEBORO, NC06DF	43.66
11-29	4333030042	Do	11/05/94-12/04/94	SPENCE-HILTON HEAD, SC02DD	150.44
11-29	4333030043	Do	10/01/94-10/31/94	SOUTH CAROLINA CONSOLIDATED	26.85
11-29	4333030044	Do	10/05/94-11/04/94	CENTRAL FLORIDA CONSOLIDATED	4,817.25
11-29	4333030045	Do	10/05/94-11/04/94	SOUTH FLORIDA CONSOLIDATED	4,214.15
11-29	4333030046	Do	11/01/94-11/30/94	NORTH CAROLINA CONSOLIDATED	2,318.64
11-29	4333030047	Do	11/10/94-12/09/94	COBLE-GRANITE, NC06DE	4,194.13
11-29	4333030048	Do	11/10/94-12/09/94	DEAL-DALTON, GA09DB	50.55
11-29	4333030049	Do	11/04/94-12/03/94	CLAYTON-WARRENTON, NC01DA	559.96
11-29	4333030050	Do	11/04/94-12/03/94	CLAYTON-WARRENTON, NC01DA	68.83
11-29	4333030051	Do	11/04/94-12/03/94	CLAYTON-WARRENTON, NC01DA	232.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
11-29	4333150012	Do	11/07/94-12/06/94	LANCASTER-WILLIAMSTON, NC03DB	164.91	
11-29	4333150013	Do	11/07/94-12/06/94	LANCASTER-WILLIAMSTON, NC03DB	75.01	
11-29	4333150014	CENTEL - NORTH CAROLINA	11/13/94-12/12/94	BALLANGER-HICKORY, NC10DA	296.21	
11-29	4333150016	LEXINGTON TELEPHONE CO	11/15/94-12/12/94	COBLE-DAVIDSON CO, NC06DB	65.41	
11-29	4333150019	SOUTHERN BELL	10/02/94-11/01/94	MEER-MIAMICALEB, FL17DB	64.60	
11-29	4333150025	Do	11/01/94-11/30/94	NORTH FLORIDA CONSOLIDATED	3,572.45	
11-29	4333150026	UNITED TELEPHONE OF FLORIDA, INC	11/04/94-12/03/94	GOS-PUNTA GORDA, FL14DC	120.15	
11-29	4333150027	Do	11/07/94-12/06/94	STEARNS-OCALA, FL06DA	325.54	
11-29	4333150028	Do	11/07/94-12/06/94	STEARNS-OCALA, FL06DA	60.23	
11-29	4333150018	Do	11/13/94-12/12/94	STEARNS-LEESBURG, FL06DC	124.49	
11-29	4333150019	Do	11/16/94-12/15/94	BACCHUS-COCCA, FL06DC	275.85	
11-29	4333150022	Do	11/16/94-12/15/94	SPENCE-BEAUFORT, SC02DF	120.14	
11-29	4333150023	Do	11/16/94-12/15/94	DERICK-GREENWOOD, SC03DA	61.38	
11-29	4333150024	Do	05/02/94-06/01/94	MEER-MIAMICALEB, FL17DB	454.35	
11-29	4333150025	Do	10/01/94-10/31/94	WISCONSIN CONSOLIDATED	41.38	
11-30	4334080001	AMERITECH	11/13/94-12/12/94	BALLANGER-HICKORY, NC10DA	2,596.29	
11-30	4334130002	CENTEL - NORTH CAROLINA	11/13/94-12/12/94	SPENCE-ESTILL, SC02DC	190.82	
12-05	4334120002	UNITED TELEPHONE S.E	08/01/94-08/01/94	WNET USAGE - OUTBOUND	97.86	
12-05	4334120003	Do	08/01/94-08/31/94	WNET CARD	80,931.03	
12-05	4334120005	Do	08/01/94-08/31/94	WNET USAGE - CELLULAR	47,420.80	
12-05	4334120004	Do	08/01/94-08/31/94	WNET USAGE - DISTRICT OFFICES	681.75	
12-05	4334140003	AT&T FEDERAL MARKETS GROUP	09/01/94-09/30/94	FILNER - PRIVATE LINE	179,868.22	
12-05	4334140001	BELL ATLANTIC - WASH., DC	10/04/94-11/03/94	LEASE OF TELEPHONE EQUIPMENT FOR OFFICE FURNISHINGS	1,206.69	
12-05	4334140002	Do	10/01/94-10/31/94	COLLECT CALLS FROM MISC. PHONE COMPANIES	490.05	
12-05	4334140004	CELLULAR ONE - WASH/BALT	10/01/94-10/31/94	911, MU, LOCAL SERVICE DA	1,859.11	
12-05	4334140005	SOUTHERN BELL	10/01/94-10/31/94	MONTHLY SERVICE	142,447.22	
12-05	4334150001	BELL ATLANTIC - DC	10/29/94-11/28/94	PETERSON-TALLAHASSEE, FL02DB	1,030.23	
12-05	4334150002	Do	09/28/94-10/27/94	CAPITOL POLICE AATB	17.29	
12-05	4334150003	Do	08/01/94-08/31/94	FILNER PRIVATE LINE	131.00	
12-05	4334150004	Do	09/01/94-09/30/94	COYNE PRIVATE LINE	1,210.33	
12-05	4334150005	Do	09/30/94-10/29/94	OLIVER - INTRA DISTRICT DATA	485.12	
12-05	4334150006	Do	09/25/94-10/24/94	MEYERS - INTRA DISTRICT DATA	177.04	
12-05	4334160001	GTE MIDWEST, INC.	10/28/94-11/28/94	NUSSLE IAD2 MANCHESTER	187.95	
12-05	4334160002	SOUTHERN BELL	10/26/94-11/25/94	KENTUCKY CONSOLIDATED BILL	325.13	
12-05	4334170002	Do	08/10/94-09/30/94	MONTHLY SERVICE PARTIAL MONTH 202226-9020	2,020.92	
12-05	4334170003	Do	09/01/94-09/30/94	MONTHLY SERVICE	4.00	
12-05	4334170007	SOUTHERN BELL	09/23/94-10/22/94	SPENCE-COLUMBIA, SC02DA	1,166.14	
12-05	4334170008	Do	09/28/94-10/27/94	SHAW-FT. LAUDERDALE, FL22DA	193.33	
12-05	4334170009	STONEHOUSE & COMPANY	09/29/94-09/29/94	PC FOLLER SOFTWARE (2) CC3-30 512K CALL COLLECTOR (2) CC3-60 1.25M CALL COLLECTOR JOB # H006-001	631.29	
12-05	4334170005	US WEST COMMUNICATIONS	09/28/94-10/28/94	KOPETSKI-OREGON CITY OR05	39,260.00	
12-05	4334170004	Do	09/29/94-10/29/94	DEFAZIO-ROSEBURG OR04	121.43	
12-05	4334170006	Do	09/29/94-10/29/94	SMITH-MEDFORD OR02	196.88	
12-05	4334810004	AMERITECH	10/28/94-11/27/94	PORTER IL10 DEERFIELD	49.03	
					390.98	

12-05	4334810001	CITIZENS TELECOMMUNICATIONS	10/28/94-11/28/94	SOLOMON NY22 RHINEBECK	38.81
12-05	4334810006	ILLINOIS CONSOLIDATED COMMUNICATIONS	10/01/94-10/31/94	POSHARD IL19 EFFINGHAM	72.85
12-05	4334810007	Do	11/01/94-11/30/94	POSHARD IL19 EFFINGHAM	85.45
12-05	4334810008	Do	11/01/94-11/30/94	POSHARD IL19 EFFINGHAM	44.95
12-05	4334810009	Do	11/01/94-11/30/94	POSHARD IL19 EFFINGHAM	47.80
12-05	4334810005	NY TELEPHONE CO	10/28/94-11/27/94	ENGEL NY17 YONK0201	132.36
12-05	4334810003	NYNEX	10/25/94-11/24/94	TOWNS NY10 BRO11241	625.80
12-05	4334810002	UNITED TELEPHONE CO. OF PA	10/25/94-11/24/94	GODDING PA19 CARUSLE	35.03
12-05	4335050004	AMERITECH	09/28/94-10/27/94	MICHEL IL18 PEORIA	35.03
12-05	4335050001	NYNEX	10/22/93-11/21/93	HINCHEY NY26 MONTICELLO	73.78
12-05	4335050002	Do	11/22/93-12/21/93	HINCHEY NY26 MONTICELLO	65.19
12-05	4335050003	Do	12/22/93-10/31/94	HINCHEY NY26 MONTICELLO	42.47
12-05	4335070002	SOUTH CENTRAL BELL	10/01/94-10/31/94	TN CONSOLIDATED	5,023.81
12-05	4335070001	Do	09/25/94-10/24/94	LA CONSOLIDATED	4,808.11
12-05	4335090001	NYNEX	10/02/94-11/01/94	MARKET MA07 FRAMINGHAM	95.00
12-05	4335100001	AT&T FEDERAL MARKETS GROUP	09/20/94-10/19/94	LEASE OF PARTNER/MERLIN FOR MAJORITY LEADER AND BOTANIC GARDEN	31,591.07
12-05	4335100002	BELL AND BALL COMMUNICATIONS	09/28/94-10/27/94	REMOVAL OF CAR PHONE FOR BOB SMITH	6,647.71
12-05	4335170002	BELL ATLANTIC MOBILE SYSTEMS	09/25/94-10/24/94	MONTHLY SERVICE MEMBERS	34.83
12-05	4335180003	Do	11/03/94	THOMAS-CHEYENNE-WY00	705.56
12-05	4335180002	US WEST COMMUNICATIONS	09/01/94-09/30/94	ORION-PROVO-UT03	725.00
12-05	4335190001	UTAH COUNTY	11/03/94	STU-III MAINTENANCE CONTRACT FOR THE 1995 FISCAL YEAR	2,175.00
12-05	4335190002	AT&T (INTEGRATED SOLUTIONS)	11/03/94	STU-III MAINTENANCE CONTRACT FOR THE 1995 FISCAL YEAR	2,175.00
12-05	4335190004	Do	11/03/94	STU-III MAINTENANCE CONTRACT FOR THE 1995 FISCAL YEAR	13,883.87
12-05	4335210006	MCI FORUM	08/01/94-08/31/94	FRAME RELAY	127.80
12-05	4335220001	ALLTEL CORPORATION	11/13/94-12/12/94	HOUGHTON NY31 JAMESTOWN	196.36
12-05	4335220007	AMERITECH	11/01/94-11/30/94	HASTERT IL14 BATAVIA	17.76
12-05	4335220008	Do	11/01/94-11/30/94	HASTERT IL14 BATAVIA	17.76
12-05	4335220013	Do	11/04/94-12/03/94	GUTIERREZ IL04 CHIG60609	75.95
12-05	4335220014	Do	11/04/94-12/03/94	CRANE IL08 ARLINGTONH	187.20
12-05	4335220015	Do	11/04/94-12/03/94	CRANE IL08 ARLINGTONH	38.78
12-05	4335220012	Do	11/07/94-12/06/94	ROSTENKOWSKI IL05 CHICAGOIL	223.97
12-05	4335220009	Do	11/07/94-12/06/94	IPINSKI IL03 PALOS HILLS	154.00
12-05	4335220011	Do	11/07/94-12/06/94	ROSTENKOWSKI IL05 CHICAGOIL	23.06
12-05	4335220010	Do	11/10/94-12/09/94	GUTIERREZ IL04 CHICAGOIL	73.48
12-05	4335220013	Do	10/01/94-10/31/94	COSTELLO IL12 GRANITE CITY	141.88
12-05	4335220011	Do	10/07/94-11/06/94	MICHEL IL18 PEORIA	107.58
12-05	4335220006	Do	10/07/94-11/06/94	EVANS IL17 MOLINE	4.47
12-05	4335220005	Do	11/04/94-12/03/94	COSTELLO IL12 E. ST. LOUIS	50.76
12-05	4335220012	Do	10/01/94-10/31/94	MANZULLO IL16 ROCKFORD	240.33
12-05	4335270002	NYNEX	10/05/94-11/04/94	NEW ENGLAND SUMMARY	18,224.53
12-05	4335270001	Do	10/29/94-11/28/94	TORKILDSEN MA06 BURLINGTON	193.44
12-05	4335270006	SNET	10/29/94-11/28/94	FRANKS CT05 DANBURY	291.93
12-05	4335270003	Do	11/01/94-11/30/94	DE LAURO CT03 NEW HAVEN	1,125.45
12-05	4335270004	Do	11/01/94-11/30/94	SHAYS CT04 STAMFORD	127.94
12-05	4335810001	BELL ATLANTIC-NI	09/04/94-10/03/94	KENNELLY CT01 HARTFORD	422.92
12-05	4335810004	AMERITECH	10/01/94-10/31/94	INDIANA CONSOLIDATED	8,514.17
12-05	4335810006	Do	10/07/94-11/06/94	BUYER IN05 KOKOMO	3,416.55
12-05	4335810005	BELL ATLANTIC	10/07/94-11/06/94	NORTON DISTRICT	580.07
12-05	4335840007	EATEL	11/01/94-11/30/94	TAUZIN LA03 CONZALES	420.79
12-05	4335840003	SNET	10/25/94-11/24/94	SHAYS CT04 NORWALK	239.72
12-05	4335840002	Do	10/27/94-11/26/94	DELAURO CT03 NEW HAVEN	204.25
12-05	4335840008	Do	10/29/94-11/28/94	KENNELLY CT01 HARTFORD	13.46
12-05	4335840001	Do	11/01/94-11/30/94	SHAYS CT04 BRIDGEPORT	45.35
12-05	4335840009	Do	11/03/94-12/02/94	SHAYS CT04 BRIDGEPORT	597.49
12-05	4335840005	Do			508.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
TELECOMMUNICATIONS—Cont.						
12-05	4335850001	GTE SOUTH	09/28/94-10/28/94	SISKIS VAO4 EMPORIA	114.45	
12-05	4335850005	U S WEST COMMUNICATIONS	09/22/94-10/21/94	SKEEN NM02 ROSWELL	218.96	
12-05	4335850007	Do	09/22/94-10/21/94	SKEEN NM02 ROSWELL	449.36	
12-05	4335850003	Do	09/25/94-10/24/94	RICHARDSON NM03 SANTAFE	1,153.40	
12-05	4335850006	Do	09/25/94-10/24/94	RICHARDSON NM03 SANTAFE	237.97	
12-05	4335850002	Do	09/28/94-10/27/94	SKEEN NM02 LASCRUCES	596.47	
12-05	4335850004	Do	09/28/94-10/27/94	ENGLISH AZ06 FLAGSTAFF	1,006.88	
12-05	4335850008	Do	09/28/94-10/27/94	PASTOR AZ02 PHOENIX	630.28	
12-05	4335850009	Do	09/28/94-10/27/94	ENGLISH AZ06 MESAZ	814.74	
12-05	4335850005	Do	10/05/94-11/04/94	LEWIS-BARSTOW CA40	57.15	
12-05	4335850001	CONTEL OF CALIFORNIA, INC.	10/01/94-11/01/94	ROHRABACHER-HUNTING CA45	447.41	
12-05	4335850006	GTE CALIFORNIA	10/01/94-11/01/94	GTE CAL SUMM BILL 11/1/94	7,518.32	
12-05	4335850007	Do	10/01/94-11/01/94	HUNTER-EL CAJON 800 SER CA52	343.43	
12-05	4335850008	PACIFIC BELL	10/01/94-10/31/94	FARR-MONTEREY CA17	25.97	
12-05	4335850003	Do	10/01/94-10/31/94	WYDEN-PORTLAND OR03	534.97	
12-05	4335850004	Do	10/02/94-11/02/94	WA CONS. BILL 11/2/94	1,907.33	
12-05	4335850005	CINCINNATI BELL	10/05/94-11/05/94	BUNING KY04 FT. WRIGHT	161.24	
12-05	4335540001	U S WEST COMMUNICATIONS	10/04/94-11/03/94	POMEROY ND00 FARGO	443.44	
12-05	4335540002	Do	10/04/94-11/03/94	PENNY MN01 OWATONNA	359.66	
12-05	4335540003	Do	10/07/94-11/06/94	MINNESOTA CONSOLIDATED BILL	1,273.53	
12-05	4335540007	U.S. WEST COMMUNICATIONS	10/07/94-11/06/94	LEACH IA01 IOWA CITY	168.80	
12-05	4335540008	Do	10/07/94-11/06/94	NUSSLE IA02 MASON CITY	122.41	
12-05	4335540004	UNITED TELEPHONE	10/08/94-11/07/94	SKELTON MO04 TEBANON	76.44	
12-05	4335540005	Do	10/08/94-11/07/94	EMERSON MO03 ROLLA	169.47	
12-05	4335550001	AT&T FEDERAL MARKETS GROUP	09/30/94	ONEILL (FORMER SPEAKER) BOSTON, MA - DEINSTALL MERLIN	4.55	
12-05	4335550002	Do	09/30/94	PRICE OH15DA, COLUMBUS, OH. WIRE EXISTING LINE FOR MODEM	58.09	
12-05	4335550003	Do	09/30/94	FINGERHUT OH19DA, WILLOUGHBY, OH - MOVE ONE PARTNER PHONE	87.66	
12-05	4335550004	Do	09/30/94	MANZULLO D.O. EQUIPMENT	58.09	
12-05	4335550005	Do	09/30/94	PARTNER 348 SET WISE WV02 CHARLESTON	379.23	
12-05	4335550006	Do	09/30/94	MCKEON - PARTNER HEADSETS	243.99	
12-05	4335550007	Do	09/30/94	PARTNER HEADSET - PUEBLO OFFICE	81.27	
12-05	4335550008	Do	09/30/94	ESHOO - ADD 2 PHONES	681.90	
12-05	4335550009	Do	09/30/94	LEWIS - HEADSETS	196.62	
12-05	4335550010	Do	09/30/94	OXLEY OH04DA, LIMA, OH. PURCHASE AND INSTALL 3 - 2 LINE FEATURE PHONES	689.48	
12-05	4335550011	Do	09/30/94	WIRE RUN, MERLIN 108 SET REPROGRAMMING LUCAS OK06	78.00	
12-05	4335550012	Do	09/30/94	INSTALL 22 BUT SET HON. FRANK LUCAS	401.00	
12-05	4335550013	Do	09/30/94	JEFFERSON LA02 NEW ORLEANS PROGRAMMING AND WIRE RUN	54.80	
12-05	4335630003	AT&T	10/06/94	LAUGHLIN-VICTORIA TX14	3.17	
12-05	4335630004	CENTEL - TEXAS	11/01/94-11/30/94	LAUGHLIN-W COLUMBIA TX14DC	287.96	
12-05	4335630005	CENTURY TELEPHONE COMPANY	10/19/94-11/19/94	LAUGHLIN-SAN MARCUS TX14DD	457.78	
12-05	4335630001	KERRVILLE TELEPHONE CO	11/01/94-11/30/94	SMITH-KERRVILLE TX21	7.17	
12-05	4335630002	Do	11/01/94-11/30/94	US WEST SUMMARY BILL - UT ID.MT.UT.WY	89.23	
12-05	4335630006	US WEST	10/21/94	TEXAS CONSOLIDATED BILL	838.84	
12-05	4339010001	SOUTHWESTERN BELL	09/15/94	FIELDS-HUMBLE-IX08	7,108.03	
12-05	4339020002	CENTEL - TEXAS	10/16/94-11/15/94		503.63	

12-05	4339020003	Do	11/16/94-12/15/94	553.97
12-05	4339020004	SOUTHWESTERN BELL	10/15/94	6,366.37
12-05	4339020001	SUGAR LAND TELEPHONE CO.	11/21/94-12/20/94	553.37
12-05	4339030008	ALLTEL CORPORATION	11/07/94-12/06/94	141.64
12-05	4339030002	BELL OF PENNSYLVANIA	10/01/94-10/31/94	6,803.70
12-05	4339030009	Do	10/07/94-11/06/94	164.82
12-05	4339030010	GTE NORTH	11/04/94-12/03/94	111.63
12-05	4339030006	Do	11/10/94-12/09/94	140.54
12-05	4339030007	Do	11/10/94-12/10/94	43.67
12-05	4339030013	ILLINOIS CONSOLIDATED COMMUNICATIONS	11/06/94-12/05/94	81.32
12-05	4339030011	NY TELEPHONE	11/01/94-11/30/94	84.32
12-05	4339030001	NYNEX	10/04/94-11/03/94	19,656.37
12-05	4339030004	Do	11/07/94-12/06/94	23.30
12-05	4339030012	ROCHESTER TELEPHONE	11/04/94-12/03/94	114.32
12-05	4339030003	THE BELL TELEPHONE CO. OF PENNSYLVANIA	10/01/94-10/31/94	8,175.10
12-05	4339030005	UNITED TELEPHONE CO. OF PA	11/13/94-12/12/94	124.50
12-06	4334800002	NY TELEPHONE CO	09/28/94-10/27/94	321.47
12-06	4334800001	SOUTHWESTERN BELL	09/23/94-10/22/94	169.26
12-06	4339080005	BELL ATLANTIC PACING	10/01/94-10/31/94	31.71
12-06	4339080006	CAPITOL GBS COMMUNICATIONS	11/02/94	145.00
12-06	4339080002	COMDISCO INC	12/01/94-12/31/94	197.48
12-06	4339080003	MCI FORUM	10/01/94-10/31/94	4,621.97
12-06	4339080001	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	485.12
12-06	4339080004	U.S. SPRINT	10/01/94-10/31/94	752.00
12-06	4339080007	U.S. WEST COMMUNICATIONS	10/01/94-10/30/94	244.08
12-06	4339120001	ALLTEL CORPORATION	11/10/94-12/09/94	245.69
12-06	4339120005	AMERITECH	11/04/94-12/03/94	30.67
12-06	4339120002	UNITED TELEPHONE CO. OF PA	11/07/94-12/06/94	250.49
12-06	4339120004	Do	11/07/94-12/06/94	23.40
12-06	4339120003	Do	11/07/94-12/06/94	203.69
12-06	4339600001	CENTRAL TELEPHONE COMPANY	11/07/94-12/06/94	445.31
12-06	4339600002	Do	11/07/94-12/06/94	23.59
12-06	4339600003	GTE HAWAIIAN TEL	11/13/94-12/12/94	68.76
12-06	4339600004	Do	10/01/94-11/01/94	42.40
12-06	4339600005	GTE SOUTH	10/07/94-11/07/94	107.91
12-06	4339600006	Do	10/04/94-11/04/94	125.60
12-06	4339600007	Do	11/01/94-12/01/94	264.48
12-06	4339600008	Do	11/04/94-12/04/94	47.88
12-06	4339600010	SOUTH CENTRAL BELL	11/01/94-11/30/94	7.00
12-06	4339600009	SOUTHERN BELL	10/09/94-11/08/94	27.50
12-06	4339600011	Do	11/05/94-12/04/94	13.75
12-06	4340060003	GTE SOUTHWESTERN INC	11/15/94	2,324.44
12-06	4340060001	Do	11/15/94	5,427.20
12-06	4340060002	Do	11/15/94	6,896.24
12-06	4340060004	Do	11/15/94	8,354.11
12-06	4340060004	US WEST	11/21/94	254.62
12-06	4340070006	CONCORD TELEPHONE CO.	10/21/94-11/20/94	489.76
12-06	4340070002	ROCK HILL TELEPHONE CO.	11/26/94-12/25/94	3,205.09
12-06	4340070003	SOUTH CENTRAL BELL	11/14/94-12/13/94	110.92
12-06	4340070004	UNITED TELEPHONE OF FLORIDA, INC	11/19/94-12/18/94	31.04
12-06	4340070005	Do	11/22/94-12/21/94	391.06
12-07	4340040005	GTE NORTHWEST INC	09/25/94-10/25/94	195.39
12-07	4340040004	GTE SOUTHWEST INC	09/28/94-10/28/94	167.13
12-07	4340040001	SOUTHWESTERN BELL	09/27/94-10/26/94	320.53
12-07	4340040003	Do	09/23/94-10/22/94	85.24
12-07	4340040002	Do	09/27/94-10/26/94	2,200.83
12-07	4340050002	Do	11/05/94-12/04/94	1,804.64
12-07	4340050003	U.S. WEST COMMUNICATIONS	10/07/94-11/06/94	
12-05	4339020003	Do	11/16/94-12/15/94	553.97
12-05	4339020004	SOUTHWESTERN BELL	10/15/94	6,366.37
12-05	4339020001	SUGAR LAND TELEPHONE CO.	11/21/94-12/20/94	553.37
12-05	4339030008	ALLTEL CORPORATION	11/07/94-12/06/94	141.64
12-05	4339030002	BELL OF PENNSYLVANIA	10/01/94-10/31/94	6,803.70
12-05	4339030009	Do	10/07/94-11/06/94	164.82
12-05	4339030010	GTE NORTH	11/04/94-12/03/94	111.63
12-05	4339030006	Do	11/10/94-12/09/94	140.54
12-05	4339030007	Do	11/10/94-12/10/94	43.67
12-05	4339030013	ILLINOIS CONSOLIDATED COMMUNICATIONS	11/06/94-12/05/94	81.32
12-05	4339030011	NY TELEPHONE	11/01/94-11/30/94	84.32
12-05	4339030001	NYNEX	10/04/94-11/03/94	19,656.37
12-05	4339030004	Do	11/07/94-12/06/94	23.30
12-05	4339030012	ROCHESTER TELEPHONE	11/04/94-12/03/94	114.32
12-05	4339030003	THE BELL TELEPHONE CO. OF PENNSYLVANIA	10/01/94-10/31/94	8,175.10
12-05	4339030005	UNITED TELEPHONE CO. OF PA	11/13/94-12/12/94	124.50
12-06	4334800002	NY TELEPHONE CO	09/28/94-10/27/94	321.47
12-06	4334800001	SOUTHWESTERN BELL	09/23/94-10/22/94	169.26
12-06	4339080005	BELL ATLANTIC PACING	10/01/94-10/31/94	31.71
12-06	4339080006	CAPITOL GBS COMMUNICATIONS	11/02/94	145.00
12-06	4339080002	COMDISCO INC	12/01/94-12/31/94	197.48
12-06	4339080003	MCI FORUM	10/01/94-10/31/94	4,621.97
12-06	4339080001	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	485.12
12-06	4339080004	U.S. SPRINT	10/01/94-10/31/94	752.00
12-06	4339080007	U.S. WEST COMMUNICATIONS	10/01/94-10/30/94	244.08
12-06	4339120001	ALLTEL CORPORATION	11/10/94-12/09/94	245.69
12-06	4339120005	AMERITECH	11/04/94-12/03/94	30.67
12-06	4339120002	UNITED TELEPHONE CO. OF PA	11/07/94-12/06/94	250.49
12-06	4339120004	Do	11/07/94-12/06/94	23.40
12-06	4339120003	Do	11/07/94-12/06/94	203.69
12-06	4339600001	CENTRAL TELEPHONE COMPANY	11/07/94-12/06/94	445.31
12-06	4339600002	Do	11/07/94-12/06/94	23.59
12-06	4339600003	GTE HAWAIIAN TEL	11/13/94-12/12/94	68.76
12-06	4339600004	Do	10/01/94-11/01/94	42.40
12-06	4339600005	GTE SOUTH	10/07/94-11/07/94	107.91
12-06	4339600006	Do	10/04/94-11/04/94	125.60
12-06	4339600007	Do	11/01/94-12/01/94	264.48
12-06	4339600008	Do	11/04/94-12/04/94	47.88
12-06	4339600010	SOUTH CENTRAL BELL	11/01/94-11/30/94	7.00
12-06	4339600009	SOUTHERN BELL	10/09/94-11/08/94	27.50
12-06	4339600011	Do	11/05/94-12/04/94	13.75
12-06	4340060003	GTE SOUTHWESTERN INC	11/15/94	2,324.44
12-06	4340060001	Do	11/15/94	5,427.20
12-06	4340060002	Do	11/15/94	6,896.24
12-06	4340060004	Do	11/15/94	8,354.11
12-06	4340070006	CONCORD TELEPHONE CO.	10/21/94-11/20/94	254.62
12-06	4340070002	ROCK HILL TELEPHONE CO.	11/26/94-12/25/94	489.76
12-06	4340070003	SOUTH CENTRAL BELL	11/14/94-12/13/94	3,205.09
12-06	4340070004	UNITED TELEPHONE OF FLORIDA, INC	11/19/94-12/18/94	110.92
12-06	4340070005	Do	11/22/94-12/21/94	31.04
12-07	4340040005	GTE NORTHWEST INC	09/25/94-10/25/94	391.06
12-07	4340040004	GTE SOUTHWEST INC	09/28/94-10/28/94	195.39
12-07	4340040001	SOUTHWESTERN BELL	09/27/94-10/26/94	167.13
12-07	4340040003	Do	09/23/94-10/22/94	320.53
12-07	4340040002	Do	09/27/94-10/26/94	85.24
12-07	4340050002	Do	11/05/94-12/04/94	2,200.83
12-07	4340050003	U.S. WEST COMMUNICATIONS	10/07/94-11/06/94	1,804.64
12-05	4339020003	Do	11/16/94-12/15/94	553.97
12-05	4339020004	SOUTHWESTERN BELL	10/15/94	6,366.37
12-05	4339020001	SUGAR LAND TELEPHONE CO.	11/21/94-12/20/94	553.37
12-05	4339030008	ALLTEL CORPORATION	11/07/94-12/06/94	141.64
12-05	4339030002	BELL OF PENNSYLVANIA	10/01/94-10/31/94	6,803.70
12-05	4339030009	Do	10/07/94-11/06/94	164.82
12-05	4339030010	GTE NORTH	11/04/94-12/03/94	111.63
12-05	4339030006	Do	11/10/94-12/09/94	140.54
12-05	4339030007	Do	11/10/94-12/10/94	43.67
12-05	4339030013	ILLINOIS CONSOLIDATED COMMUNICATIONS	11/06/94-12/05/94	81.32
12-05	4339030011	NY TELEPHONE	11/01/94-11/30/94	84.32
12-05	4339030001	NYNEX	10/04/94-11/03/94	19,656.37
12-05	4339030004	Do	11/07/94-12/06/94	23.30
12-05	4339030012	ROCHESTER TELEPHONE	11/04/94-12/03/94	114.32
12-05	4339030003	THE BELL TELEPHONE CO. OF PENNSYLVANIA	10/01/94-10/31/94	8,175.10
12-05	4339030005	UNITED TELEPHONE CO. OF PA	11/13/94-12/12/94	124.50
12-06	4334800002	NY TELEPHONE CO	09/28/94-10/27/94	321.47
12-06	4334800001	SOUTHWESTERN BELL	09/23/94-10/22/94	169.26
12-06	4339080005	BELL ATLANTIC PACING	10/01/94-10/31/94	31.71
12-06	4339080006	CAPITOL GBS COMMUNICATIONS	11/02/94	145.00
12-06	4339080002	COMDISCO INC	12/01/94-12/31/94	197.48
12-06	4339080003	MCI FORUM	10/01/94-10/31/94	4,621.97
12-06	4339080001	MCI TELECOMMUNICATIONS, MA	10/01/94-10/31/94	485.12
12-06	4339080004	U.S. SPRINT	10/01/94-10/31/94	752.00
12-06	4339080007	U.S. WEST COMMUNICATIONS	10/01/94-10/30/94	244.08
12-06	4339120001	ALLTEL CORPORATION	11/10/94-12/09/94	245.69
12-06	4339120005	AMERITECH	11/04/94-12/03/94	30.67
12-06	4339120002	UNITED TELEPHONE CO. OF PA	11/07/94-12/06/94	250.49
12-06	4339120004	Do	11/07/94-12/06/94	23.40
12-06	4339120003	Do	11/07/94-12/06/94	203.69
12-06	4339600001	CENTRAL TELEPHONE COMPANY	11/07/94-12/06/94	445.31
12-06	4339600002	Do	11/07/94-12/06/94	23.59
12-06	4339600003	GTE HAWAIIAN TEL	11/13/94-12/12/94	68.76
12-06	4339600004	Do	10/01/94-11/01/94	42.40
12-06	4339600005	GTE SOUTH	10/07/94-11/07/94	107.91
12-06	4339600006	Do	10/04/94-11/04/94	125.60
12-06	4339600007	Do	11/01/94-12/01/94	264.48
12-06	4339600008	Do	11/04/94-12/04/94	47.88
12-06	4339600010	SOUTH CENTRAL BELL	11/01/94-11/30/94	7.00
12-06	4339600009	SOUTHERN BELL	10/09/94-11/08/94	27.50
12-06	4339600011	Do	11/05/94-12/04/94	13.75
12-06	4340060003	GTE SOUTHWESTERN INC	11/15/94	2,324.44
12-06	4340060001	Do	11/15/94	5,427.20
12-06	4340060002	Do	11/15/94	6,896.24
12-06	4340060004	Do	11/15/94	8,354.11
12-06	4340070006	CONCORD TELEPHONE CO.	10/21/94-11/20/94	254.62
12-06	4340070002	ROCK HILL TELEPHONE CO.	11/26/94-12/25/94	489.76
12-06	4340070003	SOUTH CENTRAL BELL	11/14/94-12/13/94	3,205.09
12-06	4340070004	UNITED TELEPHONE OF FLORIDA, INC	11/19/94-12/18/94	110.92
12-06	4340070005	Do	11/22/94-12/21/94	31.04
12-07	4340040005	GTE NORTHWEST INC	09/25/94-10/25/94	391.06
12-07	4340040004	GTE SOUTHWEST INC	09/28/94-10/28/94	195.39
12-07	4340040001	SOUTHWESTERN BELL	09/27/94-10/26/94	167.13
12-07	4340040003	Do	09/23/94-10/22/94	320.53
12-07	4340040002	Do	09/27/94-10/26/94	85.24
12-07	4340050002	Do	11/05/94-12/04/94	2,20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	4340050001	UNITED TELEPHONE	11/11/94 - 12/10/94	HALL-KAUFMAN, TX04DE	21.22	
12-09	4342020001	AMERITECH	09/28/94 - 10/27/94	HOEKSTRA M02 HOLLAND	379.99	
12-09	4342020002	Do	09/28/94 - 10/27/94	COLLINS M15 DETBREW	502.38	
12-13	4343710014	Do	10/04/94 - 11/03/94	KILDEE-48503: M039DB	366.04	
12-13	4343710015	Do	10/04/94 - 11/03/94	EHLERS-GRAND RAPIDS, M033DA	67.64	
12-13	4343710010	Do	10/07/94 - 11/06/94	BARCIA-BAY CITY, M050DC	201.16	
12-13	4343710011	Do	10/07/94 - 11/06/94	BONIOR-MT. CLEMENS, M110DA	543.60	
12-13	4343710012	Do	10/07/94 - 11/06/94	CARR-BRIGHTON M080CC	262.01	
12-13	4343710003	Do	10/10/94 - 11/09/94	APLEGATE-ZANESVILLE, OH18DE	224.81	
12-13	4343710013	Do	10/10/94 - 11/09/94	SMITH-BATTLE, M070DD	65.44	
12-13	4343710016	Do	10/10/94 - 11/09/94	KNOLLBERG-FARMINGTON, M111DA	361.45	
12-13	4343710017	Do	10/10/94 - 11/09/94	SAWYER-RAVENNA, OH14DA	122.33	
12-13	4343710002	Do	11/10/94 - 12/03/94	STICKLAND-HILLSBORO, OH06DC	119.68	
12-13	4343710001	Do	11/10/94 - 12/09/94	GILMOR-PERRYBURG, OH05DE	244.75	
12-13	4343710004	Do	11/10/94 - 12/09/94	APLEGATE-STUBENVILLE, OH18DA	244.69	
12-13	4343710018	Do	11/10/94 - 12/09/94	TRAFICANT-EAST LIVERPOOL, OH17DC	169.08	
12-13	4343710019	Do	11/10/94 - 12/09/94	OXLEY-FINDLAY, OH04DC	197.84	
12-13	4343710005	CENTURY TELEPHONE COMPANY	11/01/94 - 12/01/94	BROWN-ELYRIA, OH130B	667.19	
12-13	4343710006	CINCINNATI BELL	10/03/94 - 11/02/94	MANN-BOND HILL, OH01DB	69.22	
12-13	4343710007	GTE NORTH MICHIGAN OPERATIONS	10/16/94 - 11/16/94	STUPAK-ALPENA, M011DA	122.58	
12-13	4343710009	UNITED TELEPHONE COMPANY	11/04/94 - 12/03/94	OXLEY-MANSFIELD, OH04DB	288.32	
12-13	4343710008	Do	11/10/94 - 12/09/94	PETERSON M007 RED LAKE FALLS	49.22	
12-13	4343740002	GARDEN VALLEY TELEPHONE COMPANY	11/25/94 - 12/24/94	ARKANSAS CONSOLIDATED BILL	33.28	
12-13	4343740001	SOUTHWESTERN BELL	10/15/94 - 11/14/94	POMEROY N000 BISMARCK	3,185.86	
12-13	4343740004	U S WEST COMMUNICATIONS	10/13/94 - 11/12/94	SKELTON M004 JEFFERSON CITY	517.25	
12-13	4343740003	UNITED TELEPHONE	10/18/94 - 11/17/94	DANA ROHRBACHER CA45	61.06	
12-13	4346220004	GTE CALIFORNIA	10/01/94 - 11/01/94	CONG. EDWARD ROYCE CA39	181.70	
12-13	4346220008	Do	10/01/94 - 11/01/94	ROBERT K. DORNAN CA45	69.39	
12-13	4346220002	Do	11/01/94 - 12/01/94	CONG. PETER DEFAZIO OR04	22.41	
12-13	4346220001	GTE NORTHWEST INC	10/04/94 - 11/04/94	MOORHEAD INTRADISTRICT DATA CIRCUIT - 11 PRIVATE LINES	191.04	
12-13	4346220007	PACIFIC BELL	10/07/94 - 11/06/94	PACBELL SUMM 11/10/94	91.72	
12-13	4346220006	US WEST COMMUNICATIONS	10/10/94 - 11/09/94	CONG. TOM GLEY WA05	12,742.42	
12-13	4346300002	CENTURY TELEPHONE COMPANY	10/02/94 - 11/02/94	LAUGHLIN - SAN MARCOS TX14	775.98	
12-13	4346300005	CITIZEN S TELECOMMUNICATIONS	11/19/94 - 12/19/94	WEST VIRGINIA SUMMARY	293.50	
12-13	4346300003	KERRVILLE TELEPHONE CO	12/01/94 - 12/31/94	SMITH - KERRVILLE TX21	139.42	
12-13	4346300001	LUFKIN-CONROE TELEPHONE EXCH	11/21/94 - 12/20/94	CONG. JACK FIELD - CONROE	68.31	
12-13	4346300004	Do	11/26/94 - 12/25/94	CONG. CHARLES WILSON - LUFKIN	473.90	
12-13	4346300006	US WEST COMMUNICATIONS	10/10/94 - 11/10/94	HON. LARRY LAROCCO - LEWISTON	1,119.43	
12-13	4346300007	Do	11/21/94 - 12/20/94	HON. JOHN BRYANT - ATHENS TX05	128.37	
12-13	4346300008	UTAH COUNTY AUDITOR	10/01/94 - 10/31/94	HON. WILLIAM HORTON - PROVO	29.77	
12-13	4346600024	GTE SOUTH	10/19/94 - 11/19/94	EVERETT - ENTERPRISE AL02	705.24	
12-13	4346600026	Do	10/19/94 - 11/19/94	BARLOW - SCOTTSVILLE KY01	190.04	
12-13	4346600013	Do	11/07/94 - 12/07/94	LEWIS KY02 ELIZABETH TOWN	126.23	
12-13	4346600023	Do	11/19/94 - 12/19/94	SUMMARY BILL - KENTUCKY	881.71	
					1,987.66	

ALLOWANCES AND EXPENSES—Con. TELECOMMUNICATIONS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	4346850001	Do	10/13/94	SMITH-CHARLOTTE MI07DB	403.69	
12-13	4346850004	Do	10/13/94	HOK-FAIRVIEW OH10DA	494.62	
12-13	4346850006	Do	10/13/94	TRAFICANT YOUNGSTOWN OH17	88.95	
12-13	4346850021	Do	10/16/94	STUPAK MI01 HOUGHSHIELD	21.79	
12-13	4346850022	Do	10/16/94	STUPAK MI01 TRAVERSECI	139.41	
12-13	4346850008	Do	10/19/94	FORD MI13 ANNARBOR	344.13	
12-13	4346850009	Do	10/19/94	UPTON MID6 STJOSEPH	196.53	
12-13	4346850010	Do	10/19/94	DINGELL MI16 MONROE	16.02	
12-13	4346850011	Do	10/19/94	KNOLLENBERG MI11 LIVONIA	140.41	
12-13	4346850012	Do	10/19/94	STUPAK MI01 MARQUETTE	227.69	
12-13	4346850013	Do	10/19/94	HOBSON OH07 LANCASTER	274.00	
12-13	4346850015	Do	10/19/94	STOKES OH11 CLEVELANGT	71.36	
12-13	4346850023	Do	10/22/94	CONG. SANDER LEVIN - STERLINGHE, MI	471.33	
12-13	4346850027	Do	10/22/94	CONG. DAVE CAMP-MIDLAND, MI	329.26	
12-13	4346850025	Do	10/25/94	CONG. MARCY KAPTUR-TOLEDO, OH	49.99	
12-13	4346850028	Do	10/25/94	CONG. ERIC FINGERHUTT-PARMAHEIGH, OH	155.18	
12-13	4346850005	Do	11/13/94	TRAFICANT-WARREEN OH17DB	329.26	
12-13	4346850007	Do	11/16/94	HOBSON-SPRINGFIELD OH07DA	128.51	
12-13	4346850014	Do	11/19/94	STICKLAND OH06 MAR45750	362.07	
12-13	4346850026	Do	11/25/94	CONG. DOUGLAS APPEGATE-ST. CLAIRSVILLE, OH	168.79	
12-13	4346850017	CINCINNATI BELL	10/14/94	PORTMAN OH02 BATAVIA	381.75	
12-13	4346850016	Do	10/17/94	MANN OH01 CINCINN60G	212.90	
12-13	4346850020	GTE NORTH	10/19/94	SUMMARY GTE BELLWISCONSIN	721.98	
12-13	4346850018	UNITED TELEPHONE COMPANY	11/16/94	STUPAK MI01 ALPENA	153.17	
12-13	4347010003	Do	11/16/94	GILLUM OH05 DETANCE	281.41	
12-13	4347010004	Do	11/17/94	DELAURO CT03 NEWHAVEN	5,898.22	
12-13	4347010001	SOUTH CENTRAL BELL	10/14/94	ALABAMA CONSOLIDATED	281.62	
12-13	4347010002	Do	11/22/94	QUILLEN TN01 KINGSFORD	318.34	
12-14	4346010002	Do	11/22/94	QUILLEN TN01 KINGSFORD	170.15	
12-14	4346010003	Do	10/19/94	BISHOP-DAWSON GA02DE	94.34	
12-14	4346010004	Do	10/22/94	DEAL-LAFAYETTE GA09DC	63.30	
12-14	4346010005	Do	10/01/94	GOSS-NAPLES FL14DB	337.00	
12-14	4346010006	Do	11/16/94	VALENTINE-DURHAM NC02DA	149.17	
12-14	4346010001	SOUTHERN BELL	11/15/94	WATT-DURHAM NC13DA	20.00	
12-14	4346320018	Do	11/16/94	BISHOP-MACON GA02DA	113.75	
12-14	4346320017	Do	11/16/94	MURPHY PA21 MEADVILLE	96.06	
12-14	4346320027	Do	11/16/94	MURTHA PA20 WAYNESBURG	49.09	
12-14	4346320003	AMERITECH	10/16/94	MURTHA PA12 KITTANNING	151.98	
12-14	4346320004	Do	10/16/94	LIPINSKI IL03 CHIC5832AR	172.56	
12-14	4346320005	Do	10/16/94	COLLINS IL07 CHICAGO0EA	113.74	
12-14	4346320011	Do	10/16/94	YATES IL09 CHICAGO0RB	236.09	
12-14	4346320012	Do	11/10/94	HYDE IL06 ADDISON	195.82	
12-14	4346320012	Do	11/13/94	RUSH IL01 CHICAGO 655	372.76	
12-14	4346320013	Do	11/13/94	ROSTENKOWSKI IL05 CHICAGOWES	289.58	

ALLOWANCES AND EXPENSES—Con.
TELECOMMUNICATIONS—Con.

12-14	4346320014	Do	11/13/94-12/12/94	LIPINSKI IL03 CHIC5832AR	117.38
12-14	4346320010	Do	10/13/94-11/12/94	DURBIN IL20 SPRINGFIELD	85.21
12-14	4346320015	Do	10/13/94-11/12/94	SANGMEISTER IL11 JOLIET	58.53
12-14	4346320022	Do	10/13/94-11/12/94	DURBIN IL20 EDWARDSVILLE	126.73
12-14	4346320001	Do	10/16/94-11/15/94	COSTELLO IL12 BELLEVILLE	306.38
12-14	4346320009	Do	10/19/94-11/18/94	COLLINS - OAK PARK IL07	209.55
12-14	4346320008	Do	10/22/94-11/21/94	DINGELL - DEARBORN MI16	452.72
12-14	4346320020	Do	11/13/94-12/12/94	EVANS IL17 MOLINE	186.38
12-14	4346320021	Do	11/13/94-12/12/94	MANZULLO IL16 60014	130.98
12-14	4346320023	Do	11/13/94-12/13/94	RIDGE PA21 ERIEPA	23.58
12-14	4346320007	Do	11/19/94-12/19/94	ILLINOIS SUMMARY BILL	1,414.34
12-14	4346320006	Do	11/22/94-12/22/94	RIDGE - ERIE PA21	29.99
12-14	4346320025	Do	11/16/94-12/15/94	POSHARD IL19 WATTOON	51.68
12-14	4346320026	Do	11/16/94-12/15/94	POSHARD IL19 WATTOON	51.18
12-14	4346320024	Do	11/07/94-12/06/94	ENGEL NY17 MT VERNON	76.02
12-14	4346320016	Do	11/13/94-12/12/94	WALSH NY25 COUPLAND	107.32
12-14	4346320017	Do	11/16/94-12/15/94	SHUSTER PA09 CHAMBERSBURG	160.03
12-14	4347030002	Do	11/19/94-12/18/94	PAYNE VA05 FARMVILLE	325.86
12-14	4347030003	Do	11/19/94-12/18/94	FRANK MA04 NEWBDFORD	33.08
12-14	4347030002	Do	11/19/94-12/18/94	GEIDENSON CT02 NORWICH	361.59
12-14	4347030001	Do	11/19/94-12/18/94	JOHNSON CT06 NEWBRITAIN	568.09
12-14	4347030010	Do	11/15/94-12/14/94	FRANKS CT05	253.09
12-14	4347030011	Do	11/23/94-12/22/94	FRANKS CT05	858.95
12-14	4347030005	Do	11/23/94-12/22/94	RICHARDSON NM03 LASVEGAS	57.05
12-14	4347030006	Do	10/07/94-11/06/94	KOLBE AZ05 TUCSONSWAN	233.89
12-14	4347030013	Do	10/22/94-11/21/94	SKEEN NM02	606.21
12-14	4347030004	Do	10/22/94-11/21/94	RICHARDSON NM03	477.71
12-14	4347030007	Do	10/25/94-11/24/94	LONG IN04 BERNE	179.15
12-14	4347030008	Do	11/19/94-12/18/94	HUTCHINSON-HARRISON AR03	822.93
12-14	4347290003	Do	11/05/94-12/04/94	THORNTON-CLINTON AR02	514.85
12-14	4347290001	Do	11/02/94-12/01/94	VOLKMER-COLUMBIA MO09	293.24
12-14	4347290006	Do	11/22/94-12/22/94	VOLKMER-MACON MO09	61.53
12-14	4347290007	Do	11/22/94-12/22/94	THOMPSON-MOUND BAYOU MS02	83.25
12-14	4347290002	Do	12/01/94-12/13/94	MAZZOLI-LOUISVILLE KY03	116.11
12-14	4347290005	Do	10/22/94-11/21/94	MAZZOLI-LOUISVILLE KY03	172.59
12-14	4347510008	Do	10/10/94-11/09/94	OBERTSTAR-ELK RIVER MN08	114.22
12-14	4347510009	Do	10/17/94-11/10/94	MARTLAND SUMMARY	177.01
12-14	4347510013	Do	10/07/94-11/07/94	COOPER IN04 CROSSVILLE	5,914.57
12-14	4347510010	Do	11/07/94-12/07/94	SUMMARY BILL - INDIANA	247.41
12-14	4347510007	Do	10/19/94-11/19/94	GOODLATE VA06 HARRISONBURG	120.10
12-14	4347510001	Do	10/13/94-11/13/94	EVERETT AL02 DOTHAN	97.81
12-14	4347510012	Do	11/09/94-12/08/94	DELAURO CT03 NEWHAVEN	2,012.00
12-14	4347510003	Do	11/11/94-12/10/94	GEIDENSON CT02 NORWICH	116.45
12-14	4347510002	Do	11/23/94-12/22/94	DENSON CT02	356.41
12-14	4347510006	Do	10/07/94-11/06/94	PASTOR AZ02 YUMA AZ	97.66
12-14	4347510005	Do	11/13/94-12/12/94	BUYERS IN05 MONTICELLO	201.31
12-14	4347510004	Do	11/10/94-12/09/94	BARBARA VUCANOVICH HR99NV ELKO NEVADA	284.40
12-14	4347600002	Do	10/16/94-11/16/94	BARBARA VUCANOVICH HR99NV ELKO NEVADA	212.03
12-14	4347600007	Do	10/01/94-11/01/94	CONG. BEN GILMAN - MIDDLETOWN, NY	125.71
12-14	4347600006	Do	10/13/94-11/13/94	CONG. HOWARD BERMAN - PANORAMACI, CA	35.82
12-14	4347600005	Do	10/10/94-11/09/94	CONG. DAN HAMBURG - CRESCENT, CA	44.48
12-14	4347600011	Do	10/12/94-12/11/94	PACCELL SUMMARY BILL 11/10/94	257.86
12-14	4347600003	Do	10/04/94-11/03/94	CONG. BILL RICHARDSON - CLOVIS	129.46
12-14	4347600004	Do	10/04/94-11/03/94	JOHN DOOLITTLE SUMMARY HR99CA - ROSEVILLE	18,037.18
12-14	4347600001	Do	10/04/94-11/03/94	CONG. BILL RICHARDSON - CLOVIS	459.68
12-14	4347600002	Do	10/04/94-11/03/94	CONG. BILL RICHARDSON - CLOVIS	102.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
12-14	4347500008	US WEST COMMUNICATIONS	10/04/94-11/04/94	CONG. FOLEY - SPOKANE	73.39	
12-14	4347500009	Do	10/05/94-11/05/94	CONG. KOPETSKI - SALEM	705.39	
12-14	4347500004	Do	10/14/94-11/14/94	ROBERT F. (BOB) SMITH HR990R, MEDFORD	415.23	
12-14	4348030002	CENTEL - TEXAS	12/01/94-12/31/94	LAUGHLIN-TX14	255.46	
12-14	4348030001	SOUTHWESTERN BELL	10/23/94-11/22/94	FROST-CORSICANA TX24	282.02	
12-15	4348450001	UNITED TELEPHONE OF FLORIDA, INC	12/01/94-12/31/94	GOSF FL14	324.55	
12-15	4348450002	Do	12/01/94-12/31/94	GOSF FL14	356.22	
12-15	4348700002	CAROLINA TELEPHONE	11/24/94-12/31/94	CONG. CLAYTON-GREENVILLE NC	892.93	
12-15	4348700003	CENTEL - NORTH CAROLINA	11/24/94-12/31/94	CONG. BAILEY-HICKORY NC	15.47	
12-15	4348700004	Do	11/24/94-12/31/94	CONG. PAYNE-CHARLOTTEVILLE	271.76	
12-15	4348700005	Do	11/24/94-12/31/94	CONG. BAILEY-HICKORY	15.47	
12-15	4348700001	GTE OF FLORIDA	10/19/94-11/19/94	SUMMARY-GTE FLORIDA	2,739.66	
12-15	4348700007	HARGRAY TELEPHONE COMPANY	12/05/94-01/04/95	SPENCE SC02	21.82	
12-15	4348700012	NORTH STATE TELEPHONE	12/01/94-12/31/94	CONG. HOWARD COBLE-NC06	60.70	
12-15	4348700013	Do	12/01/94-12/31/94	CONG. HOWARD COBLE-NC06	202.18	
12-15	4348700010	SOUTHERN BELL	10/23/94-11/22/94	SPENCE SC02	156.21	
12-15	4348700014	STATSBORO TELEPHONE COMPANY	12/01/94-12/31/94	CONG. KINGSTON-GA01	128.00	
12-15	4348700009	U.S. WEST COMMUNICATIONS	10/22/94-11/09/94	LIGHTFOOT IA03	38.77	
12-15	4348700006	UNITED TELEPHONE OF FLORIDA, INC	11/24/94-12/24/94	BACCHUS FL15	444.23	
12-15	4348700008	Do	11/25/94-12/24/94	THURMAN FL05	33.70	
12-15	4348700011	Do	11/13/94-12/12/94	HON. CRANE IL08 LAKEVILLE	873.16	
12-19	43500400010	Do	11/19/94-12/18/94	HON. GUTIERREZ - IL04, CHICAGO	298.32	
12-19	43500400011	Do	11/19/94-12/18/94	HON. LIPINSKI, IL04 CHICAGO	98.11	
12-19	43500400012	Do	11/19/94-12/18/94	HON. SANGWEISTER IL11 CALUMET CITY	184.11	
12-19	43500400013	Do	11/19/94-12/18/94	HON. YATES, EVANSTON, IL	124.02	
12-19	43500400007	Do	11/22/94-12/21/94	HON. YATES, EVANSTON, IL	17.67	
12-19	43500400008	Do	11/22/94-12/21/94	HON. ROSTENKOWSKI, OSIL, CHICAGO	121.29	
12-19	43500400009	Do	11/22/94-12/21/94	HON. HARRIS FAWELL - CLARENDON IL	284.91	
12-19	43500400005	Do	11/25/94-12/24/94	HON. JOHN PORTER - WAUKEGAN IL	95.61	
12-19	43500400014	Do	11/25/94-12/24/94	HON. JOHN PORTER - ARLINGTON IL	101.62	
12-19	43500400015	Do	11/25/94-12/24/94	HON. BOB CARR - SAGINAW MI	234.48	
12-19	43500400014	Do	10/25/94-11/24/94	HON. JOHN MURTHA - JOHNSTOWN PA	474.11	
12-19	43500400017	GTE NORTH	11/25/94-12/25/94	HON. JOHN MURTHA - SOMERSET PA	36.82	
12-19	43500400018	Do	11/25/94-12/25/94	HON. M. HINCHAY - BROOKLYN NY	684.44	
12-19	43500400016	Do	11/25/94-12/24/94	HON. E. TOWNS - BROOKLYN NY	310.47	
12-19	43500400002	ODDEN TELEPHONE COMPANY	12/01/94-12/31/94	HON. LAFALCE - SPENCERPORT NY	522.69	
12-19	43500400003	ROCHESTER TELEPHONE	11/25/94-12/24/94	HON. L. SLAUGHTER - ROCHESTER NY	2,999.26	
12-19	43500400001	SOUTHWESTERN BELL	11/19/94-12/18/94	CONSOLIDATED BILL - KANSAS	26,448.42	
12-19	4350200001	GENERAL SERVICES ADMINISTRATION	10/01/94-10/31/94	CONGRESSIONAL DISTRICT OFFICE SERVICE	133,785.04	
12-21	4354600001	BELL ATLANTIC - WASH., DC	11/01/94-11/30/94	LOCAL SERVICE, 911, MU	1,670.51	
12-21	4354600002	Do	11/01/94-11/30/94	COLLECT CALLS FROM MISC. CO. ON REG. BILL	333.44	
12-21	4354810001	AMERITECH	11/28/94-12/27/94	PORTER DEERFIELD, IL IL10	3,879.10	
12-21	4354810002	BELL ATLANTIC-NJ	10/02/94-11/01/94	SUMMARY BILL, NJ	19,907.65	
12-21	4354810004	NYNEX	11/04/94-12/03/94	SUMMARY BILL FOR NY		

12-21	4354810003	UNITED TELEPHONE COMPANY OF PA	12/07/94-01/06/95	RIDGE BUTLER PA21	221.03
12-21	4355600008	BALL AND BALL COMMUNICATIONS	11/17/94	HON. MATHEW MARTINEZ OFF SITE REPAIR OF CELLULAR PHONE	135.00
12-21	4355600004	BELL ATLANTIC - DC	10/02/94-11/01/94	CAPITOL POLICE STARCOM SATELLITE SUITLAND, MD	328.04
12-21	4355600005	Do	10/02/94-11/01/94	HIS TO GAO	3,600.00
12-21	4355600006	Do	10/02/94-11/01/94	CELLULAR SERVICE T1	654.08
12-21	4355600014	Do	10/28/94-11/27/94	CAPITOL POLICE TO AATB	131.00
12-21	4355600012	BELL ATLANTIC - WASH., DC	10/07/94-11/06/94	120 CANAL ST. OFC. FURNISHING	122.81
12-21	4355600003	Do	10/07/94-11/07/94	120 CANAL ST. ELEVATOR	24.79
12-21	4355600001	Do	10/08/94-11/07/94	BOTANIC GARDENS SHEPPARD PKWY	383.68
12-21	4355600007	Do	10/13/94-11/12/94	HIS ISDN CIRCUITS	662.46
12-21	4355600015	Do	10/16/94-11/15/94	MB OT	37.53
12-21	4355600011	COMDISCO, INC	12/01/94-12/31/94	FRAME RELAY	197.48
12-21	4355600012	GTE NORTH	10/19/94-11/19/94	LONG, INTRADISTRICT DATA	497.28
12-21	4355600009	GTE INTELLIGENT SOLUTIONS	10/03/94-10/07/94	VIDEO DEMONSTRATION FOR THE COMMITTEE ON HOUSE ADMIN.	6,480.00
12-21	4355600016	MCI COMMERCIAL SERVICE - NE	10/11/94-11/10/94	MOLINARI, CELLULAR LD.	1.61
12-21	4355600017	Do	10/17/94-11/16/94	TUCKER, CA 379301-0 CELLULAR	1.21
12-21	4355600010	MCI TELECOMMUNICATIONS	10/17/94-11/16/94	PALLONE, N069301-0 CELLULAR LOANER	44.41
12-21	4355600020	SOUTH CENTRAL BELL	10/17/94-11/16/94	FOGLETTA, PA01830 DA CELLULAR LD	10.60
12-21	4355600018	SPRINT-MAIL ACCOUNTS	10/05/94-11/04/94	HAYES INTRA DISTRICT DATA	277.10
12-21	4355600013	US WEST COMMUNICATIONS	10/01/94-10/31/94	VIDEO TELECONFERENCING	752.00
12-29	4356040001	BELL ATLANTIC - WASH., DC	04/26/94-11/20/94	DICKS, INTRA DISTRICT DATA	151.09
12-29	4356060003	AMERICAN CONNECTIONS INTERNATIONAL, INC	09/29/94-09/29/94	HIS ISDN CIRCUIT	508.97
12-29	4356060001	AT&T FEDERAL MARKETS GROUP	08/01/94-08/31/94	JOB D PATCH PANEL INSTALLATION JOB 1 RACK INSTALLATION	25,051.04
12-29	4356060002	Do	09/01/94-09/30/94	CANNON WIRE PROJECT	29,100.00
12-29	4356060004	Do	09/02/94-10/01/94	SERVICE PLUS	19,400.00
12-29	4356060005	BELL ATLANTIC	09/02/94-10/01/94	EQUIPMENT MAINTENANCE	9,256.89
12-29	4361010010	AMERITECH	08/16/94-09/15/94	ANDREWS INTRA DISTRICT DATA	85,877.45
12-29	4361010005	AT&T FEDERAL MARKETS GROUP	10/01/94-10/31/94	FINGERHUT OH19 WILLOUGHBY	114.91
12-29	4361010004	Do	10/08/94-11/07/94	DISTRICT OFFICE EQUIPMENT MAINT	673.43
12-29	4361010003	BELL ATLANTIC - DC	10/16/94-11/15/94	T1 CHANNEL SERVICE UNIT MAINT. AND LEASE OF LOC PARTNER PLUS	20,217.20
12-29	4361010009	CENTRAL TELEPHONE COMPANY	10/16/94-11/12/94	ANDREWS, INTRA DISTRICT DATA	237.67
12-29	4361010007	GTE HAWAIIAN TEL	11/25/94-12/24/94	AOO TO US TREASURY	114.91
12-29	4361010008	GTE SOUTH	11/19/94-11/19/94	HON. HUTO FLOI	303.66
12-29	4361010002	SNET	10/16/94-11/15/94	GTE HAWAII CONSOLIDATED BILL	91.83
12-29	4361010006	US WEST COMMUNICATIONS	10/19/94-11/19/94	GTE SOUTH CONSOLIDATED BILL	644.97
12-29	4361010000	GENERAL SERVICES ADMINISTRATION	07/01/94-07/31/94	SHAYS - INTRA DISTRICT DATA	93.64
				CONG. RICHARDSON, SANTA FE NM	419.00
				PATNE - NEWARK LOCAL SERVICE	71.19
					1,371.36
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	4,376,222.46
10-18	4291690012	U.S. TREASURY	02/01/94-07/31/94	REIMBURSEMENT FOR COMMUNICATIONS FOR HILL ORGANIZATIONS	(3,532.16)
10-24	4297990014	AT&T	07/16/94-08/15/94	COMMISSIONS ON PUBLIC PHONES	(1,649.11)
10-24	4297990013	BELL ATLANTIC - DC	08/01/94-08/31/94	COMMISSIONS ON PUBLIC PHONES	(829.23)
10-24	4297990017	U.S. TREASURY	06/01/94-07/31/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(17,090.17)
11-04	4308300003	AT&T	08/16/94-09/15/94	PUBLIC PHONE COMMISSIONS	(841.39)
11-04	4308300004	BELL ATLANTIC - DC	09/01/94-09/30/94	COMMISSION ON PUBLIC TELEPHONES	(407.26)
11-04	4308300001	U.S. TREASURY	07/01/94-08/31/94	TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(518.80)
11-21	4325300010	Do	07/01/94-08/31/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(3,363.43)
11-21	4325300008	Do	07/01/94-09/30/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(810.53)
12-09	4343690005	AT&T	09/16/94-10/15/94	PAYMENT FOR PUBLIC PHONE COMMISSIONS	(1,324.71)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
TELECOMMUNICATIONS—Con.						
12-09	4343690018	BELL ATLANTIC - DC	10/01/94- 10/31/94	PAYMENT FOR TELEPHONE COMMISSIONS	(532 25)	
12-28	4362980005	U.S. TREASURY	11/05/93	PAYMENT FOR STOLEN CELLULAR PHONE	(475 00)	
12-29	5003310004	Do	07/01/94- 09/30/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(26,724 78)	
12-29	5003310018	Do	10/01/94- 10/31/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(179 21)	
09-06	4285300012	CINCINNATI GAS & ELECTRIC	07/05/94- 08/04/94	REFUND DUE TO INCORRECT PAYEE	(159 92)	
09-07	4285300011	Do	07/14/94- 08/13/94	REFUND DUE TO INCORRECT PAYEE	(368 43)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(58,806 38)	
TOTAL					4,317,416.08	
MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-28	4362980011	U.S. TREASURY	10/01/94- 10/31/94	OCTOBER 94 RENT CONGRESSIONAL PRINTER	(2,903 00)	
12-28	4362980013	Do	10/01/94- 10/31/94	OCTOBER 94 RENT ANDRUKITIS	(3,194 00)	
12-28	4362980012	Do	11/01/94- 11/30/94	NOVEMBER 94 RENT CONGRESSIONAL PRINTER	(5,000 00)	
12-28	4362980014	Do	11/01/94- 11/30/94	NOVEMBER 94 RENT ANDRUKITIS	(5,500 00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(16,597 00)	
TOTAL					(16,597 00)	
TOTAL EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					14,502,875.37	
OFFICIAL MAIL COST						
OFFICIAL MAIL COST						
EXPENSES						
10-20	4293190001	DISBURSING OFFICER	04/01/94-06/30/94	FRANKED MAIL USAGE	8,831,210.00	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL MAIL COST					8,831,210.00	

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	4301990010	U.S. TREASURY	08/17/94
11-14	4318990015	Do	10/04/94
11-14	4318990016	Do	10/12/94
12-15	4349980033	Do	10/12/94
12-15	4349980035	Do	10/18/94
12-15	4349980034	Do	10/24/94

POSTAGE FOR MEMBER FLAG	(4 86)
POSTAGE FOR MEMBER FLAG	(2 90)
POSTAGE FOR MEMBER FLAG	(2 90)
POSTAGE FOR MEMBER FLAG	(79 39)
POSTAGE FOR MEMBER FLAG	(26 50)
POSTAGE FOR MEMBER FLAG	(9 35)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	(125 90)
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TOTAL

8,831,084.10

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	8,831,084.10
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OFFICIAL MAIL ALLOWANCE CHARGES **OCTOBER 1, 1994—DECEMBER 31, 1994**

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$3,093.21	HONORABLE PETER A. DEFAZIO	\$45,128.82
HONORABLE GARY L. ACKERMAN	4,852.27	HONORABLE E. DE LA GARZA	4,073.99
HONORABLE WAYNE ALLARD	1,084.00	HONORABLE ROSA L. DELAURO	3,021.57
HONORABLE MICHAEL A. ANDREWS	3,480.68	HONORABLE TOM DELAY	979.96
HONORABLE ROBERT E. ANDREWS	4,012.87	HONORABLE RONALD V. DELLUMS	2,660.49
HONORABLE THOMAS H. ANDREWS	2,793.37	HONORABLE RON DE LUGO	2,087.15
HONORABLE DOUGLAS APPELGATE	1,289.90	HONORABLE BUTLER DERRICK	893.35
HONORABLE BILL ARCHER	3,886.98	HONORABLE PETER DEUTSCH	18,322.97
HONORABLE RICHARD K. ARMEY	4,755.84	HONORABLE LINCOLN DIAZ-BALART	2,090.79
HONORABLE JIM BACCHUS	3,164.22	HONORABLE JAY DICKEY	3,165.47
HONORABLE SPENCER T. BACHUS III	1,424.23	HONORABLE NORMAN D. DICKS	3,724.14
HONORABLE SCOTTY BAESLER	37,884.96	HONORABLE JOHN D. DINGELL	5,917.84
HONORABLE BILL BAKER	10,787.42	HONORABLE JULIAN C. DIXON	3,762.25
HONORABLE RICHARD H. BAKER	25,932.88	HONORABLE CALVIN M. DOOLEY	1,801.98
HONORABLE CASS BALLENGER	4,426.79	HONORABLE JOHN T. DOOLITTLE	28,456.58
HONORABLE PETER W. BARCA	2,563.07	HONORABLE ROBERT K. DORNAN	2,244.03
HONORABLE JAMES A. BARCIA	1,458.97	HONORABLE DAVID DREIER	33,695.96
HONORABLE THOMAS J. BARLOW III	6,467.76	HONORABLE JOHN J. DUNCAN, JR.	5,467.46
HONORABLE BILL BARRETT	3,239.98	HONORABLE JENNIFER DUNN	1,981.67
HONORABLE THOMAS M. BARRETT	30,103.68	HONORABLE RICHARD J. DURBIN	2,167.09
HONORABLE ROSCOE G. BARTLETT	37,282.79	HONORABLE CHET EDWARDS	1,962.51
HONORABLE JOE BARTON	2,400.73	HONORABLE DON EDWARDS	493.44
HONORABLE HERBERT H. BATEMAN	1,741.35	HONORABLE VERNON J. EHLERS	1,456.34
HONORABLE XAVIER BECERRA	1,267.50	HONORABLE BILL EMERSON	6,337.63
HONORABLE ANTHONY C. BEILENSON	2,669.77	HONORABLE ELIOT L. ENGEL	1,104.87
HONORABLE HELEN DELICH BENTLEY	5,476.11	HONORABLE GLENN ENGLISH	58
HONORABLE DOUG BEREUER	3,098.29	HONORABLE KARAN ENGLISH	2,629.24
HONORABLE HOWARD L. BERMAN	4,943.80	HONORABLE ANNA G. ESHOO	5,155.10
HONORABLE TOM BEVILL	4,953.20	HONORABLE LANE EVANS	33,347.14
HONORABLE JAMES H. BILBRAY	1,391.37	HONORABLE TERRY EVERETT	4,032.57
HONORABLE MICHAEL BILIRAKIS	4,959.93	HONORABLE THOMAS W. EWING	1,324.74
HONORABLE SANFORD D. BISHOP, JR.	3,122.97	HONORABLE ENI F. FALOMAVAEGA	2,965.97
HONORABLE LUCIEN E. BLACKWELL	817.47	HONORABLE SAM FARR	35,362.11
HONORABLE THOMAS J. BULEY, JR.	2,234.70	HONORABLE HARRIS W. FAWELL	3,939.72
HONORABLE PETER BLUTE	1,756.70	HONORABLE VIC FAZIO	4,846.41
HONORABLE SHERWOOD L. BOEHLERT	3,683.91	HONORABLE CLEO FIELDS	3,294.46
HONORABLE JOHN A. BOEHNER	2,265.10	HONORABLE JACK FIELDS	3,384.88
HONORABLE HENRY BONILLA	3,796.11	HONORABLE BOB FILNER	5,824.82
HONORABLE DAVID E. BONIOR	4,366.65	HONORABLE ERIC FINGERHUT	1,362.47
HONORABLE ROBERT A. BORSKI	2,172.59	HONORABLE HAMILTON FISH, JR.	948.84
HONORABLE RICK BOUCHER	19,501.62	HONORABLE FLOYD H. FLAKE	1,314.86
HONORABLE BILL K. BREWSTER	4,743.83	HONORABLE THOMAS M. FOGLIETTA	3,621.82
HONORABLE JACK BROOKS	1,668.00	HONORABLE THOMAS S. FOLEY	3,631.03
HONORABLE GLEN BROWDER	4,580.79	HONORABLE HAROLD E. FORD	2,680.68
HONORABLE CORRINE BROWN	3,487.28	HONORABLE WILLIAM D. FORD	27,360.58
HONORABLE GEORGE E. BROWN, JR.	3,660.61	HONORABLE TILLIE K. FOWLER	1,937.41
HONORABLE SHERROD BROWN	2,156.52	HONORABLE BARNEY FRANK	2,936.38
HONORABLE JOHN BRYANT	3,967.31	HONORABLE BOB FRANKS	3,565.58
HONORABLE JIM BUNNING	34,721.80	HONORABLE GARY A. FRANKS	791.93
HONORABLE DAN BURTON	2,661.02	HONORABLE MARTIN FROST	4,501.72
HONORABLE STEPHEN E. BUYER	2,582.65	HONORABLE DAVID FUNDERBURK	72.79
HONORABLE LESLIE L. BYRNE	1,706.34	HONORABLE ELIZABETH FURSE	3,121.06
HONORABLE SONNY CALLAHAN	4,428.93	HONORABLE ELTON GALLEGLY	3,745.07
HONORABLE KEN CALVERT	20,929.48	HONORABLE DEAN A. GALLO	1,035.03
HONORABLE DAVE CAMP	1,995.81	HONORABLE SAM GEJDENSON	5,050.44
HONORABLE CHARLES T. CANADY	4,828.68	HONORABLE GEORGE W. GEKAS	1,512.09
HONORABLE MARIA CANTWELL	1,084.40	HONORABLE RICHARD A. GEPHARDT	2,913.13
HONORABLE BENJAMIN L. CARDIN	14,708.42	HONORABLE PETE GEREN	4,435.47
HONORABLE BOB CARR	1,137.55	HONORABLE SAM GIBBONS	4,949.68
HONORABLE MICHAEL N. CASTLE	670.78	HONORABLE WAYNE T. GILCREST	2,082.73
HONORABLE JIM CHAPMAN	6,993.43	HONORABLE PAUL E. GILLMOR	3,287.79
HONORABLE WILLIAM (BILL) CLAY	3,339.71	HONORABLE BENJAMIN A. GILMAN	5,078.19
HONORABLE EVA M. CLAYTON	3,044.14	HONORABLE NEWT GINGRICH	3,379.94
HONORABLE BOB CLEMENT	4,949.14	HONORABLE DAN GLICKMAN	2,387.62
HONORABLE WILLIAM F. CLINGER, JR.	37,144.31	HONORABLE HENRY B. GONZALEZ	31,146.31
HONORABLE JAMES E. CLYBURN	3,421.41	HONORABLE BOB GOODLATTE	10,598.92
HONORABLE HOWARD COBLE	3,150.24	HONORABLE WILLIAM F. GOODLING	8,244.44
HONORABLE RONALD D. COLEMAN	1,666.87	HONORABLE BART GORDON	2,360.02
HONORABLE BARBARA-ROSE COLLINS	30,208.03	HONORABLE PORTER J. GOSS	2,531.30
HONORABLE CARDISS COLLINS	8,357.78	HONORABLE ROD GRAMS	2,857.60
HONORABLE MAC COLLINS	4,294.39	HONORABLE FRED GRANDY	1,289.47
HONORABLE LARRY COMBEST	5,750.06	HONORABLE GENE GREEN	37,108.16
HONORABLE GARY A. CONDIT	4,925.67	HONORABLE JAMES C. GREENWOOD	3,359.14
HONORABLE JOHN CONYERS, JR.	521.92	HONORABLE STEVE GUNDERSON	3,569.25
HONORABLE JIM COOPER	1,598.51	HONORABLE LUIS V. GUTIERREZ	1,057.06
HONORABLE SAM COPPERSMITH	1,009.31	HONORABLE RALPH M. HALL	7,096.67
HONORABLE JERRY F. COSTELLO	8,876.25	HONORABLE TONY P. HALL	2,300.16
HONORABLE CHRISTOPHER COX	70,750.71	HONORABLE DAN HAMBURG	4,206.27
HONORABLE WILLIAM J. COYNE	29,127.22	HONORABLE LEE H. HAMILTON	8,494.06
HONORABLE ROBERT E. (BUD) CRAMER, JR.	2,541.56	HONORABLE MEL HANCOCK	3,070.62
HONORABLE PHILIP M. CRANE	2,361.76	HONORABLE JAMES V. HA'ISEN	4,181.93
HONORABLE MICHAEL D. CRAPO	3,091.01	HONORABLE JANE HARMAN	2,320.54
HONORABLE RANDY "DUKE" CUNNINGHAM	3,908.21	HONORABLE J. DENNIS HASTERT	1,756.56
HONORABLE PAT DANNER	3,859.77	HONORABLE ALCEE L. HASTINGS	964.77
HONORABLE GEORGE (BUDDY) DARDEN	4,345.90	HONORABLE JAMES A. HAYES	1,969.48
HONORABLE NATHAN DEAL	2,381.85	HONORABLE J. D. HAYWORTH	13.92

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
OCTOBER 1, 1994—DECEMBER 31, 1994

NAME	EXPENSE
HONORABLE JOEL HEFLEY	\$1,769.26
HONORABLE W. G. (BILL) HEFNER	2,152.86
HONORABLE WALLY HERGER	3,147.30
HONORABLE EARL F. HILLIARD	1,589.62
HONORABLE MAURICE D. HINCHEY	2,500.77
HONORABLE PETER HOAGLAND	817.68
HONORABLE DAVID L. HOBSON	2,615.54
HONORABLE GEORGE J. HOCHBRUECKNER	3,169.13
HONORABLE PETER HOEKSTRA	2,301.14
HONORABLE MARTIN R. HOKE	1,756.79
HONORABLE TIM HOLDEN	3,819.13
HONORABLE STEPHEN HORN	41,865.08
HONORABLE AMO HOUGHTON	34,809.35
HONORABLE STENY H. HOYER	3,655.64
HONORABLE MICHAEL HUFFINGTON	884.58
HONORABLE WILLIAM J. HUGHES	1,623.30
HONORABLE DUNCAN HUNTER	1,303.88
HONORABLE Y. TIM HUTCHINSON	3,429.36
HONORABLE EARL HUTTO	1,572.15
HONORABLE HENRY J. HYDE	1,510.65
HONORABLE BOB INGLIS	868.79
HONORABLE JAMES M. INHOFE	1,350.84
HONORABLE JAY INSLEE	2,105.70
HONORABLE ERNEST J. ISTOOK, JR.	1,361.47
HONORABLE ANDREW JACOBS, JR.	2,006.87
HONORABLE WILLIAM J. JEFFERSON	1,959.32
HONORABLE DON JOHNSON	1,686.08
HONORABLE EDDIE BERNICE JOHNSON	1,457.74
HONORABLE NANCY L. JOHNSON	2,595.76
HONORABLE SAM JOHNSON	1,691.10
HONORABLE TIM JOHNSON	43,096.74
HONORABLE HARRY JOHNSTON	2,300.85
HONORABLE PAUL E. KANJORSKI	36,333.76
HONORABLE MARCY KAPTUR	3,585.50
HONORABLE JOHN R. KASICH	1,303.86
HONORABLE JOSEPH P. KENNEDY II	1,539.95
HONORABLE BARBARA B. KENNELLY	1,521.48
HONORABLE DALE E. KILDEE	2,510.56
HONORABLE JAY KIM	1,115.96
HONORABLE PETER T. KING	13,569.34
HONORABLE JACK KINGSTON	2,319.60
HONORABLE GERALD D. KLECZKA	3,865.92
HONORABLE HERB KLEIN	2,187.18
HONORABLE RON KLUNK	1,778.82
HONORABLE SCOTT L. KLUG	2,520.78
HONORABLE JOE KNOLLENBERG	4,016.51
HONORABLE JIM KOLBE	3,245.29
HONORABLE MICHAEL J. KOPETSKI	934.72
HONORABLE MIKE KREIDLER	4,244.47
HONORABLE JON KYL	2,614.81
HONORABLE JOHN J. LAFALCE	35,999.68
HONORABLE BLANCHE M. LAMBERT	4,617.69
HONORABLE H. MARTIN LANCASTER	3,090.63
HONORABLE TOM LANTOS	3,204.35
HONORABLE STEVE LARGENT	58
HONORABLE LARRY LAROCCO	5,324.32
HONORABLE GREG LAUGHLIN	1,294.49
HONORABLE RICK LAZIO	32,651.53
HONORABLE JIM LEACH	1,870.95
HONORABLE RICHARD H. LEHMAN	4,380.24
HONORABLE SANDER M. LEVIN	2,165.61
HONORABLE JERRY LEWIS	5,416.00
HONORABLE JOHN LEWIS	1,323.51
HONORABLE RON LEWIS	1,193.10
HONORABLE TOM LEWIS	1,779.86
HONORABLE DAVID A. LEVY	494.62
HONORABLE JIM LIGHTFOOT	2,655.16
HONORABLE JOHN LINDER	8,709.62
HONORABLE WILLIAM O. LIPINSKI	3,516.08
HONORABLE BOB LIVINGSTON	2,594.52
HONORABLE MARILYN LLOYD	33,818.16
HONORABLE JILL L. LONG	1,558.04
HONORABLE NITA M. LOWEY	21,783.36
HONORABLE FRANK D. LUCAS	2,395.54
HONORABLE ALFRED A. (AL) MCCANDLESS	1,111.74
HONORABLE FRANK MCCLOSKEY	2,398.21
HONORABLE BILL MCCOLLUM	4,111.66
HONORABLE JIM MCCREERY	3,821.63
HONORABLE DAVE MCCURDY	1,055.76
HONORABLE JOSEPH M. MCDADE	3,901.85
HONORABLE JIM MCDEMOTT	1,927.33
HONORABLE PAUL MCMALE	2,117.52
HONORABLE JOHN M. MCHUGH	1,695.99
HONORABLE SCOTT MCINNIS	2,637.38
HONORABLE HOWARD "BUCK" MCKEON	3,182.06
HONORABLE CYNTHIA A. MCKINNEY	29,055.31

NAME	EXPENSE
HONORABLE J. ALEX MCMILLAN	\$1,288.44
HONORABLE MICHAEL R. MCNULTY	4,993.23
HONORABLE RONALD K. MACTHLEY	500.66
HONORABLE CAROLYN B. MALONEY	6,678.80
HONORABLE THOMAS J. MANTON	2,501.98
HONORABLE DONALD A. MANZULLO	2,077.37
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	2,009.26
HONORABLE EDWARD J. MARKEY	59,109.21
HONORABLE MATTHEW G. MARTINEZ	1,162.59
HONORABLE ROBERT T. MATSUI	1,774.95
HONORABLE ROMANO L. MAZZOLI	2,107.21
HONORABLE MARTIN T. MEEHAN	1,140.42
HONORABLE CARRIE P. MEEK	46,847.52
HONORABLE ROBERT MENENDEZ	3,032.57
HONORABLE JAN MEYERS	2,179.14
HONORABLE KWEISI MFUME	8,188.67
HONORABLE JOHN L. MICA	4,700.58
HONORABLE ROBERT H. MICHEL	3,019.37
HONORABLE DAN MILLER	50,886.98
HONORABLE GEORGE MILLER	3,002.33
HONORABLE NORMAN Y. MINETA	2,881.65
HONORABLE DAVID MINGE	2,072.72
HONORABLE PATSY T. MINK	7,268.21
HONORABLE JOHN JOSEPH MOAKLEY	6,355.34
HONORABLE SUSAN MOLINARI	2,361.18
HONORABLE ALAN B. MOLLOHAN	2,231.27
HONORABLE G. V. (SONNY) MONTGOMERY	4,562.48
HONORABLE CARLOS J. MOORHEAD	1,895.17
HONORABLE JAMES P. MORAN	1,323.63
HONORABLE CONSTANCE A. MORELLA	34,929.10
HONORABLE AUSTIN J. MURPHY	1,945.58
HONORABLE JOHN P. MURTHA	11,946.80
HONORABLE JOHN T. MYERS	6,335.15
HONORABLE JERROLD NADLER	1,450.76
HONORABLE RICHARD E. NEAL	4,245.84
HONORABLE STEPHEN L. NEAL	849.78
HONORABLE ELEANOR HOLMES NORTON	35,490.88
HONORABLE JIM NUSSLE	2,974.12
HONORABLE JAMES L. OBERSTAR	34,949.87
HONORABLE DAVID R. OBEY	4,446.52
HONORABLE JOHN W. OLVER	2,277.72
HONORABLE SOLOMON P. ORTIZ	1,445.56
HONORABLE BILL ORTON	3,090.71
HONORABLE MAJOR R. OWENS	241.77
HONORABLE MICHAEL G. OXLEY	6,322.38
HONORABLE RON PACKARD	4,511.28
HONORABLE FRANK PALLONE, JR.	1,622.00
HONORABLE MIKE PARKER	4,390.66
HONORABLE ED PASTOR	4,240.04
HONORABLE BILL PAXON	31,065.39
HONORABLE DONALD M. PAYNE	2,011.70
HONORABLE L. F. PAYNE	1,721.77
HONORABLE NANCY PELOSI	38,675.22
HONORABLE TIMOTHY J. PENNY	851.33
HONORABLE COLLIN C. PETERSON	8,425.01
HONORABLE DOUGLAS "PETE" PETERSON	2,901.00
HONORABLE THOMAS E. PETRI	25,052.05
HONORABLE OWEN B. PICKETT	4,313.10
HONORABLE J. J. PICKLE	1,611.41
HONORABLE RICHARD W. POMBO	3,852.21
HONORABLE EARL POMEROY	4,703.88
HONORABLE JOHN EDWARD PORTER	31,697.50
HONORABLE ROB PORTMAN	1,763.59
HONORABLE GLENN POSHARD	2,914.85
HONORABLE DAVID E. PRICE	2,747.05
HONORABLE DEBORAH PRYCE	1,221.79
HONORABLE JAMES H. (JIMMY) QUILLEN	2,685.71
HONORABLE JACK QUINN	2,228.97
HONORABLE NICK JOE RAHALH II	5,508.14
HONORABLE JIM RAMSTAD	4,917.07
HONORABLE CHARLES B. RANGEL	3,848.65
HONORABLE ARTHUR RAVENEL, JR.	1,006.41
HONORABLE JACK REED	1,544.05
HONORABLE RALPH REGULA	3,983.81
HONORABLE MEL REYNOLDS	1,485.71
HONORABLE BILL RICHARDSON	2,675.48
HONORABLE THOMAS J. RIDGE	3,206.83
HONORABLE PAT ROBERTS	4,784.48
HONORABLE TIM ROEMER	1,634.79
HONORABLE HAROLD ROGERS	6,752.18
HONORABLE DANA ROHRBACHER	28,838.94
HONORABLE CARLOS A. ROMERO-BARCELO	108,104.80
HONORABLE ILEANA ROS-LEHTINEN	11,147.91
HONORABLE CHARLIE ROSE	2,105.63
HONORABLE DAN ROSTENKOWSKI	5,357.68
HONORABLE TOBY ROTH	42,925.50

OFFICIAL MAIL ALLOWANCE CHARGES—Continued OCTOBER 1, 1994—DECEMBER 31, 1994

NAME	EXPENSE	NAME	EXPENSE
HONORABLE MARGE ROUKEMA	\$5,709.58	HONORABLE BARBARA F. VUCANOVICH	\$6,527.09
HONORABLE J. ROY ROWLAND	1,832.08	HONORABLE ROBERT S. WALKER	4,239.08
HONORABLE LUCILLE ROYBAL-ALLARD	30,038.18	HONORABLE JAMES T. WALSH	4,773.51
HONORABLE EDWARD R. ROYCE	2,636.10	HONORABLE CRAIG A. WASHINGTON	1,820.77
HONORABLE BOBBY L. RUSH	944.75	HONORABLE MAXINE WATERS	971.48
HONORABLE MARTIN OLAV SABO	4,361.53	HONORABLE MELVIN L. WATT	2,218.16
HONORABLE BERNARD SANDERS	1,907.40	HONORABLE HENRY A. WAXMAN	4,030.11
HONORABLE GEORGE E. SANGMEISTER	2,582.02	HONORABLE CURT WELDON	4,811.01
HONORABLE RICK SANTORIUM	2,603.49	HONORABLE ALAN WHEAT	1,847.47
HONORABLE BILL SARPALIUS	1,420.29	HONORABLE JAMIE L. WHITTEN	695.03
HONORABLE THOMAS C. SAWYER	1,839.46	HONORABLE PAT WILLIAMS	14,681.03
HONORABLE JIM SAXTON	4,666.19	HONORABLE CHARLES WILSON	4,912.11
HONORABLE DAN SCHAEFER	5,748.66	HONORABLE ROBERT E. WISE, JR.	6,943.88
HONORABLE LYNN SCHENK	4,821.76	HONORABLE FRANK R. WOLF	4,762.99
HONORABLE STEVEN SCHIFF	1,988.65	HONORABLE LYNN C. WOOLSEY	4,824.45
HONORABLE PATRICIA SCHROEDER	4,050.73	HONORABLE RON WYDEN	14,082.80
HONORABLE CHARLES E. SCHUMER	7,160.78	HONORABLE ALBERT RUSSELL WYNN	38,963.81
HONORABLE ROBERT C. SCOTT	21,098.89	HONORABLE SIDNEY R. YATES	2,960.15
HONORABLE F. JAMES SENSENBRENNER, JR.	13,813.23	HONORABLE C. W. BILL YOUNG	8,142.83
HONORABLE JOSE E. SERRANO	4,095.08	HONORABLE DON YOUNG	5,346.05
HONORABLE PHILIP R. SHARP	1,213.45	HONORABLE WILLIAM H. ZELIFF, JR.	5,377.80
HONORABLE E. CLAY SHAW, JR.	6,211.85	HONORABLE DICK ZIMMER	21,023.03
HONORABLE CHRISTOPHER SHAYS	3,480.15	AGRICULTURE COMMITTEE	7,731.68
HONORABLE KAREN SHEPHERD	1,688.99	APPROPRIATIONS COMMITTEE	338.66
HONORABLE BUD SHUSTER	33,704.21	ARMED SERVICES COMMITTEE	1,080.36
HONORABLE NORMAN SISISKY	32,268.22	BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	1,265.47
HONORABLE DAVID E. SKAGGS	2,225.94	BUDGET COMMITTEE	382.11
HONORABLE JOE SKEEN	2,440.69	DISTRICT OF COLUMBIA COMMITTEE	187.79
HONORABLE IKE SKELTON	5,887.16	EDUCATION & LABOR COMMITTEE	1,598.68
HONORABLE JIM SLATTERY	2,164.04	ENERGY & COMMERCE COMMITTEE	3,393.33
HONORABLE LOUISE MCINTOSH SLAUGHTER	5,056.22	FOREIGN AFFAIRS COMMITTEE	1,529.40
HONORABLE CHRISTOPHER H. SMITH	15,576.00	GOVERNMENT OPERATIONS COMMITTEE	2,226.75
HONORABLE LAMAR S. SMITH	4,865.34	HOUSE ADMINISTRATION COMMITTEE	1,738.28
HONORABLE NEAL SMITH	3,495.10	JUDICIARY COMMITTEE	3,887.04
HONORABLE NICK SMITH	39,366.95	MERCHANT MARINE & FISHERIES COMMITTEE	1,553.15
HONORABLE ROBERT F. (BOB) SMITH	19,923.22	NATURAL RESOURCES COMMITTEE	1,135.22
HONORABLE OLYMPIA J. SNOWE	2,028.54	POST OFFICE & CIVIL SERVICE COMMITTEE	1,132.11
HONORABLE GERALD B. H. SOLOMON	5,886.96	PUBLIC WORKS & TRANSPORTATION COMMITTEE	1,028.36
HONORABLE FLOYD SPENCE	836.75	RULES COMMITTEE	33.08
HONORABLE JOHN M. SPRATT, JR.	4,645.41	SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	1,430.42
HONORABLE FORTNEY PETE STARK	17,525.84	SMALL BUSINESS COMMITTEE	2,656.83
HONORABLE CLIFF STEARNS	2,660.22	STANDARDS OF OFFICIAL CONDUCT COMMITTEE	481.77
HONORABLE CHARLES W. STENHOLM	7,262.68	VETERANS' AFFAIRS COMMITTEE	1,908.36
HONORABLE LOUIS STOKES	5,553.39	WAYS & MEANS COMMITTEE	4,014.53
HONORABLE TED STRICKLAND	2,314.51	PERMANENT SELECT COMMITTEE ON INTELLIGENCE	309.43
HONORABLE GERRY E. STUDDS	2,859.82	JOINT ECONOMIC COMMITTEE	71.45
HONORABLE BOB STUMP	5,035.48	JOINT COMMITTEE ON THE LIBRARY	29
HONORABLE BART STUPAK	1,872.48	JOINT COMMITTEE ON PRINTING	2.43
HONORABLE DON SUNDQUIST	2,811.58	JOINT COMMITTEE ON TAXATION	185.09
HONORABLE DICK SWETT	2,323.11	COMMISSION ON SECURITY AND COOPERATION IN EUROPE	5,278.37
HONORABLE AL SWIFT	1,529.83	DEMOCRATIC CAUCUS	141.25
HONORABLE MIKE SYNAR	976.55	DEMOCRATIC STEERING AND POLICY COMMITTEE	2.61
HONORABLE JAMES M. TALENT	2,249.06	REPUBLICAN CONFERENCE	10,976.35
HONORABLE JOHN S. TANNER	10,589.97	OFFICE OF THE MAJORITY FLOOR LEADER	784.15
HONORABLE W. J. (BILLY) TAUZIN	2,278.39	OFFICE OF THE MAJORITY WHIP	745.50
HONORABLE CHARLES H. TAYLOR	9,780.89	OFFICE OF THE DEPUTY MAJORITY WHIP	1.56
HONORABLE GENE TAYLOR	5,418.45	OFFICE OF THE DEPUTY MAJORITY WHIP	4.50
HONORABLE DAVID MANN	1,492.40	OFFICE OF THE DEPUTY MAJORITY WHIP	21.41
HONORABLE FRANK TEJEDA	3,523.49	OFFICE OF THE DEPUTY MAJORITY WHIP	29
HONORABLE CRAIG THOMAS	2,979.80	OFFICE OF THE MINORITY FLOOR LEADER	523.12
HONORABLE WILLIAM M. THOMAS	5,655.04	OFFICE OF THE MINORITY WHIP	335.58
HONORABLE BENNIE G. THOMPSON	10,332.20	OFFICE OF THE SPEAKER	1,458.60
HONORABLE RAY THORNTON	41,432.75	OFFICE OF THE CHAPLAIN	14.01
HONORABLE KAREN L. THURMAN	3,310.55	OFFICE OF THE CLERK	7,786.62
HONORABLE PETER G. TORKILDSEN	626.29	OFFICE OF THE DOORKEEPER	13,203.02
HONORABLE ESTEBAN EDWARD TORRES	3,902.48	OFFICE OF THE GENERAL COUNSEL	32.77
HONORABLE ROBERT G. TORRICELLI	1,828.59	OFFICE OF THE HISTORIAN	144.85
HONORABLE EDOLPHUS TOWNS	629.06	OFFICE OF THE LAW REVISION COUNSEL	1,152.27
HONORABLE JAMES A. TRAFICANT, JR.	3,700.64	OFFICE OF THE LEGISLATIVE COUNSEL	58.66
HONORABLE WALTER R. TUCKER III	12,527.14	OFFICE OF NON-LEGISLATIVE AND FINANCIAL SERVICES	30,035.74
HONORABLE ROBERT A. UNDERWOOD	827.51	ICES	757.95
HONORABLE JOLENE UNSOELD	4,601.85	OFFICE OF THE POSTMASTER	627.31
HONORABLE FRED UPTON	3,074.04	OFFICE OF THE SERGEANT AT ARMS	
HONORABLE TIM VALENTINE	1,047.87		
HONORABLE NYDIA M. VELAZQUEZ	855.96		
HONORABLE BRUCE F. VENTO	32,086.15		
HONORABLE PETER J. VISCLOSKEY	3,658.18		
HONORABLE HAROLD L. VOLKMER	3,945.18		
		TOTAL	\$3,308,276.80

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
PRIOR PERIOD ADJUSTMENTS—JANUARY 1, 1994—JUNE 30, 1994

NAME	EXPENSE
HONORABLE WAYNE ALLARD	\$1,508.11
HONORABLE JIM BACCHUS	(100.86)
HONORABLE BILL BAKER	(3,566.69)
HONORABLE RICHARD H. BAKER	(303.28)
HONORABLE PETER W. BARCA	314.66
HONORABLE THOMAS M. BARRETT	8,110.66
HONORABLE PETER BLUTE	(314.45)
HONORABLE SHERWOOD L. BOEHLERT	(289.95)
HONORABLE RICK BOUCHER	1,032.72
HONORABLE DAN BURTON	(75.62)
HONORABLE BENJAMIN L. CARDIN	25,036.23
HONORABLE BOB CARR	(1,517.72)
HONORABLE JIM CHAPMAN	(673.17)
HONORABLE BOB CLEMENT	(41.93)
HONORABLE WILLIAM F. CLINGER, JR.	(2,589.51)
HONORABLE JAMES E. CLYBURN	(96.86)
HONORABLE CARDISS COLLINS	(261.50)
HONORABLE JERRY F. COSTELLO	(411.04)
HONORABLE RANDY "DUKE" CUNNINGHAM ..	(146.85)
HONORABLE PETER A. DEFAZIO	(1,095.57)
HONORABLE ROSA L. DELAURO	1,369.86
HONORABLE RONALD V. DELLUMS	(370.40)
HONORABLE JOHN T. DOOLITTLE	(276.66)
HONORABLE ROBERT K. DORNAN	(131.70)
HONORABLE JENNIFER DUNN	(16,172.28)
HONORABLE RICHARD J. DURBIN	(41.33)
HONORABLE THOMAS W. EWING	(96.84)
HONORABLE HARRIS W. FAWELL	(166.91)
HONORABLE THOMAS S. FOLEY	(223.93)
HONORABLE BOB FRANKS	(199.55)
HONORABLE GARY A. FRANKS	(56.52)
HONORABLE MARTIN FROST	(1,434.16)
HONORABLE SAM GEJDENSON	(70.63)
HONORABLE BENJAMIN A. GILMAN	3,897.01
HONORABLE WILLIAM F. GOODLING	(30,347.57)
HONORABLE BART GORDON	(7,285.28)
HONORABLE ROD GRAMS	(5,643.43)
HONORABLE LEE H. HAMILTON	1,601.14
HONORABLE J. DENNIS HASTERT	(155.43)
HONORABLE MAURICE D. HINCHEY	38,629.37
HONORABLE GEORGE J. HOCHBRUECKNER ..	(208.90)
HONORABLE PETER HOEKSTRA	(66.35)
HONORABLE MARTIN R. HOKE	(722.56)
HONORABLE TIM HOLDEN	(417.72)
HONORABLE EARL HUTTO	(7,374.01)
HONORABLE JAY INSLEE	(243.69)
HONORABLE ERNEST J. ISTOOK, JR.	(33.93)
HONORABLE NANCY L. JOHNSON	13.34
HONORABLE TIM JOHNSON	395.89
HONORABLE BARBARA B. KENNELLY	(131.38)

NAME	EXPENSE
HONORABLE DALE E. KILDEE	\$6,547.12
HONORABLE GERALD D. KLECZKA	1,831.63
HONORABLE JOHN J. LAFALCE	3,924.55
HONORABLE SANDER M. LEVIN	11,399.23
HONORABLE JIM MCCRERY	(43.48)
HONORABLE JOSEPH M. MCDADE	(169.48)
HONORABLE PAUL MCHALE	(40.98)
HONORABLE MICHAEL R. MCNULTY	(395.93)
HONORABLE MIKE PARKER	(47.30)
HONORABLE RONALD K. MACHTLEY	(14.50)
HONORABLE THOMAS J. MANTON	(184.03)
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	84.46
HONORABLE MARTIN T. MEEHAN	(44.95)
HONORABLE DAN MILLER	(157.69)
HONORABLE CONSTANCE A. MORELLA	(19.72)
HONORABLE JOHN T. MYERS	(92.74)
HONORABLE JERROLD NADLER	440.27
HONORABLE ELEANOR HOLMES NORTON	(59.16)
HONORABLE RON PACKARD	(336.40)
HONORABLE COLLIN C. PETERSON	65.54
HONORABLE THOMAS E. PETRI	(101.32)
HONORABLE JOHN EDWARD PORTER	(119.19)
HONORABLE DAVID E. PRICE	(787.64)
HONORABLE NICK J. RAHALL II	(75.99)
HONORABLE JIM RAMSTAD	(63.22)
HONORABLE PAT ROBERTS	80.59
HONORABLE CHARLIE ROSE	(63.62)
HONORABLE BOBBY L. RUSH	36.54
HONORABLE MARTIN OLAV SABO	1,040.53
HONORABLE GEORGE E. SANGMEISTER	(53.65)
HONORABLE JIM SAXTON	(32.48)
HONORABLE DAN SCHAEFER	(112.74)
HONORABLE LYNN SCHENK	(310.78)
HONORABLE STEVEN SCHIFF	(39,827.18)
HONORABLE CHRISTOPHER SHAYS	(792.14)
HONORABLE DAVID E. SKAGGS	(772.38)
HONORABLE JIM SLATTERY	(219.90)
HONORABLE LOUISE MCINTOSH SLAUGHTER ..	(134.87)
HONORABLE NICK SMITH	30,957.76
HONORABLE GERALD B. H. SOLOMON	(560.38)
HONORABLE LOUIS STOKES	(282.17)
HONORABLE DICK SWETT	(240.16)
HONORABLE CRAIG THOMAS	(393.71)
HONORABLE ESTEBAN EDWARD TORRES	(1,771.73)
HONORABLE PETER J. VISCLOSKY	1,037.71
HONORABLE BARBARA F. VUCANOVICH	(199.36)
HONORABLE ROBERT E. WISE, JR.	(55.11)
TOTAL	<u>\$7,422.68</u>

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